

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

October 4, 2022

Harris County MUD No. 284

Re: Amended Annual Budget – Fiscal Year Ending August 31, 2023

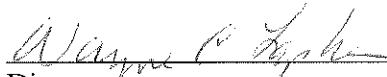
Please check the appropriate box and sign below.

Approved

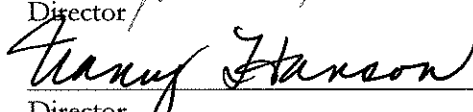
Deferred

Comments

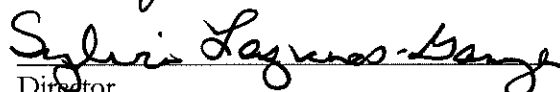
Signatures



Director



Director



Director

Amended Budget

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

	Adopted	Amended	Budget Variance
	2023 Budget	2023 Budget	2023 Budget

Revenues

14110 · Water - Customer Service Revenue	294,000	294,000	
14112 · WHCRWA	434,900	434,900	
14130 · Reconnection Fee	9,000	9,000	
14210 · Sewer - Customer Service Fee	624,200	624,200	
14310 · Penalties & Interest	55,000	55,000	
14330 · Miscellaneous Income	1,200	1,200	
14350 · Maintenance Tax Collections	890,384	914,088	23,703
14370 · Interest Earned on Temp. Invest	39,000	39,000	
14390 · Interest Earned on Checking	250	250	
Total Revenues	\$2,347,934	\$2,371,638	\$23,703

Expenditures

16100 · Billing Service Fees	45,000	45,000	
16130 · Maintenance & Repairs - Water	115,000	115,000	
16140 · Chemicals - Water	11,000	11,000	
16150 · Laboratory Expense - Water	500	500	
16160 · Utilities	80,000	80,000	
16165 · Utilities - Streetlights	47,500	47,500	
16180 · Reconnections	4,250	4,250	
16200 · Mowing - Water	2,640	2,640	
16210 · Inspection Expense	1,000	1,000	
16230 · Maintenance & Repairs - Sewer	150,000	150,000	
16240 · Chemicals - Sewer	8,250	8,250	
16250 · Lab Fees - Sewer	14,000	14,000	
16260 · Sludge Removal	110,000	110,000	
16280 · Mowing - Sewer	11,210	11,210	
16330 · Legal Fees	65,000	75,000	10,000
16340 · Auditing Fees	21,000	21,000	
16350 · Engineering Fees	20,000	20,000	

Amended Budget

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

	Adopted	Amended	Budget Variance
	2023 Budget	2023 Budget	2023 Budget
16370 · Election Expense	0	0	
16380 · Permit Expense	7,500	7,500	
16390 · Telephone Expense	7,100	7,100	
16420 · Service Account Collection	21,000	21,000	
16430 · Bookkeeping Fees	41,000	41,000	
16450 · Legal Notices & Other Publ.	1,000	1,000	
16460 · Printing & Office Supplies	15,500	15,500	
16465 · Website Services	14,800	14,800	
16470 · Filing Fees	750	750	
16480 · Delivery Expense	1,000	1,000	
16520 · Postage	650	650	
16530 · Insurance & Surety Bond	19,000	19,000	
16540 · Travel Expense	1,500	1,500	
16560 · Miscellaneous Expense	8,000	8,000	
16570 · AWBD Expense	5,000	5,000	
16590 · WHCRWA - Pumpage Fee	547,800	547,800	
16600 · Garbage Expense	278,800	278,800	
16610 · Security Expense	240,000	0	(240,000)
16611 · HOA Security Expense	76,800	324,000	247,200
16620 · Arbitrage Compliance	3,650	3,650	
16660 · Payroll Expenses	10,000	10,000	
Total Expenditures	\$2,007,200	\$2,024,400	\$17,200
Other Revenues			
14340 · Transfer from Construction	0	0	0
Total Other Revenues	\$0	\$0	\$0
Capital Outlay			

Amended Budget

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

	Adopted	Amended	Budget Variance
	2023 Budget	2023 Budget	2023 Budget
17450 · Capital Outlay - General	30,000	30,000	0
17455 · Capital Outlay - Park Planning	0	50,000	50,000
Total Capital Outlay	\$30,000	\$80,000	\$50,000
Net Excess Revenues <Expenditures>	\$310,734	\$267,238	(\$43,497)

Those appendix items required by Texas Water Code Section 49.057(b) are filed in the Districts 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.F 1300 Post Oak Blvd., Suite 2400, Houston, TX 77056, (713) 623-4531.