

Amended Budget

Harris County MUD No. 490 - 05/2024

	Six Month Actuals 06/23 - 11/23	Twelve Months Annualized 06/23 - 5/24	Adopted 2024 Budget	Amended 2024 Budget
Revenues				
14101 · Water -Customer Service Revenue	143,024	286,048	\$154,000	\$287,000
14102 · WHCRWA	227,749	455,498	234,006	456,000
14201 · Wastewater-Customer Service Rev	220,325	440,650	294,000	441,000
14301 · Maintenance Tax Collections	228,506	495,880	495,880	769,560
14501 · Tap Connections	270,507	540,000	540,000	540,000
14502 · Inspection Fees	55,442	105,000	105,000	105,000
14702 · Penalties & Interest	16,264	20,000	20,000	20,000
14801 · Interest Earned on Checking	44	88	270	90
14802 · Interest Earned on Temp. Invest	1,287	2,573	5,200	2,500
14901 · Developer Advance	23,000	145,500	310,051	145,500
Total Revenues	\$1,186,149	2,491,237	\$2,158,407	\$2,766,650
Expenditures				
16101 · Billing Service Fees - Water	8,447	16,000	16,000	16,000
16103 · JWP General & Administrative Ex	4,926	11,823	3,605	12,000
16104 · Purchase Water / JWP	66,969	160,726	84,835	163,000
16105 · Maintenance & Repairs - Water	172,168	344,335	240,000	348,000
16108 · Laboratory Expense - Water	8,610	9,859	3,300	10,000
16117 · TCEQ Regulatory Expense - Water	865	2,315	0	2,300
16118 · WHCRWA Fee	174,521	418,850	234,006	424,000
16120 · Bridgeland Water Agency	3,225	10,000	10,000	10,000
16201 · Billing Service Fees-Wastewater	10,186	19,000	19,000	19,000
16204 · Purchase Sewer Service	64,773	129,546	119,877	131,000
16205 · STP General & Administrative Ex	4,934	11,842	5,042	12,000
16206 · Maint & Repairs - Wastewater	48,254	104,242	104,242	104,242
16211 · Utilities - Lift Station	1,133	2,265	5,100	2,400
16212 · Sludge Removal	116,407	249,000	249,000	249,000
16217 · TCEQ Regulatory Exp-Wastewater	0	1,450	0	1,450
16301 · Garbage Expense	40,085	95,948	68,000	99,000
16501 · Tap Connection Expense	135,941	333,000	333,000	333,000

Amended Budget

Harris County MUD No. 490 - 05/2024

	Six Month Actuals 06/23 - 11/23	Twelve Months Annualized 06/23 - 5/24	Adopted 2024 Budget	Amended 2024 Budget
16502 · Inspection Expense	38,044	45,653	95,000	95,000
16604 · Maint. Contracts - Rec Facility	0	25,000	25,000	25,000
16605 · Utilities - Streetlights	7,602	13,705	9,000	14,000
16701 · Administrative Fees	10,238	20,476	8,000	21,000
16703 · Legal Fees	45,290	121,000	121,000	121,000
16705 · Auditing Fees	12,400	12,400	13,500	12,400
16706 · Engineering Fees	116,631	233,263	130,000	238,000
16709 · Election Expense	0	15,000	15,000	15,000
16710 · Website Hosting	3,600	8,000	8,000	8,000
16712 · Bookkeeping Fees	39,057	63,057	58,000	65,000
16714 · Printing & Office Supplies	5,083	11,000	11,000	11,000
16715 · Filing Fees	3,022	7,000	7,000	7,000
16716 · Delivery Expense	100	400	400	400
16717 · Postage	106	300	300	300
16718 · Insurance & Surety Bond	0	6,200	6,200	6,200
16719 · AWBD Expense	3,939	9,205	8,000	10,000
16722 · Bank Fees	230	552	1,200	600
16723 · Travel Expense	2,022	5,000	5,000	5,000
16724 · SB 622	0	7,500	7,500	7,500
16727 · SB2 Expenses	1,500	3,000	3,000	3,000
16729 · Smart Meter Subscription	981	1,962	800	2,100
16732 · Ownership & Lien Reports	1,225	1,225	900	1,225
16801 · Security Expense	50,747	103,600	103,600	103,600
17101 · Payroll Expenses	9,790	19,580	17,000	21,000
17802 · Miscellaneous Expense	2,430	4,860	9,000	5,000
Total Expenditures	\$1,215,479	2,659,138	\$2,158,407	\$2,734,717
Net Excess Revenues <Expenditures>	(\$29,330)	(167,902)	\$0	\$31,933

Maintenance Tax - \$290,838,848 / \$100 * \$0.27 * 0.98