Harris County MUD No. 319
Adopted Budget for
Fiscal Year Ending April 30, 2022

	Actuals May '20 - Mar 21	12 Month Annualized	Adopted FYE 2021 Budget	Adopted FYE 2022 Budget
Ordinary Income/Expense				
Income				
14110 · Water - Customer Service Revenue	228,894	252,894	213,000	379,000
14115 · NHCRWA Revenue	358,861	395,861	360,000	656,000
14130 · Reconnection Fee	8,450	9,218	9,000	11,000
14150 · Tap Connections	444,711	485,139	225,000	225,000
14210 · Sewer - Customer Service Revenue	287,995	320,495	265,000	468,000
14220 · Inspection Fees	155,342	169,464	150,000	150,000
14310 · Penalties & Interest	15,993	17,447	11,000	24,000
14330 · Miscellaneous Income	80	87	250	120
14350 · Maintenance Tax Collections	1,017,002	1,040,000	1,040,000	1,455,000
14365 · Interest Earned on Checking	193	211	250	240
14370 · Interest Earned on Temp. Invest	1,992	2,173	9,000	5,000
Total Income	2,519,514	2,692,991	2,282,500	3,373,360
Expense				
16105 · Operator Fees	37,070	40,440	46,000	42,500
16110 · Tap Connection Expense	264,537	288,586	175,000	175,000
16115 · Administrative Fees	14,114	15,397	6,500	16,200
16120 · NHCRWA Fees	400,612	437,612	360,000	656,000
16130 · Maintenance & Repairs - Water	76,344	83,284	85,000	87,400
16140 · Chemicals Expense	9,766	10,654	10,000	11,200
16150 · Laboratory Expense	7,834	9,401	11,900	9,900
16160 · Utilities	53,010	63,612	58,800	66,800
16190 · Disconnect Expense	42	46	150	120
16200 · Mowing	66,194	72,212	47,000	75,800
16201 · Landscape Contribution - HOA	0	33,292	33,292	33,292
16210 · Inspection Expense	69,669	76,003	80,000	60,000
16230 · Maintenance & Repairs - Sewer	70,809	77,246	64,100	81,100
16260 · Sludge Removal	11,443	12,483	10,000	10,000
16270 · Rents & Leases	214,500	234,000	234,000	234,000
16320 · Legal Fees	75,370	82,221	85,000	85,000
16340 · Auditing Fees	10,000	10,000	10,000	11,500
16350 · Engineering Fees	13,205	15,846	18,000	18,000
16380 · Permit Expense	820	820	900	900
16390 · Telephone Expense	1,256	1,370	1,800	1,400
16420 · Service Account Collection	17,006	18,551	13,300	19,500
16430 · Bookkeeping Fees	29,176	31,828	30,000	32,000
16460 · Printing & Office Supplies	3,790	4,134	6,200	4,300
16480 · Delivery Expense	2,167	2,364	2,700	2,500
16490 · Transfer Fee	4,195	4,576	4,000	4,800
16520 · Postage	2,439	2,661	4,800	2,800
16530 · Insurance & Surety Bond	23,310	23,310	13,000	24,000
16540 · Travel Expense	188	205	1,400	1,400
16550 · TCEQ Regulatory Expense	1,739	1,739	1,100	2,000
16560 · Miscellaneous Expense	13,516	14,745	7,500	7,500
16570 · AWBD Expense	1,050	1,050	3,000	3,000
16590 · Garbage Expense	151,701	169,451	144,000	253,440
16600 · Payroll Expense	8,100	8,850	9,000	9,000
16610 · Payroll Administration	2,018	2,145	2,000	2,000
16620 · Payroll Tax Expense	620	666	700	700
16630 · Patrol Expense	32,548	38,745	0	78,000
Total Expense	1,690,157	1,889,546	1,580,142	2,123,052
Net Ordinary Surplus	829,358	803,445	702,358	1,250,308
Other Revenue				
14390 · Transfer from Construction	0	0	45,275	0
Total Other Income	0	0	45,275	0
Other Expense				
17000 · Capital Outlay	30,255	30,255	25,000	25,000
Total Other Expense	30,255	30,255	25,000	25,000
Net Surplus / (Deficit)	**799,103**	**773,190**	**722,633**	**1,225,308**