

## Harris County WCID No. 119

## Proposed Budget

FYE 04/21

	Actual May '19 - Feb 20	Annualized FYE 2020	Adopted 2020 Budget	Approved 2021 Budget
<b>Revenues</b>				
14110-1 · Customer Svc Revenue - NHCRWA	\$887,799	\$987,799	\$1,000,000	\$1,350,000
14110-2 · NHCRWA - P&I	247,861	297,861	298,000	298,000
14110-3 · NHCRWA - Chlor. Sys. Credits	28,095	33,714	34,000	34,000
14110 · Water - Customer Service Rev	523,844	608,844	700,000	600,000
14115 · Out of District Facility Fee	42,525	52,525	60,000	60,000
14140 · Connection Fees	27,929	35,929	38,000	38,000
14150 · Tap Connections	22,241	25,241	60,000	30,000
14210 · Sewer - Customer Service Rev	599,804	714,804	755,000	755,000
14220 · Inspection Fees	1,340	2,340	15,000	5,000
14310 · Penalties & Interest	25,121	29,121	30,000	30,000
14330 · Miscellaneous Income	3,441	5,941	10,000	6,000
14340 · Sales Tax Rebate-COH	15,938	26,938	25,000	30,000
14350 · Maintenance Tax Collections	433,520	438,520	410,483	440,244
14360 · Grease Trap	13,375	13,725	3,500	15,000
14370 · Interest Earned on Temp. Invest	28,175	29,175	30,000	20,000
14380 · Interest Earned on Checking	435	485	500	500
<b>Total Revenues</b>	<b>2,901,442</b>	<b>3,302,962</b>	<b>3,469,483</b>	<b>3,711,744</b>
<b>Expenditures</b>				
16010 · Billing Service Fees	136,265	163,518	171,000	171,000
16050 · Administrative Fees	4,061	4,873	6,000	5,000
16110 · Tap Connection Expense	8,923	10,708	45,000	15,000
16130-1 · Meter Change Outs	0	0	20,000	20,000
16130 · Maintenance & Repairs - Water	166,559	199,871	195,000	200,000
16140 · Chemicals - Water	10,450	10,450	10,000	12,000
16150 · Laboratory Expense - Water	5,484	6,581	18,000	6,000
16160 · Utilities	90,093	120,124	135,000	122,000
16180 · Reconnections	4,650	5,580	6,500	6,500
16190 · Disconnect Expense	3,800	4,560	6,000	6,000
16200 · Mowing - Water	9,166	10,999	15,000	15,000
16210 · Inspection Expense	6,872	8,246	11,000	11,000
16230 · Maintenance & Repairs - Sewer	155,900	187,080	150,000	170,000
16240 · Chemicals - Sewer	21,161	25,393	20,000	25,000
16250 · Lab Fees - Sewer	43,101	51,721	65,000	55,000
16260 · Sludge Removal	78,172	93,806	85,000	85,000
16280 · Mowing - Sewer	8,335	10,002	13,500	13,000
16281 · Mowing - Det. Pond (MS 1&2)	0	0	500	500
16282 · Detention Pond Rehab Work	0	0	70,000	70,000
16330 · Legal Fees	50,689	60,827	80,000	80,000
16331 · Legal Fees - MSC Gleannloch LLC	15,453	15,453	0	0
16340 · Auditing Fees	20,000	20,000	22,000	22,000
16350 · Engineering Fees	42,940	51,528	60,000	60,000
16370 · Election Expense	0	0	15,000	5,000
16380 · Permit Expense	12,875	12,875	13,000	48,000
16390 · Telephone Expense	9,539	11,447	10,000	12,000
16420 · Service Account Collection	21,838	26,206	32,500	30,000
16430 · Bookkeeping Fees	20,344	24,413	23,500	26,000
16431 · Arbitrage Expense	3,250	3,250	2,000	3,500
16460 · Printing & Office Supplies	7,557	9,068	10,000	10,000
16470 · Filing Fees	798	958	1,000	1,000
16480 · Delivery Expense	174	209	1,000	1,000
16520 · Postage	23,832	28,598	30,000	30,000
16530 · Insurance & Surety Bond	24,986	24,986	35,000	30,000
16540 · Travel/AWBD Expense	6,674	6,674	6,500	6,500
16550 · Garbage Expense	429,901	573,201	515,000	575,000
16560 · Miscellaneous Expense	4,838	5,806	5,000	6,000
16565 · Water Smart Sponsorship	0	4,250	4,250	4,250
16585 · Consumer Confidence Report	1,564	1,564	6,000	2,500
16590 · NHCRWA - Pumpage Fee	186,979	224,375	250,000	300,000
16591 · Surface Water - NHCRWA	862,696	992,696	960,000	1,050,000
16600 · Payroll Expenses	9,204	11,045	12,500	12,500
16760 · Capital Outlay	75,125	75,125	100,000	100,000
<b>Total Expenditures</b>	<b>2,584,248</b>	<b>3,022,941</b>	<b>3,236,750</b>	<b>3,423,250</b>
<b>Excess Revenues(Expenditures)</b>	<b>317,195</b>	<b>\$280,021</b>	<b>\$232,733</b>	<b>\$288,494</b>