

Harris County MUD No. 304

Adopted Budget

FYE 08/31/2022

	Ten Month Actuals	Twelve Months Annualized	Adopted 2021 Budget	Adopted 2022 Budget
Revenues				
14110 · Water - Customer Service Revenue	\$637,085	\$782,085	\$867,500	\$867,500
14112 · CHCRWA-Surface Wtr Fee	446,043	576,043	684,500	684,500
14140 · Connection Fees	3,834	4,600	14,200	4,800
14150 · Tap Connections	12,000	12,000	105,000	12,000
14210 · Sewer - Customer Service Revenue	1,004,188	1,205,026	1,346,400	1,346,400
14220 · Inspection Fees	2,772	3,326	3,200	3,500
14240 · Facility Inspections	1,800	2,160	11,200	2,300
14310 · Penalties & Interest	39,088	46,905	25,000	50,000
14330 · Miscellaneous Income	77,762	77,762	0	0
14350 · Maintenance Tax Collections **	1,512,682	1,512,682	1,486,050	1,502,690
14370 · Interest Earned on Temp. Invest	49,012	58,815	48,000	24,500
14380 · Interest Earned on Checking	194	233	600	0
Total Revenues	\$3,786,459	\$4,281,637	\$4,591,650	\$4,498,190
Expenditures				
16010 · Billing Service Fees	\$106,811	\$128,811	\$132,200	\$132,700
16011 · Administrative Expense	7,448	7,448	0	7,600
16013 · Consumer Confidence Report	7,648	7,648	8,000	7,800
16110 · Tap Connection Expense	9,150	9,150	67,400	9,150
16120 · Bulk Water Purchase	0	0	140,000	0
16130 · Maintenance & Repairs - Water	213,681	256,417	126,500	264,200
16132 · Fire Hydrant Maintenance	32,380	32,380	2,000	2,000
16140 · Chemicals - Water	27,044	32,452	22,800	33,500
16150 · Laboratory Expense - Water	7,539	9,046	9,600	9,300
16160 · Utilities	78,991	95,191	86,000	98,000
16180 · Reconnections	0	0	700	500
16190 · Disconnect Expense	0	0	1,600	1,000
16210 · Inspection Expense	2,816	3,379	8,500	3,500
16230 · Maintenance & Repairs - Sewer	182,951	219,542	169,400	241,500
16240 · Chemicals - Sewer	8,615	10,338	7,400	10,600
16250 · Laboratory Expense - Sewer	7,016	8,419	8,500	8,700
16260 · Sludge Removal	96,930	116,316	99,200	119,800
16261 · Dumpster at STP	3,383	4,060	4,100	4,200
16280 · Mowing Expense	10,688	12,826	6,800	32,900
16290 · Mowing - Misc Community	15,960	19,152	0	0
16330 · Legal Fees	145,004	174,005	95,700	125,000
16340 · Auditing Fees	18,000	18,000	19,500	19,000
16345 · Engineering Fees - Other	15,207	15,207	0	0
16350 · Engineering Fees	63,260	75,912	50,000	50,000
16370 · Election Expense	23,182	23,182	10,000	25,000
16380 · Permit Fees	7,159	7,159	7,200	7,200
16390 · Telephone Expense	1,427	1,712	1,700	1,750
16420 · Service Account Collection	8,876	10,651	18,700	13,000
16430 · Bookkeeping Fees	28,799	34,559	36,700	38,000
16440 · Arbitrage Fees	3,650	3,650	400	3,650
16450 · Legal Notices & Other Publ.	0	0	900	900
16460 · Printing & Office Supplies	11,795	14,154	20,500	14,600
16461 · Website Expense	12,178	14,614	3,600	15,100
16470 · Filing Fees	0	0	400	400
16480 · Delivery Expense	1,181	1,418	2,100	1,500
16520 · Postage	19,830	23,796	24,100	24,600
16530 · Insurance & Surety Bond	17,618	17,618	18,800	18,500
16540 · Travel Expense	940	1,128	15,000	10,000
16545 · Garbage Expense	305,652	367,270	315,000	380,804
16550 · Security Patrol	46,630	51,864	27,500	150,000

Harris County MUD No. 304

Adopted Budget

FYE 08/31/2022

	Ten Month Actuals	Twelve Months Annualized	Adopted 2021 Budget	Adopted 2022 Budget
16559 · Easements - Title Work	600	600	250	600
16560 · Miscellaneous Expense	6,145	7,375	12,900	7,600
16561 · Water Wise Program	984	984	5,200	5,200
16564 · Public Information Act Request	13,603	16,324	15,000	17,000
16570 · Directors Reimbursed Expenses	1,887	2,000	45,800	40,000
16571 · Conference Expenses	4,654	4,654	11,000	9,000
16575 · Holiday Customer Credit	(6,517)	90,000	90,000	90,000
16585 · District Manager Fees	12,410	12,410	40,000	0
16586 · District Manager Expenses	833	833	3,000	0
16590 · CHCRWA Fees - GW	510,225	618,225	684,500	410,700
16591 · CHCRWA Fees - SW	27,932	111,729	0	273,800
16600 · Payroll Expenses	31,652	37,982	38,800	38,800
16601 · Detention Pond Maintenance	55,425	64,275	76,700	66,200
16650 · Alert Notification	416	416	0	650
16670 · TCEQ Assessment	3,001	10,800	11,100	11,000
17502 · Capital Outlay - Silverglen West Park Project	0	0	0	150,000
17503 · Capital Outlay - Silverchase Park Project	0	0	0	300,000
17504 · Capital Outlay - SilverGlen North Parks Project	0	0	0	450,000
17505 · Parks Project - Capital Outlay	8,125	9,750	925,000	0
17507 · Capital Outlay - GST	0	0	375,000	0
17515 · Capital Outlay - Lift Station Rehab	0	0	0	600,000
17520 · Capital Outlay - Water Plant	0	0	0	75,000
17999 · Capital Outlay - Misc.	175,184	175,184	125,000	125,000
Total Expense	2,396,000	2,992,015	4,025,750	4,556,504

Harris County MUD No. 304

Adopted Budget

FYE 08/31/2022

	Ten Month Actuals	Twelve Months Annualized	Adopted 2021 Budget	Adopted 2022 Budget
Net Excess Operating Revenues	<u>\$1,390,459</u>	<u>\$1,289,621</u>	<u>\$565,900</u>	<u>(\$58,314)</u>
14365 · District Building Rentals	\$0	\$14,900	\$14,900	\$14,900
District Building Expenditures				
16294 · Building Cleaning & Supplies	\$150	\$180	\$5,900	\$5,900
16295 · Telephone -Community Bldg	2,560	3,072	3,000	3,200
16296 · Insurance - Community Bldg	4,969	4,969	5,200	5,100
16300 · Repairs & Maintenance Bldg	0	0	16,300	16,300
16305 · Building - Payroll Expenses	7,338	8,805	10,000	10,000
16400 · Utilities-District Building	1,636	1,963	3,000	2,000
16603 · Park Maintenance and Operations	6,941	8,329	59,400	12,000
16620 · Park Maintenance - Trails	12,170	14,604	0	0
16551 · Security System Monitoring	911	1,093	600	1,100
16700 · Park & Building Equipment	5,040	6,048	0	0
16565 · Community Event Expense	0	0	10,000	10,000
16750 · Building - Management Expense	0	0	0	40,000
16800 · Community Building - Rehab	0	0	0	350,000
Total District Building Expenditures	<u>41,714</u>	<u>49,063</u>	<u>113,400</u>	<u>455,600</u>
Net District Building Revenues / (Expenditures)	<u>(41,714)</u>	<u>(34,163)</u>	<u>(98,500)</u>	<u>(440,700)</u>
Other Revenues				
14999 · Allocated Operating Reserves	\$0	\$0	\$0	\$499,014
Othe Expenses				
16576 · COVID-19 Credit	0	0	0	0
Net Excess Revenues/(Expenditures)	<u>\$1,348,745</u>	<u>\$1,255,458</u>	<u>\$467,400</u>	<u>\$0</u>

** Maintenance Tax Collections = \$365,085,880 / 100 x 0.42 Tax Rate x 98% Collection Rate

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.

**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

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

	Ten Month Actuals	Twelve Months Annualized	Adopted 2020 Budget	Proposed 2021 Budget
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

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

	Ten Month Actuals	Twelve Months Annualized	Adopted 2020 Budget	Proposed 2021 Budget
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	170,300	170,300	0	0
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>			

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Harris County MUD
No. 304
Adopted Budget
FYE 08/30/2020

	Ten Month Actuals	Twelve Months Annualized	Adopted 2019 Budget	Adopted 2020 Budget
Revenues				
14110 · Transfer from Construction	\$220,637	\$220,637	\$216,000	\$0
14120 · Water - Customer Service Revenue	596,167	733,267	736,500	792,000
14112 · CHCWUC-Surface Wtr Fee	425,118	560,318	610,300	577,200
14140 · Connection Fees	10,850	13,020	14,900	13,500
14150 · Tap Connections	82,800	97,200	54,800	100,200
14210 · Sewer - Customer Service Revenue	648,237	777,885	718,900	1,107,300
14220 · Inspection Fees	2,695	3,234	3,100	3,400
14240 · Facility Inspections	15,525	18,630	7,000	19,200
14310 · Penalties & Interest	48,569	58,283	61,000	60,100
14330 · Miscellaneous Income	0	0	0	0
14350 · Maintenance Tax Collections	1,037,540	1,040,211	811,100	1,338,900
14370 · Interest Earned on Temp. Invest	75,153	125,000	79,000	136,800
14380 · Interest Earned on Checking	376	460	500	500
Total Revenues	\$3,163,668	\$3,648,145	\$3,313,100	\$4,149,100
Expenditures				
16010 · Billing Service Fees	65,810	86,810	59,600	130,800
16110 · Tap Connection Expense	65,395	78,995	17,060	81,400
16120 · Bulk Water Purchases	0	0	483,800	0
16130 · Maintenance & Repairs - Water	72,683	87,220	100,000	89,900
16140 · Chemicals - Water	19,692	23,630	15,000	24,400
16150 · Laboratory Expense - Water	2,761	3,313	2,000	3,400
16160 · Utilities	76,771	91,771	90,000	94,600
16180 · Reconnections	1,625	1,950	1,400	2,000
16190 · Disconnect Expense	1,940	2,328	2,500	2,400
16210 · Inspection Expense	20,945	25,134	10,100	25,900
16230 · Maintenance & Repairs - Sewer	83,865	100,639	73,100	110,700
16240 · Chemicals - Sewer	11,186	13,423	10,000	13,800
16250 · Laboratory Expense - Sewer	5,871	7,045	8,100	7,300
16260 · Sludge Removal	95,380	114,456	64,000	117,900
16261 · Dumpster at STP	2,558	3,157	2,900	3,300
16280 · Mowing - Facilities	5,399	6,479	6,500	6,700
16330 · Legal Fees	101,164	121,397	95,700	95,700
16331 · Special Counsel	0	0	10,000	10,000
16340 · Auditing Fees	16,500	16,500	16,100	16,500
16350 · Engineering Fees	34,442	41,331	50,000	50,000
16370 · Election Expense	0	0	0	10,000
16380 · Permit Fees	18,489	18,489	7,200	7,200
16390 · Telephone Expense	1,305	1,565	1,700	1,700
16420 · Service Account Collection	14,131	16,958	17,700	17,500
16430 · Bookkeeping Fees	28,390	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	11,995	14,394	10,900	14,900
16461 · Website Expenses	0	0	0	3,200
16470 · Filing Fees	574	574	500	600
16480 · Delivery Expense	847	1,017	1,800	1,100
16520 · Postage	18,012	21,615	20,700	22,300
16530 · Insurance & Surety Bond	16,280	16,280	16,500	16,800
16540 · Travel Expense	5,151	8,271	29,700	8,600
16545 · Garbage Expense	0	0	0	306,000
16550 · Security Patrol	25,128	30,413	26,700	31,400
16551 · Security System Monitoring	156	156	0	200
16560 · Miscellaneous Expense	23,460	24,560	16,500	17,000
16561 · Water Wise Program	0	0	3,500	5,200
16564 · Public Information Act Request	32,049	32,049	15,000	15,000
16570 · Directors Reimbursed Expenses	39,162	41,408	45,800	45,800
16571 · Conference Expenses	5,110	5,465	11,000	11,000
16575 · Holiday Customer Credit	19,150	73,650	73,650	90,000
16585 · District Manager Fees	33,240	40,000	40,000	40,000
16586 · District Manager Expenses	2,500	3,000	3,000	3,000
16590 · CHCWUC Fees	468,612	590,631	593,900	577,200

**Harris County MUD
No. 304
Adopted Budget
FYE 08/30/2020**

	Ten Month Actuals	Twelve Months Annualized	Adopted 2019 Budget	Adopted 2020 Budget
16600 · Payroll Expenses	30,928	35,297	38,800	38,800
16601 · Detention Pond Maintenance	45,835	54,685	53,100	53,100
16670 · TCEQ Assessment	2,254	6,600	6,600	9,500
17500 · Capital Outlay	110,971	120,171	175,000	0
17501 · Capital Outlay - Trail Project	514,713	513,598	510,100	0
17507 · Capital Outlay - GST	0	0	950,000	375,000
17510 · Community Donation for Fence	31,000	31,000	0	0
17600 · Developer - Principal	467,435	467,435	472,655	800,000
17610 · Developer - Interest	26,963	26,963	77,019	0
Total Expense	2,678,228	3,062,420	4,374,884	3,446,800
Net Excess Operating Revenues	\$485,440	\$585,724	(\$1,061,784)	\$702,300
14365 · District Building Rentals	\$22,300	\$29,500	\$33,000	\$29,500
District Building Expenditures				
16294 · Building Cleaning & Supplies	8,462	11,282	8,300	8,300
16295 · Telephone -Community Bldg	2,322	2,787	3,000	3,000
16296 · Insurance - Community Bldg	4,327	4,327	3,500	3,500
16300 · Repairs & Maintenance Bldg	15,989	19,187	15,000	15,000
16305 · Building - Payroll Expenses	8,888	10,656	9,700	9,700
16400 · Utilities-District Building	2,929	3,515	4,400	4,400
16565 · Community Event Expense	12,489	20,103	10,000	10,000
16603 · Park Maintenance and Operations	33,007	39,608	35,000	35,000
Total District Building Expenditures	88,414	111,466	88,900	88,900
Net District Building Revenues / (Expenditures)	(66,114)	(81,966)	(55,900)	(59,400)
Other Revenues				
14999 · Allocated Operating Reserves	\$0	\$0	\$1,117,684	\$0
Net Excess Revenues/(Expenditures)	\$419,326	\$503,758	\$0	\$642,900