

Harris County MUD No. 284
 Adopted Operating Budget
 Fiscal Year Ending August 31, 2021

	Actuals Sep '19 - Jul '20	Annualized FYE 2020	FYE 2020 Adopted Budget	FYE 2021 Adopted Budget
Ordinary Revenue/Expenditures				
Revenue				
14110 · Water - Customer Service Revenue	218,039	239,039	235,700	241,400
14112 · WHCRWA	287,979	327,979	300,000	354,200
14130 · Reconnection Fee	7,210	7,865	11,500	10,000
14150 · Tap Connections	127,592	127,592	12,000	6,000
14210 · Sewer - Customer Service Fee	499,802	546,802	538,600	566,820
14220 · Inspection Fees	250	250	6,500	3,250
14310 · Penalties & Interest	38,260	39,760	46,000	42,000
14330 · Miscellaneous Income	1,050	1,150	250	1,500
14350 · Maintenance Tax Collections	550,596	552,096	506,221	550,555
14370 · Interest Earned on Temp. Invest	39,075	39,175	57,222	16,195
14390 · Interest Earned on Checking	223	244	200	300
Total Revenues	1,770,077	1,881,953	1,714,192	1,792,219
Expenditures				
16100 · Billing Service Fees	35,093	38,283	38,000	40,000
16110 · Tap Connection Expense	34,015	34,015	8,000	4,000
16130 · Maintenance & Repairs - Water	101,671	109,671	130,000	110,000
16140 · Chemicals - Water	7,431	8,917	6,400	9,200
16150 · Laboratory Expense - Water	0	0	1,000	500
16160 · Utilities	58,371	70,371	75,000	68,000
16165 · Utilities - Streetlights	42,774	50,474	52,476	48,000
16180 · Reconnections	3,925	4,282	5,400	4,500
16200 · Mowing - Water	1,671	2,064	2,200	2,200
16210 · Inspection Expense	3,106	3,231	8,000	4,500
16230 · Maintenance & Repairs - Sewer	80,564	87,888	108,000	95,000
16240 · Chemicals - Sewer	5,041	6,049	6,250	6,250
16250 · Lab Fees - Sewer	11,308	13,570	13,000	14,000
16260 · Sludge Removal	30,800	39,800	50,000	40,000
16280 · Mowing - Sewer	8,666	10,458	11,210	11,210
16330 · Legal Fees	60,393	65,883	65,000	65,000
16340 · Auditing Fees	19,200	19,200	19,000	19,700
16350 · Engineering Fees	12,639	13,788	20,000	20,000
16370 · Election Expense	1,644	1,644	500	0
16380 · Permit Expense	5,698	5,698	5,750	5,750
16390 · Telephone Expense	3,607	4,407	3,000	4,800
16420 · Service Account Collection	19,240	20,989	21,000	22,000
16430 · Bookkeeping Fees	23,285	24,848	26,000	26,000
16450 · Legal Notices & Other Publ.	0	0	1,250	1,000
16460 · Printing & Office Supplies	13,251	14,455	15,000	15,000
16470 · Filing Fees	321	350	500	500
16480 · Delivery Expense	622	742	300	1,000
16520 · Postage	350	400	350	450
16530 · Insurance & Surety Bond	17,163	17,163	15,250	17,500
16560 · Miscellaneous Expense	3,851	4,201	5,000	5,000
16570 · AWBD Expense	675	675	650	675
16590 · WHCRWA - Pumpage Fee	300,378	380,378	300,000	404,200
16600 · Garbage Expense	218,813	262,813	265,600	266,600
16610 · Security Expense	118,660	144,420	146,000	146,000
16620 · Arbitrage Compliance	7,350	7,350	6,300	850
16660 · Payroll Expenses	8,074	9,043	8,500	10,000
Total Expenditures	1,259,650	1,477,520	1,439,886	1,489,385
Net Ordinary Surplus / (Deficit)	510,427	404,432	274,306	302,834
Other Expenditures				
17450 · Capital Outlay - General	25,683	25,683	30,000	30,000
17470 · Capital Outlay - Waterline Loop	131,910	132,910	0	20,000
17480 · Capital Outlay - Commercial Tract	38,390	40,890	0	175,000
Total Other Expenditures	195,983	199,483	30,000	225,000
Net Surplus / (Deficit)	314,444	204,949	244,306	77,834

Harris County MUD No. 284
Senate Bill 622 - Fiscal Year Ending August 31, 2021

**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**