

Adopted Budget

Harris County MUD No. 284 - Fiscal Year Ending 08/25

	Eleven Month Actuals 09/23 - 07/24	Twelve Months Annualized FYE 08/24	Adopted 2024 Budget	Adopted 2025 Budget
Revenues				
14101 · Water -Customer Service Revenue	260,246	315,246	345,100	318,400
14102 · WHCRWA	427,339	532,339	504,000	585,600
14106 · Reconnection Fee	3,146	3,775	9,500	3,800
14108 · Transfer Fees	4,720	5,664	0	5,800
14201 · Wastewater-Customer Service Fee	583,655	699,655	675,900	706,700
14301 · Maintenance Tax Collections	1,043,429	1,049,489	941,200	1,010,193
14501 · Tap Connections	53,700	53,700	73,302	50,000
14502 · Inspection Fees	0	0	3,000	3,000
14702 · Penalties & Interest	50,167	60,200	55,000	60,800
14801 · Interest Earned on Checking	514	606	950	600
14802 · Interest Earned on Temp. Invest	130,743	140,743	140,900	168,200
15801 · Miscellaneous Income	1,501	1,601	1,200	1,800
15902 · Transfer From Capital Projects	176,006	176,006	0	0
Total Revenues	\$2,735,165	\$3,039,023	\$2,750,052	\$2,914,893
Expenditures				
16101 · Billing Service Fees - Water	22,365	24,398	26,400	24,600
16105 · Maintenance & Repairs - Water	154,851	168,928	115,000	170,600
16107 · Chemicals - Water	10,979	11,977	10,000	12,100
16108 · Laboratory Expense - Water	610	1,210	500	1,300
16109 · Mowing - Water	4,602	5,808	4,000	7,200
16110 · Utilities - Water	28,602	38,136	36,200	38,500
16111 · Reconnections	3,375	4,100	3,600	4,100
16113 · Service Account Collection	18,695	20,394	21,000	21,300
16114 · Telephone Expense - Water	3,373	4,047	3,400	4,100
16116 · Permit Expense - Water	3,916	5,100	5,100	5,100
16117 · TCEQ Regulatory Expense - Water	835	2,500	0	2,600
16118 · WHCRWA - Pumpage Fee	435,025	532,339	574,100	585,600
16201 · Billing Service Fees-Wastewater	22,364	24,398	24,000	24,600
16205 · Maint & Repairs - Wastewater	163,395	178,249	201,000	313,000
16206 · Mowing - Wastewater	20,840	22,110	12,000	12,000
16207 · Chemicals - Wastewater	12,434	14,921	10,750	15,100
16208 · Lab Fees - Wastewater	12,565	16,753	14,700	17,000

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16209 · Sludge Removal	31,479	41,479	143,200	42,000
16210 · Utilities - Wastewater	37,566	50,088	42,000	50,600
16211 · Utilities - Lift Station	2,770	3,022	4,800	3,100
16214 · Telephone Expense - Wastewater	3,383	4,059	4,000	4,100
16215 · Telephone Expense -Lift Station	3,311	3,973	3,600	4,000
16216 · Permit Expense - Wastewater	3,974	5,100	5,100	5,100
16217 · TCEQ Regulatory Exp-Wastewater	835	2,500	0	2,600
16301 · Garbage Expense	301,918	362,302	346,000	377,600
16501 · Tap Connection Expense	17,900	17,900	50,000	20,000
16502 · Inspection Expense	3,617	3,946	4,000	4,000
16603 · Utilities - Streetlights	38,717	51,622	48,000	52,000
16611 · Admin Building & Rec Center Maint.	0	0	0	26,000
16703 · Legal Fees	131,053	142,967	90,000	90,000
16705 · Auditing Fees	23,100	23,100	23,500	25,000
16706 · Engineering Fees	18,675	20,372	20,000	20,000
16709 · Election Expense	1,460	1,460	10,000	0
16710 · Website Services	10,360	11,302	10,000	11,600
16712 · Bookkeeping Fees	61,593	67,093	54,000	70,000
16713 · Legal Notices & Other Publ.	0	0	1,000	1,000
16714 · Printing & Office Supplies	15,878	17,321	18,000	17,700
16715 · Filing Fees	202	242	1,000	250
16716 · Delivery Expense	463	505	1,000	550
16717 · Postage	392	428	650	450
16718 · Insurance & Surety Bond	23,530	23,530	22,000	25,000
16719 · AWBD Expense	750	750	800	750
16721 · Meeting Expense	4,765	5,198	0	5,300
16723 · Travel Expense	657	717	1,500	750
16729 · Arbitrage Compliance	400	4,000	4,000	10,000
16731 · Capital Recovery Fees - Apts	10,119	10,119	0	10,000
16801 · Security Expense	286,298	312,325	316,600	323,800
17102 · Payroll Administration	550	600	600	600
17103 · Payroll Tax Expense	1,251	1,370	1,400	1,735
17104 · Director Fees	16,354	17,901	18,600	22,670

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17802 · Miscellaneous Expense	4,977	5,430	10,000	5,600
Total Expenditures	\$1,977,120	\$2,288,088	\$2,317,100	\$2,492,654
Other Revenues				
15901 · Assigned Surplus				277,761
Total Other Revenues	\$0	\$0	\$0	\$277,761
Capital Outlay				
17901 · Capital Outlay	56,564	74,274	30,000	100,000
17903 · CO - Admin Building & Rec Center	0	0	0	600,000
Total Capital Outlay	\$56,564	\$74,274	\$30,000	\$700,000
Net Excess Revenues <Expenditures>	\$701,481	\$676,661	\$402,952	\$0

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 2400, Houston, TX 77056,
(713) 623-4531.