

# Adopted Budget

Northwest Freeway MUD - Fiscal Year Ending June 30, 2023

	Eleven Month Actuals 07/2021 - 05/22	Twelve Months Annualized FYE 06/22	Approved 2022 Budget	Adopted 2023 Budget
<b>Revenues</b>				
14110 · Water - Customer Service Revenue	311,096	340,096	345,900	350,300
14130 · Reconnection Fee	3,812	4,159	7,500	5,000
14140 · Connection Fees	2,940	3,207	3,500	3,500
14150 · Tap Connections	1,920	1,920	0	0
14160 · NHCRWA Pumpage Revenue	314,456	345,456	389,500	362,700
14210 · Sewer - Customer Service Fee	452,959	494,137	490,900	499,100
14220 · Inspection Fees	545	545	0	600
14310 · Penalties & Interest	53,066	57,890	65,000	63,700
14330 · Miscellaneous Income	1,688	1,688	500	1,800
14350 · Maintenance Tax Collections	467,022	472,022	403,410	534,300
14360 · Grease Trap	3,553	3,876	4,000	3,900
14370 · Interest Earned on Temp. Invest	9,719	10,602	48,354	24,200
14380 · Interest Earned on Checking	9	14	150	100
<b>Total Revenues</b>	<b>\$1,622,785</b>	<b>\$1,735,613</b>	<b>\$1,758,713</b>	<b>\$1,849,200</b>

## Expenditures

16005 · Basic Operations	78,763	85,921	86,000	86,400
16050 · Administrative Fees	6,983	7,564	10,000	8,000
16110 · Tap Connection Expense	600	600	0	0
16131 · WP #2 Maintenance & Repairs	27,237	28,998	25,000	29,900
16132 · Water Distribution Repairs	73,929	78,139	105,000	80,500
16133 · WP #3 Maintenance & Repairs	24,775	25,016	15,000	25,800
16139 · Maintenance & Repairs - Water Meters	0	0	0	100,000
16140 · Chemicals - Water	4,796	11,547	21,700	11,900
16150 · Laboratory Expense - Water	5,318	5,801	5,200	6,000
16160 · Utilities	70,304	76,695	66,800	79,000
16190 · Disconnect Expense	6,526	7,093	4,000	7,300
16200 · Mowing	13,184	16,084	15,200	16,600

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16210 · Inspection Expense	2,457	2,574	5,000	2,700
16230 · Maintenance & Repairs - Sewer	62,010	64,722	55,000	66,700
16231 · Sewer Collection Repairs	0	0	10,000	10,000
16240 · Chemicals - Sewer	7,844	9,788	7,000	10,100
16250 · Lab Fees - Sewer	12,669	13,820	11,600	14,200
16260 · Sludge Removal	30,447	30,447	20,000	31,400
16281 · Detention Pond Maintenance	11,711	12,775	15,000	13,200
16330 · Legal Fees	72,865	79,489	75,000	80,000
16334 · Security Expense	474	508	408	408
16335 · Security Patrol Expense	136,339	148,734	151,715	153,200
16336 · Security Patrol Expense - HOA	8,800	9,600	9,600	9,600
16340 · Auditing Fees	19,200	19,200	18,800	19,200
16350 · Engineering Fees	47,012	62,012	85,000	85,000
16370 · Election Expense	9,536	9,536	20,000	0
16380 · Permit Expense	5,515	5,515	6,000	5,700
16390 · Telephone Expense	1,194	1,303	1,300	1,300
16420 · Service Account Collection	13,508	14,834	16,000	15,300
16430 · Bookkeeping Fees	31,661	33,879	30,000	44,000
16431 · Arbitrage Expense	400	400	400	400
16450 · Senate Bill 622 - Publication Expense	0	1,000	1,000	1,000
16460 · Printing & Office Supplies	17,636	19,239	17,000	19,800
16470 · Filing Fees	398	434	350	400
16471 · Financial Advisory Fees	2,500	2,500	0	2,500
16480 · Delivery Expense	799	872	3,200	900
16520 · Postage	2,261	2,466	3,800	2,500
16530 · Insurance & Surety Bond	35,991	35,991	30,000	38,900
16540 · Travel Expense	1,359	1,583	2,000	1,600
16550 · Garbage Expense	180,709	198,496	194,300	213,745
16560 · Miscellaneous Expense	2,989	3,260	5,000	5,000

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16570 · AWBD Expense	1,600	1,600	4,000	4,000
16575 · District Website	5,937	6,477	12,000	10,000
16580 · Record Storage Fee	1,341	1,463	500	1,500
16590 · NHCRWA - Assessment Fee	338,542	374,542	389,500	362,700
16600 · Payroll Expenses	9,043	10,011	13,000	13,000
16610 · Smart Meters	102,181	102,181	0	0
<b>Total Expenditures</b>	<b>\$1,489,340</b>	<b>\$1,624,711</b>	<b>\$1,567,373</b>	<b>\$1,691,353</b>
<b>Other Revenues</b>				
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
16660 · Capital Outlay	29,098	29,098	30,000	40,000
<b>Total Capital Outlay</b>	<b>\$29,098</b>	<b>\$29,098</b>	<b>\$30,000</b>	<b>\$40,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$104,347</b>	<b>\$81,804</b>	<b>\$161,341</b>	<b>\$117,847</b>

**Northwest Freeway MUD**  
**Adopted Operating Budget for**  
**Fiscal Year Ending June 30, 2022**

	11 Month Actuals Jul '20 - May '21	12 Months Annualized	FYE 2021 Adopted Budget	FYE 2022 Adopted Budget
<b>Income</b>				
14110 · Water - Customer Service Revenue	313,988	342,488	341,000	345,900
14130 · Reconnection Fee	6,626	7,228	6,000	7,500
14140 · Connection Fees	3,060	3,338	4,000	3,500
14160 · NHCRWA Pumpage Revenue	318,586	350,586	354,100	389,500
14210 · Sewer - Customer Service Fee	445,572	486,078	481,800	490,900
14310 · Penalties & Interest	55,956	61,043	45,000	65,000
14330 · Miscellaneous Income	1	1	500	500
14350 · Maintenance Tax Collections	363,665	377,930	343,436	403,410
14360 · Grease Trap	3,624	3,949	3,900	4,000
14370 · Interest Earned on Temp. Invest	31,752	34,638	22,396	48,354
14380 · Interest Earned on Checking	117	128	300	150
<b>Total Income</b>	<b>1,542,946</b>	<b>1,667,407</b>	<b>1,602,432</b>	<b>1,758,713</b>
<b>Expense</b>				
16005 · Basic Operations	78,672	85,824	86,000	86,000
16050 · Administrative Fees	7,885	9,595	13,500	10,000
16131 · WP #2 Maintenance & Repairs	23,737	25,895	18,000	25,000
16132 · Water Distribution Repairs	94,066	102,618	55,000	105,000
16133 · WP #3 Maintenance & Repairs	8,308	9,064	16,500	15,000
16140 · Chemicals - Water	18,930	21,470	18,000	21,700
16150 · Laboratory Expense - Water	4,679	5,105	2,500	5,200
16160 · Utilities	60,660	66,175	71,500	66,800
16190 · Disconnect Expense	3,423	3,734	2,500	4,000
16200 · Mowing	13,950	15,130	15,000	15,200
16210 · Inspection Expense	2,897	3,056	3,500	5,000
16230 · Maintenance & Repairs - Sewer	38,147	41,771	80,000	55,000
16231 · Sewer Collection Repairs	3,694	4,030	0	10,000
16240 · Chemicals - Sewer	6,474	6,922	5,000	7,000
16250 · Lab Fees - Sewer	9,512	11,439	10,000	11,600
16260 · Sludge Removal	14,115	14,115	15,000	20,000
16281 · Detention Pond Maintenance	10,470	11,762	15,000	15,000
16330 · Legal Fees	63,787	69,585	75,000	75,000
16334 · Security Expense	374	408	408	408
16335 · Security Patrol Expense	133,923	146,318	140,600	151,715
16336 · Security Patrol Expense - HOA	8,800	9,600	9,600	9,600
16340 · Auditing Fees	18,800	18,800	18,500	18,800
16350 · Engineering Fees	47,614	51,943	70,000	85,000
16370 · Election Expense	53,883	57,883	38,500	20,000
16380 · Permit Expense	5,515	5,515	6,000	6,000
16390 · Telephone Expense	1,160	1,267	1,300	1,300
16420 · Service Account Collection	14,255	15,551	19,000	16,000
16430 · Bookkeeping Fees	23,132	25,239	25,000	30,000
16431 · Arbitrage Expense	2,650	2,650	400	400
16450 · Senate Bill 622 - Publication Expense	0	0	1,000	1,000
16460 · Printing & Office Supplies	15,413	16,814	6,750	17,000
16470 · Filing Fees	0	0	350	350
16480 · Delivery Expense	2,873	3,134	900	3,200
16520 · Postage	3,079	3,741	9,250	3,800
16530 · Insurance & Surety Bond	28,651	28,651	27,000	30,000
16540 · Travel Expense	0	0	2,000	2,000
16550 · Garbage Expense	172,450	188,610	183,000	194,300
16560 · Miscellaneous Expense	2,814	3,451	5,000	5,000
16570 · AWBD Expense	1,100	2,417	4,000	4,000
16575 · District Website	9,795	10,495	17,500	12,000
16580 · Record Storage Fee	0	0	500	500
16590 · NHCRWA - Assessment Fee	336,116	368,116	354,100	389,500
16600 · Payroll Expenses	11,811	12,710	9,500	13,000
<b>Total Expense</b>	<b>1,357,614</b>	<b>1,480,601</b>	<b>1,452,158</b>	<b>1,567,373</b>
<b>Net Ordinary Surplus/(Deficit)</b>	<b>185,332</b>	<b>186,806</b>	<b>150,274</b>	<b>191,341</b>
<b>Other Income</b>				
14345 · WWTP Insurance Claim	100,540	100,540	0	0
<b>Total Other Income</b>	<b>100,540</b>	<b>100,540</b>	<b>0</b>	<b>0</b>
<b>Other Expenditures</b>				
16660 · Capital Outlay	30,723	30,723	30,000	30,000
16663 · Capital Outlay - WWTP Repairs	133,936	133,936	0	0
<b>Total Other Expenditures</b>	<b>164,659</b>	<b>164,659</b>	<b>30,000</b>	<b>30,000</b>
<b>Net Surplus/(Deficit)</b>	<b>121,214</b>	<b>122,687</b>	<b>120,274</b>	<b>161,341</b>

Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request. Any person wishing to obtain a copy of such documents may submit a request under the Texas Public Information Act to the following address: Northwest Freeway MUD, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 1400, Houston, TX. 77056, (713) 623-4531.