

Harris County MUD No. 249
Proposed Budget - Fiscal Year Ending December 2019

	<u>11 Month Actuals</u>	<u>12 Months Annualized</u>	<u>FYE 2018 Adopted Budget</u>	<u>FYE 2019 Proposed Budget</u>
Revenue				
14110 · Water-Customer Service Revenue	\$315,253	\$341,253	\$337,700	\$344,700
14112 · NHCRWA - Reserve	429,835	457,835	420,400	494,800
14140 · Connection Fees	875	875	4,500	950
14210 · Sewer-Customer Service Revenue	281,409	306,909	309,100	315,120
14220 · Inspection Fees	570	620	0	750
14310 · Penalties & Interest	36,155	39,442	26,500	39,836
14330 · Miscellaneous Income	237	237	0	450
14340 · Sales Tax Revenue - COH	561,479	612,523	600,000	618,600
14350 · Maintenance Tax Collections	927,005	952,005	915,000	1,034,009
14360 · Grease Trap	9,280	10,120	10,080	10,080
14370 · Interest Earned on Temp. Invest	39,339	42,915	22,000	73,100
14380 · Interest Earned on Checking	359	392	300	400
14390 · Administrative Revenue	1,920	1,952	2,050	2,050
Total Revenue	\$2,603,716	\$2,767,078	\$2,647,630	\$2,934,845
Expense				
15410 · Billing Service Fees	\$55,695	\$60,758	\$62,500	\$61,973
16120 · Bulk Water Purchase	702	702	3,500	0
16130 · Maintenance & Repairs - Water	100,448	109,579	88,000	70,000
16140 · Chemicals - Water	11,353	13,624	15,000	14,500
16150 · Laboratory Expense - Water	2,388	2,865	1,500	2,922
16160 · Utilities	60,163	65,632	62,000	66,945
16200 · Mowing - Water	14,987	17,984	4,800	15,000
16200-1 · Gully Maint - Lexington	36,037	43,244	30,000	90,000
16210 · Inspection Expense	12,262	13,377	16,500	14,000
16220 · Purchase Sewer Service	161,256	178,343	217,091	217,945
16230 · Maintenance & Repairs - Sewer	58,798	64,143	36,000	65,000
16240 · Chemicals - Sewer	1,164	1,270	1,800	1,500
16250 · Lab Fees - Sewer	7,932	9,518	7,500	9,709
16260 · Sludge Removal	4,235	4,620	12,000	6,000
16280 · Mowing - Lift Stations	780	851	800	900
16285 · Mowing - Sewer	475	625	0	700
16330 · Legal Fees	90,296	98,504	120,000	120,000
16340 · Auditing Fees	11,450	11,450	10,900	11,450
16350 · Engineering Fees	89,674	97,826	60,000	60,000
16370 · Election Expense	0	0	10,000	0
16380 · Permit Fees	3,465	3,465	3,600	3,500
16390 · Telephone Expense	939	1,029	1,080	1,200
16420 · Service Account Collection	5,183	5,654	5,000	6,000
16430 · Bookkeeping Fees	24,254	26,459	28,000	28,000
16431 · Arbitrage Expense	0	0	0	0
16450 · Legal Notices & Other Publ.	96	96	600	0
16455 · Publication Expense (SB622)	0	0	21,000	750
16460 · Printing & Office Supplies	5,461	5,958	8,600	6,500
16470 · Filing Fees	209	227	1,200	250
16480 · Delivery Expense	238	259	600	300
16510 · Sales Tax Tracking	2,096	2,287	4,200	4,200
16515 · Website Expense	3,067	3,217	0	10,000
16516 · Communications Expense	0	0	0	5,000
16520 · Postage	4,216	4,600	6,000	4,692
16530 · Insurance & Surety Bond	15,582	15,582	15,500	15,600
16540 · Travel Expense - Other	2,561	2,794	2,000	2,850
16550 · Garbage Expense	147,313	160,813	159,700	168,900
16560 · Miscellaneous Expense	25,542	26,042	12,000	15,000
16570 · Spring Lakes Detention Pond	6,804	6,804	6,804	6,804
16580 · North HC Reg Water Auth - Exp	439,334	465,834	420,400	494,800
16590 · Security Expense	189,189	206,480	207,000	345,828
16601 · Payroll Expenses	6,298	6,870	9,000	9,000
Total Expense	\$1,601,940	\$1,739,386	\$1,672,175	\$1,957,717
Net Ordinary Surplus / (Deficit)	\$1,001,777	\$1,027,692	\$975,455	\$977,128

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Other Income				
14500 · Harris County Bayer Park	\$450,000	\$450,000	\$450,000	\$0
14700 · Assigned Operating Suplus	0	0	49,546	0
Total Other Income	<u>\$450,000</u>	<u>\$450,000</u>	<u>\$499,546</u>	<u>\$0</u>
Other Expense				
16593 · Cap Outlay - Roadway Beautification	\$154,053	\$175,000	\$175,000	\$162,000
16594 · Cap Outlay - WWTP #2	0	0	0	160,000
16596 · Cap Outlay - Land Acquisition	70,000	70,000	70,000	0
16598 · Cap Outlay - Lift Station	1,005,038	1,150,000	1,150,000	100,000
16620 · General Capital Outlay	34,137	37,240	80,000	50,000
Total Other Expense	<u>\$1,263,228</u>	<u>\$1,432,240</u>	<u>\$1,475,000</u>	<u>\$472,000</u>
Net Other Surplus / (Deficit)	(\$813,228)	(\$982,240)	(\$975,455)	(\$472,000)
Excess Surplus/(Deficit)	<u>\$188,549</u>	<u>\$45,452</u>	<u>\$0</u>	<u>\$505,128</u>