

Harris County MUD NO. 489
Approved Amended 2021 Budget
6/1/20 - 5/31/21

	2021 Adopted Budget	2021 Approved Amended Budget
Revenues		
14110 · Water - Customer Service Revenu	\$540,000	\$804,000
14120 · WHCRWA	515,000	1,040,500
14150 · Tap Connections	790,500	905,000
14175 · Harris County MUD 418 - WHCRWA Credit	42,277	56,099
14210 · Sewer - Customer Service Fee	850,000	1,235,000
14220 · Inspection Fees	350,000	402,000
14310 · Penalties & Interest	25,000	35,000
14330 · Miscellaneous Income	500	500
14350 · Maintenance Tax Collections	1,390,620	1,675,000
14370 · Interest Earned on Temp. Invest	7,000	3,500
14380 · Interest Earned on Checking	500	500
Total Revenues	4,511,397	6,157,099
Expense		
15451 · Consumer Confidence Report	1,500	0
16110 · Tap Connection Expense	361,250	415,000
16125 · Purchase Water / JWP	194,336	194,336
16126 · WHCRWA Fee	900,285	1,040,500
16128 · JWP General & Administrative Ex	5,644	5,644
16130 · Maintenance & Repairs	750,000	810,000
16150 · Laboratory Expense - Water	35,000	35,000
16160 · Utilities	45,000	45,000
16210 · Inspection Expense	160,000	216,000
16220 · Purchase Sewer Service	98,682	220,000
16221 · STP General & Administrative Ex	5,553	5,553
16230 · Maintenance & Repairs - Sewer	215,000	570,000
16312 · Meter Replacement	0	290,000
16330 · Legal Fees	90,000	90,000
16333 · Maint. Contracts-Rec Facility	130,000	130,000
16340 · Auditing Fees	12,900	15,100
16350 · Engineering Fees	150,000	150,000
16360 · Engineering Fees - GIS System	60,000	60,000
16370 · Election Fees	12,000	12,000
16380 · Permit Fees	400	400
16430 · Bookkeeping Fees	32,000	32,000
16451 · SB 622 Expense	600	600
16455 · SB2 Expense	0	3,000
16460 · Printing & Office Supplies	26,000	48,000
16470 · Filing Fees	2,800	2,800
16480 · Delivery Expense	500	4,000
16520 · Postage	5,000	5,000
16530 · Insurance & Surety Bond	9,500	9,500
16540 · Travel Expense	550	550

16550 · Garbage Expense	170,000	255,000
16560 · Miscellaneous Expense	4,200	4,200
16562 · Bank Expense	300	300
16570 · AWBD Expense	0	2,500
16575 · Security Expenses	72,552	72,552
16580 · Ownership & Lien Reports	1,000	1,000
16585 · District Website	0	8,000
16600 · Payroll Expenses	8,600	8,600
Total Expenditures	<u>3,561,154</u>	<u>4,762,136</u>
Exces Revenues (Expenditures)	<u><u>\$950,243</u></u>	<u><u>\$1,394,964</u></u>