

Harris County MUD 304 (GOF)	
Adopted Budget FY25-26	
	Adopted FY25-26
Income	
41100 WATER SERVICE REVENUE	768,532
41120 CHCRWA - SURFACE WATER FEE	864,000
41120 CHCRWA - GROUND WATER FEE	46,512
41200 BULK WATER SALES REVENUES	0
41300 RECONNECTION FEES	1,898
41500 TAP CONNECTIONS	0
42100 SEWER- CUSTOMER SERVICE REVENUE	1,327,621
42200 INSPECTION FEES	5,880
43100 PENALTIES & INTEREST	68,804
43300 MISCELLANEOUS INCOME	34,791
43500 MAINTENANCE TAX COLLECTIONS	2,221,127
43600 GREASE TRAP INSPECTIONS	3,331
53910 INTEREST EARNED	250,000
Total Income	5,592,496
Gross Profit	
Expenses	
Water Rate Study	0
Marketing and Public Relations	30,000
Grant Writer	20,000
60100 BILLING SERVICE FEE	3,000
60110 ADMINISTRATIVE EXPENSE	11,115
60120 OPERATIONS	102,000
61000 FACILITY INSPECTION EXPENSE	0
61100 TAP CONNECTION EXPENSE	0
61300 Maintenance & Repairs - Water	462,016
61400 CHEMICALS - WATER	36,314
61500 Laboratory Expense - Water	30,609
61600 UTILITIES	71,227
61800 RECONNECTIONS	20,000
62300 MAINTENANCE & REPAIRS - SEWER	299,841
62400 CHEMICALS- SEWER	32,063
62500 LABORATORY EXPENSE - SEWER	10,400
62600 SLUDGE REMOVAL/RESIDUIAL MGMT	112,097

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62610 DUMPSTER AT STP	9,021
62700 RENTS & LEASES	0
62900 MOWING - MISC COMMUNITY	0
63110 DIRECTOR FEES	36,000
63300 LEGAL FEES	260,000
63400 AUDITING FEES	35,000
63500 ENGINEERING FEES	60,000
63590 OTHER EXPENSES	10,740
63700 ELECTION EXPENSE	50,000
63800 PERMIT FEES	10,000
63900 TELEPHONE EXPENSE	0
64300 BOOKKEEPING FEES	70,000
64400 ARBITRAGE FEES	21,000
64600 PRINTING & OFFICE SUPPLIES	8,476
64610 WEBSITE EXPENSE	8,280
65200 POSTAGE	500
65300 INSURANCE & SURETY BOND	435
65400 TRAVEL EXPENSE	600
65450 GARBAGE EXPENSE	460,691
65500 SECURITY PATROL	347,484
65600 MISC. EXPENSE (MEETING ROOM)	2,075
65700 DIRECTORS REIMBURSED EXPENSES	7,200
65710 CONFERENCE EXPENSES	8,700
65800 RECORD STORAGE FEE	900
65900 CHCRWA Fees - GW	8,501
65910 CHCRWA FEES - SW	915,691
66000 PAYROLL EXPENSES	0
66010 DENTENTION POND MAINTENANCE	0
66700 TCEQ ASSESSMENT	20,890
70000 CAPITAL OUTLAY	
75010 CAPITAL OUTLAY - TRAIL PROJECT	0
75050 PARK PROJECTS- CAPITAL OUTLAY	0
75060 CAPITAL - ENGINEERING	242,500

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79990 CAPITAL OUTLAY - MISC.	672,500
66030 PARK MAINTENANCE & OPERATIONS	199,167
66200 PARK MAINTENANCE - TRAILS	0
Total Expenses	4,707,033
Net Operating Income	885,462.87
Other Income	
59000 COMMUNITY CENTER RENTALS	21,600.00
Total Other Income	21,600
Other Expenses	
Private Security	5,000
62960 INSURANCE - COMMUNITY BLDG	55,164
63000 REPAIRS & MAINTENANCE BLDG	25,000
64000 UTILITIES-DISTRICT BUILDING	2,915
65510 SECURITY SYSTEM MONITORING	
65650 COMMUNITY EVENT EXPENSE	25,000
65950 TELEPHONE & WIFI - COMMUNITY BG	4,121
66400 BUILDING CLEANING & SUPPLIES	20,983
67500 BUILDING - MANAGEMENT EXPENSE	165,000
67000 PARK & BDG EQUIPMENT	0
68000 COMMUNITY BUILDING - REHAB	0
75015 CAPITAL OUTLANY-LIFT STAT REHAB	0
Records Management	60,000
Total Other Expenses	363,183.32
Net Other Income	(341,583.32)
Net Income (Increase/Decrease of Operating Funds)	543,879.56