

Harris County MUD No. 249
Proposed Budget - Fiscal Year Ending December 2020

	10 Month Actuals	12 Months Annualized	FYE 2019 Adopted Budget	FYE 2020 Proposed Budget
Revenue				
14110 · Water-Customer Service Revenue	\$278,215	\$324,215	\$344,700	\$327,500
14112 · NHCRWA - Reserve	420,378	490,378	494,800	530,000
14140 · Connection Fees	0	0	950	0
14210 · Sewer-Customer Service Revenue	269,985	324,385	315,120	330,876
14220 · Inspection Fees	300	350	750	360
14310 · Penalties & Interest	28,077	33,692	39,836	34,029
14330 · Miscellaneous Income	10,343	20,115	450	650
14340 · Sales Tax Revenue - COH	462,487	554,985	618,600	550,000
14350 · Maintenance Tax Collections	981,790	1,034,009	1,034,009	1,101,385
14360 · Grease Trap	8,440	9,280	10,080	10,080
14370 · Interest Earned on Temp. Invest	73,073	87,687	73,100	88,683
14380 · Interest Earned on Checking	406	487	400	500
14390 · Administrative Revenue	2,251	2,570	2,050	2,622
Total Revenue	2,535,745	2,882,154	2,934,845	2,976,684
Expense				
16000 · Billing Service Fees	56,795	69,195	61,973	74,400
16120 · Bulk Water Purchase	66	66	0	0
16130 · Maintenance & Repairs - Water	58,358	70,030	70,000	70,000
16140 · Chemicals - Water	5,610	6,732	14,500	6,867
16150 · Laboratory Expense - Water	4,759	5,711	2,922	5,825
16160 · Utilities	48,546	58,255	66,945	59,420
16200 · Mowing - Water	6,533	7,839	15,000	7,996
16200-1 · Gully Maint - Lexington	85,293	102,351	90,000	105,000
16200-2 · ESD/Fire Dept. Design	5,520	6,624	0	0
16210 · Inspection Expense	11,050	13,260	14,000	14,000
16220 · Purchase Sewer Service	160,744	224,727	217,945	236,109
16230 · Maintenance & Repairs - Sewer	112,196	134,635	65,000	107,708
16240 · Chemicals - Sewer	0	0	1,500	0
16250 · Lab Fees - Sewer	1,183	1,420	9,709	1,448
16260 · Sludge Removal	770	924	6,000	1,000
16280 · Mowing - Lift Stations	780	936	900	1,050
16285 · Mowing - Sewer	50	200	700	700
16330 · Legal Fees	103,300	123,960	120,000	120,000
16340 · Auditing Fees	11,524	11,524	11,450	12,000
16350 · Engineering Fees	28,049	33,659	60,000	60,000
16370 · Election Expense	0	0	0	10,000
16380 · Permit Fees	620	3,465	3,500	3,500
16390 · Telephone Expense	829	919	1,200	1,080
16420 · Service Account Collection	6,427	7,713	6,000	8,000
16430 · Bookkeeping Fees	23,692	28,430	28,000	28,000
16431 · Arbitrage Expense	0	0	0	3,250
16455 · Publication Expense (SB622)	0	0	750	750
16460 · Printing & Office Supplies	4,445	5,333	6,500	6,000
16470 · Filing Fees	149	179	250	250
16480 · Delivery Expense	221	266	300	300
16510 · Sales Tax Tracking	3,118	3,741	4,200	4,200
16515 · Website Expense	6,389	7,389	10,000	10,000
16516 · Communications Expense	8,799	10,559	5,000	12,500
16520 · Postage	3,711	4,453	4,692	4,542
16530 · Insurance & Surety Bond	16,791	16,791	15,600	17,500
16540 · Travel Expense - Other	726	871	2,850	1,000
16550 · Garbage Expense	138,742	166,842	168,900	171,100
16560 · Miscellaneous Expense	12,512	13,012	15,000	10,500
16561 · EVO Report Expense	0	0	0	3,950
16570 · Spring Lakes Detention Pond	0	0	6,804	6,804
16580 · North HC Reg Water Auth - Exp	364,525	434,525	494,800	530,000
16590 · Security Expense	265,137	322,775	345,828	358,800
16601 · Payroll Expenses	6,459	7,751	9,000	9,000
Total Expense	1,564,416	1,907,060	1,957,717	2,084,549
Net Ordinary Surplus / (Deficit)	971,329	975,094	977,128	892,136

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Other Income				
14700 · Assigned Operating Suplus	0	0	0	395,775
Total Other Income	0	0	0	395,775
Other Expense				
16593 · Cap Outlay - Roadway Beautification	0	0	162,000	37,000
16598 · Cap Outlay - Lift Station	104,543	104,543	100,000	0
16604 · Cap Outlay - WWTP #2	0	0	160,000	1,213,333
16620 · General Capital Outlay	32,305	32,305	50,000	50,000
Total Other Expense	136,847	136,847	472,000	1,300,333
Net Other Surplus / (Deficit)	(136,847)	(136,847)	(472,000)	(904,558)
Excess Surplus/(Deficit)	<u>\$834,481</u>	<u>\$838,247</u>	<u>\$505,128</u>	<u>(\$12,422)</u>