

**Northwest Harris County MUD 15**

REVENUE	As of 09/28/2022	Budget FYE 9/30/22	Approved Budget FYE 9/30/23
Water Revenue	\$ 566,646.49	\$ 568,000.00	\$ 619,000.00
Bulk Water Sales	1,344.50	3,000.00	3,000.00
Tap Connection Fees	25,046.50	0.00	0.00
NHCRWA	800,483.39	750,000.00	875,000.00
Sewer Revenue	778,621.32	844,000.00	850,000.00
Sales Tax Revenue	156,039.71	148,000.00	175,000.00
Maintenance Taxes	1,349,171.67	1,329,165.00	1,628,270.00
Penalty and Interest	20,107.14	15,000.00	20,000.00
Termination/Reconnection Fees	35,524.20	66,000.00	40,000.00
Transfer/Connection Fees	4,160.00	5,000.00	5,000.00
TCEQ Assessment Collections	6,774.93	7,125.00	7,125.00
Inspection Fees	20,082.25	7,700.00	25,000.00
Detention Pond M&R Revenue	50,030.25	20,000.00	52,000.00
Miscellaneous Income	1,910.00	100.00	1,500.00
Interest Income	36,382.93	24,000.00	40,000.00
Interest Income - NHCRWA	62,376.38	68,040.00	68,040.00
<b>TOTAL REVENUE</b>	<b>\$ 3,914,701.66</b>	<b>\$ 3,855,130.00</b>	<b>\$ 4,408,935.00</b>
<b>EXPENSES</b>			
<u>Water Expenses</u>			
Joint Water Plant Expenses	\$ 39,595.70	\$ 63,200.00	\$ 50,000.00
Laboratory Fees	625.16	6,000.00	6,000.00
Permit Fees	5,007.80	5,000.00	5,000.00
NHCRWA Fees	845,616.82	769,000.00	985,000.00
Operator Fees	80,821.75	90,000.00	90,000.00
Repair and Maintenance	138,259.95	165,000.00	165,000.00
Electronic Meter Repairs & Maintenance	19,813.20	20,000.00	20,000.00
Chemicals	13,599.46	10,000.00	15,000.00
Telephone	7,211.11	6,500.00	8,200.00
Utilities	58,381.64	50,000.00	62,000.00
Tap Connection Expense	10,150.50	0.00	0.00
<u>Sewer Expenses</u>			
Purchased Sewer Service	345,357.74	536,880.00	316,197.00
Laboratory Expense	3,724.61	2,000.00	4,500.00
TCEQ Compliance Fees	1,986.86	0.00	0.00
Sewer Repair and Maintenance	56,362.85	15,000.00	20,000.00
Telephone	6,669.91	5,500.00	7,500.00
Utilities	6,172.94	6,000.00	7,000.00
<u>Other Expenses</u>			
Directors Fees	16,650.00	21,000.00	21,000.00
Payroll Tax Expense	1,273.76	1,606.00	1,606.00
Legal Fees - General	81,090.25	120,000.00	120,000.00
Legal Fees - Disclosure	0.00	500.00	500.00
Audit Fees	22,500.00	23,300.00	23,300.00
Engineering Fees - General	31,071.05	50,000.00	50,000.00
Engineering Fees - GIS Mapping	26,842.43	20,000.00	25,000.00
Engineering Fees- Lift Station Generator	0.00	2,500.00	2,500.00
Engineering Fees- Fine Screen Replacement	(82,348.64)	0.00	0.00
Engineering Fees- Restaurant Sanitary	13,011.87	0.00	0.00
Election Expense	0.00	5,000.00	0.00
TCEQ Assessment Fees	6,937.38	7,125.00	7,345.00
Other Operator Expense	63,542.50	63,800.00	63,800.00
Bookkeeping Fees	20,025.28	20,400.00	20,400.00
M&R Other Facilities/Mowing	11,365.57	10,000.00	12,000.00
Legal Notices	0.00	100.00	100.00
Insurance	18,540.52	20,550.00	18,600.00
Travel Expense	7,243.06	15,000.00	15,000.00
Registration/Membership Fees	4,042.00	6,500.00	6,500.00
Other Expenses	9,347.95	5,000.00	10,000.00

Inspection Expense	20,280.98	12,400.00	21,000.00
Termination/Reconnection/NSF Expense	10,362.75	8,500.00	10,500.00
Security Service	10,661.00	12,000.00	12,000.00
Garbage Expense	267,360.44	284,000.00	315,000.00
<u>Detention Pond Expenses</u>			
Detention Pond Maintenance	66,586.39	71,450.00	100,500.00
Detention Pond Maintenance-Northpointe Commercial	4,403.48	26,000.00	12,500.00
Detention Pond Maintenance-Northpoint WCID	7,936.72	9,800.00	9,800.00
Detention Basin Utilities	5,073.61	6,600.00	6,600.00
TOTAL EXPENSES	\$ 2,283,158.35	\$ 2,573,211.00	\$ 2,646,948.00
OPERATING GAIN(LOSS)	\$ 1,631,543.31	\$ 1,281,919.00	\$ 1,761,987.00
CAPITAL IMPROVEMENTS			
Capital Outlay - Facilities	\$ 455,438.59	\$ 0.00	\$ 0.00
Manhole Survey, Reseal & Repairs	143,051.26	13,410.00	0.00
Fire Hydrant Survey	8,553.04	3,000.00	0.00
Commercial Meter Testing	0.00	2,000.00	2,000.00
Smart Meters	0.00	700,000.00	790,000.00
Lift Station No. 1 (Canyon Gate)	0.00	10,500.00	10,500.00
Lift Station No. 2 (Gregson)	0.00	12,500.00	12,500.00
Lift Station No. 3 (Trails of Cypress Lake)	0.00	10,500.00	10,500.00
Water Plant No. 1 Inspection & Exterior lighting	0.00	11,000.00	11,000.00
Water Plant No. 2 Inspection	0.00	1,000.00	1,000.00
WP Generator Addition - Construction	282,635.00	400,000.00	50,000.00
WP Generator Addition - Engineering	58,284.15	80,000.00	30,000.00
TOTAL CAPITAL IMPROVEMENTS	\$ 947,962.04	\$ 1,243,910.00	\$ 917,500.00
NET GAIN(LOSS)	\$ 683,581.27	\$ 38,009.00	\$ 844,487.00

Maintenance tax - \$.32 on value of \$535,614,110 at 95% collections

Northpointe WWTP

		<u>Balance</u> 09/22/2021	<u>Budget</u> FYE 9/30/22	<u>Proposed</u> FYE 9/30/23
<b><u>Income</u></b>				
HC MUD 273	5.66%	\$ 76,102.88	\$ 117,462.00	\$ 69,179.00
HC MUD 280	12.14%	163,231.26	251,941.00	148,381.00
HC MUD 281	13.65%	183,534.34	283,278.00	166,837.00
HC MUD 282	11.71%	157,449.60	243,018.00	143,125.00
Northwest MUD 5	30.97%	416,414.54	642,721.00	378,531.00
Northwest MUD 15	25.87%	347,841.26	536,880.00	316,197.00
Interest Income		152.42	0.00	0.00
<b>Total Income</b>		<b>\$ 1,344,726.30</b>	<b>\$ 2,075,300.00</b>	<b>\$ 1,222,250.00</b>
<b><u>Expenses</u></b>				
Bulk Water Purchases		\$ 981.00	\$ 3,000.00	\$ 3,000.00
Laboratory Fees		40,706.55	50,000.00	50,000.00
Permit Fees		16,295.66	16,300.00	16,300.00
NHCRWA pumpage fees		9,025.20	20,000.00	20,000.00
Operator Fees		137,032.50	155,000.00	155,000.00
Repair & Maintenance		263,121.80	165,000.00	200,000.00
Sludge Removal		381,350.47	270,000.00	350,000.00
Chemicals		120,053.77	125,000.00	125,000.00
Telephone Expense		9,686.46	8,400.00	10,000.00
Utilities		131,030.62	141,000.00	141,000.00
Legal Fees		5,992.20	25,000.00	25,000.00
Audit Fees		2,700.00	3,100.00	3,100.00
Engineering		48,576.84	68,000.00	68,000.00
Bookkeeping Fees		7,963.25	8,100.00	8,100.00
Insurance		11,937.48	12,000.00	12,000.00
Other Expenses		520.00	200.00	550.00
Security System (monthly charge)		6,098.97	7,200.00	7,200.00
<b><u>Capital Improvements</u></b>				
VFD Engineering & replacement		\$ 0.00	\$ 0.00	\$ 0.00
Repaint Chlorine enclosure		0.00	5,000.00	5,000.00
Fine Screen Replacement - Construction		9,600.00	325,000.00	0.00
Fine Screen Replacement - Engineering		119,218.15	30,000.00	0.00
WWTP Generator & VFD Addition - Construction		0.00	450,000.00	0.00
WWTP Generator & VFD Addition - Engineering		40,698.16	60,000.00	0.00
Replace Chorine System		0.00	120,000.00	0.00
Clean Clarifier 2 (South)		0.00	0.00	0.00
Pull Pumps and Inspect		0.00	5,000.00	5,000.00
Clean and Inspect Check Valves		0.00	3,000.00	3,000.00
Tertiary Treatment		0.00	0.00	15,000.00
<b>Total Expenses</b>		<b>\$ 1,362,589.08</b>	<b>\$ 2,075,300.00</b>	<b>\$ 1,222,250.00</b>
<b>Net Gain</b>		<b>\$ (17,862.78)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>