

Harris County MUD No. 249
Proposed Budget - Fiscal Year Ending December 2015

	11 Month Actuals	12 Months Annualized	2014 Adopted Budget	2015 Proposed Budget
Income				
14110 · Water-Customer Service Revenue	\$ 277,154	\$ 302,350	\$ 311,600	\$ 305,400
14112 · NHCRWA - Reserve	255,868	279,868	268,800	310,900
14140 · Connection Fees	5,316	5,800	6,000	6,000
14150 · Tap Connections	97,700	97,700	15,000	12,000
14210 · Sewer-Customer Service Revenue	235,457	256,862	256,000	259,400
14220 · Inspection Fees	1,534	1,534	3,600	600
14310 · Penalties & Interest	20,263	22,105	19,000	22,200
14330 · Miscellaneous Income	156	200	0	180
14340 · Sales Tax Revenue - COH	535,159	585,369	550,000	590,000
14350 · Maintenance Tax Collections	533,671	561,889	546,000	546,500
14360 · Grease Trap	7,240	7,898	7,200	7,900
14370 · Interest Earned on Temp. Invest	11,766	12,835	10,150	12,800
14380 · Interest Earned on Checking	139	152	180	180
14390 · Administrative Revenue	2,198	2,398	2,700	2,400
14610 · Improvements for Bayer Park	50,000	50,000	0	0
Total Income	\$ 2,033,621	\$ 2,186,960	\$ 1,996,230	\$ 2,076,460
Expense				
15410 · Billing Service Fees	\$ 38,563	42,069	\$ 44,000	\$ 44,000
16110 · Tap Connection Expense	43,586	43,586	6,900	6,000
16130 · Maintenance & Repairs - Water	56,366	61,491	90,000	72,000
16140 · Chemicals - Water	9,404	10,259	11,500	12,000
16150 · Laboratory Expense - Water	98	98	2,400	480
16160 · Utilities	62,633	67,108	75,000	72,000
16200-1 · Gully Maint - Lexington	55,409	62,621	62,621	62,621
16200 · Mowing - Water	2,850	3,450	9,250	3,600
16210 · Inspection Expense	7,827	8,539	6,000	2,400
16220 · Purchase Sewer Service	194,286	215,020	246,725	211,576
16230 · Maintenance & Repairs - Sewer	23,443	25,574	40,000	36,000
16240 · Chemicals - Sewer	869	869	0	1,200
16280 · Mowing - Lift Stations	1,140	1,380	0	1,500
16330 · Legal Fees	145,285	158,493	130,000	130,000
16340 · Auditing Fees	10,250	10,250	10,000	10,200
16350 · Engineering Fees	100,374	109,499	100,000	100,000
16370 · Election Expense	5,901	5,901	5,901	0
16380 · Permit Fees	2,029	2,029	2,200	2,200
16390 · Telephone Expense	1,160	1,266	1,200	1,300
16420 · Service Account Collection	4,084	4,455	2,400	4,500
16430 · Bookkeeping Fees	20,968	22,623	21,000	24,000
16450 · Legal Notices & Other Publ.	362	362	0	400
16460 · Printing & Office Supplies	7,909	8,628	8,000	8,700
16470 · Filing Fees	596	650	480	700
16480 · Delivery Expense	807	857	650	900
16510 · Sales Tax Tracking	2,100	3,000	3,000	3,000
16520 · Postage	4,952	5,403	5,500	5,500
16530 · Insurance & Surety Bond	13,617	13,617	13,750	14,200
16540 · Travel Expense - Other	835	911	750	1,000
16550 · Garbage Expense	134,564	147,014	148,320	152,000
16560 · Miscellaneous Expense	18,303	19,966	7,500	20,000
16570 · Spring Lakes Detention Pond	6,804	6,804	6,800	6,804
16580 · North HC Reg Water Auth - Exp	273,792	298,792	308,800	326,445
16590 · Security Expense	165,216	181,204	175,000	199,850
16593 · Cap Out- Roadway Beautification	86,198	86,198	78,125	12,000
16594 · Cap Out - Hydro Tank Recoating	28,379	28,379	28,379	0
16596 · Cap Outlay - Land Acquisition	163,444	184,162	173,444	120,000
16597 · Cap Outlay - Waterline Relocate	56,500	56,500	50,000	0
16601 · Payroll Expenses	7,428	8,235	9,000	9,000
16620 · Capital Outlay	5,337	5,337	15,000	60,000
Total Expense	\$ 1,763,667	\$ 1,912,597	\$ 1,899,595	\$ 1,738,076
Net Income	\$ 269,954	\$ 274,363	\$ 96,635	\$ 338,384