

Proposed Budget

Harris County MUD No. 419 - Fiscal Year Ending 05/2027

	Ten Month Actuals 06/25 - 03/26	Twelve Months Annualized FYE 05/26	Adopted 2026 Budget	Proposed 2027 Budget
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Revenues

11313 · HC 489 - Land Payment	0	0	0	954,463
14101 · Water - Customer Service Fee	1,114,583	1,337,500	1,360,000	1,337,000
14102 · WHCRWA Fees	1,871,031	2,245,237	2,430,725	2,385,832
14201 · Wastewater-Customer Service Fee	2,092,395	2,510,873	2,521,221	2,544,000
14203 · Grease Trap Inspection Fees	5,670	6,804	6,500	6,900
14301 · Maintenance Tax Collections	3,791,843	3,791,843	3,652,070	3,545,367
14501 · Tap Connections	55,050	55,050	0	0
14502 · Inspection Fees	7,380	12,300	450	12,500
14702 · Penalties & Interest	80,252	96,302	108,000	97,000
14801 · Interest Earned on Checking	1,707	2,276	360	2,500
14802 · Interest Earned on Temp. Invest	397,714	477,257	450,000	480,000
15801 · Miscellaneous Income	509	611	50	50
Total Revenues	\$9,418,133	\$10,536,053	\$10,529,376	\$11,365,612

Expenditures

16101 · Billing Service Fees - Water	77,250	92,699	76,000	96,000
16103 · JWP General & Administrative Ex	23,044	27,653	30,384	33,201
16104 · Purchase Water / JWP	468,791	562,549	543,349	529,948
16105 · Maintenance & Repairs - Water	204,850	245,821	508,000	253,000
16108 · Laboratory Expense - Water	66,912	89,215	137,000	92,000
16112 · Service Account Collection	46,437	55,724	69,500	60,000
16115 · Meter Replacement	0	0	2,000	2,000
16116 · Permit Expense - Water	6,034	6,034	6,200	6,250
16118 · WHCRWA Fee	1,704,273	2,272,365	2,430,725	2,385,832
16119 · Smart Meter Subscription	31,101	37,321	39,000	39,000
16120 · Maint. & Repair - Air Scouring	0	0	73,000	73,000
16121 · Mahole Survey	0	0	20,000	20,000
16201 · Billing Service Fees-Wastewater	94,906	113,887	103,000	118,000
16204 · Purchase Wastewater Service	836,655	1,115,540	801,711	921,259
16205 · STP General & Administrative Ex	23,065	27,677	30,974	28,303

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16206 · Maint & Repairs - Wastewater	249,264	299,116	340,000	310,000
16209 · Mowing - Lift Station	3,515	4,218	5,500	4,500
16211 · Utilities - Lift Station	17,982	23,975	25,000	25,000
16218 · Maint. & Repair - Televising	0	0	95,000	95,000
16220 · Maint. & Repair - Collection Lines	18,898	56,693	200,000	60,000
16406 · Maint & Repair - Stormwater	124	149	9,000	1,000
16301 · Garbage Expense	931,124	1,117,348	1,122,000	1,151,000
16501 · Tap Connection Expense	7,846	7,846	0	0
16502 · Inspection Expense	9,584	11,500	7,900	12,000
16603 · Utilities - Streetlights	150,837	201,116	195,000	207,000
16604 · Maint. Contracts-Rec Facility	0	260,000	130,000	130,000
16605 · Landscape Repair / Improvements	471,478	471,478	0	80,000
16701 · Administrative Fees	8,035	9,641	7,000	10,000
16703 · Legal Fees	84,597	101,516	100,000	100,000
16705 · Engineering Fees	57,025	68,430	98,000	98,000
16707 · Engineering Fees - GIS	500	600	600	600
16708 · Election Expense	249	249	20,000	5,000
16709 · Auditing Fees	28,600	28,600	26,000	29,500
16710 · Bookkeeping Fees	75,925	91,110	87,000	95,000
16711 · Website	10,191	12,229	5,000	16,000
16712 · Consumer Confidence Report	0	0	550	550
16714 · Printing & Office Supplies	6,606	7,927	10,000	8,500
16715 · Filing Fees	220	264	300	300
16716 · Delivery Expense	587	782	850	850
16717 · Postage	399	479	500	500
16718 · Insurance & Surety Bond	36,360	36,360	22,000	38,200
16719 · AWBD Expense	7,870	7,870	7,200	8,200
16721 · Meeting Expense	3,431	4,574	4,800	4,800
16722 · Bank Expense	665	798	200	850

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16723 · Travel Expense	5,610	6,732	5,000	7,000
16724 · SB 622 Advertising Costs	0	0	5,000	5,000
16728 · Record Storage Fees	1,858	2,229	2,100	2,500
16731 · Arbitrage Expense	23,775	23,775	30,000	17,750
16737 · Bridgeland Water Agency	107,543	129,052	84,066	78,851
16737.01 · BWA - Security	658,102	789,722	719,693	770,354
16739 · Sponsorships	5,000	5,000	253,150	5,000
16802 · BWA Security Cameras	0	0	0	27,824
17101 · Payroll Expenses	21,074	25,288	25,000	26,000
17102 · Payroll Administration	75	150	0	150
17802 · Miscellaneous Expense	33	33	3,600	0
Total Expenditures	\$6,588,294	\$8,453,337	\$8,517,852	\$8,090,571
Capital Outlay				
17921 · Capital Outlay - LS Rehab	25,428	25,428	110,000	110,000
17922 · Capital Outlay - LS Fencing	0	0	430,000	0
Total Capital Outlay	\$25,428	\$25,428	\$540,000	\$110,000
Net Excess Revenues <Expenditures>	\$2,804,410	\$2,057,288	\$1,471,524	\$3,165,041

Maintenance Tax Collections = Taxable Value / 100 * M&O Tax Rate *

\$,1,764,742,207 / 100 * 0.205 * 0.98 = \$3,545,367 (per Financial Advisor)