

AUGUST 2, 2023

HARRIS COUNTY WCID 70
OPERATING BUDGET
FYE 8-31-2024

REVENUE

WATER REVENUE	\$110,000.00
SEWER REVENUE	\$290,000.00
PENALTY AND INTEREST	\$7,500.00
CITY OF HOUSTON GRP	\$170,000.00
MAINTENANCE TAX	\$670,000.00
INTEREST	\$30,000.00
TAP FEES	\$0.00
T-MOBILE RENT	\$13,500.00

\$1,291,000.00
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EXPENDITURES

DIRECTORS FEES	\$13,500.00
OPERATOR FEES	\$50,000.00
RELIEF OPERATOR	\$10,000.00
METER READING	\$13,500.00
REPAIRS AND MAINTENANCE	\$130,000.00
PLUMBING	\$52,000.00
MANHOLE REHABILITATION	\$10,000.00
SLUDGE HAULING	\$20,000.00
OFFICE EXPENSE	\$10,000.00
POSTAGE	\$10,000.00
LAB	\$14,000.00
UTILITIES	\$72,000.00
TELEPHONE	\$5,000.00
LEGAL	\$60,000.00
ENGINEERING	\$25,000.00
ENGINEERING-DISCHARGE PERMIT RENEWAL	
BILLING	\$40,000.00
OFFICE CLEANING	\$1,000.00
BOOKKEEPING	\$17,000.00
AUDIT	\$16,000.00
INSURANCE	\$24,000.00
PERMITS	\$4,000.00
CHEMICALS	\$15,000.00
TCEQ ANNUAL PAYMENT	\$2,500.00
MISCELLANEOUS	\$2,500.00
TAP COST	\$0.00
INSPECTIONS	\$2,000.00
PAYROLL TAXES	\$5,000.00
ELECTION	\$25,000.00
BOARD MEETING	\$1,800.00
EDUCATION	\$800.00
CITY OF HOUSTON GRP	\$175,000.00
GARBAGE COLLECTION	\$125,000.00

\$951,600.00

EXCESS REV (EXP) FROM OPERATIONS \$339,400.00

OTHER

DEBT SERVICE-REVENUE BONDS	(\$95,000.00)
MARINA LIFT STATION GENERATOR	(\$25,000.00)

EXCESS REVENUES (EXPENSES) \$219,400.00
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