

Adopted Budget

Harris County MUD No. 284 - Fiscal Year Ending 08/24

	Ten Month Actuals 09/22 - 06/23	Twelve Months Annualized FYE 08/23	Amended 2023 Budget	Adopted 2024 Budget
Revenues				
14101 · Water -Customer Service Revenue	249,825	328,638	294,000	345,100
14102 · WHCRWA	352,104	480,044	434,900	504,000
14106 · Reconnection Fee	7,860	9,432	9,000	9,500
14201 · Wastewater-Customer Service Fee	536,457	643,748	624,200	675,900
14203 · Grease Trap Inspection Fees	100	100	0	0
14301 · Maintenance Tax Collections	917,277	917,277	914,088	941,200
14501 · Tap Connections	0	0	0	73,302
14502 · Inspection Fees	575	575	0	3,000
14702 · Penalties & Interest	45,185	54,222	55,000	55,000
14801 · Interest Earned on Checking	708	905	250	950
14802 · Interest Earned on Temp. Invest	61,308	85,308	39,000	140,900
15801 · Miscellaneous Income	2,200	2,640	1,200	1,200
Total Revenues	\$2,173,599	\$2,522,890	\$2,371,638	\$2,750,052
Expenditures				
16101 · Billing Service Fees - Water	19,714	25,878	22,500	26,400
16105 · Maintenance & Repairs - Water	111,202	160,952	115,000	115,000
16107 · Chemicals - Water	7,594	9,155	11,000	10,000
16108 · Lab Fees - Water	0	0	500	500
16109 · Mowing - Water	2,786	3,448	2,640	4,000
16110 · Utilities - Water	29,904	35,885	40,000	36,200
16111 · Reconnections	2,875	3,575	4,250	3,600
16113 · Service Account Collection	17,133	20,315	21,000	21,000
16114 · Telephone Expense - Water	2,569	3,329	3,550	3,400
16116 · Permit Expense - Water	3,016	4,816	3,750	5,100
16118 · WHCRWA - Pumpage Fee	421,727	546,727	547,800	574,100
16201 · Billing Service Fees-Wastewater	19,714	23,878	22,500	24,000
16205 · Maint & Repairs - Wastewater	130,051	198,561	150,000	201,000
16206 · Mowing - Wastewater	9,768	11,388	11,210	12,000

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16207 · Chemicals - Wastewater	8,270	10,244	8,250	10,750
16208 · Lab Fees - Wastewater	12,262	14,562	14,000	14,700
16209 · Sludge Removal	84,756	141,756	110,000	143,200
16210 · Utilities - Wastewater	34,283	41,140	40,000	42,000
16211 · Utilities - Lift Station	3,968	4,762	0	4,800
16214 · Telephone Expense - Wastewater	2,569	3,339	3,550	4,000
16215 · Telephone Expense -Lift Station	2,494	3,244	0	3,600
16216 · Permit Expense - Wastewater	3,074	3,074	3,750	5,100
16301 · Garbage Expense	255,060	326,560	278,800	346,000
16501 · Tap Connection Expense	0	0	0	50,000
16502 · Inspection Expense	2,388	2,865	1,000	4,000
16603 · Utilities - Streetlights	39,471	47,365	47,500	48,000
16703 · Legal Fees	98,459	118,151	75,000	90,000
16705 · Auditing Fees	21,400	21,400	21,000	23,500
16706 · Engineering Fees	12,650	17,363	20,000	20,000
16709 · Election Expense	0	0	0	10,000
16710 · Website Services	5,837	6,970	14,800	10,000
16712 · Bookkeeping Fees	43,408	52,071	41,000	54,000
16713 · Legal Notices & Other Publ.	0	0	1,000	1,000
16714 · Printing & Office Supplies	14,699	17,693	15,500	18,000
16715 · Filing Fees	701	723	750	1,000
16716 · Delivery Expense	389	449	1,000	1,000
16717 · Postage	367	441	650	650
16718 · Insurance & Surety Bond	20,565	20,565	19,000	22,000
16719 · AWBD Expense	750	750	5,000	800
16723 · Travel Expense	661	861	1,500	1,500
16729 · Arbitrage Compliance	2,650	2,650	3,650	4,000
16801 · Security Expense	234,488	287,330	324,000	316,600
17101 · Payroll Expenses	10,479	14,479	10,000	1,400

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17102 · Payroll Administration	150	250	0	600
17104 · Director Fees	0	0	0	18,600
17802 · Miscellaneous Expense	10,281	12,337	8,000	10,000
Total Expenditures	\$1,704,580	\$2,221,295	\$2,024,400	\$2,317,100
Other Revenues				
Total Other Revenues	\$0	\$0	\$0	\$0
Capital Outlay				
17901 · Capital Outlay	13,347	13,347	30,000	30,000
17455 · Capital Outlay - Park Planning	0	0	50,000	0
Total Capital Outlay	\$13,347	\$13,347	\$80,000	\$30,000
Net Excess Revenues <Expenditures>	\$455,672	\$288,248	\$267,238	\$402,952

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.

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Harris County MUD No. 284 - Fiscal Year Ending 08/23

	Ten Month Actuals 09/21 - 06/22	Twelve Months Annualized FYE 08/22	Approved 2022 Budget	Adopted 2023 Budget
Revenues				
14110 · Water - Customer Service Revenue	237,216	288,216	249,700	294,000
14112 · WHCRWA	319,643	402,643	381,700	434,900
14130 · Reconnection Fee	6,810	8,172	10,000	9,000
14210 · Sewer - Customer Service Fee	500,128	600,154	558,900	624,200
14310 · Penalties & Interest	44,218	53,061	45,000	55,000
14330 · Miscellaneous Income	5,900	6,100	1,500	1,200
14350 · Maintenance Tax Collections	875,983	883,989	616,468	890,384
14370 · Interest Earned on Temp. Invest	7,776	8,776	3,910	39,000
14390 · Interest Earned on Checking	60	128	0	250
Total Revenues	\$1,997,733	\$2,251,239	\$1,867,178	\$2,347,934
Expenditures				
16100 · Billing Service Fees	36,216	44,704	40,000	45,000
16130 · Maintenance & Repairs - Water	95,328	110,700	110,000	115,000
16140 · Chemicals - Water	8,548	10,257	9,000	11,000
16150 · Laboratory Expense - Water	0	215	500	500
16160 · Utilities	65,474	78,568	71,500	80,000
16165 · Utilities - Streetlights	37,493	44,992	45,000	47,500
16180 · Reconnections	3,075	3,690	4,000	4,250
16200 · Mowing - Water	2,227	2,692	2,200	2,640
16210 · Inspection Expense	74	174	45,000	1,000
16230 · Maintenance & Repairs - Sewer	144,172	159,955	160,000	150,000
16240 · Chemicals - Sewer	6,566	7,879	5,200	8,250
16250 · Lab Fees - Sewer	11,769	13,769	12,000	14,000
16260 · Sludge Removal	92,196	108,196	90,000	110,000
16280 · Mowing - Sewer	9,424	11,266	11,210	11,210
16330 · Legal Fees	78,661	94,393	65,000	65,000
16340 · Auditing Fees	20,100	20,100	20,100	21,000
16350 · Engineering Fees	24,695	29,634	20,000	20,000

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	Ten Month Actuals 09/21 - 06/22	Twelve Months Annualized FYE 08/22	Approved 2022 Budget	Adopted 2023 Budget
16370 · Election Expense	65,794	65,794	5,000	0
16380 · Permit Expense	7,498	7,498	5,750	7,500
16390 · Telephone Expense	5,790	7,040	6,000	7,100
16420 · Service Account Collection	15,709	20,329	21,000	21,000
16430 · Bookkeeping Fees	28,243	33,341	29,000	41,000
16450 · Legal Notices & Other Publ.	0	0	1,000	1,000
16460 · Printing & Office Supplies	12,110	14,957	15,000	15,500
16465 · Website Services	6,499	7,511	0	14,800
16470 · Filing Fees	206	656	500	750
16480 · Delivery Expense	678	814	1,500	1,000
16520 · Postage	304	543	450	650
16530 · Insurance & Surety Bond	18,526	18,526	18,000	19,000
16540 · Travel Expense	0	81	0	1,500
16560 · Miscellaneous Expense	14,014	15,520	5,000	8,000
16570 · AWBD Expense	700	700	1,000	5,000
16590 · WHCRWA - Pumpage Fee	399,762	526,762	426,700	547,800
16600 · Garbage Expense	226,129	272,129	266,600	278,800
16610 · Security Expense	137,180	176,400	146,000	240,000
16611 · HOA Security Expense	0	0	0	76,800
16620 · Arbitrage Compliance	7,650	7,650	7,400	3,650
16660 · Payroll Expenses	6,736	8,593	10,000	10,000
Total Expenditures	\$1,589,546	\$1,926,029	\$1,676,610	\$2,007,200
Other Revenues				
14340 · Transfer from Construction	354,629	354,629	347,370	0
Total Other Revenues	\$354,629	\$354,629	\$347,370	\$0
Capital Outlay				

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17450 · Capital Outlay - General	0	0	30,000	30,000
Total Capital Outlay	\$0	\$0	\$30,000	\$30,000
Net Excess Revenues <Expenditures>	\$762,816	\$679,839	\$507,938	\$310,734

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