

MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

September 23, 2021

Harris County MUD No. 70

Re: Annual Budget – Fiscal Year Ending September 30, 2022

Please check the appropriate box and sign below.

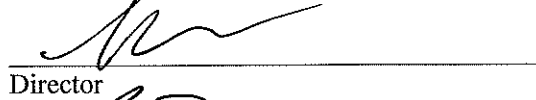
Approved \_\_\_\_\_

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Comments \_\_\_\_\_  
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Signatures

  
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Director

  
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Director

  
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Director

**Harris County MUD No. 70 - GOF**  
**Fiscal Year Ending 9/30/2022**  
**Proposed Budget**

	11 Month Actual	12 Month Annualized	2021 Adopted Budget	2022 Proposed Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
14110 · Water - Customer Service Revenue	\$280,101	\$305,901	\$317,621	\$321,196
14111 · WHCRWA Revenue	610,353	670,353	708,220	703,871
14120 · Assessment Fees	2,521	2,750	0	2,750
14210 · Sewer - Customer Service Fee	230,121	250,921	254,877	263,467
14211 · Waste Order Surcharge	26,315	28,707	46,832	28,994
14310 · Penalties & Interest	54,673	59,643	91,022	60,240
14320 · Garbage Surcharge	311,613	339,941	342,414	357,390
14330 · Miscellaneous Income	407	407	1,500	0
14340 · Security Surcharge	162,746	177,541	180,783	181,092
14350 · Maintenance Tax Collections	1,017,375	1,017,375	950,000	1,057,842
14360 · Grease Trap Inspections	15,825	17,250	17,100	17,100
14370 · Interest Earned on Temp. Invest	33,682	36,744	65,000	20,000
14380 · Interest Earned on Checking	192	192	400	0
14390 · Administrative Revenue	46,213	53,297	30,836	38,298
<b>Total Income</b>	<b>\$2,792,137</b>	<b>\$2,961,024</b>	<b>\$3,006,604</b>	<b>\$3,052,239</b>
<b>Expense</b>				
16105 · Operations - Water	\$22,950	\$25,038	\$25,050	\$25,050
16130 · Maintenance & Repairs - Water	131,123	143,043	154,119	147,335
16140 · Chemicals - Water	2,946	3,214	4,614	3,310
16150 · Laboratory Expense - Water	42,012	45,831	37,500	46,000
16160 · Utilities	21,879	23,868	29,533	29,533
16180 · Reconnections	7,900	7,900	4,500	8,137
16190 · Disconnect Expense	1,960	2,138	1,876	2,202
16200 · Mowing - Water	8,036	8,658	7,464	7,464
16210 · Inspection Expense	1,192	1,192	517	1,228
16215 · Grease Trap Inspection Expense	13,860	15,120	15,120	15,120
16220 · Purchase Sewer Service	330,264	562,931	331,961	311,599
16221 · Purchase Sewer Service - L/S	27,425	29,918	18,565	27,335
16230 · Maintenance & Repairs - Sewer	7,195	8,634	25,000	10,000
16330 · Legal Fees	102,536	111,857	70,000	75,000
16340 · Auditing Fees	20,200	20,200	21,630	21,210
16350 · Engineering Fees	82,155	89,624	91,000	125,700
16370 · Election Expense	0	0	0	10,000
16380 · Permit Fees	4,706	4,706	4,850	4,850
16390 · Telephone Expense	352	384	380	390
16410 · Billing Service Fees	80,987	88,349	94,114	91,000
16420 · Service Account Collection	23,622	25,769	28,143	26,543
16430 · Bookkeeping Fees	25,754	28,096	31,000	33,000
16440 · Arbitrage Fees	3,650	3,650	3,650	850
16450 · Senate Bill 622 Expenses	0	0	200	200
16451 · Administrative Fees	13,445	14,667	4,122	15,107
16455 · Consumer Confidence Report	415	415	750	450
16460 · Printing & Office Supplies	22,521	24,568	25,874	25,305
16470 · Filing Fees	265	289	350	350
16480 · Delivery Expense	1,405	1,533	1,200	50
16510 · Patrol Services	308,119	336,232	341,337	344,878
16520 · Postage	11,821	12,896	13,554	13,283
16530 · Insurance & Surety Bond	16,803	16,803	22,000	17,307
16540 · Travel Expense	627	627	534	646
16550 · Garbage Expense	305,940	332,116	348,441	347,061
16560 · Miscellaneous Expense	4,921	5,368	10,000	5,529
16570 · AWBD Expense	6,557	6,557	7,000	7,500
16590 · WHCRWA - Assessment	587,484	640,892	748,538	672,936
16595 · TCEQ Assessment Fees	717	717	0	750
16600 · Payroll Expenses	15,179	15,986	12,000	16,000
<b>Total Expense</b>	<b>\$2,258,923</b>	<b>\$2,659,787</b>	<b>\$2,536,486</b>	<b>\$2,490,209</b>
<b>Net Ordinary Surplus/ (Deficit)</b>	<b>\$533,214</b>	<b>\$301,237</b>	<b>\$470,118</b>	<b>\$562,030</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
14450 · Transfer from Operating Reserve	\$65,896	\$65,896	\$0	\$104,129
<b>Total Other Income</b>	<b>\$65,896</b>	<b>\$65,896</b>	<b>\$0</b>	<b>\$104,129</b>
<b>Other Expense</b>				
17001 · Capital Outlay	\$0	\$0	\$50,000	\$100,000
17003 · Share STP Improvements	135,748	135,748	93,377	56,159
17004 · GST 1 Rehab	0	0	0	180,000
17009 · Capital - Arsenic Removal System	2,633	2,633	10,000	0
17010 · Well 2 Panel Replacement & Generator/ATS	0	0	0	330,000
<b>Total Other Expense</b>	<b>\$138,381</b>	<b>\$138,381</b>	<b>\$153,377</b>	<b>\$666,159</b>
<b>Net Other Surplus/ (Deficit)</b>	<b>\$460,729</b>	<b>\$228,752</b>	<b>\$316,742</b>	<b>(\$0)</b>

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. 70, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 1400, Houston, TX. 77056, (713) 623-4531

**Harris County MUD No 70 - STP  
Fiscal Year Ending 9/30/2022  
Proposed Budget**

	11 Month Actual	12 Month Annualized	2021 Adopted Budget	2022 Proposed Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
74110 · Harris County MUD No. 70	466,012	562,931	381,961	411,599
74120 · Harris County MUD No. 144	244,523	298,766	214,941	235,383
74130 · Harris County MUD No. 264	313,701	379,020	265,557	282,937
74210 · Harris County MUD No. 70 L/S	27,425	29,918	18,565	27,335
74220 · Harris County MUD No. 144 L/S	5,135	5,602	3,488	5,136
74230 · Harris County MUD No. 264 L/S	514	561	450	663
74380 · Other Income	126	126	240	0
76400 · Transfer from Operating	148,191	148,191	0	0
<b>Total Income</b>	<u>1,205,627</u>	<u>1,276,925</u>	<u>885,202</u>	<u>963,053</u>
<b>Expense</b>				
76160 · Utilities	82,370	89,858	85,215	92,600
76230 · Maint & Repairs - Sewer	167,763	183,015	108,000	195,000
76231 · Maint & Repairs - Lift Station	24,177	26,375	20,000	30,000
76240 · Chemicals	137,774	150,299	141,501	154,800
76250 · Lab Fees	42,709	46,591	50,000	50,000
76260 · Sludge Removal	75,144	90,172	81,462	92,900
76280 · Mowing Expense	6,840	7,462	7,003	7,600
76330 · Legal Fees	100	100	2,000	2,000
76340 · Auditing Fees	2,600	2,600	2,600	2,600
76350 · Engineering Fees	17,594	19,194	50,000	50,000
76380 · Permit Fees	15,226	15,226	11,320	35,000
76390 · Telephone Expense	773	843	810	850
76430 · Bookkeeping Fees	8,231	8,980	9,500	9,500
76440 · Administrative Expense	48,856	53,297	30,836	38,298
76460 · Printing & Office Supplies	60	65	125	70
76520 · Postage Expense	24	29	20	35
76530 · Insurance	30,993	30,993	27,410	32,500
76550 · Garbage Expense	12,204	13,206	18,000	13,600
76560 · Miscellaneous Expense	150,469	150,599	1,800	1,800
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
<b>Total Expense</b>	<u>849,207</u>	<u>916,504</u>	<u>675,202</u>	<u>836,753</u>
<b>Net Ordinary Income</b>	<u>356,420</u>	<u>360,421</u>	<u>210,000</u>	<u>126,300</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
76600 · Capital Improvement Project Exp				
76600-1 · Waste Water Treatment Plant Imp	252,935	256,935	160,000	0
76600-7 · Capital Imp Project - Other	103,486	103,486	50,000	126,300
<b>Total 76600 · Capital Improvement Project Exp</b>	<u>356,421</u>	<u>360,421</u>	<u>210,000</u>	<u>126,300</u>
<b>Total Other Expense</b>	<u>356,421</u>	<u>360,421</u>	<u>210,000</u>	<u>126,300</u>
<b>Net Other Income</b>	<u>(356,421)</u>	<u>(360,421)</u>	<u>(210,000)</u>	<u>(126,300)</u>
<b>Net Income</b>	<u>(0)</u>	<u>(0)</u>	<u>0</u>	<u>0</u>

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**Harris County MUD No. 70**  
**Senate Bill 622 - Fiscal Year Ending September 30, 2022**

**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.

<b>General Operating Fund</b>	<b>Consultant</b>	<b>Projected Expenses</b>	<b>Actual Expenses</b>
	Attorney	\$100.00	\$0.00
	Engineer	100.00	0.00
	Operator	0.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>Tax Fund</b>	<b>Consultant</b>	<b>Projected Expenses</b>	<b>Actual Expenses</b>
	Attorney	\$0.00	\$0.00
	Financial Advisor	0.00	0.00
	Tax Assessor	1,000.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Joint STP</b>	<b>Consultant</b>	<b>Projected Expenses</b>	<b>Actual Expenses</b>
	Attorney	\$0.00	\$0.00
	Engineer	100.00	0.00
	Operator	0.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$100.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>Consultant</b>	<b>Projected Expenses<sup>1</sup></b>	<b>Actual Expenses<sup>2</sup></b>
	Attorney	\$100.00	\$0.00
	Engineer	200.00	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
	<b>Total</b>	<b>\$1,300.00</b>	<b>\$0.00</b>

**Reporting Requirements:**

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

<sup>2</sup>Actual Expenses for the preceding year presented in first month of fiscal year in bookkeeping report