



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 28, 2017

Harris County MUD No. 70

Re: Annual Budget – Fiscal Year Ending September 30, 2018

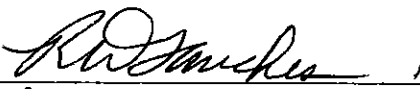
Please check the appropriate box and sign below.

Approved _____

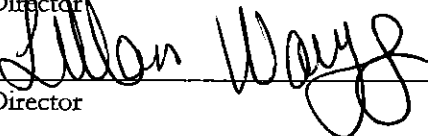
Deferred _____

Comments _____

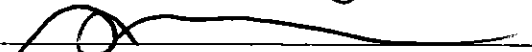
Signatures



Director



Director



Director

Harris County MUD No. 70 - GOF
Fiscal Year Ending 9/30/2018
Proposed Budget

	11 Month Actual	12 Month Annualized	2017 Adopted Budget	2018 Proposed Budget
Ordinary Income/Expense				
Income				
14110 · Water - Customer Service Revenue	290,984	318,984	320,038	322,174
14111 · WHCRWA Revenue	490,659	540,659	547,569	594,725
14140 · Connection Fees	2,535	2,535	6,000	500
14210 · Sewer - Customer Service Fee	543,592	592,592	604,227	598,518
14211 · Waste Order Surcharge	20,398	22,252	17,515	22,475
14220 · Inspection Fees	0	0	8,400	0
14310 · Penalties & Interest	77,359	84,392	88,965	85,235
14330 · Miscellaneous Income	1,500	1,500	7,500	1,500
14340 · Security Surcharge	162,487	177,259	181,848	179,032
14350 · Maintenance Tax Collections	856,999	856,999	832,602	889,085
14360 · Grease Trap Inspections	13,855	15,115	19,800	18,900
14370 · Interest Earned on Temp. Invest	14,148	15,434	11,983	20,000
14380 · Interest Earned on Checking	313	342	277	342
14390 · Administrative Revenue	29,048	31,689	38,874	35,600
Total Income	2,503,877	2,659,751	2,685,598	2,768,084
Expense				
16105 · Operations - Water	16,700	18,788	0	25,050
16110 · Tap Connection Expense	13,185	13,185	0	0
16130 · Maintenance & Repairs - Water	139,425	152,099	206,841	156,662
16140 · Chemicals - Water	2,835	3,093	7,598	3,186
16150 · Laboratory Expense - Water	22,896	24,977	22,000	25,000
16160 · Utilities	19,603	21,385	28,000	20,000
16180 · Reconections	4,070	4,440	3,000	3,750
16190 · Disconnect Expense	3,235	3,639	0	5,546
16200 · Mowing - Water	1,185	1,185	14,500	1,000
16210 · Inspection Expense	25	25	6,000	100
16215 · Grease Trap Inspection Expense	12,390	13,629	11,880	16,520
16220 · Purchase Sewer Service	280,082	305,543	327,182	295,500
16221 · Purchase Sewer Service - L/S	17,623	19,225	23,708	23,301
16230 · Maintenance & Repairs - Sewer	16,381	17,871	12,000	17,000
16260 · Sludge Removal	2,059	2,059	0	2,500
16330 · Legal Fees	61,842	67,464	75,000	65,000
16340 · Auditing Fees	19,900	19,900	18,200	19,900
16350 · Engineering Fees	61,364	66,942	91,000	91,000
16370 · Election Expense	0	0	0	5,000
16380 · Permit Fees	4,726	4,726	4,200	5,000
16390 · Telephone Expense	615	615	936	600
16410 · Billing Service Fees	72,993	79,628	49,200	82,017
16420 · Service Account Collection	25,179	27,468	17,372	28,292
16430 · Bookkeeping Fees	27,075	28,550	31,000	31,000
16440 · Arbitrage Fees	2,000	2,000	4,000	400
16450 · Legal Notices & Other Publ.	0	0	500	850
16451 · Administrative Fees	5,337	5,823	5,058	5,997
16455 · Consumer Confidence Report	552	552	1,500	750
16460 · Printing & Office Supplies	19,052	20,784	9,217	21,408
16470 · Filing Fees	197	215	400	350
16480 · Delivery Expense	421	460	300	500
16510 · Patrol Services	273,258	298,100	309,326	307,043
16520 · Postage	11,214	12,233	11,493	12,600
16530 · Insurance & Surety Bond	19,135	19,135	22,008	19,709
16540 · Travel Expense	2,219	2,421	2,769	2,494
16550 · Garbage Expense	278,664	334,397	341,439	344,429
16560 · Miscellaneous Expense	7,338	8,005	7,304	8,246
16570 · AWBD Expense	7,182	7,182	8,000	8,000
16590 · WHCRWA - Assessment	490,742	540,649	547,569	594,725
16600 · Payroll Expenses	14,694	16,030	18,500	18,500
Total Expense	1,957,393	2,164,423	2,239,000	2,268,924
Net Ordinary Income	546,484	495,328	446,598	499,160
Other Income/Expense				
Other Income				
44450 · Transfer from Operating Reserves	0	0	165,678	280,933
Total Other Income	0	0	165,678	280,933
Other Expense				
17001 · Capital Outlay	7,890	7,890	138,302	200,093
17002 · Capital Outlay - WP Improvements	60,971	60,971	50,000	10,000
17003 · Capital - WWTP Improvements	11,276	11,276	26,974	30,000
17005 · Capital - Sewer Cleaning & Televising	103,268	103,268	397,000	40,000
17006 · Capital - Sanitary Sewer Rehab	0	0	0	500,000
Total Other Expense	183,405	183,405	612,276	780,093
Net Other Income/Expense	363,079	311,923	0	0

**Harris County MUD No 70 - STP
Fiscal Year Ending 9/30/2018
Proposed Budget**

	II Month <u>Actual</u>	12 Month <u>Annualized</u>	2017 <u>Adopted Budget</u>	2018 <u>Proposed Budget</u>
Ordinary Income/Expense				
Income				
74110 · Harris County MUD No. 70	291,357	314,719	492,458	525,592
74120 · Harris County MUD No. 144	158,607	171,193	276,417	290,338
74130 · Harris County MUD No. 264	190,278	205,468	342,983	370,069
74210 · Harris County MUD No. 70 L/S	17,623	19,225	23,708	23,301
74220 · Harris County MUD No. 144 L/S	3,302	3,603	4,454	4,378
74230 · Harris County MUD No. 264 L/S	330	360	575	565
74380 · Other Income	341	372	0	0
Total Income	<u>661,838</u>	<u>714,939</u>	<u>1,140,593</u>	<u>1,214,243</u>
Expense				
76160 · Utilities	100,594	109,739	140,951	113,031
76230 · Maint & Repairs - Sewer	152,916	166,817	160,000	160,000
76231 · Maint & Repairs - TRE	0	0	15,000	0
76231 · Maint & Repairs - Lift Station	19,450	21,218	25,000	25,000
76240 · Chemicals - Sewer	67,372	73,496	68,649	75,701
76250 · Lab Fees - Sewer	38,992	42,537	35,000	43,813
76260 · Sludge Removal	72,142	78,700	90,000	81,061
76280 · Mowing Expense - Sewer	7,571	8,259	12,000	8,507
76330 · Legal Fees	150	164	2,000	2,000
76340 · Auditing Fees	2,400	2,400	2,400	2,400
76350 · Engineering Fees	49,627	54,139	32,000	50,000
76351 · Engineering Fees - TRE Consult	2,311	2,311	5,000	0
76380 · Permit Fees	20,701	20,701	11,000	0
76390 · Telephone Expense	949	1,036	1,200	1,020
76430 · Bookkeeping Fees	7,206	7,861	9,500	9,500
76440 · Administrative Expense	30,541	33,317	38,874	35,600
76460 · Printing & Office Supplies	1,055	1,151	1,989	1,185
76480 · Delivery Expense	75	75	0	100
76520 · Postage Expense	43	46	64	48
76530 · Insurance	15,853	15,853	13,230	16,646
76550 · Garbage Expense	6,844	7,722	9,600	10,560
76560 · Miscellaneous Expense	536	585	470	470
75410 · MUD No. 70 Operational Services	16,612	17,379	43,320	9,200
75420 · MUD No.144 Operational Services	11,821	12,588	23,581	9,200
75430 · MUD No.264 Operational Services	12,869	13,636	27,765	9,200
Total Expense	<u>638,631</u>	<u>691,731</u>	<u>768,593</u>	<u>664,243</u>
Net Ordinary Income	<u>23,207</u>	<u>23,207</u>	<u>372,000</u>	<u>550,000</u>
Other Income/Expense				
Other Expense				
76600 · Capital Improvement Project Exp				
76600-1 · WWTP Improvements Project	0	0	61,000	100,000
76600-6 · Capital Imp Project - Other	23,207	23,207	311,000	450,000
Total 76600 · Capital Improvement Project Exp	<u>23,207</u>	<u>23,207</u>	<u>372,000</u>	<u>550,000</u>
Total Other Expense	<u>23,207</u>	<u>23,207</u>	<u>372,000</u>	<u>550,000</u>
Net Other Income	<u>(23,207)</u>	<u>(23,207)</u>	<u>(372,000)</u>	<u>(550,000)</u>
Net Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>