# HARRIS CO MUD 11-OPERATING
## Revenues & Expenditures Budget
### January 2022 through December 2025

| | Jan - Dec 22 | Jan - Dec 23 | Jan - Dec 24 | Jan - Dec 25 | TOTAL<br>Jan '22 - Dec 25 |
|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | |
| **Income** | | | | | |
| **41000 · WATER SERVICE REVENUE** | 500,000 | 525,000 | 600,000 | 640,000 | 2,265,000 |
| **41100 · TAP CONNECTION FEES** | 30,000 | 30,000 | 30,000 | 22,500 | 112,500 |
| **41200 · WATER RECONNECTION FEES** | | | 15,000 | 10,000 | 25,000 |
| **42000 · SEWER SERVICE REVENUES** | 400,000 | 400,000 | 400,000 | 400,000 | 1,600,000 |
| **42020 · SEWER INSPECTION FEES** | | | 3,500 | 7,500 | 11,000 |
| **43300 · PENALTY & INTEREST INCOME** | 30,000 | 30,000 | 30,000 | 30,000 | 120,000 |
| **44000 · TRANSFER FEES** | | | | 0 | 0 |
| **45000 · CITY OF HOUSTON PUMPAGE** | 100,000 | 140,000 | 300,000 | 350,000 | 890,000 |
| **53800 · MISCELLANEOUS INCOME** | 34,000 | 35,000 | 10,000 | 27,500 | 106,500 |
| **53890 · APPLICATION FEES** | | | | 2,500 | 2,500 |
| **53910 · INTEREST INCOME** | 1,000 | 130,000 | 250,000 | 250,000 | 631,000 |
| **53980 · MAINTENANCE TAXES** | 500,000 | 525,000 | 570,000 | 640,000 | 2,235,000 |
| **54000 · REGULATORY ASSMT** | | | 6,500 | 5,000 | 11,500 |
| **55000 · SALES TAX REVENUE** | 55,000 | 65,000 | 65,000 | 65,000 | 250,000 |
| **Total Income** | 1,650,000 | 1,880,000 | 2,280,000 | 2,450,000 | 8,260,000 |
| **Gross Profit** | 1,650,000 | 1,880,000 | 2,280,000 | 2,450,000 | 8,260,000 |
| **Expense** | | | | | |
| **61260-G · GRP PARTICIPATION** | 100,000 | | 300,000 | 350,000 | 750,000 |
| **61260 · WATER PERMIT FEES** | 5,000 | 140,000 | 5,000 | 5,000 | 155,000 |
| **61320 · WTR MONTHLY SERVICE** | 44,000 | 44,000 | 44,000 | 75,000 | 207,000 |
| **61350-A · WTR-ARSENIC REMOVAL** | 17,000 | | | 60,000 | 77,000 |
| **61350 · WTR-REPAIRS & MAINTENANCE** | 220,000 | 220,000 | 220,000 | 250,000 | 910,000 |
| **61360 · GENERATOR RENTAL** | 3,000 | | | 0 | 3,000 |
| **61420 · WTR-CHEMICALS** | 10,000 | | 25,000 | 40,000 | 75,000 |
| **61520 · WTR-UTILITIES EXPENSE** | 40,000 | 65,000 | 70,000 | 70,000 | 245,000 |
| **61550 · UNCOLLECTIBLE ACCOUNTS** | | | | 0 | 0 |
| **61700 · CCR REPORTS & IDENTITY THEFT** | | | | 0 | 0 |
| **61710 · TAP CONNECTION EXPENSE** | | | | 0 | 0 |
| **61800 · RECONNECTION EXPENSES** | 3,000 | | 4,500 | 20,000 | 27,500 |
| **62010 · PURCHASED SEWER SERVICE** | | | | 0 | 0 |
| **62260 · SEWER PERMIT FEES** | 5,000 | 10,000 | 5,000 | 5,000 | 25,000 |
| **62320 · SWR-MONTHLY SERVICES** | 44,000 | 44,000 | 44,000 | 25,000 | 157,000 |
| **62350 · SWR-MAINTENANCE & REPAIRS** | 220,000 | 220,000 | 220,000 | 250,000 | 910,000 |
| **62420 · SWR-CHEMICALS** | 40,000 | 50,000 | 25,000 | 40,000 | 155,000 |
| **62520 · SWR-UTILITIES** | 40,000 | 65,000 | 70,000 | 70,000 | 245,000 |
| **62570 · SLUDGE REMOVAL** | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| **62750 · SEWER INSPECTION EXPENSES** | 3,000 | | | 5,000 | 8,000 |
| **63000 · REGULATORY ASSESSMENT** | 3,000 | | 6,500 | 5,000 | 14,500 |
| **63100 · DIRECTOR FEES** | 30,000 | 30,000 | 30,000 | 35,000 | 125,000 |
| **63200 · LEGAL FEES** | | | | | |
| **63200-C · LEGAL FEES-CONSTRUCTION** | | | | 10,000 | 10,000 |
| **63200-G · GENERAL-LEGAL FEES** | | | | 120,000 | 120,000 |

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### January 2022 through December 2025

| | | | | | TOTAL |
|---|---|---|---|---|---|
| | Jan - Dec 22 | Jan - Dec 23 | Jan - Dec 24 | Jan - Dec 25 | Jan '22 - Dec 25 |
| 63200 · LEGAL FEES - Other | 120,000 | 120,000 | 120,000 | | 360,000 |
| Total 63200 · LEGAL FEES | 120,000 | 120,000 | 120,000 | 130,000 | 490,000 |
| 63210 · AUDITING FEES | 12,000 | 12,000 | 12,000 | 15,000 | 51,000 |
| 63220 · ENGINEERING | 100,000 | 100,000 | 100,000 | 120,000 | 420,000 |
| 63240 · LABORATORY FEES | 30,000 | 30,000 | 30,000 | 40,000 | 130,000 |
| 63250-L · ELECTION LEGAL EXPENSES | | | | 15,000 | 15,000 |
| 63250 · ELECTION EXPENSES | | | | 15,000 | 15,000 |
| 63300 · BOOKKEEPING FEES | 25,000 | 25,000 | 25,000 | 25,000 | 100,000 |
| 63340 · SPA AUDITS | 3,000 | | 3,000 | 5,000 | 11,000 |
| 63350 · REPAIRS & MAINTENANCE | | | | | |
| 63350-L · DETENTION POND MAINTENANCE | | | 30,000 | 0 | 30,000 |
| 63350 · REPAIRS & MAINTENANCE - Other | | | | 0 | 0 |
| Total 63350 · REPAIRS & MAINTENANCE | | | 30,000 | 0 | 30,000 |
| 63380 · LEGAL NOTICES | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 |
| 63400 · PRINTING & OFFICE SUPPLIES | 20,000 | | 20,000 | 60,000 | 100,000 |
| 63500 · POSTAGE | 12,000 | | 5,000 | 3,000 | 20,000 |
| 63510 · TELEPHONE EXPENSES | 8,000 | | 8,000 | 12,000 | 28,000 |
| 63530 · INSURANCE & SURETY BONDS | 30,000 | 35,000 | 45,000 | 55,000 | 165,000 |
| 63590 · OTHER EXPENSES | 56,000 | 170,000 | 53,000 | 90,500 | 369,500 |
| 63990 · GARBAGE EXPENSES | 10,000 | | 10,000 | 12,000 | 32,000 |
| 65600 · PAYROLL TAXES | 2,000 | | | 2,500 | 4,500 |
| 66000 · SECURITY EXPENSE | 75,000 | 80,000 | 80,000 | 175,000 | 410,000 |
| 73600-N · CAPITAL OUTLAY - NORTHSIDE L/S | 250,000 | 50,000 | 500,000 | | 800,000 |
| 73600 · CAPITAL EXPENDITURES | | | | 0 | 0 |
| Total Expense | 1,650,000 | 1,580,000 | 2,180,000 | 2,150,000 | 7,560,000 |
| Net Ordinary Income | (0) | 300,000 | 100,000 | 300,000 | 699,999 |
| **Net Income** | **(0)** | **300,000** | **100,000** | **300,000** | **699,999** |