

10/10/23

Harris County WCID 113  
 Operating Budget  
 FYE 5-31-24

**AMENDED**

	<b>Proposed 5-31-24</b>	<b>Budget 5-31-23</b>
<b>REVENUES</b>		
Water revenue	\$70,000.00	\$60,000.00
Sewer revenue	\$100,000.00	\$100,000.00
NHC Regional Water Authority fees	\$198,000.00	\$180,000.00
Penalty and interest	\$7,000.00	\$7,000.00
Tap revenue		
Maintenance tax	\$623,000.00	\$625,000.00
Interest income	\$65,000.00	\$3,000.00
Total operating revenues	<b>\$1,063,000.00</b>	<b>\$975,000.00</b>
<b>EXPENDITURES</b>		
Director fees	\$15,500.00	\$10,000.00
Operator fees	\$45,000.00	\$45,000.00
Repairs and maintenance	\$195,000.00	\$150,000.00
Office expense	\$20,000.00	\$15,000.00
Security monitoring at plants	\$6,000.00	\$6,000.00
Lab	\$25,000.00	\$16,000.00
Sludge removal	\$12,000.00	\$12,000.00
Utilities	\$60,000.00	\$60,000.00
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	\$20,000.00	\$12,000.00
Bookkeeping	\$11,200.00	\$11,200.00
Insurance	\$25,000.00	\$21,000.00
Permits	\$3,000.00	\$3,000.00
Audit	\$14,500.00	\$14,000.00
Sewer inspections	\$2,500.00	\$4,000.00
Chemicals	\$10,200.00	\$10,200.00
Miscellaneous	\$5,000.00	\$5,000.00
Payroll taxes	\$765.00	\$765.00
Garbage collection	\$87,000.00	\$83,000.00
Election	\$5,000.00	\$0.00
NHC Regional Water Authority fees	\$198,000.00	\$193,000.00
Total operating expenditures	<b>\$833,665.00</b>	<b>\$744,165.00</b>
Excess revenues (expenditures) from operations	<b>\$229,335.00</b>	<b>\$230,835.00</b>

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Operating Budget  
FYE 5-31-24

# AMENDED

	<u>Proposed 5-31-24</u>	<u>Budget 5-31-23</u>
<b><u>Capital Expenditures</u></b>		
Sanitary sewer rehabilitation:		
Phase 1C & 2C Construction		
Engineering	\$32,220.00	\$8,000.00
Construction	\$214,800.00	\$40,000.00
Phase 2C Testing		
Engineering		\$7,000.00
Construction		\$28,000.00
Contingencies		
 GST #1 internal coating		
Engineering		\$15,000.00
Construction		\$50,000.00
 Total Capital Expenditures	\$247,020.00	\$148,000.00
 Excess revenues (expenditures)	(\$17,685.00)	\$82,835.00