

Harris County MUD No. 249
Proposed Budget - Fiscal Year Ending December 2018

	11 Month Actuals	12 Months Annualized	FYE 2017 Adopted Budget	FYE 2018 Proposed Budget
Revenue				
14110 · Water-Customer Service Revenue	\$309,353	\$334,353	\$318,000	\$337,700
14112 · NHCRWA - Reserve	361,033	389,033	366,000	420,400
14140 · Connection Fees	3,710	4,047	6,000	4,500
14150 · Tap Connections	15,200	15,200	0	0
14210 · Sewer-Customer Service Revenue	269,678	295,178	275,000	309,100
14220 · Inspection Fees	560	560	4,000	0
14310 · Penalties & Interest	24,135	26,329	22,000	26,500
14340 · Sales Tax Revenue - COH	528,316	598,000	593,000	600,000
14350 · Maintenance Tax Collections	768,685	835,000	835,000	915,000
14360 · Grease Trap	9,200	10,040	9,000	10,080
14370 · Interest Earned on Temp. Invest	17,984	19,619	12,000	22,000
14380 · Interest Earned on Checking	261	285	240	300
14390 · Administrative Revenue	1,831	1,922	2,050	2,050
Total Revenue	\$2,309,946	\$2,529,566	\$2,442,290	\$2,647,630
Expense				
15410 · Billing Service Fees	\$56,394	\$61,521	\$62,000	\$62,500
16110 · Tap Connection Expense	7,800	7,800	6,000	0
16120 · Bulk Water Purchase	285	380	0	3,500
16130 · Maintenance & Repairs - Water	77,132	84,144	82,000	88,000
16132 · Maintenance & Repairs - Harvey	650	650	0	0
16140 · Chemicals - Water	13,013	14,196	15,000	15,000
16150 · Laboratory Expense - Water	827	902	4,000	1,500
16160 · Utilities	59,188	64,569	78,000	62,000
16200 · Mowing - Water	4,170	4,549	2,500	4,800
16200-1 · Gully Maint - Lexington	27,213	29,687	75,000	30,000
16210 · Inspection Expense	14,565	15,889	14,000	16,500
16220 · Purchase Sewer Service	152,426	172,661	197,074	217,091
16230 · Maintenance & Repairs - Sewer	29,790	32,498	40,000	36,000
16240 · Chemicals - Sewer	1,467	1,600	1,200	1,800
16250 · Lab Fees - Sewer	6,493	7,083	6,000	7,500
16260 · Sludge Removal	10,180	11,105	12,000	12,000
16280 · Mowing - Lift Stations	660	720	820	800
16330 · Legal Fees	136,042	148,409	165,000	120,000
16340 · Auditing Fees	10,600	10,600	10,600	10,900
16350 · Engineering Fees	32,280	35,215	140,000	60,000
16370 · Election Expense	0	0	0	10,000
16380 · Permit Fees	3,465	3,465	3,600	3,600
16390 · Telephone Expense	862	940	1,400	1,080
16420 · Service Account Collection	4,470	4,876	3,600	5,000
16430 · Bookkeeping Fees	25,419	27,730	26,000	28,000
16431 · Arbitrage Expense	3,250	3,250	3,250	0
16450 · Legal Notices & Other Publ.	0	0	600	600
16455 · Publication Expense (SB622)	0	0	0	21,000
16460 · Printing & Office Supplies	7,292	7,955	10,000	8,600
16470 · Filing Fees	426	465	1,200	1,200
16480 · Delivery Expense	470	520	900	600
16510 · Sales Tax Tracking	3,755	4,096	3,200	4,200
16520 · Postage	5,278	5,758	6,000	6,000
16530 · Insurance & Surety Bond	14,660	14,660	15,500	15,500
16540 · Travel Expense - Other	528	576	5,200	2,000
16550 · Garbage Expense	131,406	157,766	158,000	159,700
16560 · Miscellaneous Expense	16,275	16,775	180	12,000
16570 · Spring Lakes Detention Pond	6,804	6,804	6,804	6,804
16580 · North HC Reg Water Auth - Exp	387,746	412,746	330,000	420,400
16590 · Security Expense	184,668	201,456	203,000	207,000
16601 · Payroll Expenses	7,428	8,103	9,700	9,000
Total Expense	\$1,445,377	\$1,582,120	\$1,699,328	\$1,672,175
Net Ordinary Surplus / (Deficit)	\$864,569	\$947,446	\$742,962	\$975,455
Other Income				
14500 · Harris County Bayer Park	\$0	\$0	\$0	\$450,000
14700 · Assigned Operating Suplus	0	0	0	49,546
Total Other Income	\$0	\$0	\$0	\$499,546
Other Expense				
16593 · Cap Out- Roadway Beautification	\$105,344	\$105,344	\$30,000	\$175,000
16596 · Cap Outlay - Land Acquisition	110,000	120,000	120,000	70,000
16598 · Cap Outlay - Lift Station	104,648	0	400,000	1,150,000
16620 · Capital Outlay	15,774	17,208	100,000	80,000
Total Other Expense	\$335,766	\$242,552	\$650,000	\$1,475,000
Net Other Surplus / (Deficit)	(\$335,766)	(\$242,552)	(\$650,000)	(\$975,455)
Excess Surplus/(Deficit)	\$528,803	\$704,894	\$92,962	\$0