

**Harris County MUD #401
Adopted Budget**

	Aug '19 - Jul '20
Income	
1.4100 · Customer Service - Water	425,000.00
1.4200 · Customer Service - Sewer	485,000.00
1.4330 · Penalty	21,000.00
1.4331 · NHCRWA	545,000.00
1.4600 · Taps	30,000.00
1.5380 · Miscellaneous	1,000.00
1.5391 · Interest Income	44,000.00
1.5398 · Maintenance Tax	885,000.00
Total Income	2,436,000.00

Expense	
1.6136 · Tap Expenditure	20,000.00
1.6161 · Garbage Collections	201,000.00
1.6201 · Sludge Haul	33,000.00
1.6235 · Repair & Maintenance	
General	8,000.00
Landscape/Mowing	24,000.00
Lift Stations	37,300.00
Sewer Collections	12,000.00
Sewer Plant	103,000.00
Water Plant	60,000.00
Water Distribution	52,000.00
Total - 1.6235 · Repair & Maintenance	296,300.00

1.6326 · Detention Maintenance	102,100.00
1.6237 - Detention Repair	20,000.00
1.6328 · Storm Water Repair	2,500.00
1.6270 - Tap Fees Inspect	10,000.00
1.6310 · Director Fees	30,000.00
1.6320 · Legal Fees	75,000.00
1.6321 · Audit Fees	16,000.00
1.6322a · Engineering Fees	50,000.00
1.6322b · Eng. Fees for WWTP Permit Renew	0.00
1.6322c · Eng. Fees for Facility Inspect	0.00
1.6322e - Eng. Fees for WP Consult	5,000.00
1.6322f - Eng. Fees for WWTP Consult	7,000.00
1.6322g - Eng. Fees for Flushing Plan	0.00
1.6322h - Eng. Fees for GIS	4,200.00
1.6324 · Lab Fees	3,800.00
1.6325 · Election Expense	25,000.00
1.6326 · Permit Fees	5,000.00
1.6329 - Amenity Lake	22,000.00
1.6332 · Operations & Billing	135,000.00
1.6333 · Bookkeeping	18,000.00
1.6334 - Condemnation Fees	0.00
1.6340 · Printing and Office	500.00
1.6352 · Utilities	96,000.00
1.6353 · Insurance & Surety Bond	19,000.00
1.6354 · Travel & Per Diem	5,000.00
1.6355 · NHCRWA Fees	545,000.00
1.6359 · Other Expenses	12,000.00
1.6360 · Security Expenses	154,304.00
1.6560 · Payroll Taxes	2,100.00
1.6570 · TCEQ Fees	5,000.00
1.7395 - Misc (AWBD) Expense	10,000.00

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1.8000 - Prepaid Bond Expense	0.00
1.8001 - Capital Outlay	0.00
Total Expense	<u>1,929,804.00</u>
Net Income	<u>506,196.00</u>