

May 14, 2019

Harris County WCID 113
 Operating Budget
 FYE 5-31-20

	Proposed 5-31-20	Budget 5-31-19
REVENUES		
Water revenue	\$60,000.00	\$60,000.00
Sewer revenue	\$94,000.00	\$91,000.00
NHC Regional Water Authority fees	\$160,000.00	\$120,000.00
Penalty and interest	\$7,000.00	\$6,500.00
Tap revenue	\$0.00	\$0.00
Maintenance tax	\$515,000.00 (1)	\$565,000.00
Interest income	\$30,000.00	\$10,000.00
Total operating revenues	\$866,000.00	\$852,500.00
EXPENDITURES		
Director fees	\$10,000.00	\$10,000.00
Operator fees	\$42,000.00	\$30,000.00
Billing	\$0.00	\$14,400.00
Repairs and maintenance	\$150,000.00	\$180,000.00
Office expense	\$12,500.00	\$12,000.00
Security monitoring at plants	\$6,000.00	\$6,000.00
Lab	\$5,000.00	\$5,000.00
Sludge removal	\$15,000.00	\$12,000.00
Utilities	\$52,000.00	\$55,000.00
Legal	\$45,000.00	\$45,000.00
Legal - digital records conversion	\$3,000.00	\$5,000.00
Engineering - general	\$25,000.00	\$25,000.00
Bookkeeping	\$10,000.00	\$10,000.00
Insurance	\$16,000.00	\$13,000.00
Permits	\$3,000.00	\$3,000.00
WWTP permit renewal	\$0.00	\$7,500.00
Audit	\$12,000.00	\$12,000.00
Sewer inspections	\$2,500.00	\$2,500.00
Chemicals	\$2,000.00	\$2,000.00
Miscellaneous	\$2,500.00	\$2,500.00
Payroll taxes	\$765.00	\$765.00
Garbage collection	\$62,000.00	\$62,000.00
Directors election	\$10,000.00	\$0.00
Bond election	\$10,000.00	\$0.00
NHC Regional Water Authority fees	\$160,000.00	\$120,000.00
Total operating expenditures	\$656,265.00	\$634,665.00
Excess revenues (expenditures) from operations	\$209,735.00	\$217,835.00

(1) Assumed \$84,000,000 assessed value at 0.62282 per hundred and 98% collection.
 The rate is the current rate of \$0.75282 less \$0.13 allocated to debt service

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Capital Expenditures

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

Well #1 discharge modifications
Engineering
Construction costs

Total Capital Expenditures

Excess revenues (expenditures)

	Proposed 5-31-20	Budget 5-31-19
	\$15,000.00	\$45,000.00
	\$85,000.00	\$180,000.00
	\$0.00	\$66,200.00
	\$9,000.00	
	\$5,000.00	
	\$20,000.00	
	\$134,000.00	\$291,200.00
	\$75,735.00	(\$73,365.00)