

Adopted Budget

Harris County MUD No. 149 - Fiscal Year Ending 03/2024

	Eleven Month Actuals 04/22 - 02/23	Twelve Months Annualized FYE 03/23	Amended 2023 Budget	Approved 2024 Budget
--	--	--	------------------------	-------------------------

Revenues

14101 · Water- Customer Service Revenue	432,619	467,619	438,600	472,300
14102 · WHCRWA Revenue	422,449	449,449	397,500	453,900
14105 · Connection Fees	11,959	13,047	12,500	13,000
14201 · Wastewater-Customer Service Rev	372,021	405,841	374,900	409,900
14203 · Grease Trap Inspection Fees	13,588	14,788	14,400	18,000
14301 · Maintenance Tax Collections	630,380	649,570	630,531	636,530
14401 · Sales Tax Revenue	78,499	85,399	78,700	88,800
14502 · Inspection Fees	3,697	3,697	2,250	4,000
14601 · Mowing - HCFCD	3,190	3,190	7,000	3,190
14701 · Administrative Income	6,930	8,402	9,171	5,900
14702 · Penalties & Interest	50,352	54,930	50,000	56,000
14801 · Interest Earned on Checking	60	66	25	100
14802 · Interest Earned on Temp. Invest	88,135	103,135	6,354	125,500
15801 · Miscellaneous Income	210	225	3,000	500

Total Revenues	\$2,114,089	\$2,259,356	\$2,024,931	\$2,287,619
-----------------------	--------------------	--------------------	--------------------	--------------------

Expenditures

16102 · Operations - Water	33,149	36,163	41,300	45,000
16103 · Bulk Water Purchase	174,667	227,798	173,783	191,184
16104 · WHCRWA - Assessment Fee	417,136	444,578	368,919	462,478
16105 · Maintenance & Repairs - Water	151,023	164,753	225,000	200,000
16108 · Laboratory Expense - Water	17,915	19,544	15,000	22,000
16109 · Mowing - Water	5,270	6,340	6,025	6,025
16111 · Reconnection Expense	9,140	9,971	8,750	11,000
16116 · Permit Expense - Water	3,001	3,001	3,100	3,100
16120 · Service Account Collection	7,685	8,383	7,500	9,000
16204 · Purchase Wastewater Service	255,693	322,441	325,715	276,740
16205 · Maintenance & Repairs - Sewer	14,770	16,113	47,500	25,000
16301 · Garbage Expense	214,076	233,976	214,100	236,300

Adopted Budget

Harris County MUD No. 149 - Fiscal Year Ending 03/2024

	Eleven Month Actuals 04/22 - 02/23	Twelve Months Annualized FYE 03/23	Amended 2023 Budget	Approved 2024 Budget
16502 · Inspection Expense	5,025	5,482	11,000	16,000
16601 · HCFCF Channel	4,016	4,016	4,590	4,590
16703 · Legal Fees	115,662	123,662	85,000	85,000
16705 · Auditing Fees	18,000	18,000	17,750	19,000
16706 · Engineering Fees	61,503	67,094	65,000	65,000
16710 · Messaging Services	2,409	2,634	2,600	3,000
16711 · Sales Tax Consultant	3,734	4,834	5,000	5,000
16712 · Bookkeeping Fees	52,017	56,767	36,000	57,000
16714 · Printing & Office Supplies	10,333	11,272	8,000	12,000
16715 · Filing Fees	316	344	300	375
16716 · Delivery Expense	138	151	750	400
16717 · Postage	8,374	9,136	8,600	9,500
16718 · Insurance & Surety Bond	0	7,726	8,000	8,000
16719 · AWBD/Travel Expense	16,235	17,654	14,000	17,700
16724 · Publication Expense (SB 622)	0	0	1,000	1,000
16731 · Arbitrage Expense	400	400	400	400
16801 · Patrol Expense	29,000	31,000	24,000	24,000
17101 · Payroll Expenses	27,289	28,743	23,000	29,000
17802 · Miscellaneous Expense	12,396	13,523	9,000	13,600
Total Expenditures	\$1,670,373	\$1,895,498	\$1,760,682	\$1,858,391
Other Revenues				
15902 · Transfer From Construction	0	235,000	230,000	250,000
Total Other Revenues	\$0	\$235,000	\$230,000	\$250,000

Adopted Budget

Harris County MUD No. 149 - Fiscal Year Ending 03/2024

	Eleven Month Actuals 04/22 - 02/23	Twelve Months Annualized FYE 03/23	Amended 2023 Budget	Approved 2024 Budget
--	--	--	------------------------	-------------------------

Capital Outlay

17901 · Capital Outlay	28,971	28,971	50,000	50,000
17907 · Capital Outlay - SS Clean & Tlv	163,660	235,000	230,000	90,000
17909 · Reserve - Capital Improvements	0	85,399	78,700	88,800
Total Capital Outlay	\$192,631	\$349,371	\$358,700	\$228,800
Net Excess Revenues <Expenditures>	\$251,085	\$249,488	\$135,549	\$450,428

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 2400, Houston, TX 77056, (713) 623-4531.

Adopted Budget

Harris County MUD No. 149 - Wastewater Treatment Plant - Fiscal Year Ending 03/2024

	Eleven Month Actuals 04/22 - 02/23	Twelve Months Annualized FYE 03/23	Approved 2023 Budget	Approved 2024 Budget
--	--	--	-------------------------	-------------------------

Revenues

75201 · HC MUD No. 149	262,509	322,441	325,715	276,740
75202 · HC MUD No. 257	100,328	97,178	144,974	73,227
75801 · Miscellaneous Income	1	18	500	500
Total Revenues	\$362,838	\$419,637	\$471,189	\$350,467

Expenditures

76301 · Garbage Expense	6,277	6,768	6,000	7,000
76701 · Legal Fees	135	135	5,000	200
76702 · Auditing Fees	4,750	4,750	4,500	5,000
76703 · Engineering Fees	11,696	12,996	15,000	15,000
76704 · Bookkeeping Fees	13,033	14,383	11,000	15,000
76705 · Printing & Office Supplies	484	528	1,000	500
76707 · Postage Expense	58	63	100	100
76708 · Insurance & Surety Bond	0	19,089	16,500	20,000
76709 · Bank Service Charges	440	480	0	480
76710 · Administrative Expense	4,778	5,212	6,904	3,487
77201 · Operations - Wastewater	28,502	31,093	45,000	45,000
77202 · Utilities	62,777	68,484	70,000	70,000
77203 · Maint & Repairs - Wastewater	108,142	117,973	135,000	30,000
77204 · Maint & Repairs - Lift Station	12,361	13,485	25,000	15,000
77205 · Chemicals - Wastewater	10,843	12,843	20,000	15,000
77206 · Laboratory Expense	21,374	23,317	30,000	30,000
77207 · Sludge Removal	54,796	59,777	55,000	58,000
77208 · Mowing	8,982	9,412	10,185	11,000
77209 · Telephone Expense	4,712	5,140	4,500	5,200
77211 · Permit Fees	3,642	3,642	5,000	4,000
77212 · TPDES Permit Renewal	0	5,000	5,000	0
77801 · Miscellaneous Expense	5,058	5,068	500	500

Adopted Budget

Harris County MUD No. 149 - Wastewater Treatment Plant - Fiscal Year Ending 03/2024

	Eleven Month Actuals 04/22 - 02/23	Twelve Months Annualized FYE 03/23	Approved 2023 Budget	Approved 2024 Budget
--	--	--	-------------------------	-------------------------

Total Expenditures	\$362,838	\$419,637	\$471,189	\$350,467
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0

Adopted Budget

Harris County MUD No. 149 - Joint Water Plant Fiscal Year Ending 03/2024

	Eleven Month Actuals 04/22 - 02/23	Twelve Months Annualized FYE 03/23	Approved 2023 Budget	Approved 2024 Budget
--	--	--	-------------------------	-------------------------

Revenues

85301 · HC MUD No. 149	613,958	672,376	542,703	653,661
85302 · HC MUD No. 257	213,015	232,254	184,905	222,602
85801 · Miscellaneous Income	82	82	50	80
Total Revenues	\$827,055	\$904,712	\$727,657	\$876,343

Expenditures

86701 · Legal Fees	1,103	1,103	4,289	4,000
86702 · Auditing Fees	4,750	4,750	4,750	5,000
86703 · Engineering Fees	20,681	24,681	17,000	30,000
86704 · Bookkeeping Fee	13,164	14,361	11,000	15,000
86705 · Printing & Office Supplies	397	433	500	500
86706 · Delivery Expense	84	101	150	150
86707 · Postage	46	55	100	100
86708 · Insurance & Surety Bond	0	14,427	13,500	15,000
86709 · Bank Service Charges	440	480	0	480
86711 · Administrative Expense	2,776	3,190	2,268	2,413
87301 · Operations - Water	17,901	19,528	25,200	25,200
87302 · Maintenance & Repairs - Water	133,821	145,986	80,000	80,000
87303 · Chemicals - Water	7,164	7,815	12,000	9,000
87304 · Laboratory Expense - Water	3,000	3,250	800	3,500
87305 · Utilities	37,014	40,379	41,000	42,000
87306 · Mowing Expense - Water	5,553	6,100	6,100	6,100
87308 · Telephone Expense	2,258	2,710	2,200	2,500
87309 · West HC Regional Water Auth	571,846	609,846	506,200	634,400
87801 · Miscellaneous Expense	5,058	5,517	600	1,000
Total Expenditures	\$827,055	\$904,712	\$727,657	\$876,343

Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0
---	------------	------------	------------	------------

Harris County MUD No. 149
Senate Bill 622 - Fiscal Year Ending March 31, 2024

**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.

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

Capital Projects Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Engineer	3,000.00	0.00
	Financial Advisor	0.00	0.00
	Other	0.00	0.00
	Total	\$3,000.00	\$0.00

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

Reporting Requirements:

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

²Actual Expenses for the preceding year presented in first month of fiscal year in bookkeeping report