

AUGUST 1, 2018

HARRIS COUNTY WCID 70
OPERATING BUDGET
FYE 8-31-2019

REVENUE

WATER REVENUE	\$110,000.00
SEWER REVENUE	\$245,000.00
PENALTY AND INTEREST	\$7,500.00
CITY OF HOUSTON GRP	\$45,000.00
MAINTENANCE TAX	\$430,000.00
INTEREST	\$20,000.00
TAP FEES	\$0.00
T-MOBILE RENT	\$11,500.00

\$869,000.00

EXPENDITURES

DIRECTORS FEES	\$9,000.00
OPERATOR FEES	\$46,870.00
RELIEF OPERATOR	\$12,000.00
METER READING	\$8,400.00
REPAIRS AND MAINTENANCE	\$75,000.00
PLUMBING	\$50,300.00
MANHOLE REHABILITATION	\$10,000.00
SEWER LINE SMOKE TESTING/REPAIRS	\$10,000.00
REHABILITATION OF CLARIFIER AT EXISTING WWTP	\$25,000.00
SLUDGE HAULING	\$15,000.00
OFFICE EXPENSE	\$9,000.00
POSTAGE	\$6,000.00
LAB	\$12,000.00
UTILITIES	\$72,000.00
TELEPHONE	\$6,200.00
LEGAL	\$40,000.00
ENGINEERING	\$20,000.00
ENGINEERING-DISCHARGE PERMIT RENEWAL	\$5,000.00
BILLING	\$27,000.00
OFFICE CLEANING	\$1,000.00
BOOKKEEPING	\$13,500.00
AUDIT	\$11,000.00
INSURANCE	\$16,000.00
PERMITS	\$4,000.00
CHEMICALS	\$12,000.00
TCEQ ANNUAL PAYMENT	\$1,800.00
MISCELLANEOUS	\$2,500.00
TAP COST	\$0.00
INSPECTIONS	\$1,500.00
PAYROLL TAXES	\$2,200.00
ELECTION	\$0.00
BOARD MEETING	\$1,800.00
EDUCATION	\$800.00
CITY OF HOUSTON GRP	\$60,000.00
GARBAGE COLLECTION	\$110,000.00

\$696,870.00

EXCESS REV (EXP) FROM OPERATIONS \$172,130.00

OTHER

DEBT SERVICE-REVENUE BONDS	(\$95,000.00)
WATER PLANT #1 IMPROVEMENTS:	
DESIGN	(\$74,000.00)
CONSTRUCTION	(\$313,000.00)

EXCESS REVENUES (EXPENSES) (\$309,870.00)