

Proposed Budget

Harris County MUD No. 490 - 05/2025

	Eleven Month Actuals	Twelve Months Annualized	Adopted	Adopted
	06/23 - 04/24	06/23 - 5/24	2024 Budget	2025 Budget
Revenues				
14101 · Water -Customer Service Revenue	\$233,612	\$254,849	\$287,000	\$258,000
14102 · WHCRWA	352,071	\$384,078	456,000	378,600
14201 · Wastewater-Customer Service Rev	439,697	\$479,669	441,000	485,000
14301 · Maintenance Tax Collections	1,684,910	1,684,910	769,560	927,080
14501 · Tap Connections	651,690	710,935	540,000	540,000
14502 · Inspection Fees	115,931	126,470	105,000	105,000
14702 · Penalties & Interest	31,731	34,616	20,000	35,000
14801 · Interest Earned on Checking	117	127	90	270
14802 · Interest Earned on Temp. Invest	12,793	13,956	2,500	50,000
14901 · Developer Advance	145,500	145,500	145,500	326,253
Total Revenues	\$3,668,052	3,835,110	\$2,766,650	\$3,105,204
Expenditures				
16101 · Billing Service Fees - Water	17,020	18,567	16,000	20,000
16103 · JWP General & Administrative Ex	8,324	9,989	12,000	5,486
16104 · Purchase Water / JWP	115,771	138,926	163,000	125,864
16105 · Maintenance & Repairs - Water	359,902	392,621	348,000	405,000
16108 · Laboratory Expense - Water	19,811	21,612	10,000	23,000
16115 · Meter Replacement	60,899	66,435	0	0
16117 · TCEQ Regulatory Expense - Water	1,866	2,616	2,300	3,000
16118 · WHCRWA Fee	294,989	353,987	424,000	350,556
16120 · Bridgeland Water Agency	7,466	8,145	10,000	86,795
16201 · Billing Service Fees-Wastewater	20,242	22,082	19,000	23,000
16204 · Purchase Sewer Service	152,043	182,452	131,000	284,657
16205 · STP General & Administrative Ex	8,337	10,004	12,000	12,046
16206 · Maint & Repairs - Wastewater	124,065	135,343	104,242	140,000
16211 - Utilities - Lift Station	2,230	2,676	2,400	3,000
16212 · Sludge Removal	230,985	277,182	249,000	286,000
16217 · TCEQ Regulatory Exp-Wastewater	1,001	1,751	1,450	2,000
16301 · Garbage Expense	99,020	108,022	99,000	182,000
16501 · Tap Connection Expense	374,864	408,943	333,000	333,000

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16502 · Inspection Expense	91,482	99,798	95,000	103,000
16604 · Maint. Contracts - Rec Facility	0	25,000	25,000	25,000
16605 · Utilities - Streetlights	15,502	18,603	14,000	20,000
16701 · Administrative Fees	21,751	23,729	21,000	25,000
16703 · Legal Fees	72,210	78,775	121,000	121,000
16705 · Auditing Fees	16,500	16,500	12,400	17,000
16706 · Engineering Fees	224,194	244,575	238,000	252,000
16709 · Election Expense	2,302	2,763	15,000	0
16710 · Website Hosting	6,500	7,745	8,000	8,000
16712 · Bookkeeping Fees	64,295	70,000	65,000	70,000
16714 · Printing & Office Supplies	8,703	9,494	11,000	11,000
16715 · Filing Fees	3,099	3,380	7,000	4,000
16716 · Delivery Expense	167	201	400	300
16717 · Postage	231	277	300	300
16718 · Insurance & Surety Bond	7,653	7,653	6,200	9,000
16719 · AWBD Expense	7,027	10,000	10,000	10,000
16722 · Bank Fees	300	327	600	400
16723 · Travel Expense	4,091	4,463	5,000	5,000
16724 · SB 622	0	0	7,500	7,500
16727 · SB2 Expenses	2,750	3,000	3,000	3,000
16729 · Smart Meter Subscription	1,994	2,176	2,100	3,000
16732 · Ownership & Lien Reports	1,225	1,225	1,225	1,300
16801 · Security Expense	84,697	106,636	103,600	98,000
17101 · Payroll Expenses	18,354	20,023	21,000	21,000
17802 · Miscellaneous Expense	3,783	4,126	5,000	5,000
Total Expenditures	\$2,557,648	2,921,823	\$2,734,717	\$3,105,204
Net Excess Revenues <Expenditures>	\$1,110,405	913,288	\$31,933	\$0

Maintenance Tax - \$430,000,000 / \$100 * \$0.22 * 0.98