

**Northwest Harris County MUD 15**

REVENUE	As of 09/22/2021	BUDGET FYE 9/30/21	Approved Budget FYE 9/30/22
Water Revenue	\$ 499,868.37	\$ 568,000.00	\$ 568,000.00
Bulk Water Sales	2,240.50	4,500.00	3,000.00
Tap Connection Fees	14,885.75	0.00	0.00
NHCRWA	673,667.41	667,000.00	750,000.00
Backflow Inspections	225.00	6,000.00	1,000.00
Sewer Revenue	772,574.16	828,000.00	844,000.00
Sewer Inspection Fees	400.00	100.00	100.00
Grease Trap Inspections	4,450.00	7,200.00	6,300.00
Sales Tax Revenue	132,772.14	120,000.00	148,000.00
Maintenance Taxes	1,290,739.70	1,226,200.00	1,329,165.00
Penalty and Interest	13,190.00	28,500.00	15,000.00
Termination/Reconnection Fees	60,456.28	50,000.00	66,000.00
Transfer/Connection Fees	3,640.00	2,000.00	5,000.00
TCEQ Assessment Collections	6,370.32	7,125.00	7,125.00
Customer Service Inspections	225.00	700.00	300.00
Detention Pond M&R Revenue	15,292.96	55,000.00	20,000.00
Miscellaneous Income	360.00	100.00	100.00
Interest Income	24,058.29	50,000.00	24,000.00
Interest Income - NHCRWA	62,376.38	68,040.00	68,040.00
<b>TOTAL REVENUE</b>	<b>\$ 3,577,792.26</b>	<b>\$ 3,688,465.00</b>	<b>\$ 3,855,130.00</b>
<b>EXPENSES</b>			
<u>Water Expenses</u>			
Joint Water Plant Expenses	\$ 42,113.99	\$ 52,000.00	\$ 63,200.00
Laboratory Fees	3,947.55	7,200.00	6,000.00
Permit Fees	5,007.80	5,000.00	5,000.00
NHCRWA Fees	677,283.72	769,000.00	769,000.00
Operator Fees	82,169.49	60,000.00	90,000.00
Repair and Maintenance	143,996.82	185,000.00	165,000.00
Electronic Meter Repairs & Maintenance	15,894.70	20,000.00	20,000.00
Chemicals	7,896.25	16,000.00	10,000.00
Telephone	5,536.90	5,000.00	6,500.00
Utilities	48,534.02	47,000.00	50,000.00
Tap Connection Expense	36,189.85	0.00	0.00
<u>Sewer Expenses</u>			
Purchased Sewer Service	250,439.67	356,849.00	536,880.00
Laboratory Expense	336.80	2,000.00	2,000.00
Sewer Repair and Maintenance	7,056.79	30,000.00	15,000.00
Telephone	4,931.63	3,500.00	5,500.00
Utilities	4,985.90	4,800.00	6,000.00
Grease Trap Inspections	5,820.00	6,300.00	6,300.00
Sewer Inspections	1,175.00	100.00	100.00
<u>Other Expenses</u>			
Directors Fees	17,700.00	21,000.00	21,000.00
Payroll Tax Expense	1,354.07	1,606.00	1,606.00
Legal Fees - General	64,231.02	120,000.00	120,000.00
Legal Fees - Disclosure	500.00	500.00	500.00
Legal Fees - Trails HOA Agreement	3,387.50	0.00	0.00
Audit Fees	22,800.00	22,300.00	23,300.00
Engineering Fees - General	30,921.26	50,000.00	50,000.00
Engineering Fees - GIS Mapping	7,007.30	20,000.00	20,000.00
Engineering Fees - Water Distribution System	0.00	5,000.00	0.00
Engineering Fees- GIS Isolation Trace	0.00	5,000.00	0.00
Engineering Fees- Lift Station Generator	1,141.95	2,500.00	2,500.00
Engineering Fees- Fine Screen Replacement	39,292.36	50,000.00	0.00
Election Expense	0.00	5,000.00	5,000.00
TCEQ Assessment Fees	6,921.97	7,125.00	7,125.00
Other Operator Expense	42,431.36	63,800.00	63,800.00
Bookkeeping Fees	17,542.85	18,000.00	20,400.00

M&R Other Facilities	8,145.59	10,000.00	10,000.00
Legal Notices	0.00	100.00	100.00
Insurance	20,534.75	20,000.00	20,550.00
Travel Expense	434.22	15,000.00	15,000.00
Registration/Membership Fees	6,465.60	5,800.00	6,500.00
Other Expenses	3,494.03	5,000.00	5,000.00
Builder Inspections	4,281.25	0.00	5,000.00
Customer Service Inspections	0.00	1,000.00	1,000.00
Termination/Reconnection/NSF Expense	7,886.65	6,600.00	8,500.00
Security Service	10,619.00	12,000.00	12,000.00
Garbage Expense	259,386.37	277,000.00	284,000.00

Detention Pond Expenses

Detention Pond Maintenance	1,943.14	4,200.00	4,200.00
Detention Pond Maintenance-Gregson	22,762.62	20,000.00	23,000.00
Detention Pond Maintenance-Northpointe Commercial	23,658.00	27,000.00	25,000.00
Detention Pond Maintenance-Northpointe Meadows	328.78	6,000.00	1,000.00
Detention Pond Maintenance-Trails at Cypress Lake	42,061.08	42,000.00	44,000.00
Detention Pond Maintenance-Watermark	0.00	3,850.00	0.00
Detention Pond Maintenance-Northpoint WCID	7,936.72	7,000.00	9,800.00
Utilities - Pump Station	6,159.37	3,800.00	6,600.00
Insurance - Pump Station	217.54	250.00	250.00

TOTAL EXPENSES	\$ 2,024,863.23	\$ 2,428,180.00	\$ 2,573,211.00
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OPERATING GAIN(LOSS)	\$ 1,552,929.03	\$ 1,260,285.00	\$ 1,281,919.00
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CAPITAL IMPROVEMENTS

Capital Outlay - Facilities (Fencing)	\$ 20,412.00	\$ 0.00	\$ 0.00
Manhole Survey, Reseal & Repairs	0.00	13,410.00	13,410.00
Fire Hydrant Survey	0.00	3,000.00	3,000.00
Commercial Meter Testing	4,552.50	2,000.00	2,000.00
Smart Meters	0.00	0.00	700,000.00
Lift Station No. 1 (Canyon Gate)	1,298.40	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)	1,298.40	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	0.00	0.00	400,000.00
WP Generator Addition - Engineering	0.00	0.00	80,000.00

TOTAL CAPITAL IMPROVEMENTS	\$ 27,561.30	\$ 63,910.00	\$ 1,243,910.00
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NET GAIN(LOSS)	\$ 1,525,367.73	\$ 1,196,375.00	\$ 38,009.00
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Maintenance tax - \$.295 on value of \$474,277,737 at 95% collections

Northpointe WWTP

		<u>Balance</u> 09/22/2021	<u>Budget</u> FYE 9/30/21	<u>Approved</u> FYE 9/30/22
<b><u>Income</u></b>				
HC MUD 273	5.66%	\$ 54,792.95	\$ 167,459.00	\$ 117,462.00
HC MUD 280	12.14%	117,524.06	188,287.00	251,941.00
HC MUD 281	13.65%	132,141.96	161,527.00	283,278.00
HC MUD 282	11.71%	113,361.32	78,074.00	243,018.00
Northwest MUD 5	30.97%	299,812.16	427,199.00	642,721.00
Northwest MUD 15	25.87%	250,440.43	356,849.00	536,880.00
Interest Income		0.00	100.00	0.00
<b>Total Income</b>		<b>\$ 968,072.88</b>	<b>\$ 1,379,495.00</b>	<b>\$ 2,075,300.00</b>
<b><u>Expenses</u></b>				
Bulk Water Purchases		\$ 2,239.00	\$ 3,000.00	\$ 3,000.00
Laboratory Fees		44,404.56	50,000.00	50,000.00
Permit Fees		16,298.66	16,295.00	16,300.00
NHCRWA pumpage fees		19,071.95	6,000.00	20,000.00
Operator Fees		125,015.00	155,000.00	155,000.00
Repair & Maintenance		202,218.41	150,000.00	165,000.00
Repair & Maintenance - Fine Screen		1,729.87	0.00	0.00
Sludge Removal		251,273.93	210,000.00	270,000.00
Chemicals		102,159.61	125,000.00	125,000.00
Telephone Expense		5,546.55	3,200.00	8,400.00
Utilities		139,140.94	130,000.00	141,000.00
Legal Fees		11,299.05	25,000.00	25,000.00
Audit Fees		2,700.00	3,100.00	3,100.00
Engineering		19,789.81	68,000.00	68,000.00
Bookkeeping Fees		7,776.50	7,500.00	8,100.00
Insurance		11,623.71	12,000.00	12,000.00
Other Expenses		0.00	200.00	200.00
Security System (monthly charge)		6,274.02	7,200.00	7,200.00
<b><u>Capital Improvements</u></b>				
VFD Engineering & replacement		\$ 0.00	\$ 40,000.00	\$ 0.00
Repaint Chlorine enclosure		0.00	5,000.00	5,000.00
Fine Screen Replacement - Construction		0.00	175,000.00	325,000.00
Fine Screen Replacement - Engineering		0.00	50,000.00	30,000.00
WWTP Generator & VFD Addition - Construction		0.00	0.00	450,000.00
WWTP Generator & VFD Addition - Engineering		0.00	0.00	60,000.00
Replace Chlorine System		0.00	120,000.00	120,000.00
Clean Clarifier 2 (South)		13,254.55	10,000.00	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
<b>Total Expenses</b>		<b>\$ 981,816.12</b>	<b>\$ 1,379,495.00</b>	<b>\$ 2,075,300.00</b>
<b>Net Gain</b>		<b>\$ (13,743.24)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>