



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

November 16, 2020

Harris County Municipal Utility District No. 149

Re: AMENDED BUDGET – FISCAL YEAR ENDING March 31, 2021

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures Margaret Pitey
Director

Director

Director

Harris County MUD No. 149 - GOF
Amended Operating Budget for Fiscal Year Ending March 31, 2021

	FYE 2021 <u>Adopted Budget</u>	FYE 2021 <u>Amended Budget</u>	<u>Delta</u>
Ordinary Income/Expense			
Income			
14110 · Water-Customer Service Revenue	371,900	371,900	0
14112 · WHCRWA - Reserve	360,000	360,000	0
14140 · Connection Fees	15,000	15,000	0
14210 · Sewer-Customer Service Revenue	343,600	343,600	0
14220 · Inspection Fees	500	500	0
14230 · Sales Tax Rebate Income	91,500	45,300	(46,200)
14310 · Penalties & Interest	50,000	50,000	0
14330 · Miscellaneous Income	650	650	0
14350 · Maintenance Tax Collections	375,000	491,900	116,900
14360 · Grease Trap	13,500	13,500	0
14370 · Interest Earned on Temp. Invest	66,270	66,270	0
14380 · Interest Earned on Checking	350	350	0
14390 · Administrative Revenue	12,163	12,163	0
Total Income	<u>1,700,433</u>	<u>1,771,133</u>	<u>70,700</u>
Expense			
16120 · Bulk Water Purchases	105,000	105,000	0
16130 · Maintenance & Repairs - Water	120,000	120,000	0
16150 · Laboratory Expense - Water	50,000	50,000	0
16180 · Reconnections	8,300	8,300	0
16200 · Mowing - Water	6,026	6,026	0
16205 · HCFC Channel	4,590	4,590	0
16210 · Inspection Expense	5,000	5,000	0
16220 · Purchase Sewer Service	263,885	263,885	0
16230 · Maintenance & Repairs - Sewer	55,000	55,000	0
16330 · Legal Fees	85,000	85,000	0
16340 · Auditing Fees	16,250	16,250	0
16350 · Engineering Fees	65,000	65,000	0
16370 · Election Expense	5,000	5,000	0
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	30,000	30,000	0
16450 · Publication Expense (SB 622)	1,000	1,000	0
16460 · Printing & Office Supplies	8,750	8,750	0
16470 · Filing Fees	450	450	0
16480 · Delivery Expense	300	300	0
16510 · Security Patrol Expense	4,800	4,800	0
16520 · Postage	7,800	7,800	0
16530 · Insurance & Surety Bond	7,500	7,500	0
16550 · Garbage Expense	204,700	204,700	0
16560 · Miscellaneous Expense	6,000	6,000	0
16570 · AWBD/Travel Expense	14,000	14,000	0
16590 · WHCRWA Assessment Fee	229,998	229,998	0
16600 · Payroll Expenses	18,000	18,000	0
16610 · SPA	5,000	5,000	0
16660 · Capital Outlay	50,000	50,000	0
Total Expense	<u>1,429,850</u>	<u>1,429,850</u>	<u>0</u>
Other Revenues			
14950 · Transfer From Construction	0	238,837	238,837
Total Other Revenues	<u>0</u>	<u>238,837</u>	<u>238,837</u>
Net Ordinary Surplus / (Deficit)	<u>270,584</u>	<u>580,121</u>	<u>309,537</u>