

Amended Budget

Harris County MUD No. 493 - Fiscal Year Ending 05/2024

| | Eight Month Actuals 06/23 - 01/24 | Twelve Months Annualized FYE 05/24 | Approved 2024 Budget | Amended 2024 Budget |
|---|---|--|-------------------------|------------------------|
| Revenues | | | | |
| 14101 · Water- Customer Service Revenue | 29,082 | 43,622 | 15,000 | 43,000 |
| 14102 · WHCRWA Revenue | 23,913 | 35,869 | 59,522 | 35,000 |
| 14201 · Wastewater-Customer Service Rev | 55,109 | 82,663 | 30,000 | 82,000 |
| 14301 · Maintenance Tax Collections | 0 | 85,000 | 285,632 | 85,000 |
| 14501 · Tap Connections | 242,335 | 363,503 | 251,550 | 365,000 |
| 14502 · Inspection Fees | 91,551 | 100,000 | 30,000 | 100,000 |
| 14702 · Penalties & Interest | 5,263 | 7,895 | 500 | 7,800 |
| 14901 · Developer Advance | 180,000 | 180,000 | 0 | 208,000 |
| Total Revenues | \$627,253 | \$898,553 | \$672,204 | \$925,800 |
| Expenditures | | | | |
| 16101 · Billing Service Fees - Water | 2,622 | 3,933 | 500 | 4,500 |
| 16102 · Operations - Water | 7,324 | 10,987 | 6,500 | 15,000 |
| 16104 · Purchase Water / JWP | 10,046 | 17,222 | 21,517 | 20,000 |
| 16105 · Maintenance & Repairs - Water | 94,570 | 162,120 | 70,000 | 163,000 |
| 16117 · TCEQ Regulatory Expense - Water | 171 | 171 | 0 | 171 |
| 16118 · WHCRWA Expense | 19,086 | 32,719 | 59,522 | 40,000 |
| 16120 · JWP-Gen & Admin Expense | 1,071 | 1,836 | 917 | 2,500 |
| 16121 · Bridgeland Water Agency | 1,193 | 1,789 | 10,000 | 10,000 |
| 16201 · Billing Service Fees-Wastewater | 2,622 | 3,933 | 500 | 4,500 |
| 16204 · Purchase Wastewater Service | 11,902 | 20,403 | 40,177 | 25,000 |
| 16205 · Maint & Repairs - Wastewater | 6,661 | 9,991 | 0 | 10,000 |
| 16208 · Laboratory Expense - Wastewater | 230 | 345 | 0 | 400 |
| 16217 · TCEQ Regulatory Exp-Wastewater | 171 | 0 | 0 | 171 |
| 16220 · STP - Gen & Admin Expense | 1,075 | 1,843 | 1,690 | 2,500 |
| 16301 · Garbage Expense | 3,743 | 6,417 | 0 | 7,500 |
| 16501 · Tap Connection Expense | 155,051 | 232,577 | 180,000 | 250,000 |
| 16502 · Inspection Expense | 15,714 | 26,939 | 10,000 | 28,000 |
| 16610 · Utilities - Streetlights | 2,122 | 3,183 | 0 | 3,200 |
| 16701 · Administrative Fees | 0 | 4,000 | 4,000 | 4,000 |

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|---|---|--|-------------------------|------------------------|
| 16703 · Legal Fees | 26,748 | 40,121 | 65,000 | 65,000 |
| 16705 · Auditing Fees | 13,500 | 13,500 | 15,000 | 13,500 |
| 16706 · Engineering Fees | 29,638 | 44,457 | 45,000 | 45,000 |
| 16709 · Election Expense | 0 | 15,000 | 15,000 | 15,000 |
| 16712 · Bookkeeping Fees | 26,860 | 40,289 | 40,000 | 40,000 |
| 16714 · Printing & Office Supplies | 2,801 | 4,201 | 5,500 | 5,500 |
| 16715 · Filing Fees | 615 | 923 | 2,500 | 2,500 |
| 16716 · Delivery Expense | 144 | 216 | 50 | 300 |
| 16717 · Postage | 68 | 101 | 200 | 200 |
| 16718 · Insurance & Surety Bond | 0 | 4,000 | 4,000 | 4,000 |
| 16722 · Bank Service Charge | 222 | 334 | 1,000 | 500 |
| 16723 · Travel Expense | 816 | 1,223 | 1,600 | 1,600 |
| 16724 · Publication Expense (SB 622) | 0 | 7,000 | 7,000 | 7,000 |
| 16728 · Record Storage Fees | 60 | 90 | 0 | 90 |
| 16737 · Smart Meter Subscription | 139 | 208 | 500 | 500 |
| 16738 · SB 2 Expense | 2,000 | 3,000 | 3,000 | 3,000 |
| 16801 · Patrol Expense | 27,160 | 40,740 | 0 | 54,320 |
| 17101 · Payroll Expenses | 8,327 | 12,491 | 9,700 | 14,000 |
| 17103 · Payroll Tax Expense | 637 | 955 | 0 | 1,000 |
| 17802 · Miscellaneous Expense | 4,940 | 7,411 | 4,000 | 7,500 |
| Total Expenditures | \$480,050 | \$776,669 | \$624,373 | \$870,952 |
| Net Excess Revenues <Expenditures> | \$147,203 | \$121,884 | \$47,831 | \$54,848 |