

Adopted Budget

Harris County MUD No. 319 - Fiscal Year Ending April 2026

	Ten Month Actuals 05/24 - 02/25	Twelve Months Annualized FYE 04/25	Adopted 2025 Budget	Adopted 2026 Budget
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Revenues

14101 ■Water-Customer Service Revenue	620,918	735,918	658,000	810,000
14102 ■NHCRWA Revenue	699,138	794,138	986,000	874,000
14106 ■Reconnection Fee	21,570	25,883	22,000	28,000
14201 ■Wastewater-Customer Service Rev	895,566	1,135,566	945,000	1,359,600
14203 ■Grease Trap Inspection Fees	1,575	1,890	2,000	2,000
14301 ■Maintenance Tax Collections	2,400,426	2,600,426	1,972,000	2,279,000
14501 ■Tap Connections	948,886	988,886	686,000	475,000
14502 ■Inspection Fees	220,423	264,507	343,000	109,000
14702 ■Penalties & Interest	67,359	80,831	65,000	89,000
14801 ■Interest Earned on Checking	3,073	3,688	2,400	3,000
14802 ■Interest Earned on Temp. Invest	301,954	362,345	370,000	451,000
Total Revenues	\$6,180,888	\$6,994,079	\$6,051,400	\$6,479,600

Expenditures

16102 ■Operations - Water	15,000	18,000	18,900	18,900
16105 ■Maintenance & Repairs - Water	118,209	171,851	167,500	180,400
16107 ■Chemicals - Water	12,749	15,299	10,500	16,100
16108 ■Laboratory Expense - Water	2,912	3,494	4,300	3,700
16109 ■Mowing - Water	5,812	6,974	4,900	7,300
16110 ■Utilities - Water	46,901	62,535	61,000	65,700
16112 ■Disconnection Expense	3,729	4,475	3,000	4,700
16113 ■Transfer Fee	18,775	22,530	17,900	23,700
16114 ■Telephone Expense - Water	1,374	1,648	2,200	1,700
16115 ■Service Account Collection	67,762	81,314	65,500	85,400
16116 ■Permit Expense - Water	6,148	6,148	1,700	6,500
16117 ■TCEQ Regulatory Expense - Water	3,092	4,679	4,008	5,424
16118 ■NHCRWA Fees	683,592	778,592	986,000	874,000
16202 ■Operations - Wastewater	26,000	31,200	32,800	32,800
16203 ■Grease Trap Inspection Expense	880	1,056	800	1,100
16205 ■Maint & Repairs - Wastewater	81,309	97,571	96,000	102,400

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16207 ■Chemicals - Wastewater	13,328	15,993	9,100	16,800
16208 ■Laboratory Expense - Wastewater	16,393	19,672	16,500	20,700
16209 ■Mowing - Wastewater	5,186	6,223	7,200	6,500
16210 ■Utilities - Wastewater	33,011	44,015	46,900	46,200
16212 ■Sludge Removal	41,485	61,485	10,000	64,600
16216 ■Permit Expense - Wastewater	0	0	4,200	0
16217 ■TCEQ Regulatory Exp-Wastewater	3,092	4,679	4,008	5,424
16301 ■Garbage Expense	573,451	700,651	641,820	802,433
16402 ■Storm Water Quality	1,000	1,200	1,200	1,200
16404 ■Drainage Channel Mowing	45,088	54,106	75,050	75,050
16405 ■Drainage Channel & Pond Repair	0	0	25,000	25,000
16501 ■Tap Connection Expense	583,634	613,634	343,000	237,500
16502 ■Inspection Expense	127,198	152,638	171,500	54,500
16601 ■Landscaping Contribution - HOA	0	0	33,292	120,000
16701 ■Administrative Fees	36,066	43,279	32,400	45,400
16702 ■Rents & Leases	332,470	414,690	178,800	493,320
16703 ■Legal Fees	69,285	83,141	85,000	100,000
16704 ■Legal Fees - Construction	399	399	0	0
16705 ■Auditing Fees	15,000	15,000	15,000	16,000
16706 ■Engineering Fees	37,813	45,376	18,000	35,000
16709 ■Election Expense	0	0	0	10,000
16710 ■District Messaging Service	1,983	2,380	0	2,400
16712 ■Bookkeeping Fees	76,296	91,555	75,000	90,000
16714 ■Printing & Office Supplies	4,453	5,343	6,000	5,600
16716 ■Delivery Expense	1,234	1,481	1,500	1,600
16717 ■Postage	2,875	3,450	2,400	3,600
16718 ■Insurance & Surety Bond	17,846	17,846	16,200	18,700
16719 ■AWBD Expense	12,381	12,381	8,800	13,000
16721 ■Meeting Expense	4,454	5,345	6,700	5,600

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16722 ■ Bank Service Charge	449	539	240	600
16723 ■ Travel Expense	2,082	2,082	1,900	2,200
16728 ■ Record Storage Fees	3,484	4,180	3,900	4,400
16731 ■ Arbitrage Analysis	0	0	0	10,000
16736 ■ Energy Advisor Fees	250	250	250	250
16801 ■ Patrol Expense	171,446	206,608	210,940	350,000
17101 ■ Payroll Expense	15,249	18,299	14,400	19,200
17102 ■ Payroll Administration	1,754	2,105	2,100	600
17103 ■ Payroll Tax Expense	1,166	1,400	1,100	1,500
17701 ■ Bond Issuance Expense	111,477	111,477	0	0
17802 ■ Miscellaneous Expense	174	209	300	0
Total Expenditures	\$3,457,196	\$4,070,476	\$3,546,707	\$4,134,701
Other Revenues				
15902 ■ Transfer From Capital Projects	195,050	195,050	75,080	0
Total Other Revenues	\$195,050	\$195,050	\$75,080	\$0
Capital Outlay				
17901 ■ Capital Outlay	1,251,073	1,304,862	500,000	400,000
Total Capital Outlay	\$1,251,073	\$1,304,862	\$500,000	\$400,000
Net Excess Revenues <Expenditures>	\$1,667,669	\$1,813,791	\$2,079,773	\$1,944,899

Note 1 - Maintenance Tax Collection Calculation = (\$775,000,000/100*\$.30*98%