

Adopted Budget

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

| | Eleven Month Actuals | Twelve Months Annualized | Amended | Adopted |
|---|-------------------------|-----------------------------|--------------------|--------------------|
| | 05/23 - 03/24 | FYE 04/24 | 2024 Budget | 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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|---|-------------------------|-----------------------------|-------------|-------------|
| | 05/23 - 03/24 | FYE 04/24 | 2024 Budget | 2025 Budget |
| 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 |

Adopted Budget

Marin County VUD 3 o. 81 C - Fiscal Year Ending July 2025

| | Eleven Month Actuals | Twelve Months Annualized | Amended | Adopted |
|---|-------------------------|-----------------------------|--------------------|--------------------|
| | 05/23 - 03/24 | FYE 04/24 | 2024 Budget | 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 = $(\$677,463,800 * 90\%) / 100 * \$33 * 98\%$