

**HARRIS COUNTY MUD 43
2020 APPROVED BUDGET**

Income

4100 · WATER SERVICE FEES	235,000
4101 · NH COUNTY WATER AUTH.	450,000
4104 · HOA SECURITY CONTRIBUTIONS	69,000
4120 · RECONNECTION FEES	20,000
4200 · SEWER SERVICE FEES	750,000
4330 · PENALTIES	45,000
5380 · MISC. ITEMS	10,000
5391 · INTEREST EARNINGS	10,000
5398 · MAINTENANCE TAX	535,000

Total Income 2,124,000

Expense

6100 · IRRIGATION EXPENSE	3,500
6135 · MAINTENANCE & REPAIRS (W)	125,000
6137 · DETENTION POND EXPENSES	45,000
6138 · HCWCID #136	5,000
6140 · PARK MAINTENANCE	40,000
6142 · CHEMICALS (W&S)/ LAB EXPENSE	6,000
6180 · RECONNECT CHARGES	45,000
6201 · PURCHASE SEWER SERVICES	250,000
6235 · MAINTENANCE & REPAIRS (S)	90,000
6310 · DIRECTORS FEES	36,000
6320 · LEGAL FEES	85,000
6321 · AUDIT FEES	20,000
6322 · ENGINEERING FEES	50,000
6324 · HURRICANE PREPAREDNESS EXPENSE	3,000
6325 · ELECTION EXPENSES	20,000
6331 · DELINQUENT NOTICES	20,000
6332 · OPERATORS CONTRACT	90,000
6333 · BOOKKEEPING	16,000
6337 · SECURITY	222,000
6340 · PRINTING & POSTAGE	25,000
6346 · GARBAGE EXPENSES	366,000
6352 · RELIANT ENERGY/SW BELL/SAG	40,000
6353 · INSURANCE PREMIUMS	21,000
6354 · TRAVEL EXPENSES	15,000
6359 · MISC. EXPENSES	10,000
6360 · REGULATORY ASSESMENT FEE	7,000
6379 · NH COUNTY WATER AUTHORITY	450,000
7102 · PAYROLL ADMINISTRATION	1,000

Total Expense 2,106,500

Gain / Loss

17,500