

Harris County WCID 109

REVENUE	Actuals as of 12/11/2023	BUDGET FYE 12/31/23	Approved BUDGET FYE 12/31/24
Water Revenue	\$ 582,101.66	\$ 500,000.00	\$ 700,000.00
Service Fees-Other Districts	26,790.66	28,000.00	28,000.00
Water Tap Connection Fees	116,000.00	0.00	0.00
NHCRWA Fees	1,604,708.60	2,205,000.00	1,950,500.00
Sewer Revenue	804,378.29	860,000.00	965,250.00
Sewer Service to Other Districts	25,507.50	30,000.00	30,000.00
Industrial Wastewater Charge	32,787.70	40,000.00	42,000.00
Grease Trap Inspections	22,325.00	40,000.00	30,000.00
Sales Tax Revenue	312,809.66	320,000.00	335,000.00
Maintenance Tax	596,858.74	633,500.00	768,000.00
Penalty and Interest	59,140.62	60,000.00	68,000.00
Termination/Reconnection Fees	48,668.76	65,000.00	65,000.00
Transfer/Connection Fees	6,433.22	8,500.00	8,500.00
Pre/Post Inspection Fees	150.00	1,000.00	1,000.00
Miscellaneous Income	0.00	1,200.00	1,200.00
Interest Income	181,949.26	30,000.00	185,000.00
Chloramines Conv. Credit	18,986.70	22,800.00	22,800.00
TOTAL REVENUE	\$ 4,439,596.37	\$ 4,845,000.00	\$ 5,200,250.00
EXPENSES			
<u>Water Expenses</u>			
Bulk Water Purchased from NHCRWA	\$ 1,147,966.35	\$ 1,345,000.00	\$ 1,377,500.00
Laboratory Expense	34,569.01	20,000.00	40,000.00
Permit Fees	7,963.40	10,500.00	10,500.00
NHCRWA Pumpage Fees	477,549.10	860,000.00	573,000.00
Maintenance & Repair	416,074.21	300,000.00	450,000.00
Chemicals	41,981.42	64,000.00	64,000.00
Telephone Expense	8,620.10	6,500.00	9,500.00
Utilities	67,847.65	75,000.00	75,000.00
Backflow Inspections	189.75	800.00	800.00
Meter Replacement & Maintenance	5,250.00	22,000.00	10,000.00
<u>Sewer Expenses</u>			
Sewer Service	476,549.57	550,547.00	595,049.00
Repair and Maintenance	118,174.33	130,000.00	130,000.00
Telephone Expense	0.00	5,000.00	0.00
Utilities	3,896.79	2,050.00	4,000.00
Grease Trap Inspections	313.75	30,000.00	3,000.00
Sewer Inspection Expense	0.00	500.00	500.00
<u>Other Expenses</u>			
Director Fees	13,821.00	18,000.00	26,520.00
Payroll Tax Expense	1,631.06	2,200.00	2,200.00
Legal Fees	108,508.36	100,000.00	120,000.00
Audit Fees	21,100.00	22,400.00	22,400.00
Engineering Fees - General	133,752.28	100,000.00	140,000.00
Engineering Fees - GIS and ArcIMS	5,500.00	6,000.00	6,000.00
Engineering Fees - Water Plant Consultation	45,813.75	16,000.00	25,000.00
Engineering Fees - Hurst Site Lighting Imp	37,558.13	25,000.00	0.00

Engineering Fees - Lead & Copper Service Line Inventory	23,451.25	25,000.00	5,000.00
Engineering Fees - HPT No. 1 Replacement WP	152,507.56	0.00	0.00
Engineering Fees - 15ft Water Easements 1960	38,186.78	0.00	10,000.00
Election Expenses	0.00	0.00	10,000.00
TCEQ Assessment Fee	0.00	6,800.00	8,325.00
Other Operator Expense	164,729.27	160,000.00	200,000.00
Bookkeeping Fees	21,451.71	22,000.00	22,000.00
Meeting Facility Maintenance	0.00	1,000.00	1,000.00
Landscaping Maintenance/Mowing	10,700.00	14,000.00	14,000.00
Legal Notices	0.00	1,000.00	1,000.00
Utilities - District Office	683.51	1,200.00	1,200.00
Insurance	48,631.89	55,000.00	50,000.00
Travel Expenses	1,159.47	8,500.00	8,500.00
Registration and Membership Fees	2,985.00	3,500.00	3,500.00
Website Expense	2,109.60	5,000.00	2,400.00
Rent	5,500.00	5,400.00	5,400.00
Other Expenses	7,010.03	2,000.00	2,000.00
Sales Tax Tracking Expense	9,000.00	9,000.00	9,000.00
FM 1960 Green Medians Joint Power	13,125.00	13,230.00	13,230.00
Pre/Final (Builder) Inspections	0.00	250.00	250.00
Customer Service Inspections	0.00	1,000.00	1,000.00
Termination/Reconnections/NSF	12,473.93	14,000.00	14,000.00
Landscaping/Garden Club	4,820.80	5,000.00	5,000.00
Security Service	18,000.00	24,000.00	18,000.00
Garbage Expense	571,583.70	626,000.00	630,000.00
Maintenance & Repair - Detention Facility	57,713.78	65,000.00	65,000.00
Utilities - Detention Facility	918.15	3,200.00	3,200.00
TOTAL EXPENSES	4,341,371.44	4,782,577.00	4,787,974.00
OPERATING GAIN(LOSS)	98,224.93	62,423.00	412,276.00
<u>Capital Expenses</u>			
Water Plant Improvements	\$ 65,000.00	\$ 0.00	\$ 0.00
Park Lighting - Construction	42,269.00	85,000.00	0.00
TOTAL Capital Expenses	107,269.00	85,000.00	0.00
NET OPERATING GAIN(LOSS)	\$ (9,044.07)	\$ (22,577.00)	\$ 412,276.00

Maintenance Tax: Value \$842,671,690 Rate: .093 @ 98% collection rate.