



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

August 8, 2022

Harris County MUD No. 370

Re: Annual Budget – Fiscal Year Ending August 31, 2023

Please check the appropriate box and sign below.

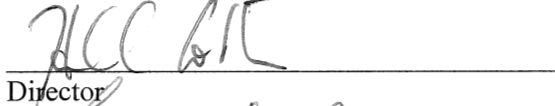
Approved

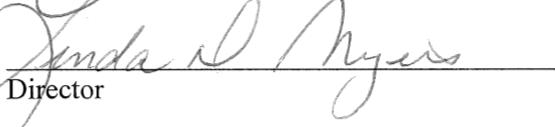
Deferred

Comments

Signatures


Director


Director


Director

Proposed Budget

Harris County MUD No.370 - Fiscal Year Ending 08/2023

	Eleven Months Actuals 09/2021 - 07/2022	Twelve Months Annualized FYE 08/2022	Approved 2022 Budget	Proposed 2023 Budget
Revenues				
14101 · Water - Customer Service Revenue	396,352	\$451,352	\$395,700	\$455,900
14102 · WHCRWA Revenue	820,936	970,936	838,500	986,000
14105 · Connection Fees	6,230	6,796	7,600	6,900
14109 · Disconnection Fees	3,800	4,145	3,600	4,200
14201 · Wastewater - Customer Service Fee	285,746	311,723	306,277	314,800
14207 · Garbage Income	271,866	296,581	296,823	299,500
14301 · Maintenance Tax Collections	393,651	393,651	260,000	390,300
14501 · Tap Connections	159,117	159,117	0	0
14702 · Penalties & Interest	25,750	28,090	25,900	28,400
14801 · Interest Earned on Checking	144	244	0	250
14802 · Interest Earned on Temp. Invest	13,287	14,494	9,700	49,200
15801 · Miscellaneous Income	961	986	14,800	1,000
Total Revenues	\$2,377,839	\$2,638,116	\$2,158,900	\$2,536,450
Expenditures				
16101 · Billing Service Fees - Water	\$30,870	\$33,676	33,500	\$34,000
16105 · Maintenance & Repairs - Water	95,518	104,202	129,000	120,000
16106 · Water Distribution Repairs	83,121	90,677	36,000	80,000
16107 · Chemicals - Water	7,172	7,824	6,000	8,000
16108 · Laboratory Expense - Water	6,236	6,803	5,000	8,000
16109 · Mowing - Water	992	1,190	2,100	1,200
16110 · Utilities - Water	35,681	42,818	34,900	43,200
16111 · Reconnections Expense	2,680	2,924	4,800	3,000
16112 · Disconnection Expense	2,840	3,098	5,000	3,100
16113 · Transfer Expense	1,155	1,260	0	1,300
16114 · Telephone Expense - Water	2,057	2,244	2,200	2,300
16115 · Meter Replacement	8,110	8,847	21,000	25,000
16116 · Permit Expense - Water	3,771	3,771	3,800	3,800
16118 · Surface Water Fees	549,204	669,204	820,500	736,100
16119 · Pumpage Fees	137,215	227,215	18,000	249,900
16120 · Service Account Collection	3,012	3,286	2,100	3,300

Proposed Budget

Harris County MUD No.370 - Fiscal Year Ending 08/2023

	Eleven Months Actuals 09/2021 - 07/2022	Twelve Months Annualized FYE 08/2022	Approved 2022 Budget	Proposed 2023 Budget
16201 · Billing Service Fees - Wastewater	29,725	32,427	33,500	32,800
16205 · Maintenance & Repairs - Wastewater	11,189	12,206	64,000	12,300
16206 · Maintenance & Repairs - Lift Station	12,721	13,878	18,000	14,000
16209 · Mowing - Wastewater	946	1,135	1,700	1,700
16211 · Utilities - Lift Station	5,381	6,457	6,000	6,500
16216 · Permit Expense - Wastewater	75	75	0	0
16220 · Purchase Sewer Service	68,999	82,798	96,900	83,600
16301 · Garbage Expense	248,121	297,745	307,634	306,800
16402 · Storm Water Quality	8,287	8,287	18,000	6,000
16403 · Detention Pond Maintenance	167,788	201,345	253,100	253,100
16404 · Detention Pond Mowing	681	742	1,400	800
16406 · Champions Hydro Lawn	19,629	21,414	20,000	23,100
16410 · Turkey Creek South of Clay Rd	16,728	18,249	18,800	19,100
16501 · Tap Connection Expense	83,237	83,237	0	0
16502 · Inspection Expense	0	0	50	0
16703 · Legal Fees	73,042	79,682	75,000	80,000
16705 · Auditing Fees	21,200	21,200	20,500	22,000
16706 · Engineering Fees	29,546	32,232	37,800	37,800
16709 · Election Expense	1,924	1,924	20,000	0
16710 · District Communication	4,020	4,385	10,910	15,000
16712 · Bookkeeping Fees	34,389	36,574	32,000	44,600
16714 · Printing & Office Supplies	9,910	10,811	8,700	10,900
16715 · Filing Fees	435	475	200	500
16716 · Delivery Expense	1,229	1,341	800	1,400
16717 · Postage	6,051	6,601	8,800	6,700
16718 · Insurance & Surety Bond	13,870	13,870	13,600	14,300
16719 · AWBD Expense	1,125	1,125	1,200	1,200
16722 · Bank Service Charge	1,777	1,939	0	2,000
16724 · Publication Expense (SB 622)	296	296	0	300
16728 · Record Storage Fees	803	877	0	900

Proposed Budget

Harris County MUD No.370 - Fiscal Year Ending 08/2023

	Eleven Months Actuals 09/2021 - 07/2022	Twelve Months Annualized FYE 08/2022	Approved 2022 Budget	Proposed 2023 Budget
16731 · Arbitrage Analysis	6,350	6,350	3,300	400
16735 · EVO Reporting	2,375	2,850	0	5,700
16737 · SB 2 Expenses	2,750	3,000	3,000	3,000
16738 · HB 1154 Expense	1,500	1,625	0	1,500
16739 · Security Monitoring	0	0	2,100	2,100
16801 · Patrol Expense	81,400	88,800	88,800	88,800
17101 · Payroll Expense	11,266	12,008	13,600	12,100
17802 · Miscellaneous Expense	73,150	73,232	9,800	30,000
Total Expenditures	\$2,021,549	\$2,390,231	\$2,313,094	\$2,463,200
Other Revenues				
14400 · Transfer from Operating Reserve	\$0	\$0	\$394,671	\$36,750
Total Other Revenues	\$0	\$0	\$394,671	\$36,750
Other Expenditures				
16411 · Drainage Repairs	\$0	\$0	\$20,000	\$35,000
16405 · Drainage Maintenance	66,806	50,000	50,000	0
17901 · Capital Outlay	33,086	33,086	75,000	75,000
17909 · Water Well Repair	18,069	18,069	95,477	0
Total Other Expenditures	\$117,961	\$101,156	\$240,477	\$110,000
Net Excess Revenues <Expenditures>	\$238,329	\$146,730	\$0	\$0

* 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"

Harris County MUD No.370
Senate Bill 622 - Fiscal Year Ending August 31, 2023

**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.

General Operating Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Operator	0.00	0.00
	Other	300.00	0.00
	Total	\$300.00	\$0.00

Capital Projects Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Financial Advisor	0.00	0.00
	Other	0.00	0.00
	Total	\$0.00	\$0.00

Tax Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Financial Advisor	0.00	0.00
	Tax Assessor	0.00	0.00
	Other	0.00	0.00
	Total	\$0.00	\$0.00

Total	Consultant	Projected Expenses¹	Actual Expenses²
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Financial Advisor	0.00	0.00
	Operator	0.00	0.00
	Tax Assessor	0.00	0.00
	Other	300.00	0.00
	Total	\$300.00	\$0.00

Reporting Requirements:

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

²Actual Expenses for the preceding year presented in first month of fiscal year in bookkeeping report