

JUNE 10, 2019

HARRIS COUNTY MUD 216
OPERATING BUDGET
FYE 06-30-20

REVENUE

WATER REVENUE	\$365,000.00
SEWER REVENUE	\$275,000.00
PENALTY AND INTEREST	\$7,500.00
MAINTENANCE TAX	\$835,000.00
INTEREST INCOME	\$115,000.00
SALES TAX REVENUE	\$75,000.00
ADDITIONAL SALES TAX	\$75,000.00
TAP FEES	\$0.00
ACCURA SEWER REVENUE	\$11,452.00
HC 345 CONTRACT	\$70,000.00
MARRIOTT CONTRACT	\$22,421.00

	\$1,851,373.00
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EXPENDITURES

DIRECTORS FEES	\$9,000.00
OPERATOR FEES	\$80,000.00
REPAIRS AND MAINTENANCE	\$175,000.00
OFFICE EXPENSE	\$4,500.00
LAB	\$30,000.00
UTILITIES	\$90,000.00
LEGAL	\$115,000.00
LEGAL FEES-RECORDS MANAGEMENT	\$3,000.00
LEGAL FEES-STRATEGIC P/S AGREEMENT	\$22,500.00
ENGINEERING	\$15,000.00
BOOKKEEPING	\$14,000.00
INSURANCE	\$9,000.00
PERMITS	\$7,500.00
TAP COST	\$0.00
AUDIT	\$18,500.00
CHEMICALS	\$30,000.00
MISC.	\$5,000.00
SLUDGE REMOVAL	\$30,000.00
PAYROLL TAXES	\$700.00
ELECTION	\$10,000.00
CITY OF HOUSTON GRP PARTICIPATION	\$145,000.00
DETENTION POND MAINTENANCE	\$5,000.00

	\$818,700.00

EXCESS REVENUES (EXPENSES)

\$1,032,673.00