

# 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
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>\$7,016,279</b>	<b>\$7,879,282</b>	<b>\$7,958,492</b>	<b>\$8,149,013</b>

## 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
<b>Total Expenditures</b>	<b>\$4,753,474</b>	<b>\$6,053,171</b>	<b>\$6,661,144</b>	<b>\$6,488,129</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$2,262,805</b>	<b>\$1,826,110</b>	<b>\$1,297,348</b>	<b>\$1,660,884</b>

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

**Harris County MUD No. 419**  
**Approved Amended Budget**  
**6/1/20 - 5/31/21**

	2021	2021
	Approved	Approved
	Budget	Amended
	<u>Budget</u>	<u>Budget</u>
<b>Income</b>		
13950 · Transfer from Construction	\$0	\$632,000
14110-2 · WHCRWA Credit	298,178	245,585
14110 · Water - Customer Service Fee	1,721,000	1,721,000
14110-1 · WHCRWA Fees	2,199,715	2,199,715
14140 · Connection Fees	9,100	9,100
14150 · Tap Connections	50,000	7,500
14210 · Sewer - Customer Service Fee	1,720,000	1,862,000
14220 · Inspection Fees	35,000	35,000
14310 · Penalties & Interest	62,000	65,000
14350 · Maintenance Tax Collections	2,282,002	2,261,445
14370 · Interest Earned on Temp. Invest	92,200	75,000
14380 · Interest Earned on Checking	900	900
<b>Total Income</b>	<u>8,470,095</u>	<u>9,114,244</u>
<b>Gross Profit</b>	8,470,095	9,114,244
<b>Expense</b>		
15410 · Billing Service Fees	\$94,000	\$94,000
15450 · Administrative Fees	3,700	2,000
15451 · Consumer Confidence Report	1,000	1,000
16110 · Tap Connection Expense	35,000	5,000
16125 · Purchase Water / JWP	839,349	839,349
16126 · WHCRWA Fee	2,199,715	2,199,715
16128 · JWP General & Administrative Ex	39,892	39,892
16130 · Maintenance & Repairs - Water	445,000	440,000
16150 · Laboratory Expense - Water	77,500	77,500
16160 · Utilities	232,100	180,000
16180 · Reconnections	1,400	1,400
16210 · Inspection Expense	30,000	20,000
16220 · Purchase Sewer Service	934,416	936,116
16221 · STP General & Administrative Ex	39,801	39,801
16230 · Maintenance & Repairs - Sewer	295,000	335,000
16280 · Mowing - Sewer	9,300	9,300
16285 · Bridge Maintenance	15,320	15,320
16312 · Meter Replacement	308,996	308,996
16330 · Legal Fees	74,500	74,500
16333 · Maint. Contracts-Rec Facility	130,000	130,000

16340 · Auditing Fees	21,000	20,900
16350 · Engineering Fees	100,000	100,000
16352 · Engineering Fees - GIS	5,500	5,500
16370 · Election Expense	12,000	12,000
16380 · Permit Expense	6,200	6,200
16390 · Telephone Expense	2,100	2,100
16420 · Service Account Collection	20,000	20,000
16430 · Bookkeeping Fees	37,000	37,000
16460 · Printing & Office Supplies	16,500	16,500
16470 · Filing Fees	300	300
16480 · Delivery Expense	800	3,200
16520 · Postage	24,000	22,000
16530 · Insurance & Surety Bond	19,000	19,000
16540 · Travel Expense	2,100	1,200
16550 · Garbage Expense	697,600	757,000
16560 · Miscellaneous Expense	15,000	15,000
16562 · Bank Expense	216	216
16565 · Website	3,500	5,000
16570 · AWBD Expense	6,100	6,100
16575 · Smart Meter Subscription	0	18,000
16580 · Security Expenses	444,744	444,744
16600 · Payroll Expenses	14,600	14,600
16614 · Title Insurance / Lien Reports	1,000	1,000
16615 · Arbitrage Expense	13,000	13,000
16616 · SB 622 Advertising Costs	10,000	10,000
16712 · Capital Outlay - House Hahl Trail	0	342,841
<b>Total Expense</b>	<u>7,278,247</u>	<u>7,642,288</u>
<b>Net Income</b>	<u><u>\$1,191,847</u></u>	<u><u>\$1,471,956</u></u>

Maintenance Tax - \$1,300,054,452/100\*.1775\*98%