

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

	<u>11 Months</u>	<u>12 Months</u>	<u>2007</u>	<u>2008</u>
	<u>Jan - Nov 07</u>	<u>Annualized</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
Income				
74110 · Harris County MUD 249 73%	194,003	212,566	157,286	187,085
74120 · Harris County WCID 110 27%	73,907	79,040	58,174	69,566
74380 · Other Income	947	1,136	600	1,000
Total Income	<u>268,857</u>	<u>292,742</u>	<u>216,060</u>	<u>257,650</u>
Expense				
75410 · Basic Operations - Sewer	8,800	9,600	9,600	9,600
76160 · Utilities	54,547	59,506	79,000	65,000
76230 · Maint & Repairs - Sewer	61,597	67,197	50,000	65,000
76240 · Chemicals - Sewer	3,379	3,686	5,000	5,000
76250 · Lab Fees - Sewer	18,605	20,296	15,000	21,000
76260 · Sludge Expense - Sewer	31,370	34,222	23,000	35,000
76280 · Mowing - Sewer	4,305	4,696	2,700	4,800
76330 · Legal Fees	2,360	2,575	3,600	3,600
76340 · Auditing Fees	1,700	1,700	1,800	2,000
76350 · Engineering Fees	67,947	74,124	10,000	30,000
76380 · Permit Fees	2,960	3,229	4,000	4,000
76430 · Bookkeeping Fees	3,450	3,764	3,800	3,800
76440 · Administrative Expense	1,998	2,180	1,900	2,200
76460 · Printing & Office Supplies	149	163	400	400
76480 · Delivery Expense	1	1	50	0
76520 · Postage Expense	84	92	60	100
76530 · Insurance	4,422	4,422	4,700	4,700
76550 · Garbage Expense	1,064	1,161	1,200	1,200
76560 · Miscellaneous Expense	119	130	250	250
Total Expense	<u>268,857</u>	<u>292,742</u>	<u>216,060</u>	<u>257,650</u>
Net Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>