

Adopted Budget

Harris County MUD No. 319 - Fiscal Year Ending April 2023

	Eleven Month Actuals 05/21 - 03/22	Twelve Months Annualized FYE 04/22	Approved 2022 Budget	Adopted 2023 Budget
Revenues				
14110 · Water - Customer Service Revenue	323,077	361,077	379,000	433,000
14115 · NHCRWA Revenue	484,052	532,052	656,000	702,000
14130 · Reconnection Fee	8,440	9,207	11,000	11,000
14150 · Tap Connections	495,462	540,504	225,000	376,750
14210 · Sewer - Customer Service Revenue	451,781	506,781	468,000	734,400
14220 · Inspection Fees	185,856	202,752	150,000	150,700
14310 · Penalties & Interest	24,238	26,441	24,000	32,000
14330 · Miscellaneous Income	2,195	2,394	120	3,000
14350 · Maintenance Tax Collections	1,750,928	1,759,964	1,455,000	1,720,000
14365 · Interest Earned on Checking	12	15	240	25
14370 · Interest Earned on Temp. Invest	4,409	4,809	5,000	10,000
Total Revenues	\$3,730,449	\$3,945,997	\$3,373,360	\$4,172,875
Expenditures				
16105 · Operator Fees	37,070	40,440	42,500	42,500
16106 · District Communication	0	0	0	3,650
16110 · Tap Connection Expense	324,137	353,604	175,000	226,050
16115 · Administrative Fees	18,605	20,297	16,200	21,300
16120 · NHCRWA Fees	498,295	546,295	656,000	702,000
16130 · Maintenance & Repairs - Water	119,829	130,723	87,400	137,300
16140 · Chemicals Expense	5,724	6,244	11,200	6,600
16150 · Laboratory Expense	13,897	15,161	9,900	15,900
16160 · Utilities	63,918	69,728	66,800	73,200
16190 · Disconnect Expense	294	321	120	300
16200 · Mowing	120,678	131,649	75,800	138,200
16201 · Landscape Contribution - HOA	0	33,292	33,292	33,292
16210 · Inspection Expense	62,423	68,098	60,000	71,500
16230 · Maintenance & Repairs - Sewer	103,074	112,444	81,100	118,100
16260 · Sludge Removal	23,399	25,526	10,000	66,800
16270 · Rents & Leases	221,400	240,900	234,000	234,000

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16320 · Legal Fees	73,909	80,628	85,000	85,000
16340 · Auditing Fees	11,500	11,500	11,500	12,500
16350 · Engineering Fees	8,359	9,119	18,000	18,000
16380 · Permit Expense	820	820	900	900
16390 · Telephone Expense	256	279	1,400	300
16420 · Service Account Collection	26,643	29,065	19,500	30,500
16430 · Bookkeeping Fees	31,768	34,656	32,000	39,000
16460 · Printing & Office Supplies	2,736	2,984	4,300	3,100
16480 · Delivery Expense	1,577	1,720	2,500	1,800
16490 · Transfer Fee	4,730	5,160	4,800	5,400
16520 · Postage	1,468	1,602	2,800	1,700
16530 · Insurance & Surety Bond	13,595	13,595	24,000	14,000
16540 · Travel Expense	1,961	2,140	1,400	2,200
16550 · TCEQ Regulatory Expense	2,638	2,638	2,000	2,800
16560 · Miscellaneous Expense	9,537	10,404	7,500	10,900
16570 · AWBD Expense	3,557	3,557	3,000	4,000
16590 · Garbage Expense	240,564	262,434	253,440	414,288
16600 · Payroll Expense	8,400	9,164	9,000	9,000
16610 · Payroll Administration	1,912	2,086	2,000	2,000
16620 · Payroll Tax Expense	643	701	700	700
16630 · Patrol Expense	68,170	68,170	78,000	78,000
Total Expenditures	\$2,127,488	\$2,347,145	\$2,123,052	\$2,626,780
Capital Outlay				
17000 · Capital Outlay	38,254	38,254	25,000	40,000
Total Capital Outlay	\$38,254	\$38,254	\$25,000	\$40,000
Net Excess Revenues <Expenditures>	\$1,564,707	\$1,560,598	\$1,225,308	\$1,506,095

Note 1 - Maintenance Tax Collection calculation = (\$300,000,000*90%)/100*\$.65*98%