

# Adopted Budget

Harris County MUD No. 215 - 07/2024

	Eleven Month Actuals 08/2022 - 05/2023	Twelve Months Annualized FYE 07/2023	Approved 2023 Budget	Approved 2024 Budget
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## Revenues

14101 · Water-Customer Service Revenue	\$315,329	\$355,329	\$265,000	422,700
14102 · CHCRWA GRP Fee	161,976	180,976	188,300	208,169
14201 · Wastewater-Customer Service Fee	285,322	317,322	235,700	391,700
14301 · Maintenance Tax Collections	219,000	264,000	346,700	329,800
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	183	183	200	200
14801 · Interest on Checking	3	3	50	10
14802 · Interest Earned on Temp. Invest	98,553	110,553	35,100	148,100
15801 · Miscellaneous Income	140	153	1,000	200
<b>Total Revenues</b>	<b>\$1,084,822</b>	<b>\$1,233,000</b>	<b>\$1,076,550</b>	<b>\$1,505,379</b>

## Expenditures

16101 · Billing Service Fees - Water	\$9,572	\$10,443	\$11,250	\$10,800
16103 · Bulk Water Purchases	0	0	10,000	10,000
16105 · Maintenance & Repairs - WP	34,579	37,722	37,200	38,900
16107 · Chemicals - Water	8,663	9,450	8,200	9,700
16108 · Laboratory Expense - Water	9,632	10,507	11,200	10,800
16109 · Mowing/Landscaping	1,646	1,795	1,800	1,800
16110 · Utilities - Water	22,711	24,776	25,400	25,500
16114 · Telephone Expense - Water	487	532	400	600
16116 · Permit Expense - Water	2,092	2,092	2,100	2,200
16117 · TCEQ Regulatory Expense - Water	1,057	3,363	2,500	4,100
16118 · CHCRWA Pumpage Fee	141,925	180,976	188,300	208,169
16201 · Billing Service Fees-Wastewater	11,564	12,616	11,250	13,000
16204 · Purchase Sewer Service MUD 200	113,856	136,628	135,904	156,403
16205 · Maint & Repairs - Wastewater	824	989	2,300	1,000
16502 · Inspection Expense	829	995	500	1,000
16703 · Legal Fees	40,731	44,434	60,000	60,000
16705 · Auditing Fees	9,000	9,500	9,500	9,500

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16706 · Engineering Fees	49,989	54,533	40,000	55,000
16712 · Bookkeeping Fees	35,350	38,564	35,000	39,000
16713 · Legal Notices & Other Publ.	0	0	500	500
16714 · Printing & Office Supplies	2,647	2,888	2,600	3,000
16715 · Filing Fees	173	188	250	200
16716 · Delivery Expense	1,090	1,189	700	1,200
16717 · Postage	251	273	300	300
16718 · Insurance & Surety Bond	10,327	10,327	10,000	10,600
16719 · AWBD Expense	2,645	2,645	2,750	2,700
16723 · Travel Expense	4,276	6,138	4,700	6,000
17101 · Payroll Expenses	8,733	12,055	13,000	15,470
17802 · Miscellaneous Expense	5,888	6,424	8,500	7,000
<b>Total Expenditures</b>	<b>\$530,537</b>	<b>\$622,042</b>	<b>\$636,104</b>	<b>\$704,442</b>
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
17906 · Capital Outlay - Water System	\$5,940	\$5,940	\$50,000	\$50,000
17908 · Capital Outlay-WWTP Rehab Phase 3	0	0	195,681	250,000
17909 · Capital Outlay - Generators	13,633	13,633	77,000	0
17913 · CO - WWTP RBC Conversion	3,315	3,315	0	0
17914 · CO - TPDES Permit Shared Prjct	90	90	0	0
<b>Total Capital Outlay</b>	<b>\$22,977</b>	<b>\$22,977</b>	<b>\$322,681</b>	<b>\$300,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$531,308</b>	<b>\$587,980</b>	<b>\$117,765</b>	<b>\$500,937</b>

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.