

Northwest Harris County MUD 15

REVENUE	As of 09/23/2024	Budget FYE 9/30/24	Approved Budget FYE 9/30/25
Water Revenue	\$ 830,660.22	\$ 619,000.00	\$ 920,000.00
Bulk Water Sales	0.00	3,000.00	3,000.00
Water Tap Connection Fees	28,127.50	0.00	0.00
NHCRWA	669,113.28	828,000.00	750,000.00
Sewer Revenue	837,874.93	882,000.00	910,000.00
Sales Tax Revenue	234,060.20	240,000.00	240,000.00
Maintenance Taxes	2,034,459.22	1,728,650.00	1,615,100.00
Penalty and Interest	18,010.00	20,000.00	20,000.00
Termination/Reconnection Fees	94,849.00	30,000.00	90,000.00
Transfer/Connection Fees	6,480.00	15,000.00	7,000.00
TCEQ Assessment Collections	7,540.26	7,125.00	8,250.00
Inspection Fees	18,428.19	21,000.00	21,000.00
Detention Pond M&R Revenue	18,270.11	53,600.00	30,000.00
Miscellaneous Income	0.00	1,500.00	1,500.00
Interest Income	718,869.86	375,000.00	740,000.00
Interest Income - NHCRWA	62,376.38	68,040.00	68,040.00
TOTAL REVENUE	\$ 5,579,119.15	\$ 4,891,915.00	\$ 5,423,890.00
EXPENSES			
<u>Water Expenses</u>			
Joint Water Plant Expenses	\$ (26,079.51)	\$ 50,000.00	\$ 50,000.00
Laboratory Fees	5,165.19	6,000.00	6,000.00
Permit Fees	5,772.20	5,500.00	5,775.00
NHCRWA Fees	661,865.89	828,000.00	750,000.00
Operator Fees	67,853.93	90,000.00	80,000.00
Repair and Maintenance	276,198.22	165,000.00	200,000.00
Electronic Meter Repairs & Maintenance	17,979.48	20,000.00	20,000.00
Chemicals	30,800.04	15,000.00	33,000.00
Telephone	(676.01)	10,000.00	2,400.00
Utilities	43,248.37	62,000.00	50,000.00
Tap Connection Expense	127,475.00	0.00	0.00
<u>Sewer Expenses</u>			
Purchased Sewer Service	259,756.87	316,804.00	317,944.00
Laboratory Expense	0.00	3,000.00	3,000.00
Sewer Repair and Maintenance	23,646.27	38,000.00	38,000.00
Telephone	771.66	10,000.00	2,400.00
Utilities	1,376.68	7,000.00	2,400.00
<u>Other Expenses</u>			
Directors Fees	22,542.00	27,625.00	27,625.00
Payroll Tax Expense	1,724.48	2,210.00	2,210.00
Legal Fees - General	93,764.95	120,000.00	120,000.00
Legal Fees - Disclosure	3,300.00	2,650.00	3,500.00
Audit Fees	25,400.00	24,900.00	26,900.00
Engineering Fees - General	66,772.93	50,000.00	50,000.00
Engineering Fees - GIS Mapping	2,172.18	25,000.00	25,000.00
Engineering Fees- Lift Station Generator	0.00	2,500.00	2,500.00
Engineering Fees- Restaurant Sanitary	24,270.00	0.00	0.00
Election Expense	0.00	8,000.00	0.00
TCEQ Assessment Fees	7,779.75	7,505.00	9,150.00
Other Operator Expense	48,318.83	40,000.00	50,000.00
Bookkeeping Fees	20,474.91	20,400.00	20,400.00
M&R Other Facilities/Mowing	2,492.86	12,000.00	5,000.00
Legal Notices	0.00	100.00	100.00
Insurance	38,828.00	20,000.00	20,000.00
Travel Expense	4,446.23	15,000.00	15,000.00
Registration/Membership Fees	4,682.00	6,500.00	5,000.00
Other Expenses	7,408.91	10,000.00	10,000.00
Inspection Expense	19,113.74	21,000.00	21,000.00
Termination/Reconnection/NSF Expense	21,192.91	10,500.00	23,000.00

Security Service	9,855.00	12,000.00	12,000.00
Garbage Expense	306,065.83	315,000.00	334,500.00
<u>Detention Pond Expenses</u>			
Detention Pond Maintenance	137,225.55	105,525.00	144,000.00
Detention Pond Maintenance-Northpointe Commercial	15,812.22	16,000.00	16,000.00
Detention Pond Maintenance-Northpoint WCID	5,000.88	9,800.00	6,800.00
Detention Basin Utilities	4,182.77	6,600.00	6,600.00
TOTAL EXPENSES	\$ 2,387,981.21	\$ 2,517,119.00	\$ 2,517,204.00
OPERATING GAIN(LOSS)	\$ 3,191,137.94	\$ 2,374,796.00	\$ 2,906,686.00
<u>CAPITAL IMPROVEMENTS</u>			
Capital Outlay - Facilities	\$ 98,579.50	\$ 0.00	\$ 50,000.00
Smart Meters	132,757.95	100,000.00	50,000.00
Lift Station No. 1 (Canyon Gate)	0.00	10,500.00	10,500.00
Lift Station No. 2 (Gregson)	84,250.00	10,000.00	0.00
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
Replace Process Water System	88,663.30	45,000.00	0.00
WP #2 Recoating	0.00	0.00	100,000.00
WP Generator Addition - Construction	0.00	40,000.00	40,000.00
WP Generator Addition - Engineering	0.00	20,000.00	20,000.00
Water Plant Improvements - Engineering	0.00	0.00	268,000.00
Water Plant Improvements - Construction	0.00	0.00	1,501,920.00
TOTAL CAPITAL IMPROVEMENTS	\$ 404,250.75	\$ 247,000.00	\$ 2,061,920.00
NET GAIN(LOSS)	<u>\$ 2,786,887.19</u>	<u>\$ 2,127,796.00</u>	<u>\$ 844,766.00</u>

Maintenance tax - \$.27 on value of \$610,395,011 at 98% collections