

Harris County WCID 132

<u>Income</u>	<u>11/30/2009 Balance</u>	<u>Current Budget FYE 12/31/09</u>	<u>Projected FYE 12/31/09</u>	<u>Proposed Budget FYE 12/31/10</u>
Water Revenue	203,045.22	204,000.00	218,000.00	218,000.00
Water Tap Connection Fees	0.00	0.00	0.00	0.00
NHCRWA Fees	180,855.71	174,000.00	194,000.00	220,000.00
Sewer Revenue	184,098.33	192,000.00	200,000.00	200,000.00
Sewer Inspection Fees	0.00	0.00	0.00	0.00
Maintenance Tax	288,969.80	330,000.00	290,000.00	310,000.00
Penalty on Service Accounts	9,463.63	7,800.00	10,500.00	10,500.00
Transfer/Connection Fees	1,425.00	1,800.00	1,600.00	1,600.00
Miscellaneous Income	24,862.75	500.00	25,000.00	500.00
Interest Income	20,771.63	42,000.00	18,000.00	18,000.00
Total Income	913,492.07	952,100.00	957,100.00	978,600.00
 <u>Expense</u>				
Laboratory Fees - Water	3,193.75	1,800.00	3,600.00	3,600.00
Permit Fees	8,887.05	7,500.00	6,120.00	6,120.00
NHCRWA Expense	154,750.48	174,000.00	194,000.00	250,000.00
Operator Fees - Water Plant	9,598.82	10,500.00	10,470.00	10,000.00
Water Plant Repair/Maintenance	27,030.65	36,000.00	30,000.00	30,000.00
Water Line Repair/Maintenance	43,460.89	36,000.00	50,000.00	50,000.00
Chemicals for Water Plant	4,110.19	4,200.00	4,800.00	4,800.00
Telephone - Water Plant	477.33	600.00	575.00	600.00
Utilities - Water Plant	13,946.98	15,000.00	15,000.00	10,000.00
Security System	2,004.15	2,100.00	2,100.00	2,100.00
Costs Sharing with CUD	345.56	30,000.00	1,000.00	0.00
Tap Connection Expense	0.00	0.00	0.00	0.00
Sewer Service - PJPA	74,316.03	120,000.00	77,000.00	100,000.00
Laboratory Fees	1,040.00	500.00	1,125.00	1,200.00
Operator Fees - Lift Station	13,310.00	14,520.00	15,972.00	14,520.00
Lift Station Repair/Maintenance	18,105.19	36,000.00	21,000.00	24,000.00
Sewer Line Repair/Maintenance	40,062.40	18,000.00	44,000.00	48,000.00
Joint Sewer Line Repair/Maintenance	0.00	5,000.00	0.00	5,000.00
Telephone - Lift Station	465.00	450.00	500.00	520.00
Utilities - Lift Station	19,434.97	18,000.00	21,000.00	21,000.00
Security System	1,087.77	1,200.00	1,200.00	1,200.00
Costs Reimbursed by other Districts	(24,289.59)	(30,000.00)	(32,000.00)	(30,000.00)
Subtotal - Water and Sewer Expenses	411,337.62	501,370.00	467,462.00	552,660.00
 Major Repairs				
Sanitary Sewer Rehab	0.00	100,000.00	0.00	120,000.00
Engineering - Sanitary Sewer Rehab	0.00	20,000.00	0.00	0.00
Chloramines Conversion	24,140.25	260,000.00	25,000.00	180,000.00
Water Tank Repairs	62,400.00	20,000.00	62,400.00	0.00
Directors Fees	30,450.00	26,550.00	30,000.00	30,000.00
Payroll Taxes Expenses	2,975.33	2,040.00	3,000.00	3,000.00
Legal Fees	31,703.95	33,000.00	33,000.00	33,000.00
Audit Fees	13,000.00	13,000.00	13,000.00	13,000.00
Engineering Fees - General	31,491.59	30,000.00	33,000.00	30,000.00
Engineering Fees - Water Valve Mapping	195.10	0.00	195.00	0.00
Engineering Fees - GST Modifications	4,746.88	0.00	4,750.00	0.00
Engineering Fees - Chloramines Conversion	30,303.77	20,000.00	30,000.00	0.00
Engineering Fees - Garden	4,628.75	0.00	4,625.00	0.00
Engineering Fees - Water Plant Evaluation	2,706.26	0.00	2,705.00	200.00
Engineering Fees - Generator Conversion	4,936.39	0.00	5,400.00	0.00
Engineering Fees - Water Isolation Valve	1,506.25	0.00	0.00	5,000.00
TCEQ Assessment Fees	0.00	1,980.00	1,980.00	2,090.00
Election Expense	0.00	0.00	0.00	5,000.00

Other Operator Fees	25,079.53	26,000.00	28,000.00	28,000.00
Bookkeeping Fees	12,653.39	14,000.00	13,800.00	13,800.00
Secretarial Service	3,448.96	3,500.00	3,800.00	3,800.00
Meeting Facility Cleaning & Repairs	1,157.32	1,800.00	1,300.00	2,500.00
Garden/Conservation Program				85,000.00
Conservation Garden Maintenance	20,939.36	10,000.00	22,000.00	
Garden Drainage Improvements	0.00	15,000.00	0.00	
Customer Conservation Program	7,250.00	60,000.00	7,250.00	
Insurance	13,581.00	13,100.00	13,581.00	14,000.00
Travel Expense	10,771.04	13,800.00	9,130.00	9,300.00
Registration Fees and Dues	3,625.00	3,775.00	3,600.00	3,600.00
Other Expenses	2,912.91	9,000.00	2,000.00	2,000.00
Communications Expense	8,145.18	8,500.00	8,500.00	8,500.00
Website Expense	4,207.80	2,200.00	4,000.00	4,000.00
Customer Service Inspection	70.00	0.00	84.00	0.00
Disconnect/Reconnect Expense	6,729.00	5,400.00	7,600.00	7,600.00
	<u>777,092.63</u>	<u>1,214,015.00</u>	<u>841,162.00</u>	<u>1,156,050.00</u>
Total Expense				
Net Gain	<u>136,399.44</u>	<u>(261,915.00)</u>	<u>115,938.00</u>	<u>(177,450.00)</u>