

Harris County WCID 92 WWTP

	Actuals as of <u>11/02/2023</u>	Budget <u>FYE 12/31/23</u>	Proposed Budget <u>FYE 12/31/24</u>
<u>Income</u>			
Harris County WCID 92	\$ 309,436.97	\$ 353,890.00	\$ 345,754.00
Montgomery County MUD 94	190,132.75	207,423.00	209,686.00
<b>Total Income</b>	<b>\$ 499,569.72</b>	<b>\$ 561,313.00</b>	<b>\$ 555,440.00</b>
<u>Fixed Expenses (based on ownership)</u>			
NHCRWA Fees for water used at plant	\$ 6,095.00	10,000.00	10,000.00
Laboratory Fees	12,899.35	14,600.00	14,600.00
Permit Fees	4,070.73	6,700.00	6,700.00
General Manager Salaries	23,106.60	27,720.00	27,720.00
Payroll Taxes	1,767.60	2,125.00	2,125.00
Audit Fees	4,000.00	3,700.00	4,500.00
Bookkeeping Fees	3,632.80	3,900.00	5,100.00
Insurance	12,116.02	9,400.00	12,200.00
Utilities	51,699.76	51,000.00	63,000.00
Security Service	6,372.79	7,600.00	7,920.00
Eng - WWTP Rehab	3,707.00	0.00	25,000.00
WWTP Rehab	192,330.88	0.00	100,000.00
<b>Total Fixed Expenses (based on ownership)</b>	<b>\$ 321,798.53</b>	<b>\$ 136,745.00</b>	<b>\$ 278,865.00</b>
<u>Variable Expenses (based on connections)</u>			
Operator Fees	31,002.50	42,168.00	44,800.00
Repair & Maintenance	67,121.10	200,000.00	100,000.00
Mowing	2,100.00	5,700.00	5,700.00
Belt Press Operations	35,715.00	42,000.00	42,000.00
Sludge Removal	29,194.66	55,000.00	40,000.00
Chemicals	14,152.18	18,000.00	18,000.00
Telephone Expense	281.25	1,000.00	375.00
Engineering	14,848.03	60,000.00	25,000.00
Other Expenses	403.30	700.00	700.00
<b>Total Variable Expenses (based on connections)</b>	<b>\$ 194,818.02</b>	<b>\$ 424,568.00</b>	<b>\$ 276,575.00</b>
<b>Total Expenses</b>	<b>\$ 516,616.55</b>	<b>\$ 561,313.00</b>	<b>\$ 555,440.00</b>
<b>Net Gain</b>	<b>\$ (17,046.83)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**Harris County WCID 92**

	Actuals as of <u>11/02/2023</u>	Budget <u>FYE 12/31/23</u>	Proposed Budget <u>FYE 12/31/24</u>
<b>DISTRICT REVENUE</b>			
Water Revenue	\$ 190,442.06	\$ 246,000.00	\$ 254,000.00
NHCRWA Collections	452,574.68	655,000.00	630,000.00
Sewer Revenue	160,494.00	207,000.00	215,000.00
inspections	2,995.59	4,000.00	4,000.00
Grease Trap Inspections	930.00	1,200.00	1,500.00
Garbage Service Revenue	376,799.95	507,000.00	507,000.00
Security Service	176,417.18	236,000.00	236,000.00
Maintenance Taxes	365,200.07	331,350.00	385,400.00
Penalty and Interest	25,756.43	30,000.00	30,000.00
Termination/Reconnection Fees	5,123.69	4,700.00	6,000.00
Application Fees	3,100.00	4,000.00	4,000.00
Interest Income	44,355.18	40,000.00	48,000.00
<b>TOTAL DISTRICT REVENUE</b>	<b>\$ 1,804,188.83</b>	<b>\$ 2,266,250.00</b>	<b>\$ 2,320,900.00</b>
<b>CLUB REVENUE</b>			
Recreation Fees	\$ 160,168.94	\$ 216,000.00	\$ 216,000.00
Club Rental Income	250.00	900.00	900.00
Keys and Tags	854.00	1,000.00	1,000.00
Maintenance Tax	60,000.00	60,000.00	60,000.00
Miscellaneous Income	0.00	100.00	100.00
<b>TOTAL CLUB REVENUE</b>	<b>\$ 221,272.94</b>	<b>\$ 278,000.00</b>	<b>\$ 278,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 2,025,461.77</b>	<b>\$ 2,544,250.00</b>	<b>\$ 2,598,900.00</b>
<b>WATER EXPENSES</b>			
Laboratory Fees	\$ 2,622.99	\$ 3,850.00	\$ 3,850.00
Permit Fees	0.00	3,870.00	3,870.00
NHCRWA Fees	453,717.70	653,000.00	620,000.00
Operator Expense	27,714.40	38,080.00	40,000.00
Repairs and Maintenance	180,834.16	220,000.00	185,000.00
Chemicals	5,112.38	4,500.00	6,000.00
Telephone Expense	562.50	1,200.00	750.00
Utilities	44,132.42	45,000.00	50,000.00
Inspections	3,352.17	4,200.00	4,200.00
<b>SEWER EXPENSES</b>			
Sewer Plant Expenses	209,912.57	353,890.00	345,754.00
Repairs and Maintenance	21,253.26	37,200.00	25,000.00
Grease Trap Inspections	1,315.00	1,000.00	1,500.00
<b>DISTRICT EXPENSES</b>			
Director Fees	14,667.00	15,000.00	22,100.00
Salaries - General Manager	28,343.48	30,000.00	30,000.00
Salaries - Maintenance	28,564.69	36,300.00	40,000.00
Reimbursement for Belt Press Operations/Mowing	(28,306.00)	(35,000.00)	(35,000.00)
Insurance - Employee Health	7,171.01	6,000.00	7,630.00
Payroll Tax Expense	7,969.66	9,500.00	9,500.00
Legal Fees	34,930.21	25,000.00	38,000.00
Audit Fees	12,750.00	12,250.00	13,750.00

Engineering Fees	8,044.45	20,000.00	20,000.00
Election Expense	0.00	0.00	10,000.00
TCEQ Regulatory Assessment	0.00	2,265.00	2,345.00
Other Operator Expenses	20,234.39	40,000.00	40,000.00
Bookkeeping Fees	14,672.80	16,800.00	18,800.00
Secretarial Services	2,800.00	3,000.00	3,000.00
Legal Notices	0.00	500.00	500.00
Office Expense	3,717.11	2,700.00	3,800.00
Fuel	5,332.52	6,000.00	6,000.00
Auto Repairs & Maintenance	1,594.68	1,950.00	1,950.00
Postage	0.00	325.00	325.00
Telephone & Internet Expense	4,254.65	2,900.00	5,000.00
Insurance	11,607.34	29,500.00	13,000.00
Travel Expenses	0.00	500.00	500.00
Registration/Membership Fees	750.00	750.00	750.00
Other Expenses	6,130.64	2,000.00	6,500.00
Communications Expense (Blackboard)	3,850.00	3,850.00	3,850.00
Disconnect/Reconnect Expense	9,703.52	9,500.00	10,000.00
Security Expense	163,535.26	175,000.00	185,500.00
Garbage Expense	413,789.66	507,000.00	507,000.00
<b>TOTAL DISTRICT EXPENSE</b>	<b>\$ 1,726,636.62</b>	<b>\$ 2,289,380.00</b>	<b>\$ 2,250,724.00</b>
<b>CLUB EXPENSES</b>			
Salaries - General Manager	\$ 27,882.69	\$ 28,900.00	\$ 30,415.00
Salaries - Maintenance	51,066.40	42,000.00	56,000.00
Salaries - Cleaning	6,799.50	7,900.00	7,900.00
Salaries - Gatekeeper	14,393.25	12,000.00	16,000.00
Pool Management Services	47,935.30	39,000.00	62,801.00
Insurance - Employee Health	2,491.83	2,800.00	2,800.00
Payroll Tax Expense	4,854.96	7,020.00	7,020.00
Bookkeeping Fees	8,750.00	10,500.00	11,940.00
Meeting Facility Repairs and Maintenance	15,431.58	8,000.00	8,000.00
Pool Repair and Maintenance	4,368.83	5,000.00	5,000.00
Equipment Repair and Rental	0.00	600.00	600.00
Grounds Maintenance	5,014.18	5,000.00	5,000.00
Office Expense	2,435.10	3,000.00	3,000.00
Fuel	2,031.09	1,800.00	2,400.00
Auto Maintenance and Repair	436.89	700.00	700.00
Tools and Equipment	2,677.39	4,000.00	4,000.00
Telephone Expense	1,747.20	1,900.00	1,900.00
Utilities	9,908.94	13,500.00	13,500.00
Community Functions	918.91	1,300.00	1,300.00
Security (constable)	47,124.00	51,400.00	51,400.00
<b>TOTAL CLUB EXPENSE</b>	<b>\$ 256,268.04</b>	<b>\$ 246,320.00</b>	<b>\$ 291,676.00</b>
<b>CAPITAL OUTLAY</b>			
Capital Improvements - Pool retile & fence	\$ 11,934.00	\$ 12,000.00	\$ 22,100.00
Vehicle Purchase	25,236.00	33,000.00	0.00
Speed Sign	0.00	0.00	8,000.00
<b>TOTAL CAPITAL OUTLAY EXPENSE</b>	<b>\$ 37,170.00</b>	<b>\$ 45,000.00</b>	<b>\$ 30,100.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 2,020,074.66</b>	<b>\$ 2,580,700.00</b>	<b>\$ 2,572,500.00</b>

<b>OPERATING GAIN(LOSS)</b>	\$ 5,387.11	\$ (36,450.00)	\$ 26,400.00
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Maintenance Tax: Value: \$359,000,000 x .1266 @ 98% collections