

Harris County WCID No. 119
FY 2022 Adopted Budget
05/01/21 - 04/30/2022

	10 Month Actual	12 Month Estimate	2021 Adopted Budget	2022 Adopted Budget
Revenues				
14110-1 · Customer Svc Revenue - NHCRWA	\$1,058,314	1,411,086	\$1,350,000	\$1,465,000
14110-2 · NHCRWA - P&I	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	550,192	733,589	600,000	750,000
14115 · Out of District Facility Fee	47,850	57,850	60,000	60,000
14140 · Connection Fees	11,350	15,133	38,000	15,000
14150 · Tap Connections	3,900	3,900	30,000	27,000
14210 · Sewer - Customer Service Rev	594,385	792,513	755,000	807,000
14220 · Inspection Fees	1,171	1,171	5,000	1,100
14310 · Penalties & Interest	38,342	51,122	30,000	55,000
14330 · Miscellaneous Income	232	232	6,000	1,000
14340 · Sales Tax Rebate-COH	22,167	29,556	30,000	30,000
14350 · Maintenance Tax Collections	442,723	468,538	440,244	475,000
14360 · Grease Trap	5,975	7,967	15,000	10,000
14370 · Interest Earned on Temp. Invest	51,258	68,343	20,000	30,000
14380 · Interest Earned on Checking	283	378	500	500
Total Revenues	3,104,097	3,972,524	3,711,744	4,058,600
Expenditures				
16010 · Billing Service Fees	160,127	192,153	171,000	200,000
16050 · Administrative Fees	9,043	10,851	5,000	11,500
16110 · Tap Connection Expense	0	0	15,000	14,000
16130-1 · Meter Change Outs	25,913	31,096	20,000	32,000
16130 · Maintenance & Repairs - Water	117,872	141,447	200,000	145,000
16140 · Chemicals - Water	13,451	16,141	12,000	16,500
16150 · Laboratory Expense - Water	16,824	20,189	6,000	21,000
16160 · Utilities	78,800	105,066	122,000	106,000
16180 · Reconnections	3,990	4,788	6,500	5,000
16190 · Disconnect Expense	6,367	7,641	6,000	8,000
16200 · Mowing - Water	15,480	18,576	15,000	19,000
16210 · Inspection Expense	808	970	11,000	1,000
16215 · Grease Trap Inspection Expense	3,952	4,742	0	5,000
16230 · Maintenance & Repairs - Sewer	199,295	239,155	170,000	245,000
16240 · Chemicals - Sewer	40,078	48,094	25,000	50,000
16250 · Lab Fees - Sewer	13,845	16,614	55,000	18,000
16260 · Sludge Removal	117,112	156,149	85,000	160,000
16280 · Mowing - Sewer	8,500	10,200	13,000	10,500
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	55,112	66,134	80,000	80,000
16340 · Auditing Fees	21,200	21,200	22,000	22,000
16350 · Engineering Fees	30,015	36,018	60,000	60,000
16370 · Election Expense	0	0	5,000	20,000
16380 · Permit Expense	13,145	13,145	48,000	60,000
16390 · Telephone Expense	10,306	12,367	12,000	13,000
16420 · Service Account Collection	18,450	22,140	30,000	23,000
16430 · Bookkeeping Fees	19,562	23,474	26,000	26,000
16431 · Arbitrage Expense	0	0	3,500	3,500
16460 · Printing & Office Supplies	6,331	7,597	10,000	8,000
16465 · Website Hosting	3,530	4,236	0	4,500
16470 · Filing Fees	0	0	1,000	1,000
16480 · Delivery Expense	1,751	2,101	1,000	2,200
16520 · Postage	278	334	30,000	500
16530 · Insurance & Surety Bond	25,143	25,143	30,000	26,500
16540 · Travel/AWBD Expense	(24)	(24)	6,500	2,000
16550 · Garbage Expense	387,839	517,119	575,000	533,000
16560 · Miscellaneous Expense	3,241	3,889	6,000	5,000
16565 · Water Smart Sponsorship	0	0	4,250	4,250
16585 · Consumer Confidence Report	0	0	2,500	2,500
16590 · NHCRWA - Pumpage Fee	305,505	366,606	300,000	397,000
16591 · Surface Water - NHCRWA	914,296	1,044,296	1,050,000	1,122,000
16600 · Payroll Expenses	8,397	10,076	12,500	12,500
16760 · Capital Outlay	0	0	100,000	0
16761 · Capital Outlay - WWTP Fine Screen Replacement	0	0	0	280,000
16762 · Capital Outlay - WWTP Thickener Cover & Scrubber	0	0	0	170,000
Total Expenditures	2,655,535	3,199,724	3,423,250	4,016,450
Excess Revenues(Expenditures)	448,561	\$772,800	\$288,494	\$42,150