

Northwest Harris County MUD 15

REVENUE	As of 09/23/2020	BUDGET FYE 9/30/20	Approved FYE 9/30/21
Water Revenue	\$ 520,222.93	\$ 557,000.00	\$ 568,000.00
Bulk Water Sales	44,578.61	4,500.00	4,500.00
Tap Connection Fees	0.00	0.00	0.00
NHCRWA	611,123.30	600,000.00	667,000.00
Backflow Inspections	5,434.28	3,000.00	6,000.00
Sewer Revenue	758,793.73	821,100.00	828,000.00
Sewer Inspection Fees	0.00	100.00	100.00
Grease Trap Inspections	6,300.00	7,200.00	7,200.00
Sales Tax Revenue	110,095.37	120,000.00	120,000.00
Maintenance Taxes	1,306,904.11	1,262,080.00	1,226,200.00
Penalty and Interest	13,460.00	28,500.00	28,500.00
Termination/Reconnection Fees	49,776.35	36,000.00	50,000.00
Transfer/Connection Fees	1,840.00	0.00	2,000.00
TCEQ Assessment Collections	6,408.32	7,125.00	7,125.00
Customer Service Inspections	373.00	700.00	700.00
Detention Pond M&R Revenue	51,731.30	41,000.00	55,000.00
Miscellaneous Income	15.00	1,000.00	100.00
Interest Income	100,708.87	50,000.00	50,000.00
Interest Income - NHCRWA	62,376.38	68,040.00	68,040.00
TOTAL REVENUE	\$ 3,650,141.55	\$ 3,607,345.00	\$ 3,688,465.00
EXPENSES			
<u>Water Expenses</u>			
Joint Water Plant Expenses	\$ 51,507.62	\$ 48,000.00	\$ 52,000.00
Laboratory Fees	4,724.63	7,200.00	7,200.00
Permit Fees	5,007.80	5,000.00	5,000.00
NHCRWA Fees	705,262.60	660,000.00	769,000.00
Operator Fees	53,958.50	60,000.00	60,000.00
Repair and Maintenance	165,260.27	160,000.00	185,000.00
Electronic Meter Repairs & Maintenance	2,631.54	20,000.00	20,000.00
Chemicals	14,473.55	15,000.00	16,000.00
Telephone	5,045.18	4,900.00	5,000.00
Utilities	43,033.44	47,000.00	47,000.00
Tap Connection Expense	1,912.50	0.00	0.00
<u>Sewer Expenses</u>			
Purchased Sewer Service	216,063.96	292,798.00	356,849.00
Laboratory Expense	0.00	10,000.00	2,000.00
Sewer Repair and Maintenance	25,273.72	42,000.00	30,000.00
Telephone	3,351.78	2,800.00	3,500.00
Utilities	4,112.15	4,800.00	4,800.00
Grease Trap Inspections	5,600.00	6,300.00	6,300.00
Sewer Inspections	0.00	100.00	100.00
<u>Other Expenses</u>			
Directors Fees	16,650.00	21,000.00	21,000.00
Payroll Tax Expense	1,273.72	1,606.00	1,606.00
Legal Fees - General	82,357.23	120,000.00	120,000.00
Legal Fees - Disclosure	500.00	500.00	500.00
Audit Fees	21,800.00	21,500.00	22,300.00
Engineering Fees - General	22,332.12	50,000.00	50,000.00
Engineering Fees - GIS Mapping	10,615.20	20,000.00	20,000.00
Engineering Fees - Water Distribution System	0.00	5,000.00	5,000.00
Engineering Fees- GIS Isolation Trace	0.00	5,000.00	5,000.00
Engineering Fees- Lift Station Generator	1,542.31	0.00	2,500.00
Engineering Fees- Fine Screen Replacement	31,833.78	0.00	50,000.00
Election Expense	0.00	20,000.00	5,000.00
TCEQ Assessment Fees	6,793.98	7,125.00	7,125.00
Other Operator Expense	55,841.90	55,000.00	63,800.00
Bookkeeping Fees	17,515.65	18,000.00	18,000.00

M&R Other Facilities	0.00	18,000.00	10,000.00
Legal Notices	0.00	100.00	100.00
Insurance	19,510.14	23,375.00	20,000.00
Travel Expense	5,480.43	15,000.00	15,000.00
Registration/Membership Fees	3,370.00	5,800.00	5,800.00
Other Expenses	3,938.74	5,000.00	5,000.00
Customer Service Inspections	485.50	1,000.00	1,000.00
Termination/Reconnection/NSF Expense	4,205.63	6,600.00	6,600.00
Security Service	11,375.00	12,000.00	12,000.00
Garbage Expense	250,414.63	257,000.00	277,000.00
<u>Detention Pond Expenses</u>			
Detention Pond Maintenance	3,001.25	4,200.00	4,200.00
Detention Pond Maintenance-Gregson	19,577.03	20,000.00	20,000.00
Detention Pond Maintenance-Northpointe Commercial	23,026.65	27,000.00	27,000.00
Detention Pond Maintenance-Northpointe Meadows	3,303.72	6,000.00	6,000.00
Detention Pond Maintenance-Trails at Cypress Lake	41,588.80	39,500.00	42,000.00
Detention Pond Maintenance-Watermark	2,812.66	3,850.00	3,850.00
Detention Pond Maintenance-Northpoint WCID	6,991.28	5,000.00	7,000.00
Utilities - Pump Station	3,544.38	3,000.00	3,800.00
Insurance - Pump Station	213.00	250.00	250.00
TOTAL EXPENSES	\$ 1,979,113.97	\$ 2,183,304.00	\$ 2,428,180.00
OPERATING GAIN(LOSS)	\$ 1,671,027.58	\$ 1,424,041.00	\$ 1,260,285.00
<u>CAPITAL IMPROVEMENTS</u>			
Trails of Cypress Lake LS Generator	\$ 125.00	\$ 0.00	\$ 0.00
Capital Outlay - Engineering for Water Plant No. 1 Well	1,144.41	0.00	0.00
Manhole Survey, Reseal & Repairs	0.00	0.00	13,410.00
Fire Hydrant Survey	0.00	0.00	3,000.00
Commercial Meter Testing	0.00	0.00	2,000.00
Lift Station No. 1 (Canyon Gate)	0.00	0.00	10,500.00
Lift Station No. 2 (Gregson)	0.00	0.00	12,500.00
Lift Station No. 3 (Trails of Cypress Lake)	0.00	0.00	10,500.00
Water Plant No. 1 Inspection & Exterior lighting	0.00	0.00	11,000.00
Water Plant No. 2 Inspection	0.00	0.00	1,000.00
TOTAL CAPITAL IMPROVEMENTS	\$ 1,269.41	\$ 0.00	\$ 63,910.00
NET GAIN(LOSS)	\$ 1,669,758.17	\$ 1,424,041.00	\$ 1,196,375.00

Maintenance tax - \$.28 on value of \$460,976,442 at 95% collections