

**Harris County MUD
No. 304
Proposed Budget
FYE 08/31/2021**

	Ten Month Actuals	Twelve Months Annualized	Adopted 2020 Budget	Proposed 2021 Budget
Revenues				
14120 · Water - Customer Service Revenue	\$624,615	\$850,415	\$792,000	\$867,500
14112 · CHCWUC-Surface Wtr Fee	480,135	664,535	577,200	684,500
14140 · Connection Fees	10,217	13,623	13,500	14,200
14150 · Tap Connections	135,889	135,889	100,200	105,000
14210 · Sewer - Customer Service Revenue	1,009,460	1,307,160	1,107,300	1,346,400
14220 · Inspection Fees	3,012	3,012	3,400	3,200
14240 · Facility Inspections	8,100	10,800	19,200	11,200
14310 · Penalties & Interest	32,479	43,305	60,100	25,000
14330 · Miscellaneous Income	18,587	18,587	0	0
14350 · Maintenance Tax Collections **	1,337,422	1,338,900	1,338,900	1,486,050
14370 · Interest Earned on Temp. Invest	97,977	100,000	136,800	48,000
14380 · Interest Earned on Checking	422	563	500	600
Total Revenues	\$3,758,315	\$4,486,789	\$4,149,100	\$4,591,650
Expenditures				
16010 · Billing Service Fees	106,491	128,291	130,800	132,200
16013- Consumer Confidence Report	7,648	7,648	0	8,000
16110 · Tap Connection Expense	65,350	65,350	81,400	67,400
16120 · Bulk Water Purchases	127,011	232,011	0	140,000
16130 · Maintenance & Repairs - Water	102,275	122,730	89,900	126,500
16132 · Fire Hydrant Maintenance	1,626	1,626	0	2,000
16140 · Chemicals - Water	16,573	22,097	24,400	22,800
16150 · Laboratory Expense - Water	7,793	9,352	3,400	9,600
16160 · Utilities	69,473	85,239	94,600	86,000
16180 · Reconnections	600	720	2,000	700
16190 · Disconnect Expense	1,265	1,518	2,400	1,600
16210 · Inspection Expense	6,875	8,250	25,900	8,500
16230 · Maintenance & Repairs - Sewer	128,365	154,038	110,700	169,400
16240 · Chemicals - Sewer	5,947	7,136	13,800	7,400
16250 · Laboratory Expense - Sewer	6,863	8,236	7,300	8,500
16260 · Sludge Removal	80,270	96,324	117,900	99,200
16261 · Dumpster at STP	3,305	3,966	3,300	4,100
16280 · Mowing - Facilities	5,526	6,631	6,700	6,800
16330 · Legal Fees	106,010	121,960	95,700	95,700
16331- Special Counsel	0	0	10,000	0
16340 · Auditing Fees	19,500	19,500	16,500	19,500
16350 · Engineering Fees	53,058	61,392	50,000	50,000
16370 · Election Expense	10,739	19,400	10,000	10,000
16380 · Permit Fees	7,159	7,159	7,200	7,200
16390 · Telephone Expense	1,351	1,621	1,700	1,700
16420 · Service Account Collection	15,082	18,098	17,500	18,700
16430 · Bookkeeping Fees	25,901	36,700	36,700	36,700
16440 · Arbitrage Fees	400	400	400	400
16450 · Legal Notices & Other Publ.	0	0	900	900
16460 · Printing & Office Supplies	19,813	23,776	14,900	20,500
16461 · Website Expense	2,893	3,427	3,200	3,600
16470 · Filing Fees	242	342	600	400
16480 · Delivery Expense	1,761	1,945	1,100	2,100
16520 · Postage	19,443	23,332	22,300	24,100

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16530 · Insurance & Surety Bond	15,775	15,775	16,800	16,800
16540 · Travel Expense	10,368	11,400	8,600	15,000
16545 - Garbage Expense	261,832	312,832	306,000	315,000
16550 · Security Patrol	21,403	26,637	31,400	27,500
16551 · Security System Monitoring	544	610	200	600
16559 · Easements - Title Work	250	250	0	250
16560 · Miscellaneous Expense	10,407	12,488	17,000	12,900
16561 · Water Wise Program	4,594	4,594	5,200	5,200
16564 · Public Information Act Request	12,081	13,500	15,000	15,000
16570 · Directors Reimbursed Expenses	13,637	14,150	45,800	45,800
16571 · Conference Expenses	3,605	4,300	11,000	11,000
16575 · Holiday Customer Credit	29,243	90,000	90,000	90,000
16585 · District Manager Fees	35,460	40,000	40,000	40,000
16586 · District Manager Expenses	2,500	3,000	3,000	3,000
16590 · CHCWUC Fees	528,509	672,809	577,200	684,500
16600 · Payroll Expenses	24,873	33,164	38,800	38,800
16601 · Detention Pond Maintenance	61,230	74,505	53,100	76,700
16670 · TCEQ Assessment	2,953	10,800	9,500	11,100
17501 · Capital Outlay - Trail Project	301	301	0	0
17505- Capital Outlay - Parks Project	50,541	50,541	0	925,000
17507 · Capital Outlay - GST	433,768	433,768	375,000	375,000
17600 · Developer - Principal	777,607	777,607	800,000	0
17611 · Developer - Interest	30,776	30,776	0	0
17999 · Capital Outlay Misc.	106,889	125,870	0	125,000
Total Expense	3,465,754	3,934,023	3,446,800	4,026,350
Net Excess Operating Revenues	\$292,561	\$552,766	\$702,300	\$565,300

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14365 · District Building Rentals	<u>\$14,900</u>	<u>\$14,900</u>	<u>\$29,500</u>	<u>\$14,900</u>
District Building Expenditures				
16294 · Building Cleaning & Supplies	4,746	5,695	8,300	5,900
16295 · Telephone -Community Bldg	2,467	2,960	3,000	3,000
16296 · Insurance - Community Bldg	4,998	4,998	3,500	5,200
16300 · Repairs & Maintenance Bldg	13,194	15,833	15,000	16,300
16305 · Building - Payroll Expenses	8,350	10,020	9,700	10,000
16400 · Utilities-District Building	2,487	2,984	4,400	3,000
16565 · Community Event Expense	2,337	2,337	10,000	10,000
16603 · Park Maintenance and Operations	48,042	57,650	35,000	59,400
Total District Building Expenditures	<u>86,621</u>	<u>102,478</u>	<u>88,900</u>	<u>112,800</u>
Net District Building Revenues / (Expenditures)	<u>(71,721)</u>	<u>(87,578)</u>	<u>(59,400)</u>	<u>(97,900)</u>
Other Revenues				
14999 · Allocated Operating Reserves	\$0	\$0	\$0	\$0
Othe Expenses				
16576 · COVID-19 Credit	<u>170,300</u>	<u>170,300</u>	<u>0</u>	<u>0</u>
Net Excess Revenues/(Expenditures)	<u>\$50,540</u>	<u>\$294,888</u>	<u>\$642,900</u>	<u>\$467,400</u>
** Maintenance Tax Collections =	<u>\$369,848,790 / 100 x 0.41 Tax Rate x 98% Collection Rate</u>			

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 under the Texas Public Information Act to the following address H.C. MUD #304, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 1400, Houston, TX. 77056, (713) 623-4531.