



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

November 18, 2019

Harris County Municipal Utility District No. 149

Re: AMENDED BUDGET – FISCAL YEAR ENDING March 31, 2020

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments Add 16370 15K

Signatures *[Signature]*
Director

Margaret Petry
Director

Tenence H. Stephens
Director

Harris County MUD No. 149 - GOF
Amended Budget for Fiscal Year Ending March 31, 2020

	FYE 2020 Adopted Budget	FYE 2020 Amended Budget	Delta
Ordinary Income/Expense			
Income			
14110 · Water-Customer Service Revenue	378,100	378,100	0
14112 · WHCRWA - Reserve	366,800	366,800	0
14140 · Connection Fees	22,000	22,000	0
14150 · Tap Connections	0	0	0
14210 · Sewer-Customer Service Revenue	345,100	345,100	0
14220 · Inspection Fees	1,000	1,000	0
14230 · Sales Tax Rebate Income	100,150	100,150	0
14310 · Penalties & Interest	56,500	56,500	0
14330 · Miscellaneous Income	600	600	0
14350 · Maintenance Tax Collections	470,300	880,945	410,645
14360 · Grease Trap	7,800	7,800	0
14370 · Interest Earned on Temp. Invest	57,107	57,107	0
14380 · Interest Earned on Checking	300	300	0
14390 · Administrative Revenue	24,360	24,360	0
	<u>1,830,118</u>	<u>2,240,763</u>	<u>410,645</u>
Total Income			
Expense			
16110 · Tap Connection Expense	0	0	0
16120 · Bulk Water Purchases	162,274	162,274	0
16130 · Maintenance & Repairs - Water	120,000	120,000	0
16150 · Laboratory Expense - Water	21,000	21,000	0
16180 · Reconnections	8,300	8,300	0
16200 · Mowing - Water	6,026	6,026	0
16200 · HCFCD Channel	0	2,869	2,869
16210 · Inspection Expense	6,250	6,250	0
16220 · Purchase Sewer Service	330,993	330,993	0
16230 · Maintenance & Repairs - Sewer	28,000	28,000	0
16330 · Legal Fees	85,000	85,000	0
16340 · Auditing Fees	16,000	16,000	0
16350 · Engineering Fees	65,000	65,000	0
16370 · Election Expense	0	15,000	15,000
16380 · Permit Expense	3,000	3,000	0
16420 · Operations - Water	36,000	36,000	0
16425 · Service Account Collection	13,500	13,500	0
16430 · Bookkeeping Fees	26,000	26,000	0
16450 · Publication Expense (SB 622)	1,200	1,200	0
16460 · Printing & Office Supplies	8,500	8,500	0
16470 · Filing Fees	450	450	0
16480 · Delivery Expense	1,200	1,200	0
16510 · Security Patrol Expense	4,800	4,800	0
16520 · Postage	7,300	7,300	0
16530 · Insurance & Surety Bond	7,500	7,500	0
16550 · Garbage Expense	204,900	204,900	0
16560 · Miscellaneous Expense	6,000	6,000	0
16570 · AWBD/Travel Expense	13,000	13,000	0
16575 · Arbitrage Expense	0	0	0
16590 · WHCRWA Assessment Fee	177,579	177,579	0
16600 · Payroll Expenses	17,000	17,000	0
16610 · SPA	3,750	3,750	0
17100 · Transfer to Tax Fund	0	0	0
16660 · Capital Outlay	50,000	50,000	0
16690 · Capital Outlay - WP Imprvmts	0	0	0
	<u>1,430,522</u>	<u>1,448,391</u>	<u>17,869</u>
Net Ordinary Income	<u>399,595</u>	<u>792,372</u>	<u>392,776</u>
Other Expense			
17500 · Reserve - Capital Improvements	100,150	100,150	0
Total Other Expenses	<u>100,150</u>	<u>100,150</u>	<u>0</u>
Other Income			
14000 · Transfer from Operating Reserves	0	0	0
Total Other Income	<u>0</u>	<u>0</u>	<u>0</u>
Excess Revenues / (Expenditures)	<u><u>299,445</u></u>	<u><u>692,221</u></u>	<u><u>392,776</u></u>