

# Approved Budget

Harris County MUD No. 493 - Fiscal Year Ending 05/2025

	Eleven Month Actuals 06/23 - 04/24	Twelve Months Annualized FYE 05/24	Approved 2024 Budget	Approved 2025 Budget
<b>Revenues</b>				
<b>14101 · Water- Customer Service Revenue</b>	42,551	46,419	43,000	85,000
<b>14102 · WHCRWA Revenue</b>	38,967	42,510	35,000	76,000
<b>14201 · Wastewater-Customer Service Rev</b>	79,133	86,327	82,000	100,000
<b>14301 · Maintenance Tax Collections</b>	80,000	85,000	85,000	372,400
<b>14501 · Tap Connections</b>	381,168	381,168	365,000	275,663
<b>14502 · Inspection Fees</b>	97,986	106,894	100,000	130,000
<b>14702 · Penalties &amp; Interest</b>	6,312	6,885	7,800	10,000
<b>14901 · Developer Advance</b>	180,000	180,000	208,000	0
<b>Total Revenues</b>	<b>\$906,117</b>	<b>\$935,204</b>	<b>\$925,800</b>	<b>\$1,049,063</b>
<b>Expenditures</b>				
<b>16101 · Billing Service Fees - Water</b>	3,174	3,462	4,500	4,500
<b>16102 · Operations - Water</b>	10,148	11,070	15,000	12,000
<b>16104 · Purchase Water / JWP</b>	13,199	15,839	20,000	22,881
<b>16105 · Maintenance &amp; Repairs - Water</b>	104,228	113,703	163,000	130,000
<b>16117 · TCEQ Regulatory Expense - Water</b>	171	171	171	200
<b>16118 · WHCRWA Expense</b>	28,888	34,666	40,000	71,000
<b>16120 · JWP-Gen &amp; Admin Expense</b>	1,478	1,774	2,500	2,500
<b>16121 · Bridgeland Water Agency</b>	1,659	1,810	10,000	3,007
<b>16201 · Billing Service Fees-Wastewater</b>	3,174	3,462	4,500	4,500
<b>16204 · Purchase Wastewater Service</b>	19,729	23,674	25,000	70,501
<b>16205 · Maint &amp; Repairs - Wastewater</b>	6,661	10,000	10,000	10,500
<b>16208 · Laboratory Expense - Wastewater</b>	230	230	400	400
<b>16217 · TCEQ Regulatory Exp-Wastewater</b>	171	171	171	200
<b>16220 · STP - Gen &amp; Admin Expense</b>	1,482	1,779	2,500	3,000
<b>16301 · Garbage Expense</b>	8,167	9,800	7,500	45,000
<b>16501 · Tap Connection Expense</b>	163,175	178,009	250,000	205,000
<b>16502 · Inspection Expense</b>	22,447	24,488	28,000	40,000
<b>16610 · Utilities - Streetlights</b>	2,741	3,290	3,200	3,200
<b>16701 · Administrative Fees</b>	0	0	4,000	4,000

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<b>16703 · Legal Fees</b>	40,944	44,666	65,000	65,000
<b>16705 · Auditing Fees</b>	14,100	14,100	13,500	15,000
<b>16706 · Engineering Fees</b>	45,676	49,828	45,000	50,000
<b>16709 · Election Expense</b>	1,217	1,328	15,000	0
<b>16710 · Website Expense</b>	0	0	0	5,000
<b>16712 · Bookkeeping Fees</b>	35,830	39,087	40,000	41,000
<b>16714 · Printing &amp; Office Supplies</b>	4,267	4,654	5,500	5,000
<b>16715 · Filing Fees</b>	940	1,026	2,500	1,150
<b>16716 · Delivery Expense</b>	359	391	300	500
<b>16717 · Postage</b>	108	118	200	125
<b>16718 · Insurance &amp; Surety Bond</b>	3,570	3,570	4,000	4,000
<b>16719 · AWBD Expense</b>	0	0	0	5,000
<b>16722 · Bank Service Charge</b>	252	275	500	300
<b>16723 · Travel Expense</b>	1,228	1,340	1,600	1,500
<b>16724 · Publication Expense (SB 622)</b>	0	0	7,000	0
<b>16728 · Record Storage Fees</b>	105	115	90	120
<b>16737 · Smart Meter Subscription</b>	176	192	500	500
<b>16738 · SB 2 Expense</b>	2,750	3,000	3,000	3,000
<b>16801 · Patrol Expense</b>	47,530	54,320	54,320	53,309
<b>17101 · Payroll Expenses</b>	12,084	13,183	14,000	14,000
<b>17103 · Payroll Tax Expense</b>	924	1,008	1,000	1,100
<b>17802 · Miscellaneous Expense</b>	5,697	6,215	7,500	6,800
<b>Total Expenditures</b>	<b>\$608,681</b>	<b>\$675,817</b>	<b>\$870,952</b>	<b>\$904,794</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$297,436</b>	<b>\$259,387</b>	<b>\$54,848</b>	<b>\$144,269</b>

M&O Calculation - \$38,000,000 / 100 \* 1 \* 98%