



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 26, 2019

Harris County MUD No. 70

Re: Annual Budget -- Fiscal Year Ending September 30, 2020

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures *P. Sanchez*

Director

Liliana Woyte

Director

[Signature]

Director

Harris County MUD No. 70 - GOF
Fiscal Year Ending 9/30/2020
Proposed Budget

Ordinary Income/Expense	11 Month Actual	12 Month Annualized	2019 Adopted Budget	2020 Proposed Budget
Income				
14110 · Water - Customer Service Revenue	\$295,003	\$323,003	\$333,296	\$326,233
14111 · WHCRWA Revenue	582,086	647,086	624,569	705,404
14210 · Sewer - Customer Service Fee	233,949	254,949	369,653	257,499
14211 · Waste Order Surcharge	27,321	29,805	36,297	30,103
14310 · Penalties & Interest	68,006	74,189	87,611	74,931
14320 · Garbage Surcharge	310,329	338,541	342,414	342,232
14330 · Miscellaneous Income	2,500	3,000	2,500	3,000
14340 · Security Surcharge	161,969	176,693	177,984	183,761
14350 · Maintenance Tax Collections	922,145	922,145	901,246	932,783
14360 · Grease Trap Inspections	18,394	19,894	19,000	20,093
14370 · Interest Earned on Temp. Invest	64,128	69,958	25,000	75,000
14380 · Interest Earned on Checking	552	603	467	603
14390 · Administrative Revenue	44,287	52,259	33,526	31,433
14410 · FEMA Income - Harvey	10,005	10,005	0	0
Total Income	\$2,740,675	\$2,922,129	\$2,953,565	\$2,983,075
Expense				
16105 · Operations - Water	\$22,963	\$25,050	\$25,050	\$25,050
16130 · Maintenance & Repairs - Water	132,686	144,748	157,158	149,091
16140 · Chemicals - Water	5,092	5,555	6,705	5,722
16150 · Laboratory Expense - Water	45,931	48,231	30,000	50,000
16160 · Utilities	24,406	26,606	21,000	27,404
16180 · Reconnections	3,720	4,058	4,360	4,180
16190 · Disconnect Expense	1,790	1,953	1,978	2,011
16200 · Mowing - Water	6,840	7,462	2,500	7,464
16210 · Inspection Expense	1,539	1,679	900	1,729
16215 · Grease Trap Inspection Expense	15,840	17,280	15,120	17,280
16220 · Purchase Sewer Service	266,084	290,273	418,368	330,283
16221 · Purchase Sewer Service - L/S	19,659	21,446	23,190	23,113
16230 · Maintenance & Repairs - Sewer	31,836	34,730	30,000	35,000
16330 · Legal Fees	56,564	61,706	65,000	65,000
16340 · Auditing Fees	22,200	22,200	19,600	22,200
16350 · Engineering Fees	85,641	93,426	91,000	91,000
16370 · Election Expense	0	0	0	5,000
16380 · Permit Fees	4,706	4,706	5,000	4,750
16410 · Billing Service Fees	83,871	91,495	94,487	94,240
16420 · Service Account Collection	25,791	28,136	25,159	28,980
16430 · Bookkeeping Fees	26,838	29,200	31,000	31,000
16440 · Arbitrage Fees	7,200	7,200	4,100	400
16450 · Senate Bill 622 Expenses	626	683	1,500	650
16451 · Administrative Fees	3,058	3,336	3,346	3,436
16455 · Consumer Confidence Report	1,387	1,387	1,400	1,400
16460 · Printing & Office Supplies	23,526	25,665	28,613	26,435
16470 · Filing Fees	204	223	265	230
16480 · Delivery Expense	255	278	325	280
16510 · Patrol Services	290,963	317,527	314,725	330,461
16520 · Postage	11,192	12,209	12,632	12,576
16530 · Insurance & Surety Bond	13,685	13,685	14,355	14,096
16540 · Travel Expense	1,443	1,574	1,823	1,621
16550 · Garbage Expense	309,130	337,232	347,435	338,160
16560 · Miscellaneous Expense	12,064	13,160	10,000	13,423
16570 · AWBD Expense	6,480	6,840	8,000	7,500
16590 · WHCRWA - Assessment	619,858	684,858	624,569	705,404
16600 · Payroll Expenses	8,881	9,689	15,000	12,500
17000 · Transfer to STP	15,436	15,436	0	0
Total Expense	\$2,209,384	\$2,410,924	\$2,455,664	\$2,489,070
Net Ordinary Surplus/ (Deficit)	\$531,291	\$511,205	\$497,901	\$494,005
Other Income/Expense				
Other Income				
14450 · Transfer from Operating Reserves	\$0	\$0	\$152,099	\$0
Total Other Income	\$0	\$0	\$152,099	\$0
Other Expense				
17001 · Capital Outlay	\$37,113	\$42,613	\$100,000	\$152,375
17006 · Capital - Sanitary Sewer Rehab	127,317	127,317	200,000	0
17008 · Capital - WWTP Gen Replacement	150,242	150,242	250,000	0
17009 · Capital - Arsenic Removal System	12,449	12,449	100,000	75,000
Total Other Expense	\$327,121	\$332,621	\$650,000	\$227,375
Net Other Surplus/ (Deficit)	\$204,171	\$178,584	\$0	\$266,630

Harris County MUD No 70 - STP
Fiscal Year Ending 9/30/2020
Proposed Budget

	11 Month Actual	12 Month Annualized	2019 Adopted Budget	2020 Proposed Budget
Ordinary Income/Expense				
Income				
74110 · Harris County MUD No. 70	\$416,325	\$442,974	\$618,368	\$557,659
74120 · Harris County MUD No. 144	216,149	229,227	335,014	302,992
74130 · Harris County MUD No. 264	280,809	298,782	441,027	396,984
74210 · Harris County MUD No. 70 L/S	19,659	21,446	23,190	23,113
74220 · Harris County MUD No. 144 L/S	3,678	4,013	4,357	4,342
74230 · Harris County MUD No. 264 L/S	362	395	562	560
74380 · Other Income	42,383	42,433	0	0
Total Income	\$979,366	\$1,039,270	\$1,422,519	\$1,285,651
Expense				
76160 · Utilities	\$89,092	\$97,191	\$105,380	\$100,107
76230 · Maint & Repairs - Sewer	65,323	71,261	145,000	110,000
76231 · Maint & Repairs - Lift Station	22,144	24,157	25,000	25,000
76240 · Chemicals	122,862	134,032	113,840	138,053
76250 · Lab Fees	28,488	31,078	55,000	55,000
76260 · Sludge Removal	63,307	69,062	65,247	71,134
76270 · Rent & Lease	34,960	34,960	35,200	0
76280 · Mowing Expense	6,840	7,462	7,755	7,686
76330 · Legal Fees	0	0	2,000	2,000
76340 · Auditing Fees	2,500	2,500	2,600	2,600
76350 · Engineering Fees	26,734	29,164	50,000	50,000
76380 · Permit Fees	11,301	11,301	11,640	11,450
76390 · Telephone Expense	671	732	720	744
76430 · Bookkeeping Fees	7,444	8,219	9,500	9,500
76440 · Administrative Expense	43,549	52,259	33,526	31,433
76460 · Printing & Office Supplies	675	737	545	759
76520 · Postage Expense	20	22	41	25
76530 · Insurance	25,324	25,324	22,476	25,550
76550 · Garbage Expense	14,156	15,459	13,200	15,660
76560 · Miscellaneous Expense	43,362	43,437	250	1,350
75410 · MUD No. 70 Operational Services	8,433	9,200	9,200	9,200
75420 · MUD No.144 Operational Services	8,433	9,200	9,200	9,200
75430 · MUD No.264 Operational Services	8,433	9,200	9,200	9,200
Total Expense	\$634,052	\$685,956	\$726,519	\$685,651
Net Ordinary Income	\$345,314	\$353,314	\$696,000	\$600,000
Other Income/Expense				
Other Expense				
76600 · Capital Improvement Project Exp				
76600-7 · Capital Imp Project - Other	\$23,528	\$23,528	\$150,000	\$600,000
76600-8 · WWTP Generator Replacement	321,785	329,785	546,000	0
Total 76600 · Capital Improvement Project Exp	\$345,314	\$353,314	\$696,000	\$600,000
Total Other Expense	\$345,314	\$353,314	\$696,000	\$600,000
Net Other Income	(\$345,314)	(\$353,314)	(\$696,000)	(\$600,000)
Net Income	\$0	\$0	\$0	\$0

Harris County MUD No. 70
Senate Bill 622 - Fiscal Year Ending September 30, 2020

**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	\$300.00	\$0.00
	Engineer	350.00	0.00
	Operator	0.00	0.00
	Other	0.00	0.00
	Total	\$650.00	\$0.00
Tax Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Financial Advisor	0.00	0.00
	Tax Assessor	1,000.00	0.00
	Other	0.00	0.00
	Total	\$1,000.00	\$0.00
Joint STP	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Operator	0.00	0.00
	Other	0.00	0.00
	Total	\$0.00	\$0.00
Total	Consultant	Projected Expenses¹	Actual Expenses²
	Attorney	\$300.00	\$0.00
	Engineer	350.00	0.00
	Financial Advisor	0.00	0.00
	Operator	0.00	0.00
	Tax Assessor	1,000.00	0.00
	Other	0.00	0.00
	Total	\$1,650.00	\$0.00

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