

June 17, 2022

Harris County WCID 113  
 Operating Budget  
 FYE 5-31-23

----- Amended -----

<u>REVENUES</u>	<u>Proposed 5-31-23</u>	<u>Budget 5-31-22</u>
Water revenue	\$60,000.00	\$65,000.00
Sewer revenue	\$100,000.00	\$96,000.00
NHC Regional Water Authority fees	\$180,000.00	\$230,000.00
Penalty and interest	\$7,000.00	\$7,000.00
Tap revenue		\$2,000.00
Maintenance tax	\$625,000.00	\$600,000.00
Interest income	\$3,000.00	\$5,000.00
Total operating revenues	\$975,000.00	\$1,005,000.00
<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	\$15,000.00	\$14,000.00
Security monitoring at plants	\$6,000.00	\$6,000.00
Lab	\$16,000.00	\$14,000.00
Sludge removal	\$12,000.00	\$10,000.00
Utilities	\$60,000.00	\$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	\$12,000.00
Bookkeeping	\$11,200.00	\$11,200.00
Insurance	\$21,000.00	\$19,500.00
Permits	\$3,000.00	\$3,000.00
Audit	\$14,000.00	\$12,000.00
Sewer inspections	\$4,000.00	\$2,000.00
Chemicals	\$10,200.00	\$10,200.00
Miscellaneous	\$5,000.00	\$5,000.00
Payroll taxes	\$765.00	\$765.00
Garbage collection	\$83,000.00	\$82,000.00
Election	\$0.00	\$10,000.00
NHC Regional Water Authority fees	\$193,000.00	\$230,000.00
Total operating expenditures	\$744,165.00	\$775,665.00
Excess revenues (expenditures) from operations	\$230,835.00	\$229,335.00

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Operating Budget  
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	<u>Proposed 5-31-23</u>	<u>Budget 5-31-22</u>
<b><u>Capital Expenditures</u></b>		
Sanitary sewer rehabilitation:		
Phase 1C Construction		
Engineering	\$8,000.00	
Construction	\$40,000.00	\$38,500.00
Phase 2C Testing		
Engineering	\$7,000.00	
Construction	\$28,000.00	
GST #1 Internal Coating		
Engineering	\$15,000.00	
Construction	\$50,000.00	
Total Capital Expenditures	\$148,000.00	\$38,500.00
Excess revenues (expenditures)	\$82,835.00	\$190,835.00