

Proposed Budget

Harris County MUD No. 419 - 05/2024

	Ten Month Actuals 05/22-02/23	Twelve Months Annualized FYE 04/23	Approved 2023 Budget	Proposed 2024 Budget
Revenues				
14101 · Water - Customer Service Fee	1,243,407	1,492,088	1,370,000	1,510,000
14102 · WHCRWA Fees	1,988,837	2,310,830	2,108,512	2,400,000
14201 · Wastewater-Customer Service Fee	1,874,895	2,249,874	2,235,000	2,250,000
14203 · Grease Trap Inspection Fees	1,400	2,100	2,100	2,100
14301 · Maintenance Tax Collections	3,354,487	3,390,487	3,368,166	3,365,611
14501 · Tap Connections	6,035	6,035	7,000	0
14502 · Inspection Fees	740	740	1,500	1,500
14702 · Penalties & Interest	65,218	78,262	60,000	77,000
14801 · Interest Earned on Checking	357	429	50	400
14802 · Interest Earned on Temp. Invest	215,359	258,430	300,000	480,000
Total Revenues	\$8,750,734	\$9,789,274	\$9,452,328	\$10,086,611
Expenditures				
16101 · Billing Service Fees - Water	50,532	60,639	50,000	62,500
16103 · JWP General & Administrative Ex	26,961	35,948	44,500	36,646
16104 · Purchase Water / JWP	673,347	897,796	897,442	859,897
16105 · Maintenance & Repairs - Water	399,460	479,352	515,000	500,000
16108 · Laboratory Expense - Water	76,472	90,860	75,000	95,000
16112 · Service Account Collection	50,874	61,049	72,000	72,000
16115 · Meter Replacement	98,770	98,770	80,000	25,000
16116 · Permit Expense - Water	6,336	6,336	6,200	6,500
16118 · WHCRWA Fee	1,716,506	2,071,866	2,108,512	2,378,726
16119 · Smart Meter Subscription	29,062	34,874	35,000	35,000
16201 · Billing Service Fees-Wastewater	68,767	82,521	70,000	85,000
16204 · Purchase Wastewater Service	693,459	832,150	938,345	767,492
16205 · STP General & Administrative Ex	24,222	32,296	35,066	38,688
16206 · Maint & Repairs - Wastewater	197,617	237,141	305,000	255,000
16209 · Mowing - Lift Station	7,687	9,224	8,500	9,500
16211 · Utilities - Lift Station	17,083	22,777	20,000	24,000
16214 · Telephone Expense- Lift Station	0	0	4,500	4,500

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16218 · Maint. & Repair - Televising	0	0	129,069	100,000
16219 · Maint. & Repair - Air Scouring	52,181	52,181	103,416	105,000
16301 · Garbage Expense	610,726	814,301	810,000	850,000
16501 · Tap Connection Expense	5,685	5,685	0	0
16502 · Inspection Expense	8,580	10,296	18,000	11,000
16603 · Utilities - Streetlights	119,913	159,884	164,000	165,000
16604 · Maint. Contracts-Rec Facility	0	130,000	130,000	130,000
16701 · Administrative Fees	989	1,187	2,000	2,000
16703 · Legal Fees	52,276	62,732	80,000	80,000
16705 · Engineering Fees	52,515	70,020	65,000	75,000
16707 · Engineering Fees - GIS	450	600	600	600
16708 · Election Expense	3,585	3,585	5,000	15,000
16709 · Auditing Fees	22,300	22,300	22,500	23,000
16710 · Bookkeeping Fees	42,725	51,270	63,000	63,000
16711 · Website	5,485	6,582	6,500	7,000
16712 · Consumer Confidence Report	0	0	1,100	1,100
16714 · Printing & Office Supplies	7,174	8,608	8,000	10,000
16715 · Filing Fees	151	181	400	200
16716 · Delivery Expense	481	577	1,200	600
16717 · Postage	306	367	600	600
16718 · Insurance & Surety Bond	20,001	20,001	22,000	22,000
16719 · AWBD Expense	6,384	6,384	6,000	7,200
16722 · Bank Expense	830	996	1,000	1,000
16723 · Travel Expense	6,003	7,203	4,000	8,000
16724 · SB 622 Advertising Costs	0	0	5,000	5,000
16731 · Arbitrage Expense	14,250	14,250	15,000	15,000
16801 · Security Expenses	384,752	461,702	475,000	475,000
17101 · Payroll Expenses	10,011	12,014	14,600	14,600
17802 · Miscellaneous Expense	14,728	14,728	15,000	10,000

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17802 · Miscellaneous Expense	\$5,579,635	\$6,991,233	\$7,433,050	\$7,452,349
Other Revenues				
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Total Other Revenues	\$0	\$0	\$0	\$0
Capital Outlay				
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Total Capital Outlay	\$0	\$0	\$0	\$0
Net Excess Revenues <Expenditures>	\$3,171,099	\$2,798,041	\$2,019,278	\$2,634,261

Maintenance Tax Collection = Total Certified Value / 100 * Tax Rate * Collection Rate
\$1,561,043,891 / 100 * \$0.22 * 0.98

Proposed Budget

Harris County MUD No. 419 - Fiscal Year Ending 05/23

	Ten Month Actuals 06/21 - 3/22	Twelve Months Annualized FYE 05/22	Approved 2022 Budget	Proposed 2023 Budget
Revenues				
14110 · Water - Customer Service Fee	1,003,984	1,204,781	1,370,000	1,200,000
14110-1 · WHCRWA Fees	1,403,089	1,683,707	2,281,870	1,943,662
14140 · Connection Fees	0	0	2,400	0
14150 · Tap Connections	3,825	3,825	0	0
14210 · Sewer - Customer Service Fee	1,846,457	2,215,748	1,988,000	2,235,000
14220 · Inspection Fees	1,300	1,560	5,500	1,500
14230 · FEMA Income	0	0	0	0
14310 · Penalties & Interest	49,233	59,080	63,000	60,000
14330 · Miscellaneous Income	0	0	0	0
14350 · Maintenance Tax Collections	2,697,440	2,697,440	2,227,223	2,691,301
14370 · Interest Earned on Temp. Invest	10,921	13,105	20,000	17,500
14380 · Interest Earned on Checking	29	35	500	50
Total Revenues	\$7,016,279	\$7,879,282	\$7,958,492	\$8,149,013
Expenditures				
15410 · Billing Service Fees	98,693	118,432	100,000	120,000
15450 · Administrative Fees	786	943	2,000	2,000
15451 · Consumer Confidence Report	401	1,000	1,000	1,100
16709 · Capital Outlay - LS Rehab	0	0	0	0
16110 · Tap Connection Expense	2,108	2,108	0	0
16125 · Purchase Water / JWP	377,240	502,987	432,857	535,951
16126 · WHCRWA Fee	1,444,070	1,925,427	2,281,870	1,943,662
16708 · Capital Outlay - Lift Station 1	0	0	0	0
16128 · JWP General & Administrative Ex	30,417	40,557	40,500	44,500
16130 · Maintenance & Repairs - Water	322,466	372,320	362,000	400,000
16150 · Laboratory Expense - Water	59,341	71,210	79,000	75,000
16160 · Utilities	132,646	176,862	184,000	184,000
16180 · Reconnections	0	0	0	0
16210 · Inspection Expense	13,976	16,771	18,000	18,000
16220 · Purchase Sewer Service	545,017	646,024	882,267	642,765

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16221 · STP General & Administrative Ex	26,920	35,893	34,000	35,066
16230 · Maintenance & Repairs - Sewer	252,547	292,226	398,000	305,000
16280 · Mowing - Sewer	6,840	8,208	8,000	8,500
16285 · Bridge Maintenance	0	0	0	0
16312 · Meter Replacement	0	0	0	80,000
16330 · Legal Fees	58,031	69,637	80,000	80,000
16333 · Maint. Contracts-Rec Facility	0	130,000	130,000	130,000
16340 · Auditing Fees	21,800	21,800	21,000	22,500
16350 · Engineering Fees	45,462	60,616	130,000	65,000
16352 · Engineering Fees - GIS	450	600	600	600
16370 · Election Expense	7,519	15,000	28,000	5,000
16380 · Permit Expense	6,034	6,034	6,200	6,200
16390 · Telephone Expense	3,500	4,200	2,100	4,500
16420 · Service Account Collection	57,980	69,576	29,000	72,000
16430 · Bookkeeping Fees	33,910	40,692	37,000	63,000
16460 · Printing & Office Supplies	5,476	6,571	9,400	8,000
16470 · Filing Fees	291	388	300	400
16480 · Delivery Expense	2,183	2,300	4,200	1,200
16520 · Postage	476	571	18,000	600
16530 · Insurance & Surety Bond	19,909	19,909	22,000	22,000
16540 · Travel Expense	1,236	1,892	1,200	4,000
16550 · Garbage Expense	654,478	785,374	780,000	810,000
16560 · Miscellaneous Expense	5,736	5,483	5,000	7,000
16562 · Bank Expense	777	887	350	1,000
16565 · Website	5,106	6,127	5,000	6,500
16570 · AWBD Expense	1,142	3,426	6,000	6,000
16575 · Smart Meter Subscription	26,240	31,488	24,000	35,000
16580 · Security Expenses	379,880	455,856	460,500	475,000
16600 · Payroll Expenses	6,943	8,332	14,600	14,600

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16611 · Maintenance & Repairs - Televising	0	0	0	129,069
16612 · Maintenance & Repairs - Air Scouring	0	0	0	103,416
16614 · Title Insurance / Lien Reports	0	0	1,200	0
16615 · Arbitrage Expense	24,750	24,750	17,000	15,000
16616 · SB 622 Advertising Costs	8,257	8,257	5,000	5,000
16710 · Capital Outlay - WP #1 Rehab	0	0	0	0
16711 · Capital Outlay - WP #2 (WW #3) Cleanin	0	0	0	0
16620 · Bond Issuance Expense	0	0	0	0
16712 · Capital Outlay - House Hahl Trail	62,437	62,437	0	0
Total Expenditures	\$4,753,474	\$6,053,171	\$6,661,144	\$6,488,129
Net Excess Revenues <Expenditures>	\$2,262,805	\$1,826,110	\$1,297,348	\$1,660,884

Maintenance Tax - \$1,390,493,930/100*.1975*98%