

Harris County MUD No. 319
Adopted Budget for
Fiscal Year Ending April 30, 2021

	Actuals May '19 - Mar 20	12 Month Annualized	Adopted FYE 2020 Budget	Adopted FYE 2021 Budget
Ordinary Income/Expense				
Income				
14110 · Water-Customer Service Revenue	153,114	170,614	94,000	213,000
14115 · NHCRWA Revenue	189,700	207,200	235,000	360,000
14130 · Reconnection Fee	6,450	7,036	3,500	9,000
14150 · Tap Connections	167,130	182,324	151,500	225,000
14210 · Sewer-Customer Service Revenue	189,260	211,760	112,000	265,000
14220 · Inspection Fees	104,190	113,662	96,000	150,000
14310 · Penalties & Interest	8,423	9,189	5,500	11,000
14330 · Miscellaneous Income	310	338	0	250
14350 · Maintenance Tax Collections	946,589	946,589	700,000	1,040,000
14360 · Grease Trap	0	0	500	0
14365 · Interest Earned on Checking	766	836	0	250
14370 · Interest Earned on Temp. Invest	10,670	11,570	1,200	9,000
14390 · Transfer from Construction	0	0	0	45,275
Total Income	1,776,603	1,861,118	1,399,200	2,327,775
Expense				
16105 · Operator Fees	40,440	43,810	41,000	46,000
16110 · Tap Connection Expense	225,339	245,824	150,000	175,000
16115 · Administrative Fees	5,699	6,217	0	6,500
16120 · NHCRWA Fees	247,622	288,122	411,000	360,000
16125 · Purchase Water	0	0	3,000	0
16130 · Maintenance & Repairs - Water	74,184	80,928	25,000	85,000
16140 · Chemicals Expense	6,417	7,000	6,000	10,000
16150 · Laboratory Expense	10,387	11,332	12,000	11,900
16160 · Utilities	46,634	55,961	54,000	58,800
16190 · Disconnect Expense	105	115	500	150
16200 · Mowing	79,611	86,178	31,016	47,000
16201 · Landscape Contribution - HOA	0	33,292	0	33,292
16210 · Inspection Expense	53,087	57,913	40,400	80,000
16215 · Grease Trap Inspection Expense	0	0	300	0
16230 · Maintenance & Repairs - Sewer	55,975	61,063	0	64,100
16260 · Sludge Removal	1,981	1,981	40,000	10,000
16270 · Rents & Leases	234,000	253,500	234,000	234,000
16320 · Legal Fees	84,158	91,809	72,000	85,000
16330 · Legal Fees - Construction	28,743	31,356	36,000	0
16340 · Auditing Fees	10,500	10,500	9,000	10,000
16350 · Engineering Fees	14,257	17,108	30,000	18,000
16380 · Permit Expense	820	820	6,000	900
16390 · Telephone Expense	1,554	1,695	2,004	1,800
16420 · Service Account Collection	11,583	12,636	0	13,300
16430 · Bookkeeping Fees	27,592	30,100	21,100	30,000
16450 · SB 622 - Public Notice Expenditures	0	0	2,000	0
16460 · Printing & Office Supplies	5,398	5,889	12,000	6,200
16480 · Delivery Expense	2,342	2,555	0	2,700
16490 · Transfer Fee	3,506	3,825	1,500	4,000
16520 · Postage	4,148	4,525	1,200	4,800
16530 · Insurance & Surety Bond	11,378	11,378	13,000	13,000
16540 · Travel Expense	1,235	1,347	1,200	1,400
16550 · TCEQ Regulatory Expense	1,085	1,085	1,030	1,100
16560 · Miscellaneous Expense	20,740	22,625	4,800	7,500
16570 · AWBD Expense	1,495	1,495	0	3,000
16590 · Garbage Expense	89,905	100,055	86,067	144,000
16600 · Payroll Expense	7,950	8,700	9,000	9,000
16610 · Payroll Administration	1,909	2,036	1,920	2,000
16620 · Payroll Tax Expense	608	666	671	700
16800 · Bond Issuance Expense	0	45,275	0	0
17000 · Capital Outlay	0	0	0	25,000
Total Expense	1,412,386	1,640,716	1,358,708	1,605,142
Net Ordinary Income	364,217	220,402	40,492	722,633
Net Surplus/(Deficit)	364,217	220,402	40,492	722,633