



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 26, 2024

Harris County MUD No. 70

Re: Annual Budget – Fiscal Year Ending September 30, 2025

Please check the appropriate box and sign below.

Approved ✓

Deferred

Comments Add \$5K to 16729

Signatures 
Director


Director


Director

Adopted Budget

Harris County MUD 70

	Ten Month Actuals 10/23-7/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Adopteed 2025 Budget
Revenues				
14101 - Water- Customer Service Revenue	293,823	359,859	379,400	370,700
14102 - WHCRWA Revenue	683,558	846,810	897,000	889,100
14104 - Reconnection Fee	3,579	4,295	5,600	4,400
14105 - Connection Fees	0	0	500	500
14106 - Assessment Fees - Water	4,306	5,168	3,900	5,300
14201 - Wastewater-Customer Service Fee	265,860	319,032	305,300	328,600
14203 - Grease Trap	20,175	24,210	24,000	24,300
14204 - Waste Order Surcharge	4,134	4,961	4,900	5,000
14205 - Garbage Surcharge	378,280	453,936	454,891	454,891
14206 - Assessment Fees - Wastewater	4,306	5,168	3,900	5,300
14301 - Maintenance Tax Collections	1,269,962	1,269,962	1,257,335	1,308,212
14501 - Tap Connections	13,919	13,919	0	0
14502 - Inspection Fees	470	470	460	500
14701 - Administrative Revenue	28,308	34,083	36,273	39,649
14702 - Penalties & Interest	64,529	77,435	68,600	78,200
14704 - Security Surcharge	142,694	171,233	177,000	174,700
14801 - Interest Earned on Checking	808	970	600	960
14802 - Interest Earned on Temp. Invest	285,920	343,104	284,095	309,774
Total Revenues	\$3,464,632	\$3,934,613	\$3,903,754	\$4,000,085
Expenditures				
16101 - Billing Service Fees - Water	46,919	56,303	52,600	59,100
16102 - Operations - Water	23,815	28,578	34,300	30,000
16105 - Maintenance & Repairs - Water	252,900	303,480	192,800	312,600
16107 - Chemicals - Water	6,210	7,452	6,000	7,700
16108 - Laboratory Expense - Water	63,002	75,602	51,100	77,900
16109 - Mowing - Water	6,044	8,059	8,059	8,059
16110 - Utilities - Water	18,199	21,838	26,591	22,500
16111 - Reconnections	4,300	5,160	6,700	5,300
16112 - Disconnect Expense	5,720	6,864	7,900	7,100
16113 - Service Account Collection	39,905	47,885	37,600	49,300
16114 - Telephone Expense - Water	347	416	400	430
16116 - Permit Expense - Water	6,550	6,550	4,800	6,700
16117 - TCEQ Regulatory Expense - Water	435	1,335	1,400	1,400

Adopted Budget

Harris County MUD 70

	Ten Month Actuals	Twelve Months Annualized	Approved	Adopteed
	10/23-7/24	FYE 09/24	2024 Budget	2025 Budget
16118 - WHCRWA - Assessment	656,632	787,958	897,000	827,400
16201 - Billing Service Fees-Wastewater	46,919	56,303	51,600	58,000
16202 - Operations - Wastewater	4,825	5,790	9,000	6,000
16203 - Grease Trap Inspection Expense	15,960	19,152	16,200	19,800
16204 - Purchase Wastewater Service	305,824	370,433	347,074	379,041
16205 - Purchase Wastewater Service - L/S	9,687	11,624	14,084	11,852
16206 - Maintenance & Repairs - Wastewater	39,380	41,880	12,200	43,100
16215 - TCEQ Regulatory Expense - Wastewater	435	1,335	1,400	1,400
16216 - Permit Expense - Wastewater	1,250	1,250	230	1,250
16301 - Garbage Expense	335,017	402,020	401,458	402,620
16402 - Storm Water Quality	330	330	0	2,500
16404 - Detention Pond Maintenance	2,000	3,000	0	6,000
16405 - Detention Pond Mowing	28,039	33,646	21,345	15,525
16501 - Tap Connection Expense	7,734	11,734	0	0
16502 - Inspection Expense	920	1,140	1,400	1,740
16703 - Legal Fees	68,055	81,666	90,000	90,000
16705 - Auditing Fees	22,800	25,300	21,800	25,300
16706 - Engineering Fees	19,927	23,912	95,500	95,500
16709 - Election Expense	2,815	2,815	5,000	0
16710 - Website Hosting	3,320	3,750	2,820	3,900
16711 - Insurance & Surety Bond	16,787	16,787	20,000	20,000
16712 - Bookkeeping Fees	56,943	68,332	62,200	69,000
16713 - Legal Notices & Other Publ.	218	218	0	0
16714 - Printing & Office Supplies	19,103	22,924	26,100	23,600
16715 - Filing Fees	195	233	325	275
16716 - Delivery Expense	407	489	300	500
16717 - Postage	10,713	12,855	12,900	13,200
16718 - Meeting Expense	3,769	5,269	6,500	5,400
16719 - AWBD Expense	12,517	12,957	12,200	13,100
16722 - Bank Service Charge	877	1,077	780	1,200
16723 - Travel Expense	2,831	2,998	3,200	3,100
16724 - Record Storage Fees	2,215	2,659	1,800	2,700
16725 - Arbitrage Fees	3,650	3,650	3,650	3,650

Adopted Budget

Harris County MUD 70

	Ten Month Actuals 10/23-7/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Adopteed 2025 Budget
16728 - Consumer Confidence Report	2,318	2,318	500	2,318
16729 - Community Support	0	0	5,000	5,000
16801 - Patrol Services	293,673	355,763	371,100	386,338
17101 - Payroll Expenses	21,974	23,996	23,205	25,000
17103 - Payroll Tax Expense	1,681	1,863	1,856	2,000
17802 - Miscellaneous Expense	1,100	1,100	1,400	1,000
Total Expenditures	\$2,497,184	\$2,990,049	\$2,971,378	\$3,156,399
Other Revenues				
18104 - Transfer From STP	3,176	3,176	0	0
Total Other Revenues	\$3,176	\$3,176	\$0	\$0
Capital Outlay				
17901 - Capital Outlay	48,611	48,611	50,000	50,000
17903 - Capital - WWTP Improvements	0	0	4,446	73,715
17912 - Capital Outlay - Eng. - Waterline Replacem	0	0	100,000	0
Total Capital Outlay	\$48,611	\$48,611	\$154,446	\$123,715
Net Excess Revenues <Expenditures>	\$922,013	\$899,129	\$777,930	\$719,972

Maint. Tax. Calculation: $\$533,964,071./100 * .25 * .98$

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 2400, Houston, TX. 77056, (713) 623-4531

Adopted Budget

Harris County MUD 70 - STP

	Ten Month Actuals 10/23 - 7/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Adopted 2025 Budget
Participant Revenue-WWTP				
75201 - Harris County MUD No. 70	305,824	370,433	351,520	452,755
75202 - Harris County MUD No. 144	159,541	193,470	204,350	257,778
75203 - Harris County MUD No. 264	193,609	234,654	238,793	312,226
75204 - Harris County MUD No. 70 L/S	9,687	11,624	14,084	11,852
75205 - Harris County MUD No. 144 L/S	1,809	2,171	2,646	2,227
75206 - Harris County MUD No. 264 L/S	185	222	341	287
Total Participant Revenue-WWTP	\$670,656	\$812,575	\$811,735	\$1,037,127
Expenses				
76301 - Garbage Expense	21,297	25,977	23,100	29,500
76701 - Legal Fees	1,161	1,161	5,000	5,000
76702 - Auditing Fees	2,800	2,800	2,700	2,800
76703 - Engineering Fees	5,657	6,788	30,000	30,000
76704 - Bookkeeping Fees	12,179	14,615	19,000	19,000
76705 - Printing & Office Supplies	485	582	280	600
76707 - Postage Expense	14	17	50	20
76708 - Insurance Expense	36,895	36,895	40,000	38,700
76709 - Bank Fees	90	100	60	100
76711 - Record Storage Fees	0	0	120	0
76712 - Administrative Expense	31,409	37,691	36,273	39,649
77202 - Utilities	80,258	96,310	93,534	99,200
77204 - Maint & Repairs - Lift Station	10,304	12,364	15,500	12,700
77205 - Maint & Repairs - Wastewater	120,054	144,065	120,000	148,400
77206 - Chemical Expense	169,529	203,435	210,500	209,500
77207 - Sludge Removal	88,944	123,944	96,800	127,700
77208 - Mowing Expense	6,003	8,018	8,300	8,300
77209 - Telephone Expense	838	1,006	1,000	1,040
77210 - Lab Fees	46,079	55,294	58,500	57,000
77211 - Permit Fees	12,395	12,395	11,400	12,500
77212 - MUD No. 70 Operational Services	8,088	9,706	9,706	9,706
77213 - MUD No. 144 Operational Services	8,088	9,706	9,706	9,706
77214 - MUD no. 264 Operational Services	8,088	9,706	9,706	9,706
77801 - Miscellaneous Expense	0	0	500	500
Total Fixed Expenses	\$670,656	\$812,574	\$801,735	\$871,327
Capital Outlay				
77901 - Capital Outlay	0	0	10,000	10,000
77907 - Lift Station Wetwell Rehab	0	0	0	155,800
Total Capital Outlay	\$0	\$0	\$10,000	\$165,800
Net Excess Revenues <Expenditures>	\$0	\$0	(\$0)	\$0

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