

**Harris County MUD No. 149 - GOF**  
**Adopted Operating Budget for Fiscal Year Ending March 31, 2022**

	<u>11 Months</u> <u>Apr 20 - Feb 21</u>	<u>12 Months</u> <u>Annualized</u>	<u>FYE 2021</u> <u>Amended Budget</u>	<u>FYE 2022</u> <u>Proposed Budget</u>
<b>Income</b>				
14110 · Water-Customer Service Revenue	340,963	370,963	371,900	374,700
14112 · WHCRWA - Reserve	346,330	376,330	360,000	418,100
14140 · Connection Fees	9,278	10,122	15,000	10,250
14210 · Sewer-Customer Service Revenue	313,613	341,613	343,600	345,000
14220 · Inspection Fees	1,313	1,313	500	1,500
14230 · Sales Tax Rebate Income	58,758	63,758	45,300	65,000
14310 · Penalties & Interest	30,892	33,700	50,000	50,000
14330 · Miscellaneous Income	2,866	2,916	650	3,000
14350 · Maintenance Tax Collections	507,740	517,740	491,900	503,300
14360 · Grease Trap	12,825	13,950	13,500	14,400
14370 · Interest Earned on Temp. Invest	47,506	50,006	66,270	6,662
14380 · Interest Earned on Checking	212	231	350	350
14390 · Administrative Revenue	7,496	10,079	12,163	8,607
<b>Total Income</b>	<u>1,679,791</u>	<u>1,792,721</u>	<u>1,771,133</u>	<u>1,800,869</u>
<b>Expense</b>				
16120 · Bulk Water Purchases	101,038	119,739	105,000	143,106
16130 · Maintenance & Repairs - Water	142,346	155,286	120,000	160,000
16150 · Laboratory Expense - Water	27,844	30,375	50,000	35,000
16180 · Reconnections	6,300	6,873	8,300	7,500
16200 · Mowing - Water	6,744	7,276	6,026	7,300
16205 · HCFCD Channel	4,016	4,590	4,590	4,590
16210 · Inspection Expense	3,485	3,802	5,000	4,000
16220 · Purchase Sewer Service	219,409	262,595	263,885	339,363
16230 · Maintenance & Repairs - Sewer	42,215	46,052	55,000	47,500
16330 · Legal Fees	62,530	68,530	85,000	85,000
16340 · Auditing Fees	16,750	16,750	16,250	16,900
16350 · Engineering Fees	49,336	53,822	65,000	65,000
16370 · Election Expense	254	254	5,000	0
16380 · Permit Expense	3,001	3,001	3,000	3,000
16420 · Operations - Water	29,744	32,448	36,000	36,000
16425 · Service Account Collection	8,719	9,511	13,500	10,000
16430 · Bookkeeping Fees	25,439	27,532	30,000	30,000
16450 · Publication Expense (SB 622)	0	0	1,000	1,000
16460 · Printing & Office Supplies	4,237	4,622	8,750	5,000
16470 · Filing Fees	192	210	450	300
16480 · Delivery Expense	758	827	300	900
16510 · Security Patrol Expense	6,000	8,000	4,800	24,000
16520 · Postage	7,635	8,330	7,800	8,500
16530 · Insurance & Surety Bond	7,521	7,500	7,500	7,800
16550 · Garbage Expense	188,103	205,921	204,700	213,812
16560 · Miscellaneous Expense	1,712	1,868	6,000	2,500
16570 · AWBD/Travel Expense	2,915	2,939	14,000	14,000
16575 · Arbitrage Expense	0	850	0	400
16590 · WHCRWA Assessment Fee	295,877	334,035	229,998	467,148
16600 · Payroll Expenses	18,893	20,830	18,000	21,000
16610 · SPA	1,965	1,965	5,000	5,000
<b>Total Expense</b>	<u>1,284,977</u>	<u>1,446,332</u>	<u>1,379,850</u>	<u>1,765,620</u>
<b>Net Ordinary Surplus / (Deficit)</b>	<u>394,815</u>	<u>346,389</u>	<u>391,284</u>	<u>35,249</u>

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	<u>11 Months</u> <u>Apr 20 - Feb 21</u>	<u>12 Months</u> <u>Annualized</u>	<u>FYE 2021</u> <u>Amended Budget</u>	<u>FYE 2022</u> <u>Proposed Budget</u>
<b>Other Income</b>				
14000 · Transfer From Operating Reserve	0	0	0	279,751
14950 · Transfer From Construction	238,837	238,837	238,837	0
<b>Total Other Income</b>	<u>238,837</u>	<u>238,837</u>	<u>238,837</u>	<u>279,751</u>
<b>Other Expense</b>				
16660 · Capital Outlay	0	0	50,000	50,000
16665 · Capital Outlay - SS Clean & Tlv	0	0	0	200,000
17200 · Transfer to CPF	210	0	0	0
17500 · Reserve - Capital Improvements	0	0	45,300	65,000
<b>Total Other Expense</b>	<u>210</u>	<u>0</u>	<u>95,300</u>	<u>315,000</u>
<b>Net Surplus / (Deficit)</b>	<u>633,442</u>	<u>346,389</u>	<u>534,821</u>	<u>0</u>

Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request. Any person wishing to obtain a copy of such documents may submit a request to the following address: Harris County MUD No. 149, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 1400, Houston, TX. 77056, (713) 623-4531.

**Harris County MUD No. 149 - STP**  
**Adopted Operating Budget for Fiscal Year Ending March 31, 2022**

	<b>11 Months Apr 20 - Feb 21</b>	<b>12 Months Annualized</b>	<b>FYE 2021 Adopted Budget</b>	<b>FYE 2022 Proposed Budget</b>
<b>Income</b>				
74110 - HC MUD No. 149	219,409	262,595	263,885	339,363
74120 - HC MUD No. 257	147,617	159,573	198,056	145,710
74380 - Miscellaneous Income	3,041	3,058	275	500
<b>Total Income</b>	<b>370,067</b>	<b>425,226</b>	<b>462,216</b>	<b>485,574</b>
<b>Expense</b>				
76160 - Utilities	56,802	68,162	70,000	70,000
76230 - Maint & Repairs - Sewer	130,347	142,196	200,000	150,000
76231 - Maint & Repairs - Lift Station	17,135	18,693	10,000	19,000
76240 - Chemicals	16,082	18,082	23,500	20,000
76250 - Lab Fees	12,641	14,641	7,250	15,000
76260 - Sludge Removal	66,256	71,256	40,000	72,000
76280 - Mowing	8,385	9,140	10,185	10,185
76330 - Legal Fees	792	792	5,000	5,000
76340 - Auditing Fees	3,750	3,750	3,600	3,900
76350 - Engineering Fees	5,123	5,623	15,000	15,000
76380 - Permit Fees	3,642	3,642	4,000	4,000
76390 - Telephone Expense	2,899	3,174	3,600	3,200
76410 - Operations	26,336	28,731	30,000	30,000
76430 - Bookkeeping Fees	7,037	7,718	8,200	8,200
76440 - Administrative Expense	7,029	7,668	9,431	6,939
76460 - Printing & Office Supplies	618	675	1,000	1,000
76520 - Postage Expense	42	49	100	100
76530 - Insurance Expense	0	15,628	15,000	16,000
76560 - Miscellaneous Expense	329	339	650	650
76550 - Garbage Expense	4,821	5,267	5,700	5,400
76550 - Inspection - Offsite LS	0	0	0	10,000
76550 - TPDES Permit Renewal	0	0	0	20,000
<b>Total Expense</b>	<b>370,067</b>	<b>425,226</b>	<b>462,216</b>	<b>485,574</b>
<b>Net Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Harris County MUD No. 149 - JWP**  
**Adopted Operating Budget for Fiscal Year Ending March 31, 2022**

	<b>11 Months</b>	<b>12 Months</b>	<b>FYE 2021</b>	<b>FYE 2022</b>
	<b>Apr 20 - Feb 21</b>	<b>Annualized</b>	<b>Adopted Budget</b>	<b>Proposed Budget</b>
<b>Income</b>				
84110 · HC MUD No. 149	396,915	453,774	350,297	610,255
84120 · HC MUD No. 257	281,473	298,897	327,270	178,178
84380 · Miscellaneous Income	149	169	300	300
<b>Total Income</b>	<b>678,536</b>	<b>752,839</b>	<b>677,867</b>	<b>788,733</b>
<b>Expense</b>				
86130 · Maintenance & Repairs	49,457	53,457	60,000	60,000
86140 · Chemicals	5,480	5,880	10,000	8,000
86150 · Laboratory Expense	130	130	1,000	1,000
86160 · Utilities	29,660	34,699	35,000	36,000
86200 · Mowing Expense	5,370	5,800	5,210	5,960
86330 · Legal Fees	1,251	1,251	3,250	3,250
86340 · Auditing Fees	3,750	3,750	3,600	3,900
86350 · Engineering Fee	18,911	19,411	17,000	17,000
86390 · Telephone Expense	1,422	1,562	850	1,680
86410 · Operations	17,013	18,560	19,800	19,200
86430 · Bookkeeping Fee	6,769	7,475	8,200	8,200
86440 · Administrative Expense	1,939	2,411	2,732	1,668
86460 · Printing & Office Supplies	279	304	500	500
86480 · Delivery Expense	63	70	0	250
86520 · Postage	29	35	75	75
86530 · Insurance Expense	0	10,995	10,000	11,000
86560 · Miscellaneous Expense	377	412	750	750
86570 · West HC Regional Water Auth	536,636	586,636	499,900	610,300
<b>Total Expense</b>	<b>678,536</b>	<b>752,839</b>	<b>677,867</b>	<b>788,733</b>
<b>Net Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Harris County MUD No. 149**  
**Senate Bill 622 - Fiscal Year Ending March 31, 2022**

**Sec. 140.0045. ITEMIZATION OF CERTAIN PUBLIC NOTICE EXPENDITURES  
REQUIRED IN CERTAIN POLITICAL SUBDIVISION BUDGETS.**

The proposed budget of a political subdivision must include a line item indicating expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision that allows as clear a comparison as practicable between those expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year.

<b>General Operating Fund</b>	<b>Consultant</b>	<b>Projected Expenses</b>	<b>Actual Expenses</b>
	Attorney	\$1,000.00	\$0.00
	Engineer	0.00	0.00
	Operator	0.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>

<b>Capital Projects Fund</b>	<b>Consultant</b>	<b>Projected Expenses</b>	<b>Actual Expenses</b>
	Attorney	\$0.00	\$0.00
	Engineer	2,000.00	4,398.86
	Financial Advisor	0.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$2,000.00</b>	<b>\$4,398.86</b>

<b>Tax Fund</b>	<b>Consultant</b>	<b>Projected Expenses</b>	<b>Actual Expenses</b>
	Attorney	\$0.00	\$0.00
	Financial Advisor	0.00	0.00
	Tax Assessor	851.00	850.90
	Other	0.00	0.00
	<b>Total</b>	<b>\$851.00</b>	<b>\$850.90</b>

**Reporting Requirements:**

<sup>1</sup>Projected Expenses for the upcoming year presented in last month of fiscal year with Annual Budget in bookkeeping report

<sup>2</sup>Actual Expenses for the preceding year presented in first month of fiscal year in bookkeeping report