

HARRIS CO MUD 11-OPERATING Budgets Overview

January 2016 through December 2020

	<u>Jan - Dec 16</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>
Ordinary Income/Expense					
Income					
41000 · WATER SERVICE REVENUE	425,000	500,000	500,000	500,000	500,000
41100 · TAP CONNECTION FEES	100,000	17,000	30,000	25,000	30,000
42000 · SEWER SERVICE REVENUES	340,000	400,000	400,000	400,000	400,000
42020 · SEWER INSPECTION FEES				5,000	
43300 · PENALTY & INTEREST INCOME	20,000	30,000	30,000	30,000	30,000
45000 · CITY OF HOUSTON PUMPAGE	85,000	200,000	80,000	80,000	100,000
53800 · MISCELLANEOUS INCOME	23,000	23,000	25,000	25,000	25,000
53910 · INTEREST INCOME	2,000	15,000	30,000	80,000	60,000
53980 · MAINTENANCE TAXES	325,000	360,000	450,000	450,000	450,000
55000 · SALES TAX REVENUE	55,000	55,000	55,000	55,000	55,000
Total Income	<u>1,375,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,650,000</u>	<u>1,650,000</u>
Gross Profit	1,375,000	1,600,000	1,600,000	1,650,000	1,650,000
Expense					
61260-G · GRP PARTICIPATION	85,000	200,000	80,000	80,000	100,000
61260 · WATER PERMIT FEES			10,000	6,000	5,000
61320 · WTR MONTHLY SERVICE	35,910	35,910	35,910	34,000	34,000
61350-A · WTR-ARSENIC REMOVAL	30,000	30,000		20,000	3,000
61350 · WTR-REPAIRS & MAINTENANCE	118,500	118,500	174,000	240,000	240,000
61360 · GENERATOR RENTAL					3,000
61420 · WTR-CHEMICALS	20,300	20,300	27,000	25,000	10,000
61520 · WTR-UTILITIES EXPENSE	46,000	50,600	50,600	50,000	40,000
61800 · RECONNECTION EXPENSES				10,000	3,000
62260 · SEWER PERMIT FEES				4,000	5,000
62320 · SWR-MONTHLY SERVICES	27,090	27,090	27,090	34,000	34,000
62350 · SWR-MAINTENANCE & REPAIRS	276,500	276,500	406,000	240,000	240,000
62420 · SWR-CHEMICALS	24,700	24,700	23,000	25,000	40,000
62520 · SWR-UTILITIES	54,000	59,400	59,400	50,000	40,000
62570 · SLUDGE REMOVAL	40,000	50,000	50,000	50,000	50,000
62750 · SEWER INSPECTION EXPENSES				5,000	3,000
63000 · REGULATORY ASSESSMENT				5,000	3,000

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63100 · DIRECTOR FEES	30,000	30,000	30,000	30,000	30,000
63200 · LEGAL FEES					
63200-G · GENERAL-LEGAL FEES	100,000	75,000	75,000	110,000	
63200 · LEGAL FEES - Other					110,000
Total 63200 · LEGAL FEES	100,000	75,000	75,000	110,000	110,000
63210 · AUDITING FEES	10,000	10,000	12,000	12,000	12,000
63220 · ENGINEERING	70,000	70,000	90,000	90,000	90,000
63240 · LABORATORY FEES	15,000	15,000	20,000	20,000	20,000
63250-L · ELECTION LEGAL EXPENSES					5,000
63250 · ELECTION EXPENSES				10,000	10,000
63300 · BOOKKEEPING FEES	20,000	20,000	20,000	20,000	20,000
63340 · SPA AUDITS				3,000	3,000
63380 · LEGAL NOTICES			20,000	20,000	20,000
63400 · PRINTING & OFFICE SUPPLIES			0	12,000	20,000
63500 · POSTAGE				8,000	12,000
63510 · TELEPHONE EXPENSES				10,000	8,000
63530 · INSURANCE & SURETY BONDS	20,000	20,000	20,000	20,000	20,000
63590 · OTHER EXPENSES				30,000	36,000
63990 · GARBAGE EXPENSES				5,000	9,000
65600 · PAYROLL TAXES				2,000	2,000
66000 · SECURITY EXPENSE	67,000	67,000	70,000	70,000	70,000
73600-N · CAPITAL OUTLAY - NORTHSIDE L/S			300,000		
73600 · CAPITAL EXPENDITURES				300,000	300,000
Total Expense	1,090,000	1,200,000	1,600,000	1,650,000	1,650,000
Net Ordinary Income	285,000	400,000	0	0	0
Net Income	285,000	400,000	0	0	0