

AUGUST 7, 2019

**HARRIS COUNTY WCID 70
OPERATING BUDGET
FYE 8-31-2020**

REVENUE

WATER REVENUE	\$110,000.00
SEWER REVENUE	\$285,000.00
PENALTY AND INTEREST	\$7,500.00
CITY OF HOUSTON GRP	\$45,000.00
MAINTENANCE TAX	\$450,000.00
INTEREST	\$25,000.00
TAP FEES	\$0.00
T-MOBILE RENT	\$11,500.00

\$934,000.00
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EXPENDITURES

DIRECTORS FEES	\$9,000.00
OPERATOR FEES	\$47,850.00
RELIEF OPERATOR	\$12,300.00
METER READING	\$10,000.00
REPAIRS AND MAINTENANCE	\$75,000.00
PLUMBING	\$51,560.00
MANHOLE REHABILITATION	\$10,000.00
SEWER LINE SMOKE TESTING/REPAIRS	\$10,000.00
SLUDGE HAULING	\$15,000.00
OFFICE EXPENSE	\$10,000.00
POSTAGE	\$6,000.00
LAB	\$12,000.00
UTILITIES	\$72,000.00
TELEPHONE	\$5,000.00
LEGAL	\$50,000.00
ENGINEERING	\$25,000.00
ENGINEERING-DISCHARGE PERMIT RENEWAL	\$0.00
BILLING	\$33,000.00
OFFICE CLEANING	\$1,000.00
BOOKKEEPING	\$17,000.00
AUDIT	\$11,000.00
INSURANCE	\$16,000.00
PERMITS	\$4,000.00
CHEMICALS	\$12,000.00
TCEQ ANNUAL PAYMENT	\$2,000.00
MISCELLANEOUS	\$2,500.00
TAP COST	\$0.00
INSPECTIONS	\$1,500.00
PAYROLL TAXES	\$3,500.00
ELECTION	\$15,000.00
BOARD MEETING	\$1,800.00
EDUCATION	\$800.00
CITY OF HOUSTON GRP	\$60,000.00
GARBAGE COLLECTION	\$114,000.00

\$715,810.00

EXCESS REV (EXP) FROM OPERATIONS \$218,190.00

OTHER

DEBT SERVICE-REVENUE BONDS	(\$94,000.00)
WATER PLANT #1 IMPROVEMENTS - ENGINEERING	(\$10,000.00)
- CONSTRUCTION	(\$351,500.00)
MARINA LIFT STATION IMPR - ENGINEERING	(\$60,000.00)
- CONSTRUCTION	(\$423,000.00)
VVWTP OUTFALL REPAIR - ENGINEERING	(\$1,000.00)
- CONSTRUCTION	(\$6,200.00)
PAVE PARKING LOT - DIST BUILDING	(\$15,000.00)

(\$742,510.00)
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EXCESS REVENUES (EXPENSES)