

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

	<u>11 Month Actuals</u>	<u>12 Months Annualized</u>	<u>2014 Adopted Budget</u>	<u>2015 Proposed Budget</u>
Income				
74110 · Harris County MUD 249	\$ 194,286	\$ 215,020	\$ 246,725	\$ 211,576
74120 · Harris County WCID 110	74,015	79,528	91,255	78,254
74380 · Other Income	3.78	2.14	50.00	50.00
Total Income	<u>\$ 268,304</u>	<u>\$ 294,550</u>	<u>\$ 338,030</u>	<u>\$ 289,880</u>
Expense				
75410 · Basic Operations	\$ 20,750	\$ 23,005	\$ 21,000	\$ 24,000
76160 · Utilities	31,761	35,531	32,000	35,800
76230 · Maintenance & Repairs	44,719	48,784	80,000	60,000
76231 · STP Headworks	36,500	36,500	36,500	0
76240 · Chemicals	7,388	8,865	12,000	9,000
76250 · Lab Fees	16,483	21,977	24,000	24,000
76260 · Sludge Expense	71,505	77,805	60,000	80,000
76280 · Mowing	7,410	8,400	8,400	8,400
76330 · Legal Fees	307	307	3,600	3,600
76340 · Auditing Fees	2,125	2,125	2,000	2,400
76350 · Engineering Fees	7,512	8,512	35,000	18,000
76380 · Permit Fees	3,696	3,696	4,200	4,000
76390 · Telephone Expense	654	713	480	800
76430 · Bookkeeping Fees	4,375	4,870	5,000	5,400
76440 · Administrative Expense	2,156	2,352	2,700	2,400
76460 · Printing & Office Supplies	523	550	750	600
76520 · Postage Expense	30	36	100	60
76530 · Insurance	9,112	9,112	9,000	10,000
76550 · Garbage Expense	1,097	1,192	1,100	1,200
76560 · Miscellaneous Expense	202	218	200	220
Total Expense	<u>\$ 268,304</u>	<u>\$ 294,550</u>	<u>\$ 338,030</u>	<u>\$ 289,880</u>
Net Income	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>