



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 11, 2022

Harris County WCID No. 119

Annual Budget – Fiscal Year Ending April 30, 2023

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures *Salvador Cuadrado* _____
Director
Randy Harkins _____
Director
Manuel _____
Director

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

	10 Month Actual	12 Month Estimate	FY 2022 Adopted Budget	FY 2023 Proposed 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	<u>2,868,997</u>	<u>3,510,170</u>	<u>4,016,450</u>	<u>3,682,572</u>
Net Income	<u>125,793</u>	<u>(21,892)</u>	<u>42,150</u>	<u>202,181</u>

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