

# Northwest Harris County MUD #24 - General Fund

## Adopted Budget

October 2021 through September 2022

	Oct '20 - Sep 21 Adopted Budget	Oct '21 - Sep 22 Adopted Budget 2021-09-29
<b>Income</b>		
4100 · Water Revenue	200,000.00	175,000.00
4200 · Sewer Revenue	100,000.00	100,000.00
4320 · Maintenance Taxes	3,000,000.00	2,500,000.00
4330 · Penalties & Interest	7,000.00	15,000.00
4350 · Security Income	15,000.00	15,000.00
4362 · NHCRWA Revenue	250,000.00	250,000.00
4600 · Tap & Sewer Inspections	0.00	100,000.00
5391 · Interest Income	20,000.00	20,000.00
5399 · Miscellaneous Income	150,000.00	125,000.00
<b>Total Income</b>	<b>3,742,000.00</b>	<b>3,300,000.00</b>
<b>Expense</b>		
6230 · Sludge Hauling	30,000.00	30,000.00
6320 · Legal Fees		
Election Legal		5,000.00
General Legal	150,000.00	150,000.00
Lawsuit Legal		25,000.00
Special Projects Legal		25,000.00
<b>Total 6320 · Legal Fees</b>	<b>150,000.00</b>	<b>205,000.00</b>
6321 · Auditing Fees	35,000.00	35,000.00
6322 · Engineering Fees		
40104-00 General Engineering	0.00	100,000.00
40104-06 GIS Web Maint & Host	0.00	4,000.00
40104-15 WWTP Access Road	0.00	15,000.00
40104-16 Ashcreek Re-Plat	0.00	0.00
6322 · Engineering Fees - Other	75,000.00	0.00
<b>Total 6322 · Engineering Fees</b>	<b>75,000.00</b>	<b>119,000.00</b>
6324 · Laboratory Expenses	50,000.00	50,000.00
6325 · Election Expenses	15,000.00	30,000.00
6326 · Permits & Assessment Fees	5,000.00	7,500.00
6330 · Operator's Fees	35,000.00	90,000.00
6331 · Reconnection Fees	2,500.00	5,000.00
6333 · Bookkeeping Fees	44,400.00	60,000.00
6338 · Publication & Legal Notices	5,000.00	5,000.00
6342 · Chemicals	60,000.00	60,000.00
6344 · Repairs & Maintenance	250,000.00	150,000.00
6349 · Office Expenses	25,000.00	25,000.00
6351 · Telephone		2,500.00
6352 · District Utilities	150,000.00	150,000.00
Water		0.00
Garbage		0.00
Gas		0.00
Electricity		0.00

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6353 · Insurance / Surety Bond Premium	40,000.00	42,500.00
6354 · Travel Expenses	15,000.00	15,000.00
6360 · Membership Fees	675.00	1,500.00
6361 · Security Expenses	325,000.00	350,000.00
6362 · NHCRWA Expenses	140,000.00	150,000.00
6363 · Sales Tax Consultant	4,500.00	5,000.00
6364 · IT Consultant	20,000.00	50,000.00
6400 · Tap Connection Expense	1,000.00	40,000.00
6450 · Park Maintenance		25,000.00
6500 · Payroll Expenses		
Director Fees	36,000.00	36,000.00
General Manager Payroll	0.00	90,000.00
Payroll Processing Fees		4,500.00
Payroll Taxes	35,000.00	13,500.00
<b>Total 6500 · Payroll Expenses</b>	<b>71,000.00</b>	<b>144,000.00</b>
6600 · Capital Outlay		
Admin Building Remodel	250,000.00	250,000.00
Campus Improvements & Park	1,500,000.00	0.00
WWTP Access Road	250,000.00	173,000.00
Valve Survey & Rehab	0.00	450,000.00
Commercial Center Wall		250,000.00
Smart Meter Installation	0.00	300,000.00
<b>Total 6600 · Capital Outlay</b>	<b>2,000,000.00</b>	<b>1,423,000.00</b>
7395 · Miscellaneous Expense	50,000.00	30,000.00
<b>Total Expense</b>	<b>3,599,075.00</b>	<b>3,300,000.00</b>
<b>Net Income</b>	<b>142,925.00</b>	<b>0.00</b>