

April 14, 2020

Harris County WCID 113
 Operating Budget
 FYE 5-31-21

	Proposed 5-31-21	Budget 5-31-20
REVENUES		
Water revenue	\$70,000.00	\$60,000.00
Sewer revenue	\$100,000.00	\$94,000.00
NHC Regional Water Authority fees	\$210,000.00	\$160,000.00
Penalty and interest	\$7,000.00	\$7,000.00
Tap revenue	\$0.00	\$0.00
Maintenance tax	\$600,000.00	\$515,000.00
Interest income	\$12,000.00	\$30,000.00
Total operating revenues	\$999,000.00	\$866,000.00
EXPENDITURES		
Director fees	\$10,000.00	\$10,000.00
Operator fees	\$45,000.00	\$42,000.00
Repairs and maintenance	\$150,000.00	\$150,000.00
Office expense	\$14,000.00	\$12,500.00
Security monitoring at plants	\$6,000.00	\$6,000.00
Lab	\$5,000.00	\$5,000.00
Sludge removal	\$15,000.00	\$15,000.00
Utilities	\$56,000.00	\$52,000.00
Legal	\$45,000.00	\$45,000.00
Legal - digital records conversion	\$3,000.00	\$3,000.00
Engineering - general	\$25,000.00	\$25,000.00
Bookkeeping	\$10,000.00	\$10,000.00
Insurance	\$18,500.00	\$16,000.00
Permits	\$3,000.00	\$3,000.00
WWTP permit renewal	\$0.00	\$0.00
Audit	\$12,000.00	\$12,000.00
Sewer inspections	\$2,500.00	\$2,500.00
Chemicals	\$2,000.00	\$2,000.00
Miscellaneous	\$5,000.00	\$2,500.00
Payroll taxes	\$765.00	\$765.00
Garbage collection	\$65,000.00	\$62,000.00
Election	\$0.00	\$10,000.00
NHC Regional Water Authority fees	\$210,000.00	\$160,000.00
Total operating expenditures	\$702,765.00	\$646,265.00
Excess revenues (expenditures) from operations	\$296,235.00	\$219,735.00

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Capital Expenditures

Hydropneumatic tank rehabilitation
Engineering
Construction costs
Contingencies

Total Capital Expenditures:

Excess revenues (expenditures)

	Proposed 5-31-21	Budget 5-31-20
	\$11,000.00	\$20,000.00
	\$45,000.00	\$100,000.00
	\$9,000.00	\$110,000.00
	\$65,000.00	\$230,000.00
	\$231,235.00	(\$10,265.00)