



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

May 14, 2018

Harris County MUD No. 419

Re: Annual Budget – Fiscal Year Ending May 31, 2019

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures

Director



Director



Director

Harris County MUD No. 419
Proposed FY 2019 Budget
6/1/18 - 5/31/19

	10 Month Actual	12 Month Estimate	2018 Amended Budget	2019 Proposed Budget	Proposed % Change
Income					
14110 · Water - Customer Service Fee	1,059,843	1,271,812	1,107,000	1,297,000	17%
14110-1 · WHCRWA Fees	1,180,096	1,573,461	1,265,000	1,823,490	44%
14110-2 · WHCRWA Credit	0	0	86,250	191,099	122%
14140 · Connection Fees	10,093	12,112	7,600	12,300	62%
14150 · Tap Connections	158,030	189,636	285,830	88,000	-69%
14210 · Sewer - Customer Service Fee	1,173,977	1,408,772	1,156,000	1,460,948	26%
14220 · Inspection Fees	77,385	92,862	97,500	38,000	-61%
14310 · Penalties & Interest	59,576	71,491	63,100	73,000	16%
14350 · Maintenance Tax Collections	1,443,522	1,443,522	1,364,572	1,609,032	18%
14351 · Capital Recovery Income	0	0	9,736	0	-100%
14370 · Interest Earned on Temp. Invest	16,544	30,914	15,000	45,529	204%
14380 · Interest Earned on Checking	681	817	460	800	74%
Total Income	5,179,746	6,095,399	5,458,048	6,639,198	22%
Expense					
15410 · Billing Service Fees	67,906	81,487	69,000	83,900	22%
15450 · Administrative Fees	10,980	11,616	1,500	5,600	273%
15451 · Consumer Confidence Report	0	0	0	8,000	New item
16110 · Tap Connection Expense	76,851	92,221	175,800	60,000	-66%
16125 · Purchase Water / JWP	418,123	557,497	388,159	539,762	39%
16126 · WHCRWA Fee	1,344,022	1,792,029	1,345,131	1,823,490	36%
16128 · JWP General & Administrative Ex	26,592	35,456	49,592	53,442	8%
16130 · Maintenance & Repairs - Water	374,331	439,810	365,000	453,000	24%
16150 · Laboratory Expense - Water	103,624	138,165	23,300	140,000	501%
16160 · Utilities	161,029	214,705	202,900	216,000	6%
16180 · Reconnections	3,990	4,788	4,600	5,000	9%
16210 · Inspection Expense	63,667	76,400	83,700	78,700	-6%
16220 · Purchase Sewer Service	489,130	513,920	815,559	652,460	-20%
16221 · STP General & Administrative Ex	29,633	39,511	50,867	53,442	5%
16230 · Maintenance & Repairs - Sewer	172,161	195,624	149,100	146,700	-2%
16280 · Mowing - Sewer	6,449	7,739	5,500	8,000	45%
16285 · Bridge Maintenance	0	0	16,395	16,395	0%
16330 · Legal Fees	47,948	57,538	62,000	62,000	0%
16333 · Maint. Contracts-Rec Facility	0	0	130,000	130,000	0%
16340 · Auditing Fees	22,700	22,700	21,000	23,000	10%
16350 · Engineering Fees	96,795	116,154	80,000	117,400	47%
16352 · Engineering Fees - GIS	28,901	38,535	30,000	20,000	-33%
16370 · Election Expense	0	10,000	10,000	0	-100%
16380 · Permit Expense	6,034	6,034	6,200	6,200	0%
16390 · Telephone Expense	1,272	1,526	3,400	1,600	-53%
16420 · Service Account Collection	12,090	16,120	13,000	17,000	31%
16430 · Bookkeeping Fees	27,058	32,429	33,000	34,000	3%
16450 · Legal Notices & Other Publ.	0	0	2,500	0	-100%
16460 · Printing & Office Supplies	12,236	14,683	13,500	15,000	11%
16470 · Filing Fees	198	238	1,500	500	-67%
16480 · Delivery Expense	337	404	200	400	100%
16520 · Postage	18,734	22,481	19,000	23,000	21%
16530 · Insurance & Surety Bond	15,403	15,403	13,000	16,500	27%

16540 · Travel Expense	544	667	1,200	700	-42%
16550 · Garbage Expense	495,873	595,048	605,470	618,900	2%
16560 · Miscellaneous Expense	3,745	4,494	5,000	4,600	-8%
16561 · Message Service	0	0	7,000	0	-100%
16562 · Bank Expense	112	134	240	180	-25%
16570 · AWBD Expense	1,378	1,654	3,700	1,700	-54%
16580 · Security Expenses	236,706	294,344	300,000	345,900	15%
16590 · Harvey Expenses	3,562	3,562	0	0	0%
16600 · Payroll Expenses	8,074	9,689	13,000	13,000	0%
16614 · Tide Insurance / Lien Reports	0	0	300	300	0%
16615 · Arbitrage Expense	13,000	13,000	12,000	13,000	8%
16616 · SB 622 Advertising Costs	0	0	0	10,000	New item
16707 · Capital Outlay - SSP	82,400	82,400	90,000	0	-100%
16708 · Capital Outlay - LS Upgrades	0	0	0	100,000	New item
16709 · Capital Outlay - LS Rehab	0	0	0	100,000	New item
16710 · Capital Outlay - WP#1 Rehab	0	0	0	540,000	New item
Total Expense	4,483,584	5,560,205	5,222,313	6,558,771	26%
Net Income	696,162	535,194	235,735	80,427	-66%