

Proposed Budget

Harris County MUD No. 419 - Fiscal Year Ending 05/2025

	Nine Month Actuals 06/23 - 02/24	Twelve Months Annualized FYE 05/25	Approved 2024 Budget	Proposed 2025 Budget
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Revenues

14101 · Water - Customer Service Fee	1,144,063	1,525,417	1,510,000	1,525,000
14102 · WHCRWA Fees	1,968,382	2,624,510	2,400,000	2,550,296
14201 · Wastewater-Customer Service Fee	1,707,922	2,277,229	2,250,000	2,520,000
14203 · Grease Trap Inspection Fees	3,220	4,293	2,100	4,500
14301 · Maintenance Tax Collections	3,849,255	3,849,255	3,365,611	3,371,200
14501 · Tap Connections	19,037	25,383	0	0
14502 · Inspection Fees	0	0	1,500	1,500
14702 · Penalties & Interest	78,083	104,110	77,000	103,000
14801 · Interest Earned on Checking	281	374	400	400
14802 · Interest Earned on Temp. Invest	421,289	561,718	480,000	650,000
Total Revenues	\$9,191,531	\$10,972,290	\$10,086,611	\$10,725,896

Expenditures

16101 · Billing Service Fees - Water	49,201	65,601	62,500	67,500
16103 · JWP General & Administrative Ex	25,680	34,240	36,646	39,909
16104 · Purchase Water / JWP	658,759	878,345	859,897	835,692
16105 · Maintenance & Repairs - Water	376,662	502,216	500,000	520,000
16108 · Laboratory Expense - Water	72,143	96,191	95,000	100,000
16112 · Service Account Collection	52,374	69,832	72,000	72,000
16115 · Meter Replacement	4,776	4,776	26,000	5,000
16116 · Permit Expense - Water	6,034	6,034	6,500	6,500
16118 · WHCRWA Fee	1,870,437	2,493,915	2,378,726	2,550,296
16119 · Smart Meter Subscription	29,279	39,039	35,000	40,000
16120 · Maint. & Repair - Air Scouring	33,649	33,649	105,000	95,000
16121 · Mahole Survey	0	0	0	70,000
16201 · Billing Service Fees-Wastewater	66,086	88,115	85,000	90,000
16204 · Purchase Wastewater Service	680,093	906,791	767,492	726,769
16205 · STP General & Administrative Ex	25,710	34,280	38,688	39,519
16206 · Maint & Repairs - Wastewater	172,555	230,073	255,000	255,000
16209 · Mowing - Lift Station	9,965	13,287	9,500	14,500

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16211 · Utilities - Lift Station	19,081	28,622	24,000	30,000
16214 · Telephone Expense- Lift Station	0	0	4,500	0
16218 · Maint. & Repair - Televising	81,295	81,295	100,000	92,162
16301 · Garbage Expense	669,193	892,257	850,000	1,070,000
16501 · Tap Connection Expense	3,729	3,729	0	0
16502 · Inspection Expense	4,091	5,455	11,000	6,000
16603 · Utilities - Streetlights	130,021	195,031	165,000	200,000
16604 · Maint. Contracts-Rec Facility	130,000	130,000	130,000	130,000
16606 · Bridge Maintenance	4,500	14,760	0	0
16701 · Administrative Fees	635	846	2,000	2,000
16703 · Legal Fees	64,872	86,496	80,000	90,000
16705 · Engineering Fees	57,410	76,547	75,000	80,000
16707 · Engineering Fees - GIS	450	600	600	600
16708 · Election Expense	1,520	1,520	15,000	0
16709 · Auditing Fees	23,500	23,500	23,000	24,000
16710 · Bookkeeping Fees	54,304	72,405	63,000	75,000
16711 · Website	4,648	6,197	7,000	7,000
16712 · Consumer Confidence Report	288	384	1,100	1,100
16714 · Printing & Office Supplies	6,340	8,454	10,000	10,000
16715 · Filing Fees	294	391	200	400
16716 · Delivery Expense	395	527	600	600
16717 · Postage	240	321	600	600
16718 · Insurance & Surety Bond	14,488	14,488	22,000	22,000
16719 · AWBD Expense	4,512	6,015	7,200	7,200
16722 · Bank Expense	205	273	1,000	300
16723 · Travel Expense	2,481	3,309	8,000	8,000
16724 · SB 622 Advertising Costs	0	0	5,000	5,000
16728 · Record Storage Fees	292	700	0	1,000
16731 · Arbitrage Expense	11,000	11,000	15,000	15,000

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16737 · Bridgeland Water Agency	17,506	30,010	0	807,521
16801 · Security Expenses	401,580	535,440	475,000	550,000
16802 · Security Cameras	15,000	15,000	0	20,000
17101 · Payroll Expenses	14,368	19,157	14,600	20,000
17802 · Miscellaneous Expense	69,967	93,290	10,000	20,000
Total Expenditures	\$5,941,608	\$7,854,403	\$7,453,349	\$8,823,169
Capital Outlay				
17902 · Capital Outlay - Land	9,325	9,325	0	10,000
Total Capital Outlay	\$9,325	\$9,325	\$0	\$10,000
Net Excess Revenues <Expenditures>	\$3,240,599	\$3,108,562	\$2,633,262	\$1,892,727

Maintenance Tax Collections = Taxable Value / 100 * M&O Tax Rate * Collection Rate - Per Financial Advisor
 $\$1,600,000,000 / 100 * 0.215 * 0.98$