

Harris County MUD No. 284
Adopted Operating Budget
Fiscal Year Ending August 31, 2022

	Actuals 11 months	Annualized 12 months	FYE 2021 Adopted Budget	FYE 2022 Adopted Budget
Ordinary Revenue/Expenditures				
Revenue				
14110 · Water - Customer Service Revenue	205,246	247,246	241,400	249,700
14112 · WHCRWA	286,433	353,433	354,200	381,700
14130 · Reconnection Fee	7,790	9,348	10,000	10,000
14150 · Tap Connections	0	0	6,000	0
14210 · Sewer - Customer Service Fee	461,126	553,351	566,820	558,900
14220 · Inspection Fees	0	0	3,250	0
14310 · Penalties & Interest	32,614	39,137	42,000	45,000
14330 · Miscellaneous Income	700	800	1,500	1,500
14350 · Maintenance Tax Collections	591,607	593,107	550,555	616,468
14370 · Interest Earned on Temp. Invest	23,737	25,237	16,195	3,910
14390 · Interest Earned on Checking	117	117	300	0
Total Revenues	1,609,369	1,821,775	1,792,219	1,867,178
Expenditures				
16100 · Billing Service Fees	36,224	39,517	40,000	40,000
16110 · Tap Connection Expense	0	0	4,000	0
16130 · Maintenance & Repairs - Water	98,072	106,988	110,000	110,000
16140 · Chemicals - Water	8,053	8,785	9,200	9,000
16150 · Laboratory Expense - Water	0	0	500	500
16160 · Utilities	59,030	70,836	68,000	71,500
16165 · Utilities - Streetlights	36,712	44,054	48,000	45,000
16180 · Reconnections	3,125	3,409	4,500	4,000
16200 · Mowing - Water	1,668	2,070	2,200	2,200
16210 · Inspection Expense	40,570	42,070	4,500	45,000
16230 · Maintenance & Repairs - Sewer	136,309	148,701	95,000	160,000
16240 · Chemicals - Sewer	4,515	4,925	6,250	5,200
16250 · Lab Fees - Sewer	9,860	11,860	14,000	12,000
16260 · Sludge Removal	76,230	86,230	40,000	90,000
16280 · Mowing - Sewer	9,064	10,856	11,210	11,210
16330 · Legal Fees	49,221	53,695	65,000	65,000
16340 · Auditing Fees	19,700	19,700	19,700	20,100
16350 · Engineering Fees	8,682	9,471	20,000	20,000
16370 · Election Expense	0	0	0	5,000
16380 · Permit Expense	5,698	5,698	5,750	5,750
16390 · Telephone Expense	4,319	5,319	4,800	6,000
16420 · Service Account Collection	17,665	19,271	22,000	21,000
16430 · Bookkeeping Fees	23,418	25,513	26,000	29,000
16450 · Legal Notices & Other Publ.	0	0	1,000	1,000
16460 · Printing & Office Supplies	12,427	13,557	15,000	15,000
16470 · Filing Fees	306	334	500	500
16480 · Delivery Expense	1,252	1,366	1,000	1,500
16520 · Postage	341	372	450	450
16530 · Insurance & Surety Bond	17,837	17,837	17,500	18,000
16560 · Miscellaneous Expense	1,665	1,817	5,000	5,000
16570 · AWBD Expense	865	865	675	1,000
16575 · Bond Issuance Costs	10,265	10,265	0	0
16590 · WHCRWA - Pumpage Fee	331,668	402,668	404,200	426,700
16600 · Garbage Expense	219,137	263,137	266,600	266,600
16610 · Security Expense	127,680	139,480	146,000	146,000
16620 · Arbitrage Compliance	0	850	850	7,400
16660 · Payroll Expenses	8,881	9,689	10,000	10,000
Total Expenditures	1,380,458	1,581,204	1,489,385	1,676,610
Net Ordinary Surplus / (Deficit)	228,911	240,570	302,834	190,568
Other Revenue				
14340 · Transfer from Construction	0	0	0	347,370
Total Other Revenue	0	0	0	347,370
Other Expenditures				
17450 · Capital Outlay - General	0	0	30,000	30,000
17470 · Capital Outlay - Waterline Loop	1,022	1,022	20,000	0
17480 · Capital Outlay - Commercial Tract	166,587	166,587	175,000	0
Total Other Expenditures	167,609	167,609	225,000	30,000
Net Surplus / (Deficit)	61,302	72,961	77,834	507,938

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. 284, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 1400, Houston, TX. 77056, (713) 623-4531.

Harris County MUD No. 284
Senate Bill 622 - Fiscal Year Ending August 31, 2022

**Sec. 140.0045. ITEMIZATION OF CERTAIN PUBLIC NOTICE EXPENDITURES
REQUIRED IN CERTAIN POLITICAL SUBDIVISION BUDGETS.**

The proposed budget of a political subdivision must include a line item indicating expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision that allows as clear a comparison as practicable between those expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year.

General Operating Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$1,000.00	\$0.00
	Engineer	0.00	0.00
	Total	\$1,000.00	

Capital Projects Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Engineer	1,000.00	0.00
	Total	\$1,000.00	

Tax Fund	Consultant	Projected Expenses	Actual Expenses
	Tax Assessor	\$500.00	850.90
	Total	\$500.00	

Total for all Funds **\$2,500.00**