

Harris County MUD No. 284
Proposed Operating Budget
Fiscal Year Ending August 31, 2020

	Actuals Sep '18 - Jul '19	Annualized FYE 8/19	FYE 2019 Adopted Budget	FYE 2020 Proposed Budget
Ordinary Revenue/Expenditures				
Revenue				
14110 · Water - Customer Service Revenue	213,057	233,333	239,700	235,700
14112 · WHCRWA	240,936	268,936	288,300	300,000
14130 · Reconnection Fee	10,380	11,324	9,750	11,500
14150 · Tap Connections	18,000	20,400	6,000	12,000
14210 · Sewer - Customer Service Fee	488,949	533,226	525,300	538,600
14220 · Inspection Fees	9,750	11,050	3,250	6,500
14310 · Penalties & Interest	42,208	46,046	42,000	46,000
14330 · Miscellaneous Income	100	100	500	250
14350 · Maintenance Tax Collections	409,473	413,217	413,217	506,221
14370 · Interest Earned on Temp. Invest	34,679	37,832	25,181	57,222
14390 · Interest Earned on Checking	171	187	275	200
Total Revenues	1,467,705	1,575,649	1,553,473	1,714,192
Expenditures				
16100 · Billing Service Fees	34,512	37,649	37,500	38,000
16110 · Tap Connection Expense	12,313	13,913	4,000	8,000
16130 · Maintenance & Repairs - Water	119,690	130,000	130,000	130,000
16140 · Chemicals - Water	5,715	6,234	6,200	6,400
16150 · Laboratory Expense - Water	958	958	625	1,000
16160 · Utilities	60,352	72,802	77,750	75,000
16165 · Utilities - Streetlights	4,373	13,119	0	52,476
16180 · Reconnections	4,850	5,291	4,500	5,400
16200 · Mowing - Water	1,668	2,062	2,200	2,200
16210 · Inspection Expense	6,325	7,725	3,500	8,000
16230 · Maintenance & Repairs - Sewer	97,369	106,221	80,000	108,000
16240 · Chemicals - Sewer	5,711	6,230	5,800	6,250
16250 · Lab Fees - Sewer	10,746	12,895	12,000	13,000
16260 · Sludge Removal	23,485	42,000	50,000	50,000
16280 · Mowing - Sewer	8,666	10,458	11,210	11,210
16330 · Legal Fees	64,516	70,381	65,000	65,000
16340 · Auditing Fees	18,600	18,600	19,000	19,000
16350 · Engineering Fees	37,826	41,265	20,000	20,000
16370 · Election Expense	0	0	0	500
16380 · Permit Expense	5,698	5,698	5,750	5,750
16390 · Telephone Expense	2,709	2,932	2,500	3,000
16420 · Service Account Collection	18,750	20,455	19,500	21,000
16430 · Bookkeeping Fees	22,513	24,350	26,000	26,000
16450 · Legal Notices & Other Publ.	1,269	1,269	0	1,250
16460 · Printing & Office Supplies	13,687	14,931	14,000	15,000
16470 · Filing Fees	392	427	500	500
16480 · Delivery Expense	250	280	400	300
16520 · Postage	284	310	400	350
16530 · Insurance & Surety Bond	15,172	15,172	15,250	15,250
16560 · Miscellaneous Expense	4,310	4,702	5,500	5,000
16570 · AWBD Expense	650	650	750	650
16590 · WHCRWA - Pumpage Fee	246,851	268,936	288,300	300,000
16600 · Garbage Expense	212,909	256,619	250,500	265,600
16610 · Security Expense	121,560	146,000	146,000	146,000
16620 · Arbitrage Compliance	400	400	400	6,300
16660 · Payroll Expenses	6,943	7,751	8,500	8,500
Total Expenditures	1,192,020	1,368,684	1,313,535	1,439,886
Net Ordinary Surplus / (Deficit)	275,684	206,966	239,938	274,306
Other Expenditures				
17450 · Capital Outlay	10,541	10,541	60,000	30,000
17595 · Transfer to DSF	421,646	881,646	0	0
Total Other Expenditures	432,187	892,187	60,000	30,000
Excess Surplus / (Deficit)	(156,503)	(685,222)	179,938	244,306

Harris County MUD No. 284
Senate Bill 622 - Fiscal Year Ending May 31, 2020

**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	\$1,250.00	\$1,269.10
	Engineer	0.00	0.00
	Total	\$1,250.00	

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	441.00
	Total	\$500.00	

Total for all Funds **\$2,750.00**