# Proposed Budget

**Harris County MUD No. 419 -** Fiscal Year Ending 05/2026

| | Ten Month Actuals 06/24 - 03/25 | Twelve Months Annualized FYE 05/26 | Adopted Amended 2025 Budget | Proposed 2026 Budget |
|---|---|---|---|---|
| **Revenues** | | | | |
| 13101 . Unassigned Fund Balance | 0 | 0 | 2,353,420 | 0 |
| 14101 · Water - Customer Service Fee | 1,134,762 | 1,361,714 | 1,525,000 | 1,360,000 |
| 14102 · WHCRWA Fees | 1,864,306 | 2,237,167 | 2,550,296 | 2,430,725 |
| 14201 · Wastewater-Customer Service Fee | 2,080,215 | 2,496,258 | 2,520,000 | 2,521,221 |
| 14203 · Grease Trap Inspection Fees | 5,230 | 6,276 | 6,600 | 6,500 |
| 14301 · Maintenance Tax Collections | 3,942,723 | 3,942,723 | 3,631,611 | 3,652,070 |
| 14502 · Inspection Fees | 270 | 450 | 400 | 450 |
| 14702 · Penalties & Interest | 90,169 | 108,203 | 108,000 | 108,000 |
| 14801 · Interest Earned on Checking | 930 | 1,239 | 1,000 | 360 |
| 14802 · Interest Earned on Temp. Invest | 499,162 | 598,994 | 598,000 | 450,000 |
| 15801 . Miscellaneous Income | 57 | 57 | 0 | 50 |
| **Total Revenues** | **$9,617,824** | **$10,753,082** | **$13,294,327** | **$10,529,376** |
| **Expenditures** | | | | |
| 16101 · Billing Service Fees - Water | 60,972 | 73,167 | 75,000 | 76,000 |
| 16103 · JWP General & Administrative Ex | 28,726 | 34,471 | 39,909 | 30,384 |
| 16104 · Purchase Water / JWP | 769,022 | 922,826 | 835,692 | 543,349 |
| 16105 · Maintenance & Repairs - Water | 394,196 | 473,035 | 498,000 | 508,000 |
| 16108 · Laboratory Expense - Water | 110,681 | 132,817 | 140,000 | 137,000 |
| 16112 · Service Account Collection | 56,190 | 67,428 | 67,000 | 69,500 |
| 16115 · Meter Replacement | 71 | 85 | 100 | 2,000 |
| 16116 · Permit Expense - Water | 6,034 | 6,034 | 6,034 | 6,200 |
| 16118 · WHCRWA Fee | 1,691,474 | 1,912,391 | 2,550,296 | 2,430,725 |
| 16119 · Smart Meter Subscription | 31,691 | 38,029 | 34,000 | 39,000 |
| 16120 · Maint. & Repair - Air Scouring | 60,190 | 60,190 | 51,000 | 73,000 |
| 16121 · Mahole Survey | 48,581 | 48,581 | 49,000 | 20,000 |
| 16201 · Billing Service Fees-Wastewater | 83,179 | 99,815 | 100,000 | 103,000 |
| 16204 · Purchase Wastewater Service | 874,254 | 1,049,105 | 1,064,200 | 801,711 |
| 16205 · STP General & Administrative Ex | 28,751 | 34,501 | 39,519 | 30,974 |
| 16206 · Maint & Repairs - Wastewater | 273,309 | 327,971 | 314,000 | 340,000 |

# Proposed Budget

**Harris County MUD No. 419 -** Fiscal Year Ending 05/2026

| | Ten Month Actuals 06/24 - 03/25 | Twelve Months Annualized FYE 05/26 | Adopted Amended 2025 Budget | Proposed 2026 Budget |
|---|---|---|---|---|
| 16209 · Mowing - Lift Station | 10,705 | 16,057 | 14,500 | 5,500 |
| 16211 · Utilities - Lift Station | 19,820 | 26,426 | 22,000 | 25,000 |
| 16218 · Maint. & Repair - Televising | 0 | 0 | 92,162 | 95,000 |
| 16220 . Maint. & Repair - Collection Lines | 161,830 | 194,196 | 209,000 | 200,000 |
| 16406 . Maint & Repair - Stormwater | 7,265 | 8,718 | 10,000 | 9,000 |
| 16301 · Garbage Expense | 907,952 | 1,089,543 | 972,000 | 1,122,000 |
| 16502 · Inspection Expense | 5,713 | 7,617 | 6,900 | 7,900 |
| 16603 · Utilities - Streetlights | 157,839 | 189,406 | 167,000 | 195,000 |
| 16604 · Maint. Contracts-Rec Facility | 130,000 | 260,000 | 260,000 | 130,000 |
| 16606 · Bridge Maintenance | 0 | 0 | 14,760 | 0 |
| 16701 · Administrative Fees | 5,669 | 6,802 | 7,000 | 7,000 |
| 16703 · Legal Fees | 73,806 | 98,408 | 90,000 | 100,000 |
| 16705 · Engineering Fees | 79,291 | 105,721 | 87,000 | 98,000 |
| 16707 · Engineering Fees - GIS | 500 | 667 | 600 | 600 |
| 16708 · Election Expense | 0 | 0 | 100 | 20,000 |
| 16709 · Auditing Fees | 27,700 | 27,700 | 57,700 | 26,000 |
| 16710 · Bookkeeping Fees | 67,691 | 81,229 | 82,000 | 87,000 |
| 16711 · Website | 3,980 | 4,776 | 5,000 | 5,000 |
| 16712 · Consumer Confidence Report | 313 | 418 | 1,100 | 550 |
| 16714 · Printing & Office Supplies | 7,884 | 9,461 | 9,100 | 10,000 |
| 16715 · Filing Fees | 185 | 246 | 250 | 300 |
| 16716 · Delivery Expense | 662 | 795 | 900 | 850 |
| 16717 · Postage | 381 | 457 | 600 | 500 |
| 16718 · Insurance & Surety Bond | 19,711 | 19,711 | 22,000 | 22,000 |
| 16719 · AWBD Expense | 5,397 | 7,196 | 7,200 | 7,200 |
| 16721 . Meeting Expense | 3,483 | 4,643 | 0 | 4,800 |
| 16722 · Bank Expense | 120 | 160 | 200 | 200 |
| 16723 · Travel Expense | 4,059 | 4,871 | 8,000 | 5,000 |
| 16724 · SB 622 Advertising Costs | 0 | 0 | 5,000 | 5,000 |

# Proposed Budget

**Harris County MUD No. 419 -** Fiscal Year Ending 05/2026

| | Ten Month Actuals 06/24 - 03/25 | Twelve Months Annualized FYE 05/26 | Adopted Amended 2025 Budget | Proposed 2026 Budget |
|---|---|---|---|---|
| 16728 · Record Storage Fees | 1,686 | 2,023 | 2,000 | 2,100 |
| 16731 · Arbitrage Expense | 10,275 | 10,275 | 10,300 | 30,000 |
| 16737 · Bridgeland Water Agency | 60,546 | 103,794 | 86,000 | 84,066 |
| 16737.01 · BWA - Security | 533,961 | 660,679 | 723,049 | 719,693 |
| 16739 . Sponsorships | 3,150 | 3,150 | 0 | 253,150 |
| 16802 · Security Cameras | 30,000 | 30,000 | 30,000 | 0 |
| 17101 · Payroll Expenses | 18,319 | 24,425 | 22,600 | 25,000 |
| 17802 · Miscellaneous Expense | 2,585 | 3,446 | 11,000 | 3,600 |
| 17805 . Miscellaneous Projects | 450,000 | 450,000 | 450,000 | 0 |
| **Total Expenditures** | **$7,329,798** | **$8,283,464** | **$9,350,772** | **$8,517,852** |
| **Capital Outlay** | | | | |
| 17902 · Capital Outlay - Land | 3,706,055 | 3,706,055 | 3,706,055 | 0 |
| 17921 . Capital Outlay - LS Rehab | 237,495 | 237,495 | 237,500 | 110,000 |
| 17922 . Capital Outlay - LS Fencing | 0 | 0 | 0 | 430,000 |
| **Total Capital Outlay** | **$3,943,550** | **$3,943,550** | **$3,943,555** | **$540,000** |
| **Net Excess Revenues <Expenditures>** | **($1,655,524)** | **($1,473,932)** | **$0** | **$1,471,524** |

Maintenance Tax Collections = Taxable Value / 100 * M&O Tax Rate *
$,1,676,799,993 / 100 * 0.22 * 0.99 = $3,652,070.38 (per Financial Advisor)

# 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 |
|---|---|---|---|---|
| **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 |

# 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 |
|---|---|---|---|---|
| 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 |

# 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 |
|---|---|---|---|---|
| 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

# 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 |

# 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 |
|---|---|---|---|---|
| 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 |

# 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 |
|---|---|---|---|---|
| **17802 · Miscellaneous Expense** | **$5,579,635** | **$6,991,233** | **$7,433,050** | **$7,452,349** |
| **Other Revenues** | | | | |
| **Total Other Revenues** | **$0** | **$0** | **$0** | **$0** |
| **Capital Outlay** | | | | |
| **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