

Adopted Budget

Harris County MUD No. 215 - 07/2025

	Eleven Month Actuals	Twelve Months Annualized	Approved	Adopted
	08/2023 - 06/2024	FYE 07/2024	2024 Budget	2025 Budget
Revenues				
14101 · Water-Customer Service Revenue	\$384,284	\$429,284	\$422,700	\$433,600
14102 · CHCRWA GRP Fee	176,334	194,334	208,169	200,200
14201 · Wastewater-Customer Service Fee	349,105	381,105	391,700	392,500
14301 · Maintenance Tax Collections	435,000	435,000	329,800	453,300
14502 · Inspection Fees	1,815	1,980	2,000	2,000
14701 · Annual Admin Fee - Demontrond	2,500	2,500	2,500	2,500
14702 · Penalties & Interest	165	198	200	200
14801 · Interest on Checking	82	82	10	50
14802 · Interest Earned on Temp. Invest	160,338	174,914	148,100	150,000
15801 · Miscellaneous Income	360	393	200	400
Total Revenues	\$1,509,983	\$1,619,790	\$1,505,379	\$1,634,750
Expenditures				
16101 · Billing Service Fees - Water	\$10,660	\$11,629	\$10,800	\$12,000
16103 · Bulk Water Purchases	0	0	10,000	10,000
16105 · Maintenance & Repairs - WP	59,655	65,078	38,900	67,000
16107 · Chemicals - Water	9,188	10,023	9,700	10,300
16108 · Laboratory Expense - Water	10,596	11,559	10,800	11,900
16109 · Mowing/Landscaping	1,679	1,831	1,800	1,900
16110 · Utilities - Water	24,546	26,777	25,500	27,600
16114 · Telephone Expense - Water	533	631	600	650
16116 · Permit Expense - Water	2,075	2,075	2,200	2,200
16117 · TCEQ Regulatory Expense - Water	1,855	2,026	4,100	2,050
16118 · CHCRWA Pumpage Fee	167,905	194,334	208,169	200,200
16201 · Billing Service Fees-Wastewater	12,258	13,372	13,000	13,800
16204 · Purchase Sewer Service MUD 200	137,186	164,624	156,403	149,012
16205 · Maint & Repairs - Wastewater	293	293	1,000	300
16217 · TCEQ Regulatory Exp - Wastewater	0	2,026	0	2,050
16502 · Inspection Expense	3,262	3,559	1,000	3,700
16703 · Legal Fees	50,960	55,592	60,000	60,000
16705 · Auditing Fees	10,750	10,750	9,500	11,000

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16706 · Engineering Fees	72,127	78,684	55,000	75,000
16709 · Election Expense	85,971	85,971	0	0
16712 · Bookkeeping Fees	40,619	44,312	39,000	49,000
16713 · Legal Notices & Other Publ.	0	0	500	500
16714 · Printing & Office Supplies	3,053	3,331	3,000	3,400
16715 · Filing Fees	509	555	200	600
16716 · Delivery Expense	964	1,052	1,200	1,200
16717 · Postage	234	255	300	300
16718 · Insurance & Surety Bond	11,456	11,456	10,600	11,800
16719 · AWBD Expense	1,770	1,770	2,700	1,800
16721 · Meeting Expense	4,131	4,507	0	5,000
16723 · Travel Expense	2,962	4,112	6,000	6,000
17101 · Director Fees	11,713	13,481	15,470	16,575
17103 · Payroll Tax Expense	896	1,031	0	1,300
17802 · Miscellaneous Expense	3,088	3,369	7,000	3,500
Total Expenditures	\$742,892	\$830,063	\$704,442	\$761,637
Other Revenues				
Total Other Revenues	\$0	\$0	\$0	\$0
Capital Outlay				
17906 · Water System	\$0	\$0	\$50,000	\$50,000
17908 · WWTP Rehab Phase 3	0	0	250,000	750,000
17914 · TPDES Permit Shared Prjct	3,052	3,052	0	0
Total Capital Outlay	\$3,052	\$3,052	\$300,000	\$800,000
Net Excess Revenues <Expenditures>	\$764,039	\$786,675	\$500,937	\$73,113

Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request.

Any person wishing to obtain a copy of such documents may submit a request to the following address: Harris County MUD No. 215, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX. 77056, (713) 623-4531.