

NORTHWEST HARRIS COUNTY MUD #21

Changes in District 's budget from 2024-2025			Changes in District 's budget from 2025 to 2026		
Revenues	15,000	0.09%	Revenues	465,500	28.66%
Expenses	(6,500)	-0.03%	Expenses	(894,701)	-44.37%
Maintenance Tax	26,130	3.44%	Maintenance Tax	-10,543	-1.34%

NORTHWEST HARRIS COUNTY MUD #21

Projected Cash Balance @5/31/2025

6,000,000

	Budget 5/31/2025	Actual 9 MONTHS	Projected 12 months	Adopted Budget 5/31/2026
INCOME:				
Water Revenue	365,000	364,476	485,968	480,000
Sewer Revenue	225,000	172,837	230,450	225,000
Penalties/ Interest	7,500	3,301	4,401	4,500
Fee charged for NHCRWA	315,000	204,317	272,423	315,000
Maintenance Tax	315,000	293,199	315,000	315,000
Interest Earned	150,000	202,288	269,717	225,000
Fountainhead (share of water)	200,000	89,295	133,943	150,000
Tap Fees & Utility Deposits	0	5,050	8,273	0
Strategic Partnership Revenue	415,000	273,642	364,855	375,000
Total Income	1,992,500	1,608,405	2,085,029	2,089,500
EXPENSES:				
Share-Water Plant Expenses	546,975	350,345	467,126	465,863
Share-Sewer Plant Expenses	191,820	207,196	276,262	236,210
Repairs & Maintenance	105,000	49,007	65,343	105,000
Tap Fees	0	0	0	0 offset by revenue if received
Directors	22,000	16,796	22,395	25,000
Payroll Taxes	1,750	1,218	1,623	1,825
Legal	80,000	43,641	58,188	80,000
Auditing	15,000	14,000	14,000	15,000
Engineering	100,000	44,772	59,696	75,000
Laboratory	17,500	14,347	19,130	20,000
Election Expenses	0	0	0	0
Permits	4,500	4,476	4,194	4,500
Operator	6,750	4,959	6,611	6,750
Bookkeeping	26,000	17,625	23,500	26,000
Legal Notices/ Election	3,500	0	0	3,500
Office Expenses	7,500	5,163	6,885	7,500
Utilities	3,000	1,323	1,764	2,500
Insurance & Bonds	13,000	12,932	12,932	13,000
Travel Expenses	15,000	14,193	18,924	19,000
Memberships	750	750	750	750
Green Belt/Median Maint	8,820	6,946	8,335	9,261
WWTP/Wtr Plant Inspections	25,000	-6,910	-6,910	0
Miscellaneous	10,000	2,244	2,992	5,000
Total Expense	1,203,865	805,023	1,063,740	1,121,659
SURPLUS (DEFICIT)	788,635	803,382	1,021,289	967,841

Projected Cash Balance @ 5/31/2026

6,967,841

Reserve funds
(Recurring projects)

75

Months