

HARRIS COUNTY WCID #110

	Adopted 7/31/19		Difference in Revenue/ Expenses		BUDGET 07/31/20		Difference in Revenue/ Expenses		BUDGET 07/31/21		Difference in Revenue/ Expenses		BUDGET 07/31/22	
			(Actual Amount and Percentage)		(Actual Amount and Percentage)		(Actual Amount and Percentage)		(Actual Amount and Percentage)		(Actual Amount and Percentage)		(Actual Amount and Percentage)	
REVENUE:														
Water Service		1,000,000				925,000				1,000,000				
NHCRWA assessment		1,600,000				1,600,000				1,900,000				
Tap fees		80,000				50,000				50,000				
Sewer Service		1,100,000				1,013,000				1,115,000				
Facility / Sewer Inspects (incl g.trp)		67,000				67,000				67,000				
Penalty & Interest		55,000				55,000				45,000				
Miscellaneous Income		1,000				1,000				1,000				
Sales Tax from City of Houston		1,500,000				1,300,000				1,400,000				
Interest Earned		110,000				50,000				20,000				
Utility Commitment		10,000				15,000				15,000				
Detention Pond Maint		97,500				100,000				125,000				
Maintenance Tax		1,350,000				1,250,000				1,475,000				
Monthly Billing fee (recreational)		152,000				140,000				125,000				
Use of Meeting Building		30,000				16,000				71,000				
TOTAL REVENUE:	7,284,000	7,152,500	-\$131,500			6,582,000	-\$570,500			7,409,000	\$827,000			12.56%
			-1.81%				-7.98%							
EXPENDITURES:														
Water & Stormwater Permits		15,000				15,000				15,000				
NHCRWA fee pumpage		1,700,000				1,750,000				2,000,000				
NHCRWA CAPITAL CREDIT & Chloramine Credit for Reclaimed Water		-251,456				-251,456				-251,456				
Operator Fees		175,000				175,000				185,000				
R/M Water Distribution / Wtr plants		150,000				175,000				300,000				
R/M Sewer and Collections systems		300,000				300,000				300,000				
R/M General		130,000				100,000				175,000				
Tap/ Inspection Expenses		70,000				50,000				60,000				
Utilities for Water/ Sewer		260,000				275,000				275,000				
Lab Fees		50,000				50,000				50,000				
Jt. Stp (HC #249) incl detention		100,000				88,000				115,000				
Chemicals		37,500				45,000				45,000				
Sludge Removal		140,000				125,000				145,000				
Regulatory Assessments		11,000				11,000				11,000				
Director Fees		27,000				27,000				27,000				
Payroll Taxes (including Security Officers)		6,000				6,000				8,000				
Legal Fees		150,000				120,000				140,000				
Legal Fees Park		35,000				20,000				25,000				
Engineering Fees		100,000				80,000				100,000				
Auditing Fees		25,000				26,000				27,500				
Bookkeeping Fees		40,000				42,000				42,000				
Bookkeeping Fees Park		13,000				13,000				13,000				
Office Expense		50,000				50,000				50,000				
Insurance & Bonds		157,500				165,000				165,000				
Conf/Travel/Membership		5,000				5,000				5,000				
Garbage Collection (incl recycling)		425,000				435,000				490,000				
Security Contract		718,000				780,000				765,000				
Security (paid directly plus expenses)		54,000				54,000				54,000				
Election / Legal Notice/ Publication		2,500				2,500				2,500				
CIP Projects for Water / Sewer		983,000				200,000				0				
Miscellaneous		50,000				50,000				50,000				
Park Expenses (Payroll)		541,500				542,100				521,020				
Park Expenses (incl capital)		461,500				266,000				425,000				
TOTAL EXPENDITURES:	9,519,144	6,731,044	(\$2,788,100)			5,791,144	(\$939,900)			6,334,564	\$543,420			9.38%
SURPLUS (DEFICIT)		421,456	-29.29%			790,856	-13.96%			1,074,436	9.38%			

2022 Budget; Based on 2021 certified and levy.

2021 BUDGET ; Maintenance Tax Rate of \$.15 on \$937, 839,915 at 96% ; Debt Service Revenue \$1,930,681.68

2020 Budget - Maintenance Tax Rate of \$0.15 on \$888,982,415 at 98.5%; Debt Service Revenue -\$1,333,420.31