

**MUNICIPAL ACCOUNTS
& CONSULTING, L.P.**
HOUSTON ▪ CONROE ▪ AUSTIN ▪ DALLAS

December 17, 2009

Harris County Mud No. 249

Re: ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2010

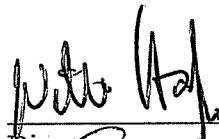
Please check the appropriate box and sign below.

Approved _____

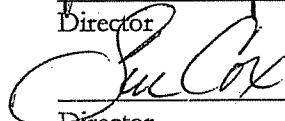
Deferred _____

Comments _____

Signatures



Director



Director



Director

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

	11 Months	12 Months	2009	2010
	Jan - Nov 09	Annualized	Adopted Budget	Proposed Budget
Income				
14110 · Water-Customer Service Revenue	260,234	283,892	255,000	285,000
14112 · NHCRWA - Reserve	215,434	235,019	185,000	243,000
14140 · Connection Fees	1,100	1,200	3,500	1,500
14150 · Tap Connections	45,386	49,512	22,500	15,000
14210 · Sewer-Customer Service Revenue	205,571	224,259	202,000	224,000
14220 · Inspection Fees	5,825	6,355	12,000	7,500
14310 · Penalties & Interest	23,370	25,495	16,000	25,000
14340 · Sales Tax Revenue - COH	349,940	381,753	450,000	530,000
14350 · Maintenance Tax Collections	490,824	535,444	453,800	438,000
14360 · Grease Trap	3,530	3,851	3,700	4,000
14370 · Interest Earned on Temp. Invest	43,022	46,933	55,000	23,000
14380 · Other Income	1,472	1,606	2,400	1,200
14390 · Administrative Revenue	1,979	2,159	4,000	2,500
14400 · Hurricane Ike Revenue	85,092	85,092	0	0
Total Income	1,732,779	1,882,569	1,664,900	1,799,700
Expense				
15410 · Billing Service Fees	48,928	53,376	54,000	54,000
16100 · Grease Trap Expense	0	0	4,100	0
16110 · Tap Connection Expense	18,886	20,603	9,750	5,500
16130 · Maintenance & Repairs - Water	76,758	83,736	61,000	54,000
16140 · Chemicals - Water	2,740	2,989	5,000	5,000
16150 · Laboratory Expense - Water	1,138	1,241	3,100	2,500
16160 · Utilities	66,571	72,623	85,000	85,000
16180 · Reconnections	1,380	1,505	2,500	2,000
16200 · Mowing - Water	1,440	1,571	2,300	2,000
16200-1 · Gully Maint-Champion Hydrolawn	82,174	82,174	95,000	95,000
16210 · Inspection Expense	5,020	5,476	6,100	6,000
16220 · Purchase Sewer Service	317,079	345,904	378,522	341,721
16230 · Maintenance & Repairs - Sewer	63,139	68,879	75,000	75,000
16280 · Mowing - Lift Stations	2,894	3,157	750	3,200
16330 · Legal Fees	74,569	81,348	75,000	75,000
16340 · Auditing Fees	15,400	16,800	15,400	15,400
16350 · Engineering Fees	52,339	57,097	50,000	75,000
16370 · Election Expense	615	671	0	5,000
16380 · Permit Fees	5,234	5,710	3,300	5,000
16390 · Telephone Expense	1,113	1,214	1,000	1,200
16420 · Service Account Collection	3,033	3,309	4,200	3,500
16430 · Bookkeeping Fees	16,815	16,815	17,000	17,000
16431 · Arbitrage Expense	0	0	400	0
16450 · Legal Notices & Other Publ.	0	0	350	350
16460 · Printing & Office Supplies	5,430	5,924	8,000	6,000
16470 · Filing Fees	133	145	400	200
16480 · Delivery Expense	511	557	1,000	600
16510 · Sales Tax Tracking	900	982	3,000	3,000
16520 · Postage	4,170	4,549	4,600	4,600
16530 · Insurance & Surety Bond	13,792	13,792	12,000	14,000
16540 · Travel Expense - Other	1,110	1,211	5,900	2,500
16550 · Garbage Expense	93,140	101,607	100,000	100,000
16560 · Miscellaneous Expense	6,209	6,773	8,000	8,000
16570 · Spring Lakes Detention Pond	3,402	3,711	7,500	0
16580 · North HC Reg Water Auth - Exp	193,316	210,890	185,000	232,000
16590 · Security Expense	52,635	57,420	59,000	63,500
16600 · Payroll Expenses	9,043	9,043	14,000	14,000
Total Expense	1,241,055	1,342,803	1,357,172	1,376,771
Net Income	491,724	539,765	307,728	422,929

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

	<u>11 Months</u> <u>Jan - Nov 09</u>	<u>12 Months</u> <u>Annualized</u>	<u>2009</u> <u>Adopted Budget</u>	<u>2010</u> <u>Proposed Budget</u>
Income				
74110 · Harris County MUD 249	317,079	347,066	378,522	341,721
74120 · Harris County WCID 110	119,226	128,475	140,278	126,446
74380 · Other Income	268	293	750	150
Total Income	<u>436,573.64</u>	<u>475,833.17</u>	<u>519,550.00</u>	<u>468,317.00</u>
Expense				
75410 · Basic Operations - Sewer	11,057	12,063	9,600	9,600
76160 · Utilities	61,004	66,550	73,000	73,000
76230 · Maint & Repairs - Sewer	78,389	85,515	65,000	85,000
76231 · STP Headworks	193,522	211,115	232,000	139,417
76240 · Chemicals - Sewer	3,937	4,295	5,000	5,000
76250 · Lab Fees - Sewer	16,485	17,984	26,000	18,000
76260 · Sludge Expense - Sewer	59,751	65,183	35,000	65,000
76280 · Mowing - Sewer	5,460	5,956	4,800	6,000
76330 · Legal Fees	806	879	3,600	3,600
76340 · Auditing Fees	2,000	2,182	2,000	2,000
76350 · Engineering Fees	-10,370	-11,312	45,000	45,000
76380 · Permit Fees	3,080	3,360	4,000	4,000
76430 · Bookkeeping Fees	3,480	3,796	3,900	3,900
76440 · Administrative Expense	1,951	2,128	4,000	2,500
76460 · Printing & Office Supplies	177	193	400	250
76520 · Postage Expense	64	70	100	100
76530 · Insurance	4,719	4,719	4,700	4,700
76550 · Garbage Expense	909	992	1,200	1,000
76560 · Miscellaneous Expense	151	165	250	250
Total Expense	<u>436,573.64</u>	<u>475,833.17</u>	<u>519,550.00</u>	<u>468,317.00</u>
Net Income	<u>0.00</u>	<u>(0.00)</u>	<u>0.00</u>	<u>0.00</u>