

Harris County WCID 109

<b>REVENUE</b>	<b>Actuals as of <u>11/18/2024</u></b>	<b>BUDGET FYE 12/31/24</b>	<b>Approved BUDGET FYE 12/31/25</b>
Water Revenue	\$ 626,472.75	\$ 700,000.00	\$ 752,000.00
Service Fees-Other Districts	13,296.78	28,000.00	28,000.00
Water Tap Connection Fees	(71,000.00)	0.00	0.00
NHCRWA Fees	1,263,656.70	1,950,500.00	1,550,000.00
Backflow Inspections	1,789.50	0.00	2,000.00
Sewer Revenue	833,540.72	965,250.00	1,000,000.00
Sewer Service to Other Districts	14,902.50	30,000.00	30,000.00
Industrial Wastewater Charge	40,840.83	42,000.00	42,000.00
Grease Trap Inspections	12,455.00	30,000.00	18,000.00
Sales Tax Revenue	292,615.39	335,000.00	335,000.00
Maintenance Tax	757,699.82	768,000.00	743,200.00
Penalty and Interest	40,020.27	68,000.00	50,000.00
Termination/Reconnection Fees	58,012.92	65,000.00	65,000.00
Transfer/Connection Fees	5,970.00	8,500.00	8,500.00
Pre/Post Inspection Fees	0.00	1,000.00	1,000.00
Miscellaneous Income	29,890.00	1,200.00	1,200.00
Interest Income	294,664.40	185,000.00	300,000.00
Chloramines Conv. Credit	15,189.36	22,800.00	22,800.00
<b>TOTAL REVENUE</b>	<b>\$ 4,230,016.94</b>	<b>\$ 5,200,250.00</b>	<b>\$ 4,948,700.00</b>
<b>EXPENSES</b>			
<b><u>Water Expenses</u></b>			
Bulk Water Purchased from NHCRWA	\$ 389,626.37	\$ 1,377,500.00	\$ 750,000.00
Laboratory Expense	110,765.83	40,000.00	115,000.00
Permit Fees	0.00	10,500.00	10,500.00
NHCRWA Pumpage Fees	684,498.20	573,000.00	800,000.00
Maintenance & Repair	482,633.41	450,000.00	500,000.00
Chemicals	54,070.84	64,000.00	64,000.00
Telephone Expense	7,596.82	9,500.00	9,500.00
Utilities	58,219.43	75,000.00	75,000.00
Tap Connection Expense	0.00	800.00	800.00
Meter Replacement & Maintenance	0.00	10,000.00	10,000.00
<b><u>Sewer Expenses</u></b>			
Sewer Service	830,027.32	595,049.00	676,299.00
Repair and Maintenance	258,099.80	130,000.00	200,000.00
Utilities	4,335.47	4,000.00	5,000.00
Grease Trap Inspections	4,400.00	3,000.00	5,000.00
Sewer Inspection Expense	0.00	500.00	500.00
<b><u>Other Expenses</u></b>			
Director Fees	18,785.00	26,520.00	26,520.00
Payroll Tax Expense	2,282.37	2,200.00	2,200.00
Legal Fees	115,299.68	120,000.00	120,000.00
Audit Fees	22,600.00	22,400.00	24,100.00
Engineering Fees - General	67,133.20	140,000.00	160,000.00
Engineering Fees - GIS and ArcIMS	5,000.00	6,000.00	6,000.00
Engineering Fees - Water Plant Consultation	35,537.50	25,000.00	40,000.00
Engineering Fees - Lead & Copper Service Line Inventory	3,161.25	5,000.00	0.00

Engineering Fees - 15ft Water Easements 1960	0.00	10,000.00	0.00
Election Expenses	0.00	10,000.00	0.00
TCEQ Assessment Fee	0.00	8,325.00	8,760.00
Operator Expense	205,212.38	200,000.00	215,000.00
Bookkeeping Fees	19,467.16	22,000.00	22,000.00
Meeting Facility Maintenance	0.00	1,000.00	1,000.00
Landscaping Maintenance/Mowing	20,929.50	14,000.00	22,000.00
Legal Notices	0.00	1,000.00	1,000.00
Utilities - District Office	919.10	1,200.00	1,200.00
Insurance	56,811.49	50,000.00	57,000.00
Travel Expenses	3,064.99	8,500.00	8,500.00
Registration and Membership Fees	4,780.00	3,500.00	5,000.00
Website Expense	1,842.00	2,400.00	2,400.00
Rent	5,000.00	5,400.00	5,400.00
Other Expenses	7,193.74	2,000.00	4,000.00
Sales Tax Tracking Expense	8,250.00	9,000.00	9,000.00
FM 1960 Green Medians Joint Power	12,458.22	13,230.00	13,892.00
Pre/Final (Builder) Inspections	0.00	250.00	250.00
Customer Service Inspections	201.75	1,000.00	1,000.00
Termination/Reconnections/NSF	10,309.55	14,000.00	14,000.00
Landscaping/Garden Club	0.00	5,000.00	0.00
Security Service	16,500.00	18,000.00	18,000.00
Garbage Expense	550,262.80	630,000.00	675,000.00
Maintenance & Repair - Detention Facility	101,410.77	65,000.00	120,000.00
Utilities - Detention Facility	0.00	3,200.00	0.00
<b>TOTAL EXPENSES</b>	<b>4,178,685.94</b>	<b>4,787,974.00</b>	<b>4,804,821.00</b>
<b>NET OPERATING GAIN(LOSS)</b>	<b>\$ 51,331.00</b>	<b>\$ 412,276.00</b>	<b>\$ 143,879.00</b>

Maintenance Tax: Value \$855,000,000 Rate: .0887 @ 98% collection rate.