

Northwest Harris County MUD 15
Budget for 9/30/2020

REVENUE	As of 09/25/2019	BUDGET FYE 9/30/19	Approved FYE 9/30/20
Water Revenue			
Bulk Water Sales	\$ 448,341.15	\$ 621,000.00	\$ 557,000.00
Tap Connection Fees	4,678.50	3,000.00	4,500.00
NHCRWA	0.00	0.00	0.00
Backflow Inspections	491,238.76	660,000.00	600,000.00
Sewer Revenue	2,637.21	6,000.00	3,000.00
Sewer Inspection Fees	684,231.09	804,000.00	821,100.00
Grease Trap Inspections	90.75	0.00	100.00
Sales Tax Revenue	6,589.50	7,200.00	7,200.00
Maintenance Taxes	107,728.38	120,000.00	120,000.00
Penalty and Interest	1,099,801.90	1,073,062.00	1,262,080.00
Termination/Reconnection Fees	26,717.48	28,500.00	28,500.00
TCEQ Assessment Collections	35,224.14	36,000.00	36,000.00
Customer Service Inspections	5,690.38	7,125.00	7,125.00
Detention Pond M&R Revenue	695.75	0.00	700.00
Miscellaneous Income	40,588.21	69,000.00	41,000.00
Interest Income	0.00	1,000.00	1,000.00
Interest Income - NHCRWA	68,363.52	45,000.00	50,000.00
	56,705.80	68,040.00	68,040.00
TOTAL REVENUE	\$ 3,079,322.52	\$ 3,548,927.00	\$ 3,607,345.00
EXPENSES			
<u>Water Expenses</u>			
Joint Water Plant Expenses	\$ 32,868.93	\$ 48,000.00	\$ 48,000.00
Laboratory Fees	6,831.96	7,200.00	7,200.00
Permit Fees	5,007.80	5,000.00	5,000.00
NHCRWA Fees	513,506.69	660,000.00	660,000.00
Operator Fees	42,415.75	60,000.00	60,000.00
Repair and Maintenance	99,649.16	220,000.00	160,000.00
Electronic Meter Repairs & Maintenance	18,445.00	0.00	20,000.00
Chemicals	11,825.55	15,000.00	15,000.00
Telephone	4,492.45	4,500.00	4,900.00
Utilities	43,021.87	60,000.00	47,000.00
Tap Connection Expense	0.00	0.00	0.00
<u>Sewer Expenses</u>			
Purchased Sewer Service	189,174.96	325,234.00	292,798.00
Laboratory Expense	0.00	60,000.00	10,000.00
TCEQ Compliance Fees	7,500.00	0.00	0.00
Sewer Repair and Maintenance	24,334.81	42,000.00	42,000.00
Telephone	2,539.97	2,400.00	2,800.00
Utilities	4,346.87	4,800.00	4,800.00
Grease Trap Inspections	5,320.00	6,300.00	6,300.00
Sewer Inspections	90.75	0.00	100.00
<u>Other Expenses</u>			
Directors Fees	17,100.00	21,000.00	21,000.00
Payroll Tax Expense	1,308.17	1,606.00	1,606.00
Legal Fees - General	81,786.27	132,000.00	120,000.00
Legal Fees - Disclosure	500.00	500.00	500.00
Audit Fees	21,300.00	20,000.00	21,500.00
Engineering Fees - General	15,403.13	70,000.00	50,000.00
Engineering Fees - GIS Mapping	14,080.85	2,000.00	20,000.00
Engineering Fees - Water Distribution System	0.00	5,000.00	5,000.00
Engineering Fees- GIS Isolation Trace	3,903.62	0.00	5,000.00
Engineering Fees- Lift Station Generator	15,996.24	0.00	0.00
Election Expense	0.00	0.00	20,000.00

TCEQ Assessment Fees	6,721.11	7,125.00	7,125.00
Other Operator Expense	53,049.70	42,000.00	55,000.00
Bookkeeping Fees	15,652.97	18,000.00	18,000.00
M&R Other Facilities	15,000.00	18,000.00	18,000.00
Legal Notices	0.00	0.00	100.00
Insurance	23,375.20	23,000.00	23,375.00
Travel Expense	12,592.76	15,000.00	15,000.00
Registration/Membership Fees	5,767.00	5,800.00	5,800.00
Other Expenses	5,003.12	4,500.00	5,000.00
Customer Service Inspections	984.31	0.00	1,000.00
Termination/Reconnection/NSF Expense	5,773.50	6,600.00	6,600.00
Security Service	10,492.00	12,000.00	12,000.00
Garbage Expense	214,048.27	222,000.00	257,000.00
<u>Detention Pond Expenses</u>			
Detention Pond Maintenance	3,850.00	7,200.00	4,200.00
Detention Pond Maintenance-Gregson	59,607.45	42,000.00	20,000.00
Detention Pond Maintenance-Northpointe Commercial	22,340.17	27,000.00	27,000.00
Detention Pond Maintenance-Northpointe Meadows	4,176.20	6,000.00	6,000.00
Detention Pond Maintenance-Trails at Cypress Lake	35,940.50	27,000.00	39,500.00
Detention Pond Maintenance-Watermark	3,526.00	3,600.00	3,850.00
Detention Pond Maintenance-Northpoint WCID	5,797.04	11,400.00	5,000.00
Utilities - Pump Station	2,766.88	3,000.00	3,000.00
Insurance - Pump Station	247.75	300.00	250.00
TOTAL EXPENSES	\$ 1,689,462.73	\$ 2,274,065.00	\$ 2,183,304.00
OPERATING GAIN(LOSS)	\$ 1,389,859.79	\$ 1,274,862.00	\$ 1,424,041.00
<u>CAPITAL IMPROVEMENTS</u>			
Capital Outlay - Amenities Improvements	\$ 0.00	\$ 150,000.00	\$ 0.00
Capital Outlay - Facilities - Sanitary Sewer Line Rehab Phase III	30,766.13	60,000.00	0.00
Capital Outlay - Facilities - Water Plant No. 1 Rehab	0.00	20,000.00	0.00
Capital Outlay - Facilities - Water Plant No. 1 Well	0.00	818,950.00	0.00
Trails of Cypress Lake LS Generator	72,344.00	0.00	0.00
Capital Outlay - Engineering for Sanitary Sewer Line Rehab	826.62	2,500.00	0.00
Capital Outlay - Engineering for Water Plant No. 1 Well	31,954.21	52,000.00	0.00
TOTAL CAPITAL IMPROVEMENTS	\$ 135,890.96	\$ 1,103,450.00	\$ 0.00
NET GAIN(LOSS)	<u>\$ 1,253,968.83</u>	<u>\$ 171,412.00</u>	<u>\$ 1,424,041.00</u>

Maintenance tax - \$.295 on value of \$450,340,805 at 95% collections