

Northwest Harris County MUD 15

REVENUE	As of 09/23/2023	Budget FYE 9/30/23	Approved Budget FYE 9/30/24
Water Revenue	\$ 489,769.56	\$ 619,000.00	\$ 619,000.00
Bulk Water Sales	1,792.70	3,000.00	3,000.00
NHCRWA	633,084.60	875,000.00	828,000.00
Sewer Revenue	734,736.71	850,000.00	882,000.00
Sales Tax Revenue	202,403.14	175,000.00	240,000.00
Maintenance Taxes	1,728,659.28	1,628,270.00	1,728,650.00
Penalty and Interest	18,160.00	20,000.00	20,000.00
Termination/Reconnection Fees	25,144.35	40,000.00	30,000.00
Transfer/Connection Fees	12,319.74	5,000.00	15,000.00
TCEQ Assessment Collections	6,300.70	7,125.00	7,125.00
Inspection Fees	8,642.21	25,000.00	21,000.00
Detention Pond M&R Revenue	53,610.62	52,000.00	53,600.00
Miscellaneous Income	0.00	1,500.00	1,500.00
Interest Income	370,381.43	40,000.00	375,000.00
Interest Income - NHCRWA	56,705.80	68,040.00	68,040.00
TOTAL REVENUE	\$ 4,341,710.84	\$ 4,408,935.00	\$ 4,891,915.00
EXPENSES			
<u>Water Expenses</u>			
Joint Water Plant Expenses	\$ 87,068.54	\$ 50,000.00	\$ 50,000.00
Laboratory Fees	3,446.16	6,000.00	6,000.00
Permit Fees	5,487.80	5,000.00	5,500.00
NHCRWA Fees	699,730.98	985,000.00	828,000.00
Operator Fees	67,839.22	90,000.00	90,000.00
Repair and Maintenance	169,588.36	165,000.00	165,000.00
Electronic Meter Repairs & Maintenance	16,142.85	20,000.00	20,000.00
Chemicals	13,926.52	15,000.00	15,000.00
Telephone	9,313.87	8,200.00	10,000.00
Utilities	51,164.06	62,000.00	62,000.00
<u>Sewer Expenses</u>			
Purchased Sewer Service	262,307.14	316,197.00	316,804.00
Laboratory Expense	1,426.44	4,500.00	3,000.00
Sewer Repair and Maintenance	37,900.52	20,000.00	38,000.00
Telephone	9,271.30	7,500.00	10,000.00
Utilities	6,034.42	7,000.00	7,000.00
<u>Other Expenses</u>			
Directors Fees	17,036.00	21,000.00	27,625.00
Payroll Tax Expense	1,303.26	1,606.00	2,210.00
Legal Fees - General	71,116.41	120,000.00	120,000.00
Legal Fees - Disclosure	2,650.00	500.00	2,650.00
Audit Fees	23,900.00	23,300.00	24,900.00
Engineering Fees - General	46,171.23	50,000.00	50,000.00
Engineering Fees - GIS Mapping	42,128.99	25,000.00	25,000.00
Engineering Fees- Lift Station Generator	0.00	2,500.00	2,500.00
Engineering Fees- Restaurant Sanitary	3,844.00	0.00	0.00
Election Expense	0.00	0.00	8,000.00
TCEQ Assessment Fees	7,378.68	7,345.00	7,505.00
Other Operator Expense	20,193.05	63,800.00	40,000.00
Bookkeeping Fees	18,180.10	20,400.00	20,400.00
M&R Other Facilities/Mowing	6,278.28	12,000.00	12,000.00
Legal Notices	0.00	100.00	100.00
Insurance	19,957.38	18,600.00	20,000.00
Travel Expense	7,636.15	15,000.00	15,000.00
Registration/Membership Fees	6,377.00	6,500.00	6,500.00
Other Expenses	7,691.19	10,000.00	10,000.00
Inspection Expense	20,309.33	21,000.00	21,000.00
Termination/Reconnection/NSF Expense	5,438.75	10,500.00	10,500.00
Security Service	10,698.00	12,000.00	12,000.00
Garbage Expense	258,058.56	315,000.00	315,000.00

Detention Pond Expenses

Detention Pond Maintenance	86,448.88	100,500.00	105,525.00
Detention Pond Maintenance-Northpointe Commercial	15,315.47	12,500.00	16,000.00
Detention Pond Maintenance-Northpoint WCID	5,398.96	9,800.00	9,800.00
Detention Basin Utilities	3,994.40	6,600.00	6,600.00
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TOTAL EXPENSES	\$ 2,148,152.25	\$ 2,646,948.00	\$ 2,517,119.00
OPERATING GAIN(LOSS)	\$ 2,193,558.59	\$ 1,761,987.00	\$ 2,374,796.00
CAPITAL IMPROVEMENTS			
Capital Outlay - Facilities	\$ 6,118.50	\$ 0.00	\$ 0.00
Commercial Meter Testing	0.00	2,000.00	0.00
Smart Meters	684,617.35	790,000.00	100,000.00
Lift Station No. 1 (Canyon Gate)	0.00	10,500.00	10,500.00
Lift Station No. 2 (Gregson)	2,103.75	12,500.00	10,000.00
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	0.00
Replace Process Water System	0.00	0.00	45,000.00
WP Generator Addition - Construction	189,119.00	50,000.00	40,000.00
WP Generator Addition - Engineering	7,352.71	30,000.00	20,000.00
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TOTAL CAPITAL IMPROVEMENTS	\$ 889,311.31	\$ 917,500.00	\$ 247,000.00
NET GAIN(LOSS)	\$ 1,304,247.28	\$ 844,487.00	\$ 2,127,796.00