

Harris County MUD NO. 489
Approved 2022 Budget
6/1/21 - 5/31/22

	10 Month Actual	12 Month Estimate	2021 Approved Amended Budget	2022 Approved Budget
Revenues				
14110 · Water - Customer Service Revenu	\$613,877	\$736,652	\$804,000	\$1,095,000
14120 · WHCRWA	736,285	883,542	1,040,500	968,130
14150 · Tap Connections	947,710	1,137,252	905,000	1,170,000
14175 · Harris County MUD 418 - WHCRWA Credit	56,099	56,099	56,099	0
14210 · Sewer - Customer Service Fee	1,061,589	1,273,907	1,235,000	1,895,000
14220 · Inspection Fees	298,635	358,362	402,000	360,000
14310 · Penalties & Interest	35,371	42,445	35,000	44,000
14330 · Miscellaneous Income	0	0	500	500
14350 · Maintenance Tax Collections	1,591,289	1,644,289	1,675,000	1,899,045
14352 · Capital Recovery - CFISD	578,699	578,699	0	0
14370 · Interest Earned on Temp. Invest	1,822	2,187	3,500	3,200
14380 · Interest Earned on Checking	621	745	500	500
Total Revenues	5,921,997	6,714,179	6,157,099	7,435,375
Expense				
16110 · Tap Connection Expense	531,049	637,259	415,000	660,000
16111 · Billing Service Fees	70,795	84,955	0	88,000
16125 · Purchase Water / JWP	119,702	159,603	194,336	634,231
16126 · WHCRWA Fee	646,398	861,865	1,040,500	968,130
16128 · JWP General & Administrative Ex	12,096	16,127	5,644	15,788
16130 · Maintenance & Repairs	570,019	684,022	810,000	710,000
16150 · Laboratory Expense - Water	19,549	29,324	35,000	35,000
16160 · Utilities	46,428	55,714	45,000	58,000
16210 · Inspection Expense	179,768	215,722	216,000	216,000
16220 · Purchase Sewer Service	302,238	362,686	220,000	541,443
16221 · STP General & Administrative Ex	12,050	16,067	5,553	20,140
16230 · Maintenance & Repairs - Sewer	455,453	537,053	570,000	405,000
16312 · Meter Replacement	54,597	163,792	290,000	290,000
16330 · Legal Fees	81,420	97,704	90,000	100,000
16333 · Maint. Contracts-Rec Facility	130,000	130,000	130,000	130,000
16340 · Auditing Fees	15,100	15,100	15,100	16,000
16350 · Engineering Fees	114,241	137,089	150,000	140,000
16360 · Engineering Fees - GIS System	7,106	21,317	60,000	60,000
16370 · Election Fees	4,734	4,734	12,000	28,000
16380 · Permit Fees	2,293	2,293	400	3,000
16430 · Bookkeeping Fees	25,669	30,803	32,000	34,000
16451 · SB 625 Expense	500	500	600	600
16455 · SB2 Expense	2,500	3,000	3,000	3,000
16460 · Printing & Office Supplies	26,940	32,328	48,000	34,000
16470 · Filing Fees	1,787	2,144	2,800	2,800
16480 · Delivery Expense	4,331	5,198	4,000	4,000
16520 · Postage	232	279	5,000	500
16530 · Insurance & Surety Bond	14,997	14,997	9,500	16,000

16540 · Travel Expense	12	15	550	550
16550 · Garbage Expense	214,336	257,203	255,000	385,000
16560 · Miscellaneous Expense	2,625	3,150	4,200	3,500
16562 · Bank Expense	208	250	300	300
16562 · Smart Meter Subscription	153	361	0	7,000
16570 · AWBD Expense	2,010	2,500	2,500	2,500
16575 · Security Expenses	60,611	73,005	72,552	150,000
16580 · Ownership & Lien Reports	12,268	14,722	1,000	1,000
16585 · District Website	5,978	7,174	8,000	8,000
16600 · Payroll Expenses	10,496	12,595	8,600	13,000
16615 · Arbitrage Expense	2,700	2,700	0	850
Total Expenditures	<u>3,760,690</u>	<u>4,692,648</u>	<u>4,762,136</u>	<u>5,785,332</u>
Exces Revenues (Expenditures)	<u>\$2,161,307</u>	<u>\$2,021,531</u>	<u>\$1,394,963</u>	<u>\$1,650,043</u>

Maintenance Tax - $\$775,120,207 / 100 * .25 * 98\%$