

Approved Budget

Harris County WCID 119 - Fiscal year End 4/24

	Ten Month Actuals 05/22 - 02/23	Twelve Months Annualized FYE 04/23	Approved 2023 Budget	Proposed 2024 Budget
--	---------------------------------------	------------------------------------------	-------------------------	-------------------------

Revenues

14101 · Water - Customer Service Rev	614,773	737,728	609,000	700,000
14102 · Customer Svc Revenue - NHCRWA	1,253,769	1,504,523	1,453,000	1,365,000
14105 · Connection Fees	12,922	15,506	14,000	15,000
14106 · NHCRWA - Chlor. Sys. Credits	28,095	33,714	34,000	34,000
14107 · NHCRWA - Interest	247,861	297,433	298,000	298,000
14110 · Out of District Facility Fee	50,000	60,000	60,000	60,000
14201 · Wastewater-Customer Service Rev	601,775	722,130	732,000	770,000
14203 · Grease Trap Inspection Fees	4,500	5,400	10,000	10,000
14301 · Maintenance Tax Collections	573,955	573,955	559,443	631,344
14401 · Sales Tax Rebate-COH	18,550	22,260	30,000	30,000
14501 · Tap Connections	0	0	27,000	27,000
14502 · Inspection Fees	4,716	5,659	3,000	5,500
14702 · Penalties & Interest	43,103	51,724	47,000	52,000
14801 · Interest Earned on Checking	1,171	1,405	10	1,200
14802 · Interest Earned on Temp. Invest	67,133	80,560	7,300	170,000
15801 · Miscellaneous Income	4,989	5,987	1,000	1,000
Total Revenues	\$3,527,312	\$4,117,983	\$3,884,753	\$4,170,044

Expenditures

16101 · Billing Service Fees - Water	97,360	116,832	104,500	120,000
16105 · Maintenance & Repairs - Water	176,764	199,617	118,000	142,000
16107 · Chemicals - Water	13,958	16,750	13,000	17,500
16108 · Laboratory Expense - Water	8,481	10,177	18,600	10,500
16109 · Mowing - Water	9,680	11,616	12,000	12,500
16110 · Utilities - Water	62,413	74,896	92,400	77,000
16111 · Reconnection Expense	9,470	11,364	8,000	12,000
16112 · Disconnection Expense	3,246	3,895	5,000	5,000
16113 · Transfer Expense	1,230	1,476	0	1,500
16114 · Telephone Expense - Water	12,639	15,167	9,000	2,000
16115 · Meter Change Outs	59,241	71,089	22,000	73,000

Approved Budget

Harris County WCID 119 - Fiscal year End 4/24

	Ten Month Actuals 05/22 - 02/23	Twelve Months Annualized FYE 04/23	Approved 2023 Budget	Proposed 2024 Budget
16116 · Permit Expense - Water	9,127	10,952	12,000	12,000
16118 · Surface Water - NHCRWA	1,076,869	1,292,243	1,103,000	1,175,941
16119 · Pumpage Fee - NHCRWA	416,913	500,296	350,000	455,269
16121 · Service Account Collection	41,041	49,249	18,100	51,000
16201 · Billing Service Fees-Wastewater	97,360	116,832	104,500	120,000
16203 · Grease Trap Inspection Expense	7,000	8,400	5,000	8,700
16205 · Maint & Repairs - Wastewater	179,096	205,132	245,000	212,000
16207 · Chemicals - Wastewater	29,714	35,657	74,000	37,000
16208 · Laboratory Expense - Wastewater	19,870	23,844	17,500	25,000
16209 · Mowing - Wastewater	8,775	10,530	9,100	11,000
16210 · Utilities - Wastewater	50,560	60,672	39,600	62,500
16212 · Sludge Removal	151,040	201,387	120,000	207,500
16214 · Telephone Expense - Wastewater	12,414	14,897	9,000	3,000
16216 · Permit Expense - Wastewater	6,047	7,256	3,000	7,500
16301 · Garbage Expense	396,765	529,020	557,000	576,000
16402 · Detention Pond Rehab Work	27,692	33,230	50,000	40,000
16501 · Tap Connection Expense	0	0	14,000	14,000
16502 · Inspection Expense	45	45	500	500
16701 · Administrative Fees	12,347	14,816	15,000	15,500
16703 · Legal Fees	71,979	86,375	91,000	91,000
16704 · Legal Fees - MSC Gleannloch LLC	5,320	5,320	0	0
16705 · Auditing Fees	22,400	22,400	24,500	24,500
16706 · Engineering Fees	71,895	95,860	102,000	105,000
16709 · Election Expense	19,197	19,197	20,000	5,000
16710 · Web Site Hosting	4,295	5,154	5,400	5,500
16712 · Bookkeeping Fees	67,036	78,863	52,000	70,000
16714 · Printing & Office Supplies	8,115	9,738	8,700	9,000
16715 · Filing Fees	195	234	1,000	500
16716 · Delivery Expense	253	304	1,000	500

Approved Budget

Harris County WCID 119 - Fiscal year End 4/24

	Ten Month Actuals 05/22 - 02/23	Twelve Months Annualized FYE 04/23	Approved 2023 Budget	Proposed 2024 Budget
16717 · Postage	228	274	500	500
16718 · Insurance & Surety Bond	29,571	32,805	29,300	33,000
16719 · Travel/AWBD Expense	2,819	3,383	4,000	4,000
16720 · Water Smart Sponsorship	0	0	4,250	4,200
16729 · Mass Communication	6,640	6,640	8,122	6,700
16730 · Consumer Confidence Report	0	0	1,500	1,500
16731 · Arbitrage Expense	5,000	5,000	3,500	2,250
16737 · Bond Election Expense	290	348	0	0
17101 · Payroll Expenses	8,881	10,657	9,000	11,000
17802 · Miscellaneous Expense	4,079	4,895	5,000	5,200
Total Expenditures	\$3,325,350	\$4,034,782	\$3,519,572	\$3,886,760
Other Revenues				
Total Other Revenues	\$0	\$0	\$0	\$0
Capital Outlay				
17907 · Cap - WWTP Thickener Cover & Sc	0	0	150,000	0
17908 · Cap - WWTP Fine Screen Rpl	0	0	15,000	0
Total Capital Outlay	\$0	\$0	\$165,000	\$0
Net Excess Revenues <Expenditures>	\$201,962	\$83,201	\$200,181	\$283,284

Maintenance Tax Collections = Assessed Value / 100 * M&O Tax Rate * Collection Rate
 \$805,285,889 / 100 * \$0.08 * 98%

Harris County WCID No. 119
Approved Budget - FY - 2023
5/1/22 - 4/30/23

	10 Month Actual	12 Month Estimate	FY 2022 Adopted Budget	FY 2023 Approved Budget
Income				
14110-1 · Customer Svc Revenue - NHCRWA	966,668	1,160,002	1,465,000	1,453,000
14110-2 · NHCRWA - Interest	247,861	297,433	298,000	298,000
14110-3 · NHCRWA - Chlor. Sys. Credits	28,095	33,714	34,000	34,000
14110 · Water - Customer Service Rev	483,452	580,142	750,000	609,000
14115 · Out of District Facility Fee	47,951	57,541	60,000	60,000
14140 · Connection Fees	11,800	14,160	15,000	14,000
14150 · Tap Connections	0	0	27,000	27,000
14210 · Sewer - Customer Service Rev	596,735	716,082	807,000	732,000
14220 · Inspection Fees	2,517	3,020	1,100	3,000
14310 · Penalties & Interest	39,389	47,267	55,000	47,000
14330 · Miscellaneous Income	2,870	2,870	1,000	1,000
14340 · Sales Tax Rebate-COH	25,355	30,426	30,000	30,000
14350 · Maintenance Tax Collections	524,484	524,484	475,000	559,443
14360 · Grease Trap	6,760	8,112	10,000	10,000
14370 · Interest Earned on Temp. Invest	10,841	13,009	30,000	7,300
14380 · Interest Earned on Checking	12	14	500	10
Total Income	2,994,790	3,488,277	4,058,600	3,884,753
Expense				
16010 · Billing Service Fees	169,554	203,465	200,000	209,000
16050 · Administrative Fees	11,961	14,353	11,500	15,000
16110 · Tap Connection Expense	0	0	14,000	14,000
16130-1 · Meter Change Outs	17,847	21,416	32,000	22,000
16130 · Maintenance & Repairs - Water	95,215	114,258	145,000	118,000
16140 · Chemicals - Water	10,529	12,635	16,500	13,000
16150 · Laboratory Expense - Water	15,059	18,071	21,000	18,600
16160 · Utilities	108,565	130,278	106,000	132,000
16180 · Reconnections	6,505	7,806	5,000	8,000
16190 · Disconnect Expense	4,138	4,966	8,000	5,000
16200 · Mowing - Water	9,634	11,561	19,000	12,000
16210 · Inspection Expense	300	360	1,000	500
16215 · Grease Trap Inspection Expense	3,900	4,680	5,000	5,000
16230 · Maintenance & Repairs - Sewer	196,747	236,096	245,000	245,000
16240 · Chemicals - Sewer	59,854	71,825	50,000	74,000
16250 · Lab Fees - Sewer	13,960	16,752	18,000	17,500
16260 · Sludge Removal	67,237	100,856	160,000	120,000
16280 · Mowing - Sewer	7,369	8,843	10,500	9,100
16281 · Mowing - Det. Pond (MS 1&2)	0	0	500	0
16282 · Detention Pond Rehab Work	2,161	2,593	70,000	50,000
16330 · Legal Fees	73,431	88,117	80,000	91,000
16340 · Auditing Fees	21,800	21,800	22,000	22,500

	10 Month Actual	12 Month Estimate	Adopted Budget	Proposed Budget
16350 · Engineering Fees	73,932	98,576	60,000	102,000
16370 · Election Expense	25,669	25,669	20,000	20,000
16380 · Permit Expense	12,625	12,625	60,000	15,000
16390 · Telephone Expense	13,854	17,253	13,000	18,000
16420 · Service Account Collection	14,626	17,551	23,000	18,100
16430 · Bookkeeping Fees	23,598	28,318	26,000	52,000
16431 · Arbitrage Expense	0	0	3,500	3,500
16460 · Printing & Office Supplies	7,071	8,485	8,000	8,700
16465 · Web Site Hosting	4,495	5,245	4,500	5,400
16470 · Filing Fees	9	11	1,000	1,000
16480 · Delivery Expense	190	228	2,200	1,000
16520 · Postage	381	457	500	500
16530 · Insurance & Surety Bond	25,768	28,456	26,500	29,300
16540 · Travel/AWBD Expense	3,268	3,268	2,000	4,000
16550 · Garbage Expense	405,123	540,164	533,000	557,000
16560 · Miscellaneous Expense	15,395	15,866	5,000	5,000
16561 · Mass Communication	0	0	0	8,122
16565 · Water Smart Sponsorship	0	4,250	4,250	4,250
16585 · Consumer Confidence Report	1,220	1,220	2,500	1,500
16590 · NHCRWA - Pumpage Fee	264,702	317,642	397,000	350,000
16591 · Surface Water - NHCRWA	835,669	1,002,803	1,122,000	1,103,000
16600 · Payroll Expenses	7,266	8,719	12,500	9,000
16761 · Cap - WWTP Fine Screen Rpl	221,315	265,578	280,000	15,000
16762 · Cap - WWTP Thickener Cover & Sc	17,055	17,055	170,000	150,000
Total Expense	2,868,997	3,510,170	4,016,450	3,682,572
Net Income	125,793	(21,892)	42,150	202,181

M&O Calculation - $\$713,575,110 / 100 * \$0.08 * 98\%$