

**HARRIS CO MUD 286 - OPERATING ACCT**  
**Adopted Revenues & Expenditures Budget**  
for the fiscal year end of 09-30-2021

	Oct '20 - Sep 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41000 · WATER SERVICE REVENUE	230,000
41130 · NHCRWA-CHLORAMINE DEPREC CREDIT	30,000
41200 · WATER RECONNECTION FEES	1,000
41500 · NORTH HARRIS CO REG WTR	460,000
42000 · SEWER SERVICE REVENUES	150,000
42020 · SEWER INSPECTION FEES	7,000
43300 · PENALTY & INTEREST INCOME	3,000
44000 · TRANSFER FEES	300
53800 · MISCELLANEOUS INCOME	10,000
53910 · INTEREST INCOME	24,000
53980 · MAINTENANCE TAXES	608,000
58000 · SALES TAX REVENUES	400,000
	1,923,300
<b>Total Income</b>	
<b>Expense</b>	
61000 · BULK WATER PURCHASES	660,000
61240 · LABORATORY FEES - WATER	0
61260-N · NHCRWA - ASSESSMENT FEE	20,000
61260 · WATER PERMIT FEES	4,000
61320 · WTR MONTHLY SERVICE	35,000
61350 · WTR-REPAIRS & MAINTENANCE	130,000
61420 · WTR-CHEMICALS	3,000
61520 · WTR-UTILITIES EXPENSE	35,000
61800 · RECONNECTION EXPENSES	1,000
62260 · SEWER PERMIT FEES	5,000
62320 · SWR-MONTHLY SERVICES	35,000
62350 · SWR-MAINTENANCE & REPAIRS	60,000
62420 · SWR-CHEMICALS	45,000
62520 · SWR-UTILITIES	40,000
62570 · SLUDGE REMOVAL	14,000
62750 · SEWER INSPECTION EXPENSES	6,000
63000 · REGULATORY ASSESSMENT	3,300
63100 · DIRECTOR FEES	14,400
63200 · LEGAL FEES	75,000
63210 · AUDITING FEES	11,000
63220-1 · ENGINEERING - DISTRICT	60,000
63240 · LABORATORY FEES	30,000
63300 · BOOKKEEPING FEES	16,200
63340 · SPA SERVICES	3,000
63400 · PRINTING & OFFICE SUPPLIES	15,000
63440 · WEB SITE MAINTENANCE	2,800
63500 · POSTAGE	2,200
63510 · TELEPHONE EXPENSES	10,000
63520 · UTILITIES-STREET LIGHTS	16,000
63530 · INSURANCE & SURETY BONDS	42,000
63550 · LAW ENFORCEMENT CONTRACT	70,000
63570 · AWBD/TRAVEL EXPENSES	8,000
63590 · OTHER EXPENSES	16,000
63990 · GARBAGE EXPENSES	60,000
64000 · PARK MAINTENANCE	90,000
65600 · PAYROLL EXPENSES	1,600
66520 · PARK UTILITIES	500
73600-D · DETENTION FACILITIES	75,000
	1,715,000
<b>Total Expense</b>	
<b>Net Ordinary Income</b>	208,300
<b>Net Income</b>	208,300