

Proposed Budget

Harris County MUD No. 493 - Fiscal Year Ending 05/2023

	Ten Month Actuals 06/21 - 03/22	Twelve Months Annualized FYE 05/22	Approved 2022 Budget	Proposed 2023 Budget
Revenues				
12450 · Developer Advance	118,200	166,284	162,238	0
14110 - Water - Customer Service Revenue	0	0	0	80,000
14115 - WHCRWA	0	0	0	8,000
14150 - Tap Connections	0	0	0	300,000
14210 - Sewer - Customer Service Revenue	0	0	0	50,000
14220 - Inspection Fees	0	0	0	40,000
14310 - Penalties & Interest	0	0	0	3,000
14340 · Interest Earned on Checking	0	0	0	10
14350 · Maintenance Tax Collections	0	0	0	122,855

Total Revenues	\$118,200	\$166,284	\$162,238	\$603,865
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Expenditures				
15410 - Billing Service Fees	0	0	0	20,000
15420 · Operations - Water	3,500	4,500	4,500	6,000
15450 · Administrative Fees	12,627	17,000	17,000	20,000
16110 - Tap Connection Expense	0	0	0	180,000
16125 - Purchase Water	0	0	0	2,833
16126 - WHCRWA	0	0	0	7,895
16128 - JWP - General & Admin Expense	0	0	0	182
16130 - Maintenance & Repairs - Water	0	0	0	80,000
16210 - Inspection Expense	0	0	0	20,000
16220 - Purchase Sewer	0	0	0	60,203
16221 - STP - General & Admin Expense	0	0	0	3,070
16330 · Legal Fees	37,907	45,489	43,500	70,000
16350 · Engineering Fees	26,924	32,309	30,500	40,000
16370 · Election Expense	0	5,000	5,000	5,000
16430 · Bookkeeping Fees	19,521	23,426	23,000	40,000
16445 · Tax Assessor Fee	3,900	4,900	4,900	8,000

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	Ten Month Actuals 06/21 - 03/22	Twelve Months Annualized FYE 05/22	Approved 2022 Budget	Proposed 2023 Budget
16451 · SB 622 Expense	6,888	6,888	6,888	7,000
16455 · SB 2 Expense	700	800	800	600
16460 · Printing & Office Supplies	4,560	5,472	5,000	8,000
16470 · Filing Fees	1,834	2,201	2,300	2,300
16480 · Delivery Expense	2,332	2,799	2,400	1,000
16520 · Postage	76	91	100	200
16530 · Insurance & Surety Bond	3,496	3,496	3,500	4,000
16540 · Travel Expense	666	910	850	1,500
16560 · Miscellaneous Expense	1,891	2,561	2,600	3,500
16561 · Bank Fee	240	320	400	500
16600 · Payroll Expenses	7,105	8,526	9,000	9,700
Total Expenditures	\$134,167	\$166,686	\$162,238	\$601,483
Net Excess Revenues <Expenditures>	(\$15,967)	(\$402)	\$0	\$2,382

Proposed Budget

HC MUD No. 418 - STP - Fiscal Year Ending 05/23

	Ten Month Actuals 06/21 - 02/22	Twelve Months Annualized FYE 05/22	Approved 2022 Budget	Proposed 2023 Budget
Revenues				
74120 · Harris County MUD 419	565,311	760,512	916,267	776,017
74121 · Harris County MUD 489	369,164	496,636	561,583	708,160
74122 · Harris County MUD 490	43,288	74,652	0	148,631
74123 · Harris County MUD 491	0	0	0	74,318
74124 · Harris County MUD 493	0	0	0	63,273
74130 · Misc. Income - Insurance	190,692	190,692	0	0
74380 · Interest Earned on Checking	1	1	130	2
Total Revenues	\$1,168,456	\$1,522,493	\$1,477,980	\$1,770,400
Expenditures				
76150 · Operations - Sewer	85,380	113,840	92,000	118,000
76160 · Utilities	78,646	104,861	111,500	106,000
76230 · Maintenance & Repairs - Sewer	541,627	674,169	690,000	914,000
76235 · Pond Repair - STP	2,110	2,110	1,100	0
76240 · Chemicals	16,375	21,833	120,000	25,000
76250 · Laboratory Expense	27,088	36,117	40,000	38,000
76260 · Sludge Removal	123,930	165,240	100,000	174,000
76280 · Mowing - Sewer	2,196	2,928	3,200	3,100
76290 · Dumpster	2,220	2,960	2,880	3,100
76330 · Legal Fees	5,986	7,982	6,000	10,000
76340 · Auditing Fees	6,000	6,000	6,100	6,200
76350 · Engineering Fee	52,893	70,524	42,000	72,000
76380 · Permit Fee	14,054	14,054	17,000	17,000
76390 · Telephone Expense	260	347	600	400
76410 · WWTP Lease	117,000	156,000	156,000	156,000
76430 · Bookkeeping Fee	6,656	8,875	9,500	15,000

Proposed Budget

HC MUD No. 418 - STP - Fiscal Year Ending 05/23

	Ten Month Actuals 06/21 - 02/22	Twelve Months Annualized FYE 05/22	Approved 2022 Budget	Proposed 2023 Budget
76460 · Printing & Office Supplies	449	598	750	600
76480 · Delivery Expense	0	0	150	0
76520 · Postage	5	7	70	20
76530 · Insurance & Surety Bond	0	28,600	25,000	30,500
76560 · Miscellaneous Expense	27,180	27,580	1,000	1,000
76565 · HC 418 General & Admin Expense	58,203	77,603	53,000	80,000
76570 · Bank Charges	200	267	130	480
Total Expenditures	\$1,168,456	\$1,522,493	\$1,477,980	\$1,770,400
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0

Proposed Budget

HC MUD No. 418 - JWP - Fiscal Year Ending 05/23

	Ten Month Actuals 06/21 - 02/22	Twelve Months Annualized FYE 05/22	Approved 2022 Budget	Proposed 2023 Budget
Revenues				
84120 · Harris County MUD 419	1,851,740	2,470,195	2,755,227	2,649,814
84121 · Harris County MUD 489	1,166,039	1,570,085	1,618,149	1,832,762
84122 · Harris County MUD 490	48,565	88,565	0	270,252
84123 · Harris County MUD 491	0	0	0	10,910
84124 · Harris County MUD 493	0	0	0	10,910
84380 · Interest Earned on Checking	17	23	400	40
Total Revenues	\$3,066,360	\$4,128,868	\$4,373,776	\$4,774,688
Expenditures				
86110 · Operations - Water	23,786	31,715	40,000	35,000
86130 · Maintenance & Repairs	249,373	332,497	375,000	519,000
86140 · Chemicals - Water	34,820	46,426	45,000	49,000
86150 · Laboratory Expense	9,979	13,306	32,000	14,000
86160 · Utilities	130,275	173,700	155,000	175,500
86200 · Mowing Expense	12,124	16,165	16,000	17,000
86330 · Legal Fees	8,590	11,454	5,500	12,000
86340 · Auditing Fees	6,000	6,000	6,100	6,200
86350 · Engineering Fees	37,782	50,376	36,000	52,000
86360 · WHCRWA Pumpage Fee	2,352,303	3,136,403	3,250,000	3,448,188
86390 · Telephone Expense	280	373	600	400
86430 · Bookkeeping Fees	6,629	8,838	9,500	15,000
86460 · Printing & Office Supplies	424	565	350	600
86480 · Delivery Expense	63	84	90	90
86520 · Postage Expense	20	26	20	30
86530 · Insurance & Surety Bond	0	19,200	19,200	21,000
86540 · Bank Charges	422	563	216	480

Proposed Budget

HC MUD No. 418 - JWP - Fiscal Year Ending 05/23

	Ten Month Actuals 06/21 - 02/22	Twelve Months Annualized FYE 05/22	Approved 2022 Budget	Proposed 2023 Budget
86560 · Miscellaneous Expense	1,569	2,092	200	200
86565 · HC 418 General & Admin Expense	58,203	77,603	53,000	80,000
86570 · Capital Outlay - WP #1 (WW 2)	112,860	150,480	0	0
86580 · Capital Outlay - WP #1 (Coating	20,859	51,000	180,000	129,000
86590 · Capital Outlay - WP #2 (WW #3)	0	0	150,000	150,000
86595 - Capital Outlay - WW #4 (VFD)	0	0	0	50,000
Total Expenditures	\$3,066,360	\$4,128,867	\$4,373,776	\$4,774,688
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0