

**Harris County MUD 304 (GOF)
Adopted Budget on August 15, 2024**

	Proposed FY24-25
Income	
41100 WATER SERVICE REVENUE	744,413.29
41120 CHCRWA - SURFACE WATER FEE	594,404.68
41200 BULK WATER SALES REVENUES	(122.65)
41300 RECONNECTION FEES	238.96
41500 TAP CONNECTIONS	1,500.00
42100 SEWER- CUSTOMER SERVICE REVENUE	1,300,868.11
42200 INSPECTION FEES	604.27
43100 PENALTIES & INTEREST	9,491.77
43300 MISCELLANEOUS INCOME	(18,887.29)
43500 MAINTENANCE TAX COLLECTIONS	1,877,230.01
43600 GREASE TRAP INSPECTIONS	3,331.02
53910 INTEREST EARNED	270,000.00
Total Income	4,783,072.16
Gross Profit	4,783,072.16
Expenses	
Water Rate Study	13,000.00
Marketing and Public Relations	60,000.00
Grant Writer	15,000.00
60100 BILLING SERVICE FEE	2,400.00
60110 ADMINISTRATIVE EXPENSE	11,114.63
60120 OPERATIONS	96,000.00
61000 FACILITY INSPECTION EXPENSE	3,101.84
61100 TAP CONNECTION EXPENSE	30,606.67
61300 Maintenance & Repairs - Water	422,015.71
61400 CHEMICALS - WATER	36,313.29
61500 Laboratory Expense - Water	4,506.08
61800 RECONNECTIONS	35,405.33
62300 MAINTENANCE & REPAIRS - SEWER	269,841.40
62400 CHEMICALS- SEWER	32,063.33
62500 LABORATORY EXPENSE - SEWER	5,225.33
62600 SLUDGE REMOVAL/RESIDUIAL MGMT	100,000.00
62610 DUMPSTER AT STP	7,123.24
62700 RENTS & LEASES	3,545.16

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62900 MOWING - MISC COMMUNITY	3,720.00
63110 DIRECTOR FEES	36,000.00
63300 LEGAL FEES	250,000.00
63400 AUDITING FEES	35,000.00
63500 ENGINEERING FEES	60,000.00
63590 OTHER EXPENSES	2,645.04
63700 ELECTION EXPENSE	0.00
63800 PERMIT FEES	10,000.00
64300 BOOKKEEPING FEES	70,000.00
64400 ARBITRAGE FEES	533.33
64600 PRINTING & OFFICE SUPPLIES	656.51
64610 WEBSITE EXPENSE	4,009.20
65200 POSTAGE	1,595.16
65300 INSURANCE & SURETY BOND	580.00
65400 TRAVEL EXPENSE	6,102.84
65450 GARBAGE EXPENSE	424,763.03
65500 SECURITY PATROL	511,000.00
65700 DIRECTORS REIMBURSED EXPENSES	7,200.00
65710 CONFERENCE EXPENSES	8,700.00
65800 RECORD STORAGE FEE	1,133.87
65900 CHCRWA Fees - GW	112,414.25
65910 CHCRWA FEES - SW	593,077.44
66000 PAYROLL EXPENSES	123,000.00
66010 DENTENTION POND MAINTENANCE	33,608.00
66700 TCEQ ASSESSMENT	17,302.11
70000 CAPITAL OUTLAY	
75010 CAPITAL OUTLAY - TRAIL PROJECT	0.00
75050 PARK PROJECTS- CAPITAL OUTLAY	0.00
75060 CAPITAL - ENGINEERING	185,000.00
79990 CAPITAL OUTLAY - MISC.	1,952,500.00
Total 70000 CAPITAL OUTLAY	2,137,500.00
Total Expenses	5,597,802.79
Net Operating Income	(814,730.63)
Other Income	

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59000 COMMUNITY CENTER RENTALS	21,600.00
Total Other Income	21,600.00
Other Expenses	
62960 INSURANCE - COMMUNITY BLDG	43,402.80
63000 REPAIRS & MAINTENANCE BLDG	1,401.95
64000 UTILITIES-DISTRICT BUILDING	97,437.95
65510 SECURITY SYSTEM MONITORING	1,852.80
65650 COMMUNITY EVENT EXPENSE	25,000.00
65950 TELEPHONE & WIFI - COMMUNITY BG	4,198.64
66030 PARK MAINTENANCE & OPERTATIONS	56,805.27
66200 PARK MAINTENANCE - TRAILS	19,202.00
66400 BUILDING CLEANING & SUPPLIES	21,797.61
67000 PARK & BDG EQUIPMENT	883.57
68000 COMMUNITY BUILDING - REHAB	416.00
75015 CAPITAL OUTLANY-LIFT STAT REHAB	0.00
Total Other Expenses	272,398.59
Net Other Income	(250,798.59)
Net Income (Increase/Decrease of Operating Funds)	(1,065,529.22)