

**Harris County MUD No. 419**  
**Approved Amended Budget**  
**6/1/20 - 5/31/21**

	2021 Approved Budget	2021 Approved Amended Budget
<b>Income</b>		
13950 · Transfer from Construction	\$0	\$289,000
14110-2 · WHCRWA Credit	298,178	245,585
14110 · Water - Customer Service Fee	1,721,000	1,721,000
14110-1 · WHCRWA Fees	2,199,715	2,199,715
14140 · Connection Fees	9,100	9,100
14150 · Tap Connections	50,000	7,500
14210 · Sewer - Customer Service Fee	1,720,000	1,862,000
14220 · Inspection Fees	35,000	35,000
14310 · Penalties & Interest	62,000	65,000
14350 · Maintenance Tax Collections	2,282,002	2,261,445
14370 · Interest Earned on Temp. Invest	92,200	75,000
14380 · Interest Earned on Checking	900	900
<b>Total Income</b>	<b>8,470,095</b>	<b>8,771,244</b>
<b>Gross Profit</b>	<b>8,470,095</b>	<b>8,771,244</b>
<b>Expense</b>		
15410 · Billing Service Fees	\$94,000	\$94,000
15450 · Administrative Fees	3,700	2,000
15451 · Consumer Confidence Report	1,000	1,000
16110 · Tap Connection Expense	35,000	5,000
16125 · Purchase Water / JWP	839,349	839,349
16126 · WHCRWA Fee	2,199,715	2,199,715
16128 · JWP General & Administrative Ex	39,892	39,892
16130 · Maintenance & Repairs - Water	445,000	440,000
16150 · Laboratory Expense - Water	77,500	77,500
16160 · Utilities	232,100	180,000
16180 · Reconnections	1,400	1,400
16210 · Inspection Expense	30,000	20,000
16220 · Purchase Sewer Service	934,416	936,116
16221 · STP General & Administrative Ex	39,801	39,801
16230 · Maintenance & Repairs - Sewer	295,000	335,000
16280 · Mowing - Sewer	9,300	9,300
16285 · Bridge Maintenance	15,320	15,320
16312 · Meter Replacement	308,996	308,996
16330 · Legal Fees	74,500	74,500
16333 · Maint. Contracts-Rec Facility	130,000	130,000

16340 · Auditing Fees	21,000	20,900
16350 · Engineering Fees	100,000	100,000
16352 · Engineering Fees - GIS	5,500	5,500
16370 · Election Expense	12,000	12,000
16380 · Permit Expense	6,200	6,200
16390 · Telephone Expense	2,100	2,100
16420 · Service Account Collection	20,000	20,000
16430 · Bookkeeping Fees	37,000	37,000
16460 · Printing & Office Supplies	16,500	16,500
16470 · Filing Fees	300	300
16480 · Delivery Expense	800	3,200
16520 · Postage	24,000	22,000
16530 · Insurance & Surety Bond	19,000	19,000
16540 · Travel Expense	2,100	1,200
16550 · Garbage Expense	697,600	757,000
16560 · Miscellaneous Expense	15,000	15,000
16562 · Bank Expense	216	216
16565 · Website	3,500	5,000
16570 · AWBD Expense	6,100	6,100
16575 · Smart Meter Subscription	0	18,000
16580 · Security Expenses	444,744	444,744
16600 · Payroll Expenses	14,600	14,600
16614 · Title Insurance / Lien Reports	1,000	1,000
16615 · Arbitrage Expense	13,000	13,000
16616 · SB 622 Advertising Costs	10,000	10,000
16712 · Capital Outlay - House Hahl Trail	0	342,841
Total Expense	<u>7,278,247</u>	<u>7,642,288</u>
Net Income	<u><u>\$1,191,847</u></u>	<u><u>\$1,128,956</u></u>

Maintenance Tax - \$1,300,054,452/100\*.1775\*98%