



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

October 16, 2017

Harris County Municipal Utility District No. 149

Re: AMENDED BUDGET -- FISCAL YEAR ENDING March 31, 2018

Please check the appropriate box and sign below:

Approved _____

Deferred _____

Comments Add line item for Election Expenses - \$10K

Signatures

Michael Jackson
Director

Tenener E. Stephens
Director

John B. Van Dyke
Director

Harris County MUD No. 149 - GOF
Amended Budget for Fiscal Year Ending March 31, 2018

	FYE 2018 <u>Proposed Budget</u>	FYE 2018 <u>Amended Budget</u>	<u>Delta</u>
Ordinary Income/Expense			
Income			
14110 · Water-Customer Service Revenue	398,400	398,400	0
14112 · WHCRWA - Reserve	328,900	328,900	0
14140 · Connection Fees	13,000	13,000	0
14150 · Tap Connections	0	0	0
14210 · Sewer-Customer Service Revenue	355,800	355,800	0
14220 · Inspection Fees	0	0	0
14230 · Sales Tax Rebate Income	93,500	93,500	0
14310 · Penalties & Interest	67,000	50,000	(17,000)
14330 · Miscellaneous Income	2,750	10,000	7,250
14350 · Maintenance Tax Collections	409,400	432,100	22,700
14360 · Grease Trap	4,320	4,320	0
14370 · Interest Earned on Temp. Invest	11,778	11,778	0
14380 · Interest Earned on Checking	200	200	0
14390 · Administrative Revenue	18,138	18,138	0
	<u>1,703,186</u>	<u>1,716,136</u>	<u>12,950</u>
Total Income			
Expense			
16110 · Tap Connection Expense	0	0	0
16120 · Bulk Water Purchases	118,151	118,151	0
16130 · Maintenance & Repairs - Water	110,000	110,000	0
16150 · Laboratory Expense - Water	14,000	14,000	0
16180 · Reconnections	8,500	8,500	0
16200 · Mowing - Water	6,900	6,900	0
16210 · Inspection Expense	3,000	3,000	0
16220 · Purchase Sewer Service	277,268	277,268	0
16230 · Maintenance & Repairs - Sewer	15,000	30,000	15,000
16330 · Legal Fees	70,000	70,000	0
16340 · Auditing Fees	15,000	15,000	0
16350 · Engineering Fees	67,000	67,000	0
16380 · Permit Expense	3,000	3,000	0
16420 · Operations - Water	32,500	32,500	0
16425 · Service Account Collection	15,000	15,000	0
16430 · Bookkeeping Fees	26,000	26,000	0
16450 · Legal Notices & Other Publ.	400	400	0
16460 · Printing & Office Supplies	8,000	8,000	0
16470 · Filing Fees	225	225	0
16480 · Delivery Expense	225	225	0
16510 · Security Patrol Expense	4,800	4,800	0
16520 · Postage	7,500	7,500	0
16530 · Insurance & Surety Bond	7,000	7,000	0
16550 · Garbage Expense	201,474	201,474	0
16560 · Miscellaneous Expense	8,000	8,000	0
16565 · Tax Pmt Refunds-Langham & HC257	0	0	0
16570 · AWBD/Travel Expense	13,000	13,000	0
16575 · Arbitrage Expense	400	400	0
16590 · WHCRWA Assessment Fee	217,815	217,815	0
16600 · Payroll Expenses	18,500	18,500	0
16610 · SPA	2,700	2,700	0
16620 · Developer Reimbursement	0	43,157	43,157
16660 · Capital Outlay	30,000	30,000	0
16680 · Capital Outlay - Sludge Boxes	0	0	0
16685 · Capital Outlay - LS Rehab	0	0	0
16690 · Capital Outlay - WP Imprvmts	0	0	0
	<u>1,301,357</u>	<u>1,359,515</u>	<u>58,157</u>
Total Expense			
Net Ordinary Income	401,829	356,622	(45,207)
Other Expense			
17500 · Reserve - Capital Improvements	(93,500)	(93,500)	0
Total Other Expenses	<u>(93,500)</u>	<u>(93,500)</u>	<u>0</u>
Other Income			
15000 · Transfer from Operating Reserves	0	0	0
Total Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>
Excess Revenues / (Expenditures)	<u><u>308,329</u></u>	<u><u>263,122</u></u>	<u><u>(45,207)</u></u>