



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

September 24, 2020

Harris County MUD No. 70

Re: Annual Budget – Fiscal Year Ending September 30, 2021

Please check the appropriate box and sign below.

Approved  \_\_\_\_\_

Deferred  \_\_\_\_\_

Comments \_\_\_\_\_  
\_\_\_\_\_

Signatures *R. Sanchez*  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

**Harris County MUD No 70 - STP  
Fiscal Year Ending 9/30/2021  
Proposed Budget**

	11 Month Actual	12 Month Annualized	2020 Adopted Budget	2021 Proposed Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
74110 · Harris County MUD No. 70	283,041	314,952	557,659	381,961
74120 · Harris County MUD No. 144	150,356	167,651	302,992	214,941
74130 · Harris County MUD No. 264	179,232	199,694	396,984	265,557
74210 · Harris County MUD No. 70 L/S	14,161	15,448	23,113	18,565
74220 · Harris County MUD No. 144 L/S	2,649	2,890	4,342	3,488
74230 · Harris County MUD No. 264 L/S	261	285	560	450
74380 · Other Income	85,265	85,280	0	240
<b>Total Income</b>	<b>714,964</b>	<b>786,199</b>	<b>1,285,651</b>	<b>885,202</b>
<b>Expense</b>				
76160 · Utilities	81,686	89,112	100,107	85,215
76230 · Maint & Repairs - Sewer	98,914	107,906	110,000	108,000
76231 · Maint & Repairs - Lift Station	15,656	17,079	25,000	20,000
76240 · Chemicals	125,931	137,379	138,053	141,501
76250 · Lab Fees	42,866	46,763	55,000	50,000
76260 · Sludge Removal	65,908	79,090	71,134	81,462
76280 · Mowing Expense	6,233	6,799	7,686	7,003
76330 · Legal Fees	0	0	2,000	2,000
76340 · Auditing Fees	2,600	2,600	2,600	2,600
76350 · Engineering Fees	52,215	56,962	50,000	50,000
76380 · Permit Fees	11,301	11,301	11,450	11,320
76390 · Telephone Expense	736	803	744	810
76430 · Bookkeeping Fees	7,206	7,806	9,500	9,500
76440 · Administrative Expense	29,221	31,877	31,433	30,836
76460 · Printing & Office Supplies	76	109	759	125
76520 · Postage Expense	9	10	25	20
76530 · Insurance	26,105	26,105	25,550	27,410
76550 · Garbage Expense	16,067	17,859	15,660	18,000
76560 · Miscellaneous Expense	86,821	86,926	1,350	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>	<b>694,849</b>	<b>754,085</b>	<b>685,651</b>	<b>675,202</b>
<b>Net Ordinary Income</b>	<b>20,115</b>	<b>32,115</b>	<b>600,000</b>	<b>210,000</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
76600 · Capital Improvement Project Exp				
76600-1 · Waste Water Treatment Plant Imp	13,515	17,515	0	160,000
76600-7 · Capital Imp Project - Other	6,600	6,600	600,000	50,000
76600-8 · WWTP Generator Replacement	0	8,000	0	0
<b>Total 76600 · Capital Improvement Project Exp</b>	<b>20,115</b>	<b>32,115</b>	<b>600,000</b>	<b>210,000</b>
<b>Total Other Expense</b>	<b>20,115</b>	<b>32,115</b>	<b>600,000</b>	<b>210,000</b>
<b>Net Other Income</b>	<b>(20,115)</b>	<b>(32,115)</b>	<b>(600,000)</b>	<b>(210,000)</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>0</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**  
**Senate Bill 622 - Fiscal Year Ending September 30, 2021**

**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

**Harris County MUD No. 70 - GOF**  
**Fiscal Year Ending 9/30/2021**  
**Proposed Budget**

	1 Month Actual	12 Month Annualized	2020 Adopted Budget	2021 Proposed Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
14110 · Water - Customer Service Revenue	\$275,496	\$302,496	\$326,233	\$317,621
14111 · WHCRWA Revenue	614,495	674,495	705,404	708,220
14150 · Tap Connections	16,351	16,351	0	0
14210 · Sewer - Customer Service Fee	222,240	242,740	257,499	254,877
14211 · Waste Order Surcharge	42,505	46,369	30,103	46,832
14310 · Penalties & Interest	82,610	90,121	74,931	91,022
14320 · Garbage Surcharge	311,493	339,810	342,232	342,414
14330 · Miscellaneous Income	35,837	35,837	3,000	1,500
14340 · Security Surcharge	162,468	177,238	183,761	180,783
14350 · Maintenance Tax Collections	975,512	977,786	932,783	950,000
14360 · Grease Trap Inspections	14,731	16,156	20,093	17,100
14370 · Interest Earned on Temp. Invest	83,354	90,931	75,000	65,000
14380 · Interest Earned on Checking	356	388	603	400
14390 · Administrative Revenue	27,356	31,877	31,433	30,836
14400 · Transfer from STP	10,143	10,143	0	0
14410 · FEMA Income - Harvey	2,460	2,460	0	0
<b>Total Income</b>	<b>\$2,877,406</b>	<b>\$3,055,199</b>	<b>\$2,983,075</b>	<b>\$3,006,604</b>
<b>Expense</b>				
16105 · Operations - Water	\$22,963	\$25,050	\$25,050	\$25,050
16110 · Tap Connection Expense	9,390	9,390	0	0
16130 · Maintenance & Repairs - Water	137,161	149,630	149,091	154,119
16140 · Chemicals - Water	4,106	4,480	5,722	4,614
16150 · Laboratory Expense - Water	31,665	34,544	50,000	37,500
16160 · Utilities	22,946	24,946	27,404	29,533
16180 · Reconnections	4,080	4,451	4,180	4,500
16190 · Disconnect Expense	1,670	1,822	2,011	1,876
16200 · Mowing - Water	7,495	8,117	7,464	7,464
16210 · Inspection Expense	502	502	1,729	517
16215 · Grease Trap Inspection Expense	13,860	15,120	17,280	15,120
16220 · Purchase Sewer Service	283,041	314,952	330,283	331,961
16221 · Purchase Sewer Service - L/S	14,161	15,448	23,113	18,565
16230 · Maintenance & Repairs - Sewer	17,531	19,125	35,000	25,000
16330 · Legal Fees	70,488	76,896	65,000	70,000
16340 · Auditing Fees	20,600	20,600	22,200	21,630
16350 · Engineering Fees	92,008	100,373	91,000	91,000
16370 · Election Expense	390	390	5,000	0
16380 · Permit Fees	4,706	4,706	4,750	4,850
16390 · Telephone Expense	340	372	0	380
16410 · Billing Service Fees	83,759	91,373	94,240	94,114
16420 · Service Account Collection	25,046	27,323	28,980	28,143
16430 · Bookkeeping Fees	26,431	28,200	31,000	31,000
16440 · Arbitrage Fees	400	400	400	3,650
16450 · Senate Bill 622 Expenses	82	98	650	200
16451 · Administrative Fees	3,669	4,002	3,436	4,122
16455 · Consumer Confidence Report	542	542	1,400	750
16460 · Printing & Office Supplies	23,027	25,121	26,435	25,874
16470 · Filing Fees	303	331	230	350
16480 · Delivery Expense	944	1,038	280	1,200
16510 · Patrol Services	300,253	328,140	330,461	341,337
16520 · Postage	12,062	13,159	12,576	13,554
16530 · Insurance & Surety Bond	19,591	19,591	14,096	22,000
16540 · Travel Expense	518	518	1,621	534
16550 · Garbage Expense	310,077	338,268	338,160	348,441
16560 · Miscellaneous Expense	9,598	9,998	13,423	10,000
16570 · AWBD Expense	4,250	4,250	7,500	7,000
16590 · WHCRWA - Assessment	666,736	726,736	705,404	748,538
16600 · Payroll Expenses	9,204	9,689	12,500	12,000
<b>Total Expense</b>	<b>\$2,255,595</b>	<b>\$2,459,688</b>	<b>\$2,489,070</b>	<b>\$2,536,486</b>
<b>Net Ordinary Surplus/ (Deficit)</b>	<b>\$621,811</b>	<b>\$595,510</b>	<b>\$494,005</b>	<b>\$470,118</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
17001 · Capital Outlay	\$1,980	\$1,980	\$152,375	\$50,000
17003 · WWTP Improvements	0	0	0	93,377
17009 · Capital - Arsenic Removal System	19,739	21,239	75,000	10,000
<b>Total Other Expense</b>	<b>\$21,719</b>	<b>\$23,219</b>	<b>\$227,375</b>	<b>\$153,377</b>
<b>Net Other Surplus/ (Deficit)</b>	<b>\$600,092</b>	<b>\$572,291</b>	<b>\$266,630</b>	<b>\$316,742</b>

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