

**BRIDGESTONE MUNICIPAL UTILITY DISTRICT**  
**Fiscal Year Ending 12/31/2020**

	ADOPTED 12/31/19	Adopted BUDGET 12/31/20	Difference in Revenue/ Expenses (Actual Amount and Percentage)
<b>INCOME:</b>			
Water Revenue	1,525,000	1,575,000	
Sewer Revenue	1,260,000	1,245,000	
Penalties/ Other Water Revenues	85,000	90,000	
Garbage Sales Tax Collected	85,000	85,000	
Garbage Revenue	1,050,000	1,050,000	
NHCRWA FEE	2,500,000	2,500,000	
Maintenance Tax Collections	3,000,000	3,000,000	
Interest earned	250,000	350,000	
Repayments from outside sources	0	0	
Tap Fees	500,000	350,000	
Inspection Fees ( only wtr/swr inspect)	30,000	56,000	
Monthly Credit (chlormaine/depreciation NHCRWA)	256,966	256,966	
City of Houston S.P.A. Revenue	1,265,000	1,320,000	
Spring Terrace / Storm water maintenance	45,697	45,697	
Rhodes Landing Monthly Pay/D.P.M.	10,030	10,030	
Springbrook Plaza PA/detention pont maint	8,915	8,915	
Springbrook Detention Pond Maintenance	21,365	21,365	
<b>Total Income</b>	<b>11,892,973</b>	<b>11,963,973</b>	<b>\$71,000</b>
			<b>0.60%</b>
<b>EXPENSES:</b>			
Sludge Disposal	75,000	75,000	
Director Fees	36,000	36,000	
Payroll Taxes	3,000	2,000	
Legal Fees	175,000	160,000	
Audit	26,000	26,000	
Inspection Services (Project Surveillance)	10,000	0	
Engineering	253,000	250,000	
Eng/Legal Due from Developer	0	0	
Engineering/Legal (Easements)	0	0	
Lab	400,000	200,000	
Permit Fees	30,000	30,000	
Regulatory Assessments	13,550	15,000	
NHCRWA Assessment	3,000,000	3,000,000	
Operator's Fee	295,000	300,000	
Bookkeeping	65,000	65,000	
Repairs/Maintenance	1,220,000	1,225,000	
Sanitary Sewer Repair (Including sidewalks)	380,000	380,000	
Office Expense	135,000	215,000	
Chemicals	275,000	305,000	
Utilities	385,000	325,000	
Insurance & Bonds	62,500	65,000	
Travel	17,500	17,500	
True Up / Developer Reimbursements	2,332,000	360,000	
Membership Fees	650	650	
Garbage Serv incl recycling/excl fee	1,075,000	1,075,000	
Sales Tax	90,000	90,000	
GIS Implementation and Usage	6,000	6,000	
Web Site Implementation & Monthly	5,000	5,000	
Costs of Wtr/Swr Office (operational)	5,000	75,000	
Security	800,000	800,000	
Tap Expenses	275,000	150,000	
Inspection Expenses	20,000	10,000	
Water Conservation/Education	15,000	15,000	
Capital Projects (2)	1,864,000	5,000,000	
Miscellaneous	50,000	75,000	
<b>Total Expense</b>	<b>13,394,200</b>	<b>14,353,150</b>	<b>\$958,950</b>
<b>SURPLUS (DEFICIT)</b>	<b>(1,501,227)</b>	<b>(2,389,177)</b>	<b>7.16%</b>