

Adopted Budget

Northwest Freeway MUD - Fiscal Year Ending June 30, 2024

	Eleven Month Actuals 07/22 - 05/23	Twelve Months Annualized FYE 06/23	Approved 2023 Budget	Adopted 2024 Budget
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Revenues

14101 · Water-Customer Service Revenue	\$ 323,825.95	\$ 353,825.95	\$ 350,300.00	\$ 364,400.00
14102 · NHCRWA Pumpage Revenue	339,068	374,068	362,700	385,300
14105 · Connection Fees	3,285	3,584	3,500	3,700
14106 · Reconnection Fee	5,061	5,521	5,000	5,700
14201 · Wastewater-Customer Service Fee	472,446	515,396	499,100	530,900
14203 · Grease Trap	4,300	4,691	3,900	4,700
14301 · Maintenance Tax Collections	632,794	640,471	534,300	656,268
14501 · Tap Connections	30,803	30,803	0	33,900
14502 · Inspection Fees	8,400	8,400	600	8,500
14702 · Penalties & Interest	58,790	64,135	63,700	70,500
14801 · Interest Earned on Checking	109	115	100	120
14802 · Interest Earned on Temp. Invest	73,227	79,884	24,200	134,800
15801 · Miscellaneous Income	2,627	2,627	1,800	2,700
Total Revenues	\$1,954,736	\$2,083,520	\$1,849,200	\$2,201,488

Expenditures

16102 · Operations - Water	\$ 39,465.00	\$ 43,386.78	\$ 43,200.00	\$ 44,700.00
16103 · Maint & Repairs - Water Meters	186,270	186,270	100,000	190,000
16104 · WP #2 Maintenance & Repairs	9,773	9,799	29,900	60,000
16105 · WP #3 Maintenance & Repairs	14,849	14,990	25,800	70,000
16106 · Water Distribution Repairs	59,578	63,798	80,500	100,000
16107 · Chemicals - Water	23,306	24,627	11,900	25,400
16108 · Laboratory Expense - Water	2,990	3,113	6,000	3,200
16109 · Mowing - Water	13,191	16,079	16,600	16,600
16110 · Utilities - Water	40,412	44,086	39,500	45,400
16112 · Disconnect/Reconnections	6,510	7,160	7,300	7,400
16113 · Service Account Collection	15,643	16,881	15,300	17,400
16114 · Telephone Expense - Water	1,162	1,209	650	1,200

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16116 · Permit Expense - Water	5,515	5,515	5,700	5,700
16117 · TCEQ Regulatory Expense - Water	1,076	1,076	0	2,238
16118 · NHCRWA - Assessment Fee	348,790	383,790	362,700	385,300
16202 · Operations - Wastewater	39,465	43,387	43,200	43,400
16205 · Maint & Repairs - Wastewater	47,214	51,161	66,700	52,700
16207 · Chemicals - Wastewater	8,314	9,364	10,100	9,600
16208 · Laboratory Expense - Wastewater	14,972	16,031	14,200	16,500
16210 · Utilities - Wastewater	33,113	36,123	39,500	37,200
16212 · Sludge Removal	51,288	55,288	31,400	56,900
16214 · Telephone Expense - Wastewater	991	1,038	650	1,100
16217 · TCEQ Regulatory Exp-Wastewater	1,076	1,076	0	2,238
16218 · Sewer Collection Repairs	0	0	10,000	0
16301 · Garbage Expense	196,375	214,225	213,745	235,600
16403 · Detention Pond Maintenance	35,285	35,285	13,200	36,000
16501 · Tap Connection Expense	17,800	17,800	0	25,500
16502 · Inspection Expense	9,670	10,170	2,700	10,500
16701 · Administrative Fees	6,200	6,642	8,000	8,000
16703 · Legal Fees	62,814	68,525	80,000	80,000
16705 · Auditing Fees	19,600	19,600	19,200	20,200
16706 · Engineering Fees	64,425	77,310	85,000	85,000
16708 · Financial Advisory Fees	1,000	1,000	2,500	1,000
16709 · Election Expense	0	0	0	20,000
16710 · District Website	5,673	6,196	10,000	6,400
16712 · Bookkeeping Fees	53,443	58,301	44,000	60,100
16714 · Printing & Office Supplies	18,374	20,096	19,800	20,700
16715 · Filing Fees	188	205	400	220
16716 · Delivery Expense	213	232	900	250
16717 · Postage	2,696	2,941	2,500	3,000
16718 · Insurance & Surety Bond	40,119	40,119	38,900	41,300

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16719 · AWBD Expense	2,273	2,273	4,000	4,000
16723 · Travel Expense	2,527	2,725	1,600	2,800
16724 · SB 622 - Publication Expense	0	0	1,000	1,000
16728 · Record Storage Fee	1,570	1,713	1,500	1,800
16731 · Arbitrage Expense	400	400	400	400
16801 · Security Expense	374	408	408	408
16802 · Security Patrol Expense	140,650	153,583	153,200	161,300
16803 · Security Patrol Expense - HOA	8,000	8,800	9,600	9,600
17101 · Payroll Expenses	10,173	11,580	13,000	15,000
17802 · Miscellaneous Expense	2,682	2,926	5,000	3,000
Total Expenditures	\$1,667,486	\$1,798,300	\$1,691,353	\$2,047,255
Capital Outlay				
17901 · Capital Outlay	\$ 41,250.54	\$ 41,250.54	\$ 40,000.00	\$ 40,000.00
Total Capital Outlay	\$41,251	\$41,251	\$40,000	\$40,000
Net Excess Revenues <Expenditures>	\$245,999	\$243,970	\$117,847	\$114,234