

May 8, 2018

Harris County WCID 113
 Operating Budget
 FYE 5-31-19

REVENUES

Water revenue
 Sewer revenue
 NHC Regional Water Authority fees
 Penalty and interest
 Tap revenue
 Maintenance tax
 Interest income
 Total operating revenues

EXPENDITURES

Director fees
 Operator fees
 Billing
 Repairs and maintenance
 Office expense
 Security monitoring at plants
 Lab
 Sludge removal
 Utilities
 Legal
 Legal - digital records conversion
 Engineering - general
 Bookkeeping
 Insurance
 Permits
 WWTP permit renewal
 Audit
 Sewer inspections
 Chemicals
 Miscellaneous
 Payroll taxes
 Garbage collection
 Election
 NHC Regional Water Authority fees
 Total operating expenditures

Excess revenues (expenditures) from operations

	Proposed 5-31-19	Budget 5-31-18
	\$60,000.00	\$66,000.00
	\$91,000.00	\$93,000.00
	\$120,000.00	\$150,000.00
	\$6,500.00	\$7,500.00
	\$0.00	\$0.00
	\$565,000.00	\$565,000.00
	\$10,000.00	\$6,500.00
	\$852,500.00	\$888,000.00
	\$10,000.00	\$10,000.00
	\$30,000.00	\$30,000.00
	\$14,400.00	\$21,000.00
	\$180,000.00	\$120,000.00
	\$12,000.00	\$10,000.00
	\$5,000.00	\$6,000.00
	\$5,000.00	\$15,000.00
	\$12,000.00	\$12,000.00
	\$55,000.00	\$65,000.00
	\$45,000.00	\$45,000.00
	\$5,000.00	\$5,000.00
	\$25,000.00	\$25,000.00
	\$10,000.00	\$9,000.00
	\$13,000.00	\$12,500.00
	\$3,000.00	\$3,000.00
	\$7,500.00	\$15,000.00
	\$12,000.00	\$10,000.00
	\$2,500.00	\$2,500.00
	\$2,000.00	\$12,000.00
	\$2,500.00	\$2,500.00
	\$765.00	\$765.00
	\$62,000.00	\$60,000.00
	\$0.00	\$10,000.00
	\$120,000.00	\$150,000.00
	\$634,665.00	\$651,265.00
	\$217,835.00	\$236,735.00

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Capital Expenditures

Lift Station/Sewage Treatment Plant Rehab
Engineering
Construction costs - Man
Construction costs - Temp
Contingencies (5% of construction costs)

Sanitary sewer smoke testing (Phase 8)
Engineering
Construction costs

Other capital items not budgeted in 2018 (completed)

Total Capital Expenditures

Excess revenues (expenditures)

	Proposed 5-31-19	Budget 5-31-18
	\$45,000.00	\$80,000.00
	\$1,144,000.00	\$300,000.00
	\$180,000.00	\$0.00
	\$66,200.00	\$60,000.00
	\$4,000.00	\$3,000.00
	\$15,000.00	\$70,000.00
	\$1,454,200.00	\$513,000.00
	(\$1,236,365.00)	(\$276,265.00)