

May 11, 2021

**Harris County WCID 113
Operating Budget
FYE 5-31-22**

<u>REVENUES</u>	Proposed 5-31-22	Budget 5-31-21
Water revenue	\$65,000.00	\$70,000.00
Sewer revenue	\$96,000.00	\$100,000.00
NHC Regional Water Authority fees	\$230,000.00	\$210,000.00
Penalty and interest	\$7,000.00	\$7,000.00
Tap revenue	\$2,000.00	\$0.00
Maintenance tax	\$600,000.00	\$600,000.00
Interest income	\$5,000.00	\$12,000.00
Total operating revenues	\$1,005,000.00	\$999,000.00
 <u>EXPENDITURES</u>		
Director fees	\$10,000.00	\$10,000.00
Operator fees	\$45,000.00	\$45,000.00
Repairs and maintenance	\$150,000.00	\$150,000.00
Office expense	\$14,000.00	\$14,000.00
Security monitoring at plants	\$6,000.00	\$6,000.00
Lab	\$14,000.00	\$5,000.00
Sludge removal	\$10,000.00	\$15,000.00
Utilities	\$56,000.00	\$56,000.00
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
Engineering - wwtp permit renewal	\$12,000.00	
Bookkeeping	\$11,200.00	\$10,000.00
Insurance	\$19,500.00	\$18,500.00
Permits	\$3,000.00	\$3,000.00
Audit	\$12,000.00	\$12,000.00
Sewer inspections	\$2,000.00	\$2,500.00
Chemicals	\$10,200.00	\$2,000.00
Miscellaneous	\$5,000.00	\$5,000.00
Payroll taxes	\$765.00	\$765.00
Garbage collection	\$82,000.00	\$65,000.00
Election	\$10,000.00	\$0.00
NHC Regional Water Authority fees	\$230,000.00	\$210,000.00
Total operating expenditures	\$775,665.00	\$702,765.00
Excess revenues (expenditures) from operations	\$229,335.00	\$296,235.00

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Operating Budget
FYE 5-31-22

	Proposed 5-31-22	Budget 5-31-21
<u>Capital Expenditures</u>		
Sanitary sewer rehabilitation	\$38,500.00	
Hydropneumatic tank rehabilitation		
Engineering		\$11,000.00
Construction		\$45,000.00
Contingencies		\$9,000.00
Total Capital Expenditures	\$38,500.00	\$65,000.00
Excess revenues (expenditures)	\$190,835.00	\$231,235.00