



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

	11 Months	12 Months	2008	2009
	Jan - Nov 08	Annualized	Adopted Budget	Proposed Budget
<b>Income</b>				
14110 · Water-Customer Service Revenue	234,159	255,446	232,000	255,000
14112 · NHCRWA - Reserve	129,181	140,925	130,000	185,000
14140 · Connection Fees	3,222	3,515	4,100	3,500
14150 · Tap Connections	49,125	49,125	22,500	22,500
14210 · Sewer-Customer Service Revenue	185,451	202,310	176,000	202,000
14220 · Inspection Fees	11,245	11,245	20,000	12,000
14310 · Penalties & Interest	14,566	15,890	11,000	16,000
14330 · Miscellaneous Income	2,482	2,482	0	0
14340 · Sales Tax Revenue	447,921	447,921	450,000	450,000
14350 · Maintenance Tax Collections	409,608	409,608	382,202	453,800
14360 · Grease Trap	3,440	3,753	0	3,700
14370 · Interest Earned on Temp. Invest	74,549	81,326	39,000	55,000
14380 · Other Income	2,192	2,391	2,500	2,400
14390 · Administrative Revenue	2,689	2,933	2,200	4,000
<b>Total Income</b>	<b>1,569,830</b>	<b>1,628,871</b>	<b>1,471,502</b>	<b>1,664,900</b>
<b>Expense</b>				
15410 · Billing Service Fees	46,859	51,119	54,000	54,000
16100 · Grease Trap Expense	3,685	4,020	6,200	4,100
16110 · Tap Connection Expense	20,625	20,625	9,750	9,750
16130 · Maintenance & Repairs - Water	55,900	60,982	50,000	61,000
16140 · Chemicals - Water	4,569	4,984	1,200	5,000
16150 · Laboratory Expense - Water	1,674	1,826	3,100	3,100
16160 · Utilities	74,919	81,730	85,000	85,000
16180 · Reconnections	2,268	2,474	4,500	2,500
16200 · Mowing - Water	1,880	2,051	2,100	2,300
16200-1 · Gully Maint-Champion Hydrolawn	81,508	88,918	95,000	95,000
16210 · Inspection Expense	6,082	6,082	10,000	6,100
16220 · Purchase Sewer Service	243,657	265,808	187,085	378,522
16230 · Maintenance & Repairs - Sewer	47,126	51,410	75,000	75,000
16280 · Mowing - Lift Stations	450	491	750	750
16330 · Legal Fees	88,659	96,719	80,000	75,000
16340 · Auditing Fees	19,200	19,200	16,000	15,400
16350 · Engineering Fees	38,508	42,009	41,000	50,000
16370 · Election Expense	4,226	4,610	17,000	0
16380 · Permit Fees	3,002	3,275	3,500	3,300
16390 · Telephone Expense	869	948	1,000	1,000
16420 · Service Account Collection	3,760	4,102	2,300	4,200
16430 · Bookkeeping Fees	15,715	17,144	17,000	17,000
16431 · Arbitrage Expense	400	400	0	400
16450 · Legal Notices & Other Publ.	333	333	300	350
16460 · Printing & Office Supplies	7,024	7,663	8,000	8,000
16470 · Filing Fees	254	277	400	400
16480 · Delivery Expense	907	989	1,000	1,000
16510 · Sales Tax Tracking	3,000	3,000	0	3,000
16520 · Postage	4,250	4,636	4,200	4,600
16530 · Insurance & Surety Bond	11,486	11,486	12,000	12,000
16540 · Travel Expense - Other	3,031	3,307	5,900	5,900
16550 · Garbage Expense	85,459	93,228	86,000	100,000
16560 · Miscellaneous Expense	10,740	11,716	8,000	8,000
16570 · Spring Lakes Detention Pond	3,402	3,711	7,500	7,500
16580 · North HC Reg Water Auth - Exp	113,168	123,456	130,000	185,000

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	<u>Jan - Nov 08</u>	<u>Annualized</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
16590 · Security Expense	51,095	55,740	56,000	59,000
16600 · Payroll Expenses	12,111	13,212	14,000	14,000
16620 · Capital Outlay	46,282	46,282	0	0
<b>Total Expense</b>	<u>1,118,083</u>	<u>1,209,963</u>	<u>1,094,785</u>	<u>1,357,172</u>
<b>Net Income</b>	<u>451,747</u>	<u>418,908</u>	<u>376,717</u>	<u>307,729</u>

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

	<u>11 Months</u>	<u>12 Months</u>	<u>2008</u>	<u>2009</u>
	<u>Jan - Nov 08</u>	<u>Annualized</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
<b>Income</b>				
74110 · Harris County MUD 249	243,657	267,327	187,084	378,522
74120 · Harris County WCID 110	92,823	99,161	69,566	140,279
74380 · Other Income	692	774	1,000	750
<b>Total Income</b>	<u>337,172</u>	<u>367,262</u>	<u>257,650</u>	<u>519,550</u>
<b>Expense</b>				
75410 · Basic Operations - Sewer	8,800	9,600	9,600	9,600
76160 · Utilities	66,586	72,639	65,000	73,000
76230 · Maint & Repairs - Sewer	124,088	135,369	65,000	65,000
76231 · STP Headworks	0	0	0	232,000
76240 · Chemicals - Sewer	3,816	4,163	5,000	5,000
76250 · Lab Fees - Sewer	23,943	26,120	21,000	26,000
76260 · Sludge Expense - Sewer	26,043	28,411	35,000	35,000
76280 · Mowing - Sewer	3,900	4,255	4,800	4,800
76330 · Legal Fees	1,848	2,016	3,600	3,600
76340 · Auditing Fees	1,800	1,800	2,000	2,000
76350 · Engineering Fees	61,458	67,045	30,000	45,000
76380 · Permit Fees	2,960	3,229	4,000	4,000
76430 · Bookkeeping Fees	3,600	3,927	3,800	3,900
76440 · Administrative Expense	2,704	2,950	2,200	4,000
76460 · Printing & Office Supplies	112	122	400	400
76520 · Postage Expense	60	65	100	100
76530 · Insurance	4,395	4,395	4,700	4,700
76550 · Garbage Expense	909	992	1,200	1,200
76560 · Miscellaneous Expense	151	165	250	250
<b>Total Expense</b>	<u>337,173</u>	<u>367,262</u>	<u>257,650</u>	<u>519,550</u>
<b>Net Income</b>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>

## EXHIBIT

Balances in the Operating Fund are also applied toward the generally accepted standard that Municipal Utility Districts keep an emergency reserve in the approximate amount of one year's operating expense.

In addition to the recommended emergency reserve, the District has historically undertaken various capital improvement projects and extraordinary maintenance items each year.

In addition to unanticipated, necessary capital improvement and maintenance expenditures that may arise in the current and future fiscal years, below is a list of cost estimates for capital improvements projects under consideration in upcoming years that, if undertaken, are likely to be financed directly from the Operating Fund.

### **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 249 BREAKDOWN OF FUTURE PROJECTS**

#### WASTEWATER TREATMENT FACILITY MODIFICATIONS (CHLORINE BUILDING & GENERATOR)

PRELIM. COST ESTIMATE AMOUNT	\$548,618.00
CONSTRUCTION CONTINGENCY (15%)	<u>\$82,293.00</u>
SUBTOTAL AMOUNT	\$630,911.00
ESTIMATED ENGINEERING (15%)	<u>\$94,637.00</u>
TOTAL AMOUNT	\$725,548.00
HARRIS COUNTY MUD NO. 249 PRO-RATA SHARE (73%)	\$529,650.00
HARRIS COUNTY WCID NO. 110 PRO-RATA SHARE (27%)	\$195,898.00

#### WATER PLANT NO. 1 RECOAT

PRELIM. COST ESTIMATE AMOUNT	\$472,560.00
CONSTRUCTION CONTINGENCY (15%)	<u>\$70,884.00</u>
SUBTOTAL AMOUNT	\$543,444.00
ESTIMATED ENGINEERING (15%)	<u>\$81,517.00</u>
TOTAL AMOUNT	\$624,961.00
HARRIS COUNTY MUD NO. 249 PRO-RATA SHARE (100%)	\$624,961.00

(Document Prepared 12/18/2008)