

NORTHWEST HARRIS COUNTY MUD #21
PROPOSED BUDGET
For Year Ending May 31, 2025

Projected Cash Balance @5/31/2024

4,700,000

Budget 5/31/2024 Actual 10 MONTHS Projected 12 months PROPOSED Budget 5/31/2025

INCOME:

Water Revenue	210,000	308,051	369,661	365,000
Sewer Revenue	120,000	194,845	233,814	225,000
Penalties/ Interest	9,000	6,109	7,330	7,500
Fee charged for NHCRWA	270,000	258,201	309,841	315,000
Maintenance Tax	300,000	310,903	310,903	315,000
Interest Earned	100,000	166,436	199,723	150,000
Fountainhead (share of water)	200,000	178,029	213,635	200,000
Tap Fees & Utility Deposits	0	8,273	8,273	0
Strategic Partnership Revenue	400,000	347,997	417,597	415,000
Total Income	1,609,000	1,778,844	2,070,777	1,992,500

EXPENSES:

Share-Water Plant Expenses	639,410	462,112	554,535	546,975
Share-Sewer Plant Expenses	197,880	186,006	223,207	191,820
Repairs & Maintenance	40,000	90,808	108,970	105,000
Tap Fees	0	6,765	6,765	0
Directors	17,500	17,444	20,933	22,000
Payroll Taxes	1,500	1,365	1,638	1,750
Legal	65,000	64,814	77,777	80,000
Auditing	12,000	13,000	13,000	40,000
Engineering	125,000	77,457	92,949	100,000
Laboratory	15,000	12,930	15,516	17,500
Election Expenses	0	0	0	0
Permits	3,500	4,194	4,194	4,500
Operator	6,750	4,654	5,585	6,750
Bookkeeping	26,000	19,500	23,400	26,000
Legal Notices/ Election	3,500	512	615	3,500
Office Expenses	7,500	5,904	7,085	7,500
Utilities	3,000	1,248	1,498	3,000
Insurance & Bonds	12,500	12,617	12,617	13,000
Travel Expenses	25,000	11,109	13,331	15,000
Memberships	750	750	750	750
Green Belt/Median Maint	8,820	7,350	8,820	8,820
NON Recurring R/m incl capital expenses	802,250	615,945	739,134	0
Miscellaneous	10,000	4,890	5,868	10,000
Total Expense	2,022,860	1,621,375	1,938,186	1,203,865

Projected Cash Balance @ 5/31/2025

5,488,635

Budget 5/31/2024 Actual 10 MONTHS Projected 12 months PROPOSED Budget 5/31/2025

Reserve funds
 (Recurring projects)
 55
 Months

Included \$25,000 for wtr/wvtp inspections