

HARRIS COUNTY WCID #110  
Senate Bill 2 Budget Comparison

	ADOPTED FYE 5/31/18	Adopted FYE 5/31/19	Difference in Revenue/ Expenses (Actual Amount and Percentage)	ANNUAL BUDGET 5/31/20	Difference in Revenue/ Expenses (Actual Amount and Percentage)	ANNUAL BUDGET 5/31/21	Difference in Revenue/ Expenses (Actual Amount and Percentage)
<b>INCOME:</b>							
Water Revenue		1,125,000		1,000,000		925,000	
NHCRWA Assessment		1,600,000		1,600,000		1,600,000	
Tap Fees		50,000		80,000		50,000	
Sewer Service		1,050,000		1,100,000		1,013,000	
Inspection Fees		74,000		67,000		67,000	
Penalty /Interest		62,000		55,000		55,000	
Miscellaneous		1,000		1,000		1,000	
Sales Tax City of Houston		1,600,000		1,500,000		1,300,000	
Interest earned		135,000		110,000		50,000	
Utility Commitment		15,000		10,000		15,000	
Detention Pond Maintenance		100,000		97,500		100,000	
Maintenance Tax		1,300,000		1,350,000		1,250,000	
Monthly Billing Fees (recreational)		150,000		152,000		140,000	
Use of Meeting Bldg		22,000		30,000		16,000	
<b>Total Income</b>	<b>6,750,250</b>	<b>7,284,000</b>	<b>\$533,750</b>	<b>7,152,500</b>	<b>(\$131,500)</b>	<b>6,582,000</b>	<b>(\$570,500)</b>
			<b>7.91%</b>		<b>-1.81%</b>		<b>-7.98%</b>
<b>EXPENSES:</b>							
Permit & assessments		15,000		15,000		15,000	
NHCRWA Fee		1,525,000		1,700,000		1,750,000	
Capital Credit		-251,456		-251,456		-251,456	
Operator Fees		172,000		175,000		175,000	
RM Water & Wtr Distribution		225,000		150,000		175,000	
R/m Swr /Collections		400,000		300,000		300,000	
R/M General		75,000		130,000		100,000	
Tap /Inspection Fees		25,000		70,000		50,000	
Utilities		290,000		260,000		275,000	
Laboratory Fees		45,000		50,000		50,000	
Jt. Stp incl detention maint		75,000		100,000		88,000	
Chemicals		35,000		37,500		45,000	
Sludge Disposal		100,000		140,000		125,000	
Regulatory Assessments		11,000		11,000		11,000	
Director Fees		30,000		27,000		27,000	
Payroll Taxes		7,000		6,000		6,000	
Legal Fees		125,000		150,000		120,000	
Legal Fees Park		20,000		35,000		20,000	
Engineering Fees		145,000		100,000		80,000	
Auditing		24,000		25,000		26,000	
Bookkeeping		38,000		40,000		42,000	
Bookkeeping Fee Parks		13,000		13,000		13,000	
Office Expense		42,500		50,000		50,000	
Insurance & Bonds		157,500		157,500		165,000	
Conf/Travel/Membership		5,000		5,000		5,000	
Garbage Collection & Recycling		355,000		425,000		435,000	
Security Contract		718,000		718,000		780,000	
Security (paid directly plus expenses)		50,000		54,000		54,000	
Election /Legal Notice/Publication		15,000		2,500		2,500	
CIP PROJECTS		4,000,000		983,000		200,000	
Miscellaneous		52,500		50,000		50,000	
Park Expenses (Payroll )		561,500		541,500		542,100	
Park Expenses incl capital		418,500		461,500		266,000	
<b>Total Expense</b>	<b>8,557,844</b>	<b>9,519,044</b>	<b>\$961,200</b>	<b>6,731,044</b>	<b>(\$2,788,000)</b>	<b>5,791,144</b>	<b>(\$939,900)</b>
<b>SURPLUS (DEFICIT)</b>		<b>(2,235,044)</b>	<b>11.23%</b>	<b>421,456</b>	<b>-29.29%</b>	<b>790,856</b>	<b>-13.96%</b>

2021 Budget - Not levied ; Budgeted based on last year value and rate ; Maintenance Tax Rate of \$.15 on \$888,982,415 at 96% ; Debt Service Revenue \$1,333,420.31  
2020 Budget - Maintenance Tax Rate of \$.15 on \$888,982,415 at 98.5% ; Debt Service Revenue - \$1,333,420.31

2019 Budget - Maintenance Tax Rate of \$.15 on \$839,875,293 at 98.5% ; Debt Service Revenue - \$1,260,091.79

Audited financial statements can be found at [www.sklawdistrictdata.org](http://www.sklawdistrictdata.org). Bond transcripts and engineer's reports required by Section 49.106, Texas Water Code are on file in the official records of the District and can be obtained by contacting SKLaw.