

AUGUST 7, 2020

HARRIS COUNTY WCID 70
OPERATING BUDGET
FYE 8-31-2021

REVENUE

WATER REVENUE	\$110,000.00
SEWER REVENUE	\$285,000.00
PENALTY AND INTEREST	\$7,500.00
CITY OF HOUSTON GRP	\$50,000.00
MAINTENANCE TAX	\$460,000.00
INTEREST	\$5,000.00
TAP FEES	\$0.00
T-MOBILE RENT	\$12,500.00

\$930,000.00
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EXPENDITURES

DIRECTORS FEES	\$9,000.00
OPERATOR FEES	\$47,900.00
RELIEF OPERATOR	\$10,000.00
METER READING	\$10,500.00
REPAIRS AND MAINTENANCE	\$75,000.00
PLUMBING	\$52,000.00
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	\$65,000.00
TELEPHONE	\$5,000.00
LEGAL	\$48,000.00
LEGAL-RECORDS CONVERSION	\$3,000.00
ENGINEERING	\$30,000.00
ENGINEERING-DISCHARGE PERMIT RENEWAL	\$0.00
BILLING	\$38,000.00
OFFICE CLEANING	\$1,000.00
BOOKKEEPING	\$17,000.00
AUDIT	\$12,500.00
INSURANCE	\$19,000.00
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	\$4,000.00
ELECTION	\$15,000.00
BOARD MEETING	\$1,800.00
EDUCATION	\$800.00
CITY OF HOUSTON GRP	\$65,000.00
GARBAGE COLLECTION	\$115,000.00

\$729,500.00

EXCESS REV (EXP) FROM OPERATIONS \$200,500.00

OTHER

DEBT SERVICE-REVENUE BONDS	(\$96,500.00)
WTR PLANT #1 ELEC REPLACEMENT	(\$605,125.00)
ELEVATED STORAGE TANK DEMOLITION	(\$125,000.00)
GST REPLACEMENT	(\$125,000.00)

EXCESS REVENUES (EXPENSES) (\$751,125.00)
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