

Harris County MUD No. 249 - GOE
Budget-Fiscal Year Ending December 31

	11 Months	12 Months	2007	2008
	<u>Jan - Nov 07</u>	<u>Annualized</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
Income				
14110 · Water-Customer Service Revenue	212,327	231,629	213,000	232,000
14112 · NHCRWA - Reserve	98,611	107,576	130,000	130,000
14140 · Connection Fees	3,722	4,060	4,000	4,100
14150 · Tap Connections 30 taps	86,687	94,568	35,000	22,500
14210 · Sewer-Customer Service Revenue	160,895	175,522	148,000	176,000
14220 · Inspection Fees	27,627	30,139	20,000	20,000
14310 · Penalties & Interest	9,900	10,800	9,700	11,000
14330 · Miscellaneous Income	847	924	500	0
14340 · Sales Tax Revenue - COH	359,448	392,125	450,000	450,000
14350 · Maintenance Tax Collections	307,280	307,280	294,133	382,202
14370 · Interest Earned on Temp. Invest	83,443	91,029	39,000	39,000
14380 · Other Income	2,643	2,883	1,800	2,500
14390 · Administrative Revenue	1,988	2,169	2,000	2,200
Total Income	<u>1,355,418</u>	<u>1,450,703</u>	<u>1,347,133</u>	<u>1,471,502</u>
Expense				
15410 · Billing Service Fees	43,689	47,661	44,000	54,000
16100 · Grease Trap Expense	5,665	6,180	3,700	6,200
16110 · Tap Connection Expense	38,102	41,566	17,000	9,750
16130 · Maintenance & Repairs - Water	44,394	48,430	50,000	50,000
16140 · Chemicals - Water	1,075	1,173	2,600	1,200
16150 · Laboratory Expense - Water	2,825	3,082	1,800	3,100
16160 · Utilities	54,294	59,230	97,000	85,000
16180 · Reconnections	4,074	4,444	4,000	4,500
16200 · Mowing - Water	1,845	2,013	1,500	2,100
16200-1 · Gully Maint-Champion Hydrolawn	81,455	88,860	95,000	95,000
16210 · Inspection Expense	17,102	18,657	14,000	10,000
16220 · Purchase Sewer Service	194,003	194,003	157,286	187,085
16230 · Maintenance & Repairs - Sewer	36,749	40,090	75,000	75,000
16280 · Mowing - Lift Stations	675	736	500	750
16294 · SL Sec. 13 Emerg. Overflow	28,021	28,021	0	0
16330 · Legal Fees	95,808	104,518	85,000	80,000
16340 · Auditing Fees	13,200	13,200	13,000	16,000
16350 · Engineering Fees	38,400	41,891	41,000	41,000
16370 · Election Fees	0	0	0	17,000
16380 · Permit Fees	3,528	3,849	3,200	3,500
16390 · Telephone Expense	879	959	550	1,000
16420 · Service Account Collection	2,092	2,282	2,100	2,300
16430 · Bookkeeping Fees	15,150	16,527	17,000	17,000
16450 · Legal Notices & Other Publ.	0	0	300	300
16460 · Printing & Office Supplies	7,284	7,946	8,000	8,000
16470 · Filing Fees	251	274	600	400
16480 · Delivery Expense	512	559	1,600	1,000
16520 · Postage	3,847	4,197	3,800	4,200

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16530 · Insurance & Surety Bond	11,305	11,305	12,000	12,000
16540 · Travel Expense - Other	4,297	4,688	5,900	5,900
16550 · Garbage Expense	67,380	73,505	58,000	86,000
16560 · Miscellaneous Expense	4,385	4,784	11,000	8,000
16570 · Spring Lakes Detention Pond	6,804	7,423	7,500	7,500
16580 · North HC Reg Water Auth - Exp	73,839	80,552	130,000	130,000
16590 · Security Expense	48,477	52,884	52,884	56,000
16600 · Payroll Expenses	9,689	10,570	14,000	14,000
Total Expense	<u>961,095</u>	<u>1,026,056</u>	<u>1,030,820</u>	<u>1,094,785</u>
Net Income	<u>394,323</u>	<u>424,648</u>	<u>316,313</u>	<u>376,718</u>