

Northwest Harris County MUD 15  
Budget for 9/30/2018

REVENUE	08/31/2017 BALANCE	BUDGET FYE 9/30/17	BUDGET FYE 9/30/18
Water Revenue	\$ 566,223.79	\$ 621,000.00	\$ 621,000.00
Bulk Water Sales	1,070.00	0.00	2,100.00
Tap Connection Fees	140,949.98	0.00	0.00
NHCRWA	451,487.50	480,000.00	540,000.00
Backflow Inspections	2,013.08	0.00	2,100.00
Sewer Revenue	722,997.68	816,000.00	804,000.00
Sewer Inspection Fees	900.00	0.00	0.00
Grease Trap Inspections	4,650.00	6,300.00	5,100.00
Sales Tax Revenue	59,930.49	66,000.00	78,000.00
Maintenance Taxes	1,069,440.98	1,054,258.00	1,079,724.00
Penalty and Interest	25,161.00	18,000.00	27,000.00
Termination/Reconnection Fees	28,824.76	19,500.00	31,500.00
TCEQ Assessment Collections	6,554.90	7,200.00	7,125.00
Builder Inspection Fees	500.00	0.00	0.00
Customer Service Inspections	496.00	0.00	0.00
Detention Pond M&R Revenue	56,363.21	54,000.00	63,000.00
Miscellaneous Income	0.00	1,000.00	1,000.00
Interest Income	12,219.88	10,500.00	13,500.00
Interest Income - NHCRWA	62,376.38	68,040.00	68,040.00
<b>TOTAL REVENUE</b>	<b>\$ 3,212,159.63</b>	<b>\$ 3,221,798.00</b>	<b>\$ 3,343,189.00</b>
<b>EXPENSES</b>			
<u>Water Expenses</u>			
Joint Water Plant Expenses	\$ 31,815.57	\$ 45,000.00	\$ 36,000.00
Laboratory Fees	6,741.85	4,500.00	7,200.00
Permit Fees	5,007.80	4,400.00	5,000.00
NHCRWA Fees	471,316.08	480,000.00	540,000.00
Operator Fees	54,736.50	60,000.00	60,000.00
Repair and Maintenance	162,950.04	132,000.00	180,000.00
Electronic Meters	28,333.00	0.00	0.00
Chemicals	18,402.45	18,000.00	21,000.00
Telephone	3,309.44	3,300.00	3,600.00
Utilities	49,695.74	60,000.00	60,000.00
Tap Connection Expense	64,328.93	0.00	0.00
<u>Sewer Expenses</u>			
Purchased Sewer Service	230,182.70	250,000.00	270,556.00
Sewer Repair and Maintenance	43,356.71	24,000.00	48,000.00
Telephone	1,664.63	1,500.00	1,800.00
Utilities	4,085.83	5,400.00	4,800.00
Gease Trap Inspections	5,005.00	5,700.00	5,700.00
Sewer Inspections	0.00	0.00	0.00
<u>Other Expenses</u>			
Directors Fees	19,500.00	24,000.00	24,000.00
Payroll Tax Expense	1,468.82	1,835.00	1,835.00
Legal Fees - General	106,287.85	132,000.00	114,000.00
Legal Fees - Disclosure	0.00	500.00	500.00
Audit Fees	20,000.00	27,000.00	20,000.00
Engineering Fees - General	80,032.08	60,000.00	84,000.00
Engineering Fees - water and sewer extension	975.00	0.00	0.00
Engineering Fees - force main extension	7,584.82	0.00	0.00
Engineering Fees - water loss stufy	0.00	0.00	50,000.00
Financial Advisor Fees	0.00	1,000.00	1,000.00
Election Expense	0.00	0.00	5,000.00
TCEQ Assessment Fees	6,317.23	7,200.00	7,125.00

Other Operator Expense	40,624.27	51,000.00	48,000.00
Bookkeeping Fees	15,524.87	17,100.00	17,100.00
M&R Other Facilities	8,250.22	18,000.00	9,000.00
Legal Notices	1,521.68	0.00	0.00
Insurance	21,534.21	21,300.00	21,535.00
Travel Expense	16,574.92	13,500.00	18,000.00
Registration/Membership Fees	4,243.00	6,000.00	4,800.00
Other Expenses	3,065.63	6,000.00	3,300.00
Builder Inspections	3,350.00	0.00	0.00
Customer Service Inspections	221.00	0.00	0.00
Termination/Reconnection/NSF Expense	5,904.00	6,600.00	6,600.00
Security Service	10,443.00	11,285.00	11,400.00
Garbage Expense	199,539.29	216,000.00	217,800.00
<u>Detention Pond Expenses</u>			
Detention Pond Maintenance	6,150.00	0.00	6,750.00
Detention Pond Maintenance-Gregson	0.00	2,400.00	0.00
Detention Pond Maintenance-Northpointe	0.00	1,800.00	0.00
Detention Pond Maintenance-Trails at Cypress Lake	0.00	1,800.00	0.00
Detention Pond Maintenance-Gregson (Champions)	38,423.88	24,000.00	42,000.00
Detention Pond Maintenance-Northpointe (Champions)	30,748.35	42,000.00	33,000.00
Detention Pond Maintenance-Northpointe Meadows (Champions)	14,987.68	5,700.00	16,500.00
Detention Pond Maintenance-Trails of CR	24,089.75	27,000.00	27,000.00
Detention Pond Maintenance-Watermark	5,070.88	9,000.00	5,600.00
Utilities - Pump Station	2,503.79	4,200.00	3,000.00
Insurance - Pump Station	218.07	300.00	300.00
TOTAL EXPENSES	\$ 1,876,086.56	\$ 1,832,320.00	\$ 2,042,801.00
OPERATING GAIN(LOSS)	\$ 1,336,073.07	\$ 1,389,478.00	\$ 1,300,388.00
<u>CAPITAL IMPROVEMENTS</u>			
Capital Outlay - Facilities - Sanitary Sewer Line Rehab Phase I	\$ 127,483.00	\$ 176,000.00	\$ 0.00
Capital Outlay - Facilities - Sanitary Sewer Line Rehab Phase II	76,748.46	176,000.00	100,000.00
Capital Outlay - Facilities - Sanitary Sewer Line Rehab Phase 111	0.00	0.00	150,000.00
Capital Outlay - Amenities Improvements	0.00	150,000.00	150,000.00
Capital Outlay - Developer reimbursement	0.00	821,000.00	821,000.00
Capital Outlay - Engineering for Sanitary Sewer Line Rehab	7,741.61	52,800.00	10,000.00
NET GAIN(LOSS)	\$ 1,124,100.00	\$ 13,678.00	\$ 69,388.00

Maintenance tax - \$.27 on value of \$408,059,013 at 98% collections