

# Adopted Budget

Haris County MUD No. 370 - Fiscal Year End 08/2027

|                                         | Nine Months<br>Actual<br>09/25 - 05/26 | Twelve Months<br>Annualized<br>FYE 8/26 | Adopted<br>2026 Budget | Adopted<br>2027 Budget |
|-----------------------------------------|----------------------------------------|-----------------------------------------|------------------------|------------------------|
| Revenues                                |                                        |                                         |                        |                        |
| 14101 · Water- Customer Service Revenue | \$308,763                              | \$443,763                               | \$421,900              | \$448,200              |
| 14102 · Water Authority Revenue         | 698,791                                | 968,791                                 | 972,200                | 1,017,200              |
| 14105 · Connection Fees                 | 3,395                                  | 4,527                                   | 4,500                  | 4,600                  |
| 14109 · Disconnection Fee               | 1,600                                  | 2,133                                   | 2,000                  | 2,200                  |
| 14201 · Wastewater-Customer Service Rev | 237,582                                | 316,776                                 | 303,600                | 319,900                |
| 14207 · Garbage Income                  | 316,798                                | 422,397                                 | 457,300                | 487,756                |
| 14301 · Maintenance Tax Collections     | 1,066,146                              | 1,067,038                               | 1,046,500              | 1,162,900              |
| 14702 · Penalties & Interest            | 21,969                                 | 29,292                                  | 21,900                 | 29,600                 |
| 14801 · Interest Earned on Checking     | 453                                    | 604                                     | 1,550                  | 1,550                  |
| 14802 · Interest Earned on Temp. Invest | 132,383                                | 176,510                                 | 173,600                | 162,400                |
| 15801 · Miscellaneous Income            | 130                                    | 130                                     | 200                    | 0                      |
| <b>Total Revenues</b>                   | <b>\$2,788,009</b>                     | <b>\$3,431,961</b>                      | <b>\$3,405,250</b>     | <b>\$3,636,306</b>     |

## Expenditures

|                                         |          |          |          |          |
|-----------------------------------------|----------|----------|----------|----------|
| 16101 · Billing Service Fees - Water    | \$27,939 | \$37,252 | \$44,300 | \$39,100 |
| 16105 · Maintenance & Repairs - Water   | 123,339  | 164,451  | 118,500  | 185,000  |
| 16106 · Water Distribution Repairs      | 77,520   | 103,360  | 81,000   | 125,000  |
| 16107 · Chemicals - Water               | 10,981   | 16,472   | 20,000   | 25,000   |
| 16108 · Laboratory Expense - Water      | 15,442   | 20,589   | 20,100   | 21,600   |
| 16109 · Mowing - Water                  | 1,556    | 2,075    | 2,400    | 2,200    |
| 16110 · Utilities - Water               | 38,603   | 51,470   | 46,500   | 54,000   |
| 16111 · Reconnection Expense            | 560      | 747      | 500      | 800      |
| 16112 · Disconnection Expense           | 2,162    | 2,883    | 800      | 3,000    |
| 16113 · Transfer Expense                | 798      | 1,064    | 1,200    | 1,100    |
| 16114 · Telephone Expense - Water       | 1,926    | 2,568    | 2,400    | 2,700    |
| 16115 · Meter Replacement               | 330      | 440      | 3,500    | 500      |
| 16116 · Permit Expense - Water          | 3,800    | 5,067    | 4,000    | 5,300    |
| 16117 · TCEQ Regulatory Expense - Water | 617      | 1,900    | 1,800    | 1,900    |
| 16118 · Surface Water Fees              | 653,718  | 893,718  | 865,100  | 938,400  |
| 16119 · Pumpage Fees                    | 60,155   | 75,073   | 107,100  | 78,800   |
| 16120 · Service Account Collection      | 0        | 0        | 2,000    | 0        |

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|----------------------------------------------|----------------------------------------|-----------------------------------------|------------------------|------------------------|
| 16122 · Smart Meter Monthly Service          | 13,075                                 | 34,575                                  | 35,000                 | 35,000                 |
| 16201 · Billing Service Fees - Wastewater    | 27,721                                 | 36,961                                  | 38,800                 | 38,800                 |
| 16205 · Maint & Repairs - Wastewater         | 5,139                                  | 6,853                                   | 50,000                 | 75,000                 |
| 16206 · Maint & Repairs - Lift Station       | 30,568                                 | 40,758                                  | 57,100                 | 55,000                 |
| 16209 · Mowing - Wastewater                  | 1,124                                  | 1,499                                   | 1,900                  | 1,600                  |
| 16211 · Utilities - Lift Station             | 6,149                                  | 8,199                                   | 9,300                  | 8,600                  |
| 16114 · Telephone Expense - Wastewater       | 568                                    | 758                                     | 1,100                  | 800                    |
| 16217 · TCEQ Regulatory Expense - Wastewater | 617                                    | 1,900                                   | 1,800                  | 1,900                  |
| 16220 · Purchase Sewer Service               | 27,721                                 | 36,961                                  | 73,000                 | 38,800                 |
| 16301 · Garbage Expense                      | 347,089                                | 462,785                                 | 457,300                | 487,756                |
| 16403 · Detention Pond Maintenance           | 160,250                                | 227,000                                 | 267,000                | 267,000                |
| 16404 · Detention Pond Mowing                | 1,080                                  | 2,160                                   | 1,100                  | 2,300                  |
| 16406 · Champions Hydro Lawn                 | 7,871                                  | 10,495                                  | 11,662                 | 11,662                 |
| 16410 · Turkey Creek South of Clay Rd.       | 21,242                                 | 28,322                                  | 32,388                 | 32,388                 |
| 16703 · Legal Fees                           | 51,140                                 | 68,186                                  | 80,000                 | 80,000                 |
| 16705 · Auditing Fees                        | 26,200                                 | 26,200                                  | 25,900                 | 27,500                 |
| 16706 · Engineering Fees                     | 36,716                                 | 48,955                                  | 37,800                 | 50,000                 |
| 16709 · Election Expense                     | 1,527                                  | 1,527                                   | 0                      | 0                      |
| 16710 · District Communication               | 7,153                                  | 9,538                                   | 17,700                 | 10,000                 |
| 16712 · Bookkeeping Fees                     | 52,414                                 | 69,886                                  | 73,800                 | 77,000                 |
| 16713 · Legal Notices & Other Publ.          | 385                                    | 514                                     | 0                      | 500                    |
| 16714 · Printing & Office Supplies           | 6,341                                  | 8,455                                   | 10,900                 | 8,900                  |
| 16715 · Filing Fees                          | 0                                      | 0                                       | 200                    | 0                      |
| 16716 · Delivery Expense                     | 549                                    | 733                                     | 700                    | 800                    |
| 16717 · Postage                              | 6,159                                  | 8,212                                   | 9,300                  | 8,600                  |
| 16718 · Insurance & Surety Bond              | 18,053                                 | 18,053                                  | 17,800                 | 19,000                 |
| 16719 · AWBD Expense                         | 1,531                                  | 1,831                                   | 3,800                  | 1,900                  |
| 16721 · Meeting Expense                      | 4,172                                  | 5,562                                   | 5,400                  | 5,800                  |
| 16722 · Bank Service Charge                  | 2,353                                  | 3,138                                   | 2,400                  | 3,300                  |
| 16723 · Travel Expense                       | 1,092                                  | 1,456                                   | 1,500                  | 1,500                  |
| 16724 · Publication Expense (SB 622)         | 91                                     | 91                                      | 300                    | 300                    |
| 16728 · Record Storage Fees                  | 1,654                                  | 2,205                                   | 2,200                  | 2,300                  |
| 16731 · Arbitrage Analysis                   | 8,665                                  | 8,665                                   | 1,950                  | 6,100                  |

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|-------------------------------------------------|----------------------------------------|-----------------------------------------|------------------------|------------------------|
| 16737 · SB 2 Expenses                           | 1,500                                  | 1,500                                   | 3,000                  | 0                      |
| 16738 · HB 1154 Expenses                        | 750                                    | 750                                     | 1,500                  | 0                      |
| 16739 · Security Monitoring                     | 0                                      | 6,700                                   | 6,700                  | 6,700                  |
| 16740 · Community Contribution                  | 50,000                                 | 50,000                                  | 0                      | 0                      |
| 16742 · SB 625 Expenses                         | 700                                    | 700                                     | 600                    | 700                    |
| 16801 · Patrol Expense                          | 83,880                                 | 111,840                                 | 55,764                 | 111,840                |
| 17101 · Payroll Expenses                        | 8,398                                  | 11,197                                  | 14,800                 | 14,800                 |
| 17102 · Payroll Administration                  | 450                                    | 600                                     | 600                    | 600                    |
| 17103 · Payroll Tax Expense                     | 642                                    | 856                                     | 1,400                  | 1,400                  |
| 17802 · Miscellaneous Expense                   | 1,453                                  | 1,453                                   | 5,000                  | 0                      |
| <b>Total Expenditures</b>                       | <b>\$2,043,631</b>                     | <b>\$2,747,157</b>                      | <b>\$2,739,664</b>     | <b>\$2,980,546</b>     |
| <b>Other Revenues</b>                           |                                        |                                         |                        |                        |
| 15901 · Assigned Surplus                        | \$0                                    | \$0                                     | \$0                    | \$0                    |
| 15902 · Transfer From Capital Projects          | 0                                      | 0                                       | 0                      | 0                      |
| <b>Total Other Revenues</b>                     | <b>\$0</b>                             | <b>\$0</b>                              | <b>\$0</b>             | <b>\$0</b>             |
| <b>Capital Outlay</b>                           |                                        |                                         |                        |                        |
| 16411 · Drainage Inlet Improv. LOEN             | \$0                                    | \$0                                     | \$35,000               | \$35,000               |
| 17901 · Capital Outlay                          | 60,834                                 | 72,071                                  | 75,000                 | 75,000                 |
| 17916 · Sanitary Manhole Repair                 | 0                                      | 0                                       | 100,000                | 100,000                |
| 17918 · Water Valve & Fire Hydrant Survey       | 0                                      | 0                                       | 100,000                | 100,000                |
| 17919 · Sidewalk Repair                         | 13,750                                 | 13,750                                  | 50,000                 | 0                      |
| 17920 · Capital Outlay - Generator WP           | 126,240                                | 126,240                                 | 0                      | 193,640                |
| 17921 · Horsepen Bayou Interconnect             | 0                                      | 0                                       | 0                      | 150,000                |
| <b>Total Capital Outlay</b>                     | <b>\$200,824</b>                       | <b>\$212,061</b>                        | <b>\$360,000</b>       | <b>\$653,640</b>       |
| <b>Net Excess Revenues &lt;Expenditures&gt;</b> | <b>\$543,555</b>                       | <b>\$472,743</b>                        | <b>\$305,586</b>       | <b>\$2,120</b>         |

\* Those appendix items required by Texas Water Code Section 49.057 (b) are filled 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. 370, c/o Schwartz, Page & Harding, LLP., 1300 Post Oak Blvd., Suite 2400, Houston, TX 77056, (713) 623-4531"