

AUGUST 7, 2024

HARRIS COUNTY WCID 70
OPERATING BUDGET
FYE 8-31-2025

REVENUE

WATER REVENUE	\$115,000.00
SEWER REVENUE	\$290,000.00
PENALTY AND INTEREST	\$7,500.00
CITY OF HOUSTON GRP	\$200,000.00
MAINTENANCE TAX	\$600,000.00
INTEREST	\$35,000.00
TAP FEES	\$0.00
T-MOBILE RENT	\$14,000.00

\$1,261,500.00

EXPENDITURES

DIRECTORS FEES	\$13,500.00
OPERATOR FEES	\$50,000.00
RELIEF OPERATOR	\$10,000.00
METER READING	\$14,000.00
REPAIRS AND MAINTENANCE	\$150,000.00
PLUMBING	\$30,000.00
MANHOLE REHABILITATION	\$10,000.00
SLUDGE HAULING	\$20,000.00
OFFICE EXPENSE	\$14,000.00
POSTAGE	\$10,000.00
LAB	\$15,000.00
UTILITIES	\$85,000.00
TELEPHONE	\$5,000.00
LEGAL	\$70,000.00
ENGINEERING	\$45,000.00
ENGINEERING-DISCHARGE PERMIT RENEWAL	
BILLING	\$40,000.00
OFFICE CLEANING	\$1,000.00
BOOKKEEPING	\$17,000.00
AUDIT	\$17,000.00
INSURANCE	\$30,000.00
PERMITS	\$4,000.00
CHEMICALS	\$18,000.00
TCEQ ANNUAL PAYMENT	\$2,500.00
MISCELLANEOUS	\$2,500.00
TAP COST	\$22,000.00
INSPECTIONS	\$2,000.00
PAYROLL TAXES	\$5,000.00
ELECTION	\$0.00
BOARD MEETING	\$1,800.00
EDUCATION	\$800.00
CITY OF HOUSTON GRP	\$225,000.00
GARBAGE COLLECTION	\$130,000.00

\$1,060,100.00

EXCESS REV (EXP) FROM OPERATIONS \$201,400.00

OTHER

DEBT SERVICE-REVENUE BONDS (\$93,000.00)

EXCESS REVENUES (EXPENSES) \$108,400.00