

Harris County MUD No. 249 - GOF
Adopted Budget - Fiscal Year Ending December 2021

	10 Month Actuals	12 Months Annualized	FYE 2020 Adopted Budget	FYE 2021 Adopted Budget
Revenue				
14110 · Water-Customer Service Revenue	\$278,802	\$331,302	\$327,500	\$332,000.00
14112 · NHCRWA - Reserve	483,079	558,279	530,000	620,000
14140 · Connection Fees	65,200	65,200	0	0
14210 · Sewer-Customer Service Revenue	274,005	328,005	330,876	338,000
14220 · Inspection Fees	1,360	1,460	360	1,500
14310 · Penalties & Interest	19,629	23,555	34,029	23,700
14330 · Miscellaneous Income	492	492	650	650
14340 · Sales Tax Revenue - COH	458,342	550,011	550,000	550,000
14350 · Maintenance Tax Collections	1,037,484	1,101,385	1,101,385	1,110,521
14360 · Grease Trap	8,360	10,032	10,080	10,000
14370 · Interest Earned on Temp. Invest	83,231	99,877	88,683	31,000
14380 · Interest Earned on Checking	241	289	500	240
14390 · Administrative Revenue	2,748	3,004	2,622	3,064
Total Revenue	2,712,975	3,072,893	2,976,685	3,020,675
Expense				
16000 · Billing Service Fees	61,129	73,529	74,400	74,400
16110 · Tap Connection Expense	35,000	35,000	0	0
16130 · Maintenance & Repairs - Water	101,668	114,147	70,000	97,500
16140 · Chemicals - Water	8,949	10,738	6,867	11,000
16150 · Laboratory Expense - Water	5,540	6,648	5,825	6,250
16160 · Utilities	51,910	62,293	59,420	63,000
16200 · Mowing - Water	2,475	3,300	7,996	3,366
16200-1 · Gully Maint - Lexington	85,474	102,569	105,000	105,000
16210 · Inspection Expense	11,510	13,812	14,000	14,000
16220 · Purchase Sewer Service	231,000	270,780	236,109	281,290
16230 · Maintenance & Repairs - Sewer	51,579	58,512	107,708	60,000
16250 · Lab Fees - Sewer	0	0	1,448	0
16260 · Sludge Removal	0	0	1,000	0
16280 · Mowing - Lift Stations	990	1,188	1,050	1,050
16285 · Mowing - Sewer	0	0	700	0
16330 · Legal Fees	108,270	129,924	120,000	130,000
16340 · Auditing Fees	11,450	11,450	12,000	12,000
16350 · Engineering Fees	28,077	33,692	60,000	81,000
16370 · Election Expense	0	0	10,000	0
16380 · Permit Fees	0	2,514	3,500	2,600
16390 · Telephone Expense	999	1,199	1,080	1,250
16420 · Service Account Collection	4,960	5,952	8,000	6,200
16430 · Bookkeeping Fees	26,549	31,859	28,000	33,000
16431 · Arbitrage Expense	0	0	3,250	400
16455 · Publication Expense (SB622)	82	82	750	500
16460 · Printing & Office Supplies	2,492	2,991	6,000	3,500
16470 · Filing Fees	132	158	250	250
16480 · Delivery Expense	851	1,021	300	1,200
16500 · Bank Fee	0	0	0	216
16510 · Sales Tax Tracking	2,156	3,200	4,200	4,200
16515 · Website Expense	1,650	1,950	10,000	2,000
16516 · Communications Expense	6,155	7,386	12,500	8,000
16520 · Postage	3,616	4,339	4,542	4,500
16530 · Insurance & Surety Bond	16,964	16,964	17,500	17,500
16540 · Travel Expense - Other	203	244	1,000	1,000
16550 · Garbage Expense	143,768	172,768	171,100	178,000
16560 · Miscellaneous Expense	10,939	8,083	10,500	7,000
16561 · EVO Report Expense	3,950	3,950	3,950	3,950
16570 · Spring Lakes Detention Pond	0	0	6,804	0
16580 · North HC Reg Water Auth - Exp	498,568	568,568	530,000	620,000
16590 · Security Expense	299,475	359,370	358,800	378,000
16601 · Payroll Expenses	7,589	9,107	9,000	9,500
Total Expense	1,826,120	2,129,288	2,084,549	2,222,622
Net Ordinary Surplus / (Deficit)	886,855	943,605	892,136	798,053

	<u>10 Month Actuals</u>	<u>12 Months Annualized</u>	<u>FYE 2020 Adopted Budget</u>	<u>FYE 2021 Adopted Budget</u>
Other Income				
14700 · Assigned Operating Suplus	0	0	395,775	902,280
Total Other Income	<u>0</u>	<u>0</u>	<u>395,775</u>	<u>902,280</u>
Other Expense				
16593 · Cap Outlay - Roadway Beautification	0	0	37,000	37,000
16596 · Cap Outlay - Land Acquisition	137,433	137,433	0	100,000
16598 · Cap Outlay - Lift Station	2,533	2,533	0	0
16604 · Cap Outlay - WWTP #2	0	0	1,213,333	0
16605 · Cap Outlay - Water Plant	0	0	0	1,213,333
16606 · Cap Outlay - Detention Pond / Lemm Gully	38,202	44,000	0	250,000
16615 · Cap Outlay - Sidewalk	95,647	127,530	50,000	0
16620 · General Capital Outlay	0	0	0	100,000
Total Other Expense	<u>273,815</u>	<u>311,496</u>	<u>1,300,333</u>	<u>1,700,333</u>
Net Other Surplus / (Deficit)	(273,815)	(311,496)	(904,558)	(798,053)
Excess Surplus/(Deficit)	<u>\$613,040</u>	<u>\$632,109</u>	<u>(\$12,422)</u>	<u>\$0</u>

Harris County MUD No. 249 - STP
Adopted Budget - Fiscal Year Ending December 2021

	10 Month Actuals	12 Months Annualized	2020 Adopted Budget	2021 Adopted Budget
Revenues				
74110 · Harris County MUD 249	\$225,607	\$270,780	\$250,047	\$281,290
74120 · Harris County WCID 110	85,947	100,152	92,483	104,039
74380 · Other Income	60	72	72	72
Total Revenues	<u>311,614</u>	<u>371,003</u>	<u>342,601</u>	<u>385,401</u>
Expenditures				
76100 · Basic Operations	27,629	33,129	33,000	34,500
76160 · Utilities	23,159	27,791	32,000	28,500
76230 · Maintenance & Repairs	142,965	156,412	60,000	100,000
76235 · Rent & Leases	2,045	2,045	7,200	7,200
76240 · Chemicals	11,681	14,017	12,000	14,500
76250 · Lab Fees	10,638	14,184	25,000	15,000
76260 · Sludge Expense	66,050	88,067	80,845	90,000
76280 · Mowing	6,510	8,070	5,500	8,500
76330 · Legal Fees	141	141	500	500
76340 · Auditing Fees	2,275	2,275	2,275	2,500
76350 · Engineering Fees	0	0	18,000	8,000
76380 · Permit Fees	0	4,101	4,105	4,105
76390 · Telephone Expense	582	699	400	480
76430 · Bookkeeping Fees	6,650	7,980	7,600	8,500
76440 · Administrative Expense	2,503	3,004	2,621	3,064
76460 · Printing & Office Supplies	245	326	450	350
76520 · Postage Expense	14	16	140	50
76530 · Insurance	7,389	7,389	9,450	8,000
76540 · Service Charge	0	0	0	72
76550 · Garbage Expense	791	941	915	980
76560 · Miscellaneous Expense	347	417	600	600
76600 · Capital Outlay	0	0	40,000	50,000
Total Expenditures	<u>311,614</u>	<u>371,003</u>	<u>342,601</u>	<u>385,401</u>
Excess Surplus/(Deficit)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>