

Adopted Budget

Harris County MUD No. 319 - Fiscal Year Ending April 2025

	Eleven Month Actuals 05/23 - 03/24	Twelve Months Annualized FYE 04/24	Amended 2024 Budget	Adopted 2025 Budget
Revenues				
14101 · Water-Customer Service Revenue	552,884	597,884	689,000	658,000
14102 · NHCRWA Revenue	764,982	814,982	1,032,000	986,000
14105 · Connection Fees	0	0	50	0
14106 · Reconnection Fee	18,359	20,028	25,000	22,000
14201 · Wastewater-Customer Service Rev	764,255	833,732	972,000	945,000
14203 · Grease Trap Inspection Fees	1,524	1,662	2,114	2,000
14301 · Maintenance Tax Collections	2,225,292	2,245,292	3,430,000	1,972,000
14501 · Tap Connections	540,580	589,724	475,000	686,000
14502 · Inspection Fees	204,339	222,915	182,000	343,000
14702 · Penalties & Interest	53,982	58,890	70,000	65,000
14801 · Interest Earned on Checking	2,013	2,196	2,400	2,400
14802 · Interest Earned on Temp. Invest	251,325	274,172	231,000	370,000
15801 · Miscellaneous Income	1,411	1,411	15,000	0
Total Revenues	\$5,380,944	\$5,662,887	\$7,125,564	\$6,051,400
Expenditures				
16102 · Operations - Water	16,500	18,000	18,900	18,900
16105 · Maintenance & Repairs - Water	146,190	159,480	111,900	167,500
16107 · Chemicals - Water	9,137	9,967	7,750	10,500
16108 · Laboratory Expense - Water	3,772	4,115	1,400	4,300
16109 · Mowing - Water	4,262	4,649	7,100	4,900
16110 · Utilities - Water	48,419	58,103	53,600	61,000
16112 · Disconnection Expense	2,600	2,836	900	3,000
16113 · Transfer Fee	15,600	17,018	18,000	17,900
16114 · Telephone Expense - Water	1,939	2,115	1,300	2,200
16115 · Service Account Collection	57,159	62,355	54,300	65,500
16116 · Permit Expense - Water	1,651	1,651	850	1,700
16117 · TCEQ Regulatory Expense - Water	2,375	3,579	4,100	4,008
16118 · NHCRWA Fees	804,450	874,450	1,032,000	986,000
16202 · Operations - Wastewater	28,600	31,200	32,800	32,800

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16203 · Grease Trap Inspection Expense	720	785	200	800
16205 · Maint & Repairs - Wastewater	83,847	91,469	69,600	96,000
16207 · Chemicals - Wastewater	7,942	8,664	8,600	9,100
16208 · Laboratory Expense - Wastewater	14,417	15,727	15,900	16,500
16209 · Mowing - Wastewater	6,281	6,852	5,700	7,200
16210 · Utilities - Wastewater	37,190	44,628	35,900	46,900
16212 · Sludge Removal	70,070	70,070	9,600	10,000
16216 · Permit Expense - Wastewater	4,029	4,029	4,030	4,200
16217 · TCEQ Regulatory Exp-Wastewater	2,375	3,579	4,100	4,008
16301 · Garbage Expense	494,764	547,764	504,000	641,820
16402 · Storm Water Quality	1,100	1,200	1,200	1,200
16404 · Drainage Channel Mowing	63,807	69,607	131,902	75,050
16405 · Drainage Channel & Pond Repair	20,900	20,900	25,000	25,000
16501 · Tap Connection Expense	317,510	346,375	285,000	343,000
16502 · Inspection Expense	88,151	96,165	72,800	171,500
16601 · Landscaping Contribution - HOA	0	33,292	33,292	33,292
16701 · Administrative Fees	25,738	30,886	24,900	32,400
16702 · Rents & Leases	163,900	178,800	178,800	178,800
16703 · Legal Fees	63,027	68,757	85,000	85,000
16705 · Auditing Fees	14,000	14,000	13,500	15,000
16706 · Engineering Fees	12,117	14,541	18,000	18,000
16709 · Election Expense	185	185	0	0
16712 · Bookkeeping Fees	68,233	74,436	61,000	75,000
16714 · Printing & Office Supplies	5,245	5,722	4,700	6,000
16716 · Delivery Expense	1,288	1,405	1,400	1,500
16717 · Postage	2,094	2,285	2,600	2,400
16718 · Insurance & Surety Bond	15,431	15,431	14,680	16,200
16719 · AWBD Expense	7,671	8,368	8,000	8,800
16721 · Meeting Expense	5,305	6,366	2,900	6,700

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Maricopa County VFD No. 315 - Fiscal Year Ending April 2026

	Eleven Month Actuals 05/23 - 03/24	Twelve Months Annualized FYE 04/24	Amended 2024 Budget	Adopted 2025 Budget
16722 · Bank Service Charge	692	755	0	240
16723 · Travel Expense	1,639	1,788	1,900	1,900
16727 · District Communication	0	0	3,650	0
16728 · Record Storage Fees	3,402	3,711	1,500	3,900
16729 · Appraisal Fees	3,600	3,600	0	0
16731 · Arbitrage Analysis	5,000	5,000	0	0
16736 · Energy Advisor Fees	250	250	0	250
16801 · Patrol Expense	171,799	188,289	197,933	210,940
17101 · Payroll Expense	12,550	13,691	10,310	14,400
17102 · Payroll Administration	1,812	1,977	2,100	2,100
17103 · Payroll Tax Expense	960	1,047	700	1,100
17802 · Miscellaneous Expense	276	301	6,600	300
Total Expenditures	\$2,941,968	\$3,252,213	\$3,191,897	\$3,546,707
Other Revenues				
15902 · Transfer From Capital Projects	0	0	0	75,080
Total Other Revenues	\$0	\$0	\$0	\$75,080
Capital Outlay				
17901 · Capital Outlay	58,487	58,487	50,000	500,000
18101 · Transfer To Capital Projects	55,000	55,000	0	0
Total Capital Outlay	\$113,487	\$113,487	\$50,000	\$500,000
Net Excess Revenues <Expenditures>	\$2,325,490	\$2,297,188	\$3,883,666	\$2,079,773

Note 1 - Maintenance Tax Collection calculation = $(\$677,463,800 \times 90\%) / 100 \times \$.33 \times 98\%$