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

REVENUES		Proposed 5-31-21	Budget 5-31-20
Sewer revenue			
NHC Regional Water Authority fees	Water revenue	\$70,000.00	\$60,000.00
Penalty and interest \$7,000.00 \$7,000.00 Tap revenue \$0.00 \$0.00 Maintenance tax \$60,000.00 \$30,000 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 \$14,000.00 \$42,000.00 \$42,000.00 Repairs and maintenance \$150,000.00 \$150,000.00 \$150,000.00 Office expense \$14,000.00 \$12,500.00 \$6,000.00 Scurity monitoring at plants \$6,000.00 \$6,000.00 \$6,000.00 Lab \$5,000.00 \$5,000.00 \$5,000.00 \$6,000.00 <td></td> <td>\$100,000.00</td> <td>\$94,000.00</td>		\$100,000.00	\$94,000.00
Tap revenue	NHC Regional Water Authority fees	\$210,000.00	\$160,000.00
Maintenance tax Interest income \$600,000.00 \$515,000.00 330,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$42,000.00 \$42,000.00 \$42,000.00 \$42,000.00 \$42,000.00 \$150,000.00	•	\$7,000.00	
Interest income	·	,	
Total operating revenues			
EXPENDITURES Since			
Director fees	Total operating rev∉nues	\$999,000.00	\$866,000.00
Operator fees \$45,000.00 \$42,000.00 Repairs and maintenance \$150,000.00 \$150,000.00 Office expense \$14,000.00 \$150,000.00 Security monitoring at plants \$6,000.00 \$6,000.00 Lab \$5,000.00 \$5,000.00 Sludge removal \$15,000.00 \$52,000.00 Utilities \$66,000.00 \$52,000.00 Legal \$45,000.00 \$45,000.00 Legal - digital records con /ersion \$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 \$2,500.00 Sewer inspections \$2,500.00 \$2,500.00 Chemicals \$2,000.00 \$2,500.00 Miscellaneous \$5,000.00 \$2,500.00 Payroll taxes \$765.00 \$765.00 Garbage collect	EXPENDITURES		
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 \$8,000.00 \$6,000.00 Lab \$5,000.00 \$5,000.00 Sludge removal \$15,000.00 \$15,000.00 Utilities \$66,000.00 \$52,000.00 Legal \$45,000.00 \$45,000.00 Legal - digital records con /ersion \$3,000.00 \$25,000.00 Engineering - general \$3,000.00 \$25,000.00 Bookkeeping \$10,000.00 \$25,000.00 Insurance \$18,500.00 \$25,000.00 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 \$2,500.00 \$2,500.00 Miscellaneous \$5,000.00 \$2,500.00 Payroll taxes \$765.00 \$765.00 Garbage collect	Director fees	\$10,000,00	\$10,000,00
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 Stool on	Operator fees		
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 \$22,000.00 Legal \$3,000.00 \$45,000.00 Legal - digital records con /ersion \$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 \$2,500.00 Miscellaneous \$5,000.00 \$2,500.00 Payroll taxes \$765.00 \$65,000.00 Garbage collection \$0.00 \$10,000.00 Rection \$0.00 \$10,000.00 NHC Regional Water Authority fees \$10,000.00 \$10,000.00 Total operating expend	Repairs and maintenance		
Security monitoring at plants \$6,000.00 \$6,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$25,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$10,000.00 \$			\$12,500.00
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 con /ersion \$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 \$2,000.00 Sewer inspections \$2,500.00 \$2,500.00 Chemicals \$2,000.00 \$2,000.00 Miscellaneous \$5,000.00 \$2,000.00 Payroll taxes \$765.00 \$765.00 Garbage collection \$0.00 \$10,000.00 Election \$0.00 \$10,000.00 NHC Regional Water Authority fees \$210,000.00 \$64,000.00 Total operating expenditures \$702,765.00 \$646,265.00 Excess revenues (expenditures) from operations \$296,235.00 \$219,735.00 <td>Security monitoring at plants</td> <td></td> <td>\$6,000.00</td>	Security monitoring at plants		\$6,000.00
Sludge removal Utilities	Lab		\$5,000.00
Utilities \$56,000.00 \$52,000.00 Legal - digital records conversion \$3,000.00 \$45,000.00 Engineering - general \$25,000.00 \$25,000.00 Bookkeeping \$10,000.00 \$10,000.00 Insurance \$18,500.00 \$10,000.00 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 \$2,500.00 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 \$246,285.00 Excess revenues (expenditures) from operations \$296,235.00 \$219,735.00	Sludge removal		
Legal Legal - digital records con version \$45,000.00 \$45,000.00 Engineering - general \$25,000.00 \$25,000.00 Bookkeeping \$10,000.00 \$10,000.00 Insurance \$18,500.00 \$10,000.00 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 \$2,500.00 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	Utilities		
S25,000.00 S25,000.00 S25,000.00 S25,000.00 S25,000.00 S25,000.00 S10,000.00 S10,000.00 S10,000.00 S10,000.00 S16,000.00 S16,000.00 S16,000.00 S10,000.00 S10,000.00 S10,000.00 S10,000.00 S10,000.00 S12,000.00 S12,000.00 S12,000.00 S12,000.00 S12,000.00 S12,000.00 S12,000.00 S10,000.00 S10	Legal		
Bookkeeping	Legal - digital records con rersion	\$3,000.00	\$3,000.00
Insurance \$18,500.00 \$16,000.00 Permits \$3,000.00 \$3,000	Engineering - general	\$25,000.00	\$25,000.00
Permits \$3,000.00 \$3,000.00 \$	Bookkeeping	\$10,000.00	\$10,000.00
WWTP permit renewal \$0.00 \$0.00 \$0.00 \$12,000.00 \$10,000.00 \$12,00	Insurance	\$18,500.00	\$16,000.00
Audit \$12,000.00 \$12,000.00 Sewer inspections \$2,500.00 \$2,500.00 S2,500.00 S2,500.00 S2,000.00 S2,000.00 S2,000.00 S2,000.00 S2,000.00 S2,000.00 S2,500.00		\$3,000.00	\$3,000.00
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	WWTP permit renewal	\$0.00	\$0.00
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			\$12,000.00
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	·	\$2,500.00	\$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			
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		\$5,000.00	\$2,500.00
Election NHC Regional Water Authority fees Total operating expenditures Excess revenues (expenditures) from operations \$0.00 \$10,000.00 \$160,000.00 \$160,000.00 \$646,265.00 \$296,235.00 \$219,735.00			· ·
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	-	\$65,000.00	\$62,000.00
Total operating expenditures \$702,765.00 \$646,265.00 Excess revenues (expenditures) from operations \$296,235.00 \$219,735.00		,	
Excess revenues (expenditures) from operations \$296,235.00 \$219,735.00			
	l otal operating expenditures	\$702,765.00	\$646,265.00
Continued on following page	Excess revenues (expenditures) from operations	\$296,235.00	\$219,735.00
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Harris County WCID 113 Operating Budget FYE 5-31-21

	Proposed 5-31-21	Budget 5-31-20
Capital Expenditures		
Hydropneumatic tank rehabilation Engineering Construction costs Contingencies	\$11,000.00 \$45,000.00 \$9,000.00	\$20,000.00 \$100,000.00 \$110,000.00
Total Capital Expenditures	\$65,000.00	\$230,000.00
Excess revenues (exper:ditures)	\$231,235.00	(\$10,265.00)