



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

December 15, 2016

Harris County Municipal Utility District No. 249

Re: PROPOSED BUDGET – FISCAL YEAR ENDING December 31, 2017

Please check the appropriate box and sign below:

Approved

Deferred

Comments

Signatures

Ralph V. [Signature]

Director

Charles Albright

Director

Dominic E. Steyer

Director

Harris County MUD No. 249
Proposed Budget - Fiscal Year Ending December 2017

	11 Month Actuals	12 Months Annualized	2016 Adopted Budget	2017 Proposed Budget
Income				
14110 · Water-Customer Service Revenue	\$289,855	\$314,855	\$330,200	\$318,000
14112 · NHCRWA - Reserve	301,167	329,167	330,800	366,000
14140 · Connection Fees	5,108	5,573	6,000	6,000
14150 · Tap Connections	206,200	206,200	12,000	0
14210 · Sewer-Customer Service Revenue	249,689	272,388	272,700	275,000
14220 · Inspection Fees	4,096	4,096	600	4,000
14310 · Penalties & Interest	19,564	21,342	23,500	22,000
14330 · Miscellaneous Income	0	0	180	0
14340 · Sales Tax Revenue - COH	538,038	586,950	590,000	593,000
14350 · Maintenance Tax Collections	632,155	654,005	654,005	835,000
14360 · Grease Trap	8,070	8,804	8,750	9,000
14370 · Interest Earned on Temp. Invest	13,610	14,848	12,000	12,000
14380 · Interest Earned on Checking	217	237	200	240
14390 · Administrative Revenue	1,879	2,050	2,100	2,050
Total Income	\$2,269,649	\$2,420,515	\$2,243,035	\$2,442,290
Expense				
16000 · Billing Service Fees	\$55,595	60,649	\$50,000	\$62,000
16110 · Tap Connection Expense	101,200	101,200	6,000	6,000
16120 · Bulk Water Purchase	520	679	0	0
16130 · Maintenance & Repairs - Water	74,103	80,840	80,000	82,000
16140 · Chemicals - Water	12,153	13,258	14,000	15,000
16150 · Laboratory Expense - Water	812	886	12,000	4,000
16160 · Utilities	69,326	75,629	76,000	78,000
16200-1 · Gully Maint - Lexington	49,455	59,346	62,621	75,000
16200 · Mowing - Water	1,500	1,500	1,800	2,500
16210 · Inspection Expense	14,522	15,843	6,000	14,000
16220 · Purchase Sewer Service	167,420	182,640	212,204	197,074
16230 · Maintenance & Repairs - Sewer	29,822	32,533	40,000	40,000
16240 · Chemicals - Sewer	784	856	1,200	1,200
16250 · Lab Fees - Sewer	6,896	7,523	120	6,000
16260 · Sludge Removal	6,265	6,835	0	12,000
16280 · Mowing - Lift Stations	600	600	720	820
16330 · Legal Fees	145,937	159,203	200,000	165,000
16340 · Auditing Fees	10,600	10,600	10,600	10,600
16350 · Engineering Fees	172,147	187,797	225,000	140,000
16370 · Election Expense	0	0	10,000	0
16380 · Permit Fees	3,465	3,465	2,200	3,600
16390 · Telephone Expense	1,268	1,361	1,300	1,400
16420 · Service Account Collection	3,371	3,677	3,600	3,600
16430 · Bookkeeping Fees	24,120	26,020	26,000	26,000
16431 · Arbitrage Expense	0	0	450	3,250
16450 · Legal Notices & Other Publ.	600	600	400	600
16460 · Printing & Office Supplies	8,385	9,148	10,000	10,000
16470 · Filing Fees	782	853	1,500	1,200
16480 · Delivery Expense	758	826	950	900
16510 · Sales Tax Tracking	2,600	3,200	3,000	3,200
16520 · Postage	5,126	5,592	6,500	6,000
16530 · Insurance & Surety Bond	14,566	14,566	14,500	15,500
16540 · Travel Expense - Other	4,394	4,793	800	5,200
16550 · Garbage Expense	141,775	154,736	156,200	158,000
16560 · Miscellaneous Expense	14,678	14,878	10,000	180
16570 · Spring Lakes Detention Pond	6,804	6,804	6,804	6,804
16580 · North HC Reg Water Auth - Exp	304,924	332,924	330,800	330,000
16581 · Easement Acquisition	175	175	0	0
16590 · Security Expense	184,662	201,449	211,500	203,000
16593 · Cap Out - Roadway Beautification	41,012	41,012	50,000	30,000
16596 · Cap Outlay - Land Acquisition	110,000	120,000	120,000	120,000
16597 · Cap Outlay - Waterline Relocate	545,849	545,849	600,000	0
16598 · Cap Outlay - Lift Station	0	0	0	400,000
16601 · Payroll Expenses	8,720	9,528	9,000	9,700
16620 · Capital Outlay	210,220	210,220	120,000	100,000
Total Expense	\$2,557,909	\$2,710,090	\$2,693,769	\$2,349,328
Other Income				
14700 · Assigned Operating Surplus	\$0	\$289,576	\$450,734	\$0
Total Other Income	\$0	\$289,576	\$450,734	\$0
Net Surplus / (Deficit)	(\$288,260)	\$0	\$0	\$92,962

Harris County MUD No. 249 - STP
Proposed Budget - Fiscal Year Ending December 2017

	11 Month Actuals	12 Months Annualized	2016 Adopted Budget	2017 Proposed Budget
Income				
74110 · Harris County MUD 249	\$167,420	\$190,242	\$212,204	\$197,074
74120 · Harris County WCID 110	63,780	70,363	78,486	72,891
74380 · Other Income	26	29	50	50
Total Income	\$231,226	\$260,633	\$290,740	\$270,015
Expense				
75410 · Basic Operations	\$34,750	\$38,000	\$39,000	\$39,000
76160 · Utilities	28,528	31,122	45,000	32,000
76230 · Maintenance & Repairs	45,258	49,373	60,000	60,000
76240 · Chemicals	6,715	7,325	9,000	9,000
76250 · Lab Fees	19,180	23,016	16,000	25,000
76260 · Sludge Expense	59,220	71,064	50,000	65,000
76280 · Mowing	3,510	5,382	4,800	5,500
76330 · Legal Fees	284	340	3,600	3,000
76340 · Auditing Fees	2,200	2,200	2,200	2,400
76350 · Engineering Fees	863	1,035	6,000	4,000
76380 · Permit Fees	4,105	4,000	4,000	4,000
76390 · Telephone Expense	458	500	660	360
76430 · Bookkeeping Fees	5,859	6,634	6,500	6,500
76440 · Administrative Expense	1,858	2,027	2,100	2,050
76460 · Printing & Office Supplies	751	819	600	900
76520 · Postage Expense	70	76	60	85
76530 · Insurance	9,285	9,285	10,000	10,000
76550 · Garbage Expense	721	787	720	720
76560 · Miscellaneous Expense	403	439	500	500
76600 · Capital Outlay	7,209	7,209	30,000	0
Total Expense	\$231,226	\$260,633	\$290,740	\$270,015
Net Income	\$0	\$0	\$0	\$0