

# Adopted Budget

Harris County MUD 70

	<b>Eleven Month Actuals</b>	<b>Twelve Months Annualized</b>	<b>Approved</b>	<b>Proposed</b>
	10/21-8/22	FYE 09/22	2022 Budget	2023 Budget
<b>Revenues</b>				
14110 - Water- Customer Service Revenue	305,558	336,558	321,196	346,700
14111 - WHCRWA Revenue	714,194	791,620	703,871	831,200
14120 - Assessment Fees	2,713	2,960	2,750	3,000
14210 - Sewer - Customer Service Fee	240,849	262,744	263,467	270,600
14211 - Waste Order Surcharge	24,542	26,773	28,994	27,000
14310 - Penalties & Interest	73,829	80,541	60,240	81,300
14320 - Garbage Surcharge	342,204	373,313	357,390	384,500
14330 - Miscellaneous Income	2,500	2,500	0	0
14340 - Security Surcharge	163,314	178,161	181,092	181,700
14350 - Maintenance Tax Collections	1,087,279	1,087,279	1,057,842	1,114,440
14360 - Grease Trap	17,700	19,309	17,100	18,900
14370 - Interest Earned on Temp. Invest	25,683	28,018	20,000	45,183
14380 - Interest Earned on Checking	256	306	0	360
14390 - Administrative Revenue	35,054	38,187	38,298	38,595
14400 - Transfer from STP	30,268	30,268	0	0
<b>Total Revenues</b>	<b>\$3,065,941</b>	<b>\$3,258,537</b>	<b>\$3,052,239</b>	<b>\$3,343,477</b>
<b>Expenditures</b>				
16105 - Operations - Water	22,963	25,051	25,050	26,300
16130 - Maintenance & Repairs - Water	121,202	132,220	147,335	136,200
16140 - Chemicals - Water	3,476	3,792	3,310	3,900
16150 - Laboratory Expense - Water	61,385	66,965	46,000	69,000
16160 - Utilities	21,561	23,521	29,533	29,533
16180 - Reconnections	5,415	5,907	8,137	6,100
16190 - Disconnect Expense	3,610	3,938	2,202	4,100
16200 - Mowing - Water	9,527	10,393	7,464	11,000
16210 - Inspection Expense	700	764	1,228	800
16215 - Grease Trap Inspection Expense	13,920	15,185	15,120	14,400
16220 - Purchase Sewer Expense	330,685	360,747	255,440	366,233
16221 - Purchase Sewer Service - L/S	10,724	11,699	27,335	13,664

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	10/21-8/22	FYE 09/22	2022 Budget	2023 Budget
16230 - Maintenance & Repairs - Sewer	24,559	26,792	10,000	27,600
16330 - Legal Fees	87,332	95,271	75,000	90,000
16340 - Auditing Fees	20,600	20,600	21,210	21,210
16350 - Engineering Fees	34,650	37,800	125,700	95,500
16370 - Election Expense	1,327	1,327	10,000	0
16380 - Permit Fees	5,906	5,906	4,850	6,000
16390 - Telephone Expense	462	494	390	500
16410 - Billing Service Fees	84,019	91,657	91,000	101,900
16420 - Service Account Collection	23,005	25,096	26,543	25,800
16430 - Bookkeeping Fees	35,946	38,113	33,000	45,000
16440 - Arbitrage Fees	0	0	850	850
16450 - Senate Bill 622 Expenses	388	388	200	400
16450 - Administrative Fees	15,594	17,012	15,107	17,500
16455 - Consumer Confidence Report	491	491	450	500
16460 - Printing & Office Supplies	24,918	27,183	25,305	28,000
16470 - Filing Fees	180	196	350	250
16480 - Delivery Expense	482	526	50	600
16510 - Patrol Services	309,240	337,353	344,878	344,100
16515 - Bank Service Charge	0	0	0	1,330
16520 - Postage	10,912	11,904	13,283	12,300
16530 - Insurance & Surety Bond	19,142	19,142	17,307	20,000
16540 - Travel Expense	1,725	1,882	646	1,900
16550 - Garbage Expense	323,272	352,660	347,061	371,800
16560 - Miscellaneous Expense	46,919	47,919	5,529	1,000
16565 - Meeting Expense	1,219	1,719	0	6,120
16570 - AWBD Expense	9,395	9,395	7,500	10,000
16575 - Record Storage Fees	413	601	0	1,200
16590 - WHCRWA - Assessment	669,572	743,595	672,936	780,800
16595 - TCEQ Assessment Fees	700	2,700	750	2,900

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16600 - Payroll Expenses	13,402	14,371	16,000	16,000
16650 - Transfer to Tax Fund	6,592	6,592	0	0
<b>Total Expenditures</b>	<b>\$2,377,526</b>	<b>\$2,598,869</b>	<b>\$2,434,049</b>	<b>\$2,712,290</b>
<b>Other Revenues</b>				
14410 - FEMA income - Harvey	31,723	31,723	0	0
<b>Total Other Revenues</b>	<b>\$31,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
17001 - Capital Outlay	18,753	18,753	100,000	100,000
17003 - Capital - WWTP Improvements	34,983	34,983	0	187,088
17010 - Well 2 Panel & Generator	16,095	16,095	330,000	101,200
17011 - GST 1 Rehab	115,083	115,083	180,000	0
17012 - GST 2 Rehab/Painting WP 1	0	0	0	231,000
<b>Total Capital Outlay</b>	<b>\$184,914</b>	<b>\$184,914</b>	<b>\$610,000</b>	<b>\$619,288</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$535,224</b>	<b>\$474,755</b>	<b>\$8,190</b>	<b>\$11,899</b>

# Adopted Budget

Harris County MUD 70 - STP

	Eleven Month Actuals 10/21 - 8/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Proposed 2023 Budget
<b>Participant Revenue-WWTP</b>				
74110 - Harris County MUD No. 70	397,474	428,506	355,440	504,415
74120 - Harris County MUD No. 144	212,357	228,668	207,325	282,660
74130 - Harris County MUD No. 264	262,954	283,417	240,854	351,748
74210 - Harris County MUD No. 70 L/S	10,724	11,699	27,335	13,664
74220 - Harris County MUD No. 144 L/S	2,008	2,191	5,136	2,567
74230 - Harris County MUD No. 264 L/S	201	219	663	331
74380 - Interest Earned on Checking	11	11	0	0
<b>Total Participant Revenue-WWTP</b>	<b>\$885,730</b>	<b>\$954,711</b>	<b>\$836,753</b>	<b>\$1,155,385</b>
<b>Expenses</b>				
76160 - Utilities	84,480	92,160	92,600	93,000
76230 - Maint & Repairs - Sewer	114,561	124,976	195,000	128,700
76232 - Maint & Repairs - Lift Station	11,482	12,526	30,000	15,000
76240 - Chemical Expense	174,407	190,262	154,800	196,000
76250 - Lab Fees	65,591	71,554	50,000	73,700
76260 - Sludge Removal	69,542	83,450	92,900	86,000
76280 - Mowing Expense	4,552	5,224	7,600	5,400
76330 - Legal Fees	3,312	3,812	2,000	5,000
76340 - Auditing Fees	2,700	2,700	2,600	2,700
76350 - Engineering Fees	18,087	19,731	50,000	85,000
76380 - Permit Fees	23,422	25,551	35,000	0
76390 - Telephone Expense	761	830	850	850
76430 - Bookkeeping Fees	12,689	13,597	9,500	16,500
76440 - Administrative Expense	38,188	41,660	38,298	38,595
76460 - Printing & Office Supplies	148	161	70	200
76470 - Bank Fees	0	0	0	500
76490 - Record Storage Fees	0	0	0	120
76520 - Postage Expense	42	46	35	50
76350 - Insurance Expense	32,476	32,476	32,500	34,100
76550 - Garbage Expense	13,118	14,748	13,600	15,500
76560 - Miscellaneous Expense	90,945	90,955	1,800	20,070
77410 - MUD No. 70 Operational Services	8,433	9,200	9,200	9,200
77420 - MUD No. 144 Operational Services	8,433	9,966	9,200	9,200
77430 - MUD no. 264 Operational Services	8,433	9,200	9,200	9,200
<b>Total Fixed Expenses</b>	<b>\$785,804</b>	<b>\$854,785</b>	<b>\$836,753</b>	<b>\$844,585</b>
<b>Capital Outlay</b>				
76600-7 - Capital Imp. Project - Other	99,926	99,926	0	0
76600-9 - WWTP Paving	0	0	0	0
76600-10 - Driveway Construction	0	0	0	310,800
<b>Total Capital Outlay</b>	<b>\$99,926</b>	<b>\$99,926</b>	<b>\$0</b>	<b>\$310,800</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>