



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

August 9, 2021

Harris County MUD No. 370

Re: Annual Budget – Fiscal Year Ending August 31, 2022

Please check the appropriate box and sign below.

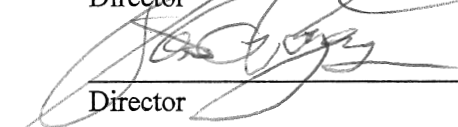
Approved _____

Deferred _____

Comments _____

Signatures  _____
Director

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Director

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Director

Proposed Budget

Harris County MUD No.370 - Fiscal Year Ending 08/2022

	Eleven Months Actuals 09/2020 - 07/2021	Twelve Months Annualized FYE 08/2021	Approved 2021 Budget	Proposed 2022 Budget
Revenues				
14110 · Water - Customer Service Revenue	\$356,777	\$391,777	\$423,100	\$395,700
14115 · WHCRWA Revenue	664,896	724,896	783,900	838,500
14125 · Disconnection Fees	3,277	3,574	1,800	3,600
14140 · Connection Fees	6,895	7,522	6,000	7,600
14210 · Sewer - Customer Service Fee	547,359	597,119	598,900	603,100
14310 · Penalties & Interest	23,501	25,637	20,600	25,900
14330 · Miscellaneous Income	13,392	14,610	14,000	14,800
14350 · Maintenance Tax Collections	249,187	249,187	252,255	260,000
14370 · Interest Earned on Temp. Invest	36,866	40,218	51,300	9,700
14380 · Interest Earned on Checking	118	118	288	0
Total Revenues	\$1,902,268	\$2,054,658	\$2,152,143	\$2,158,900
Expenditures				
16010 · Billing Service Fees	\$60,815	\$66,344	61,500	\$67,000
16130 · Maintenance & Repairs - Water	138,733	151,345	190,000	165,000
16140 · Chemicals - Water	4,110	4,483	20,000	6,000
16150 · Laboratory Expense - Water	4,256	4,643	9,300	5,000
16160 · Utilities	33,716	40,460	55,100	40,900
16180 · Reconnections	4,360	4,756	3,900	4,800
16190 · Disconnect Expense	4,560	4,975	4,000	5,000
16200 · Mowing - Water	1,716	2,060	1,800	2,100
16210 · Inspection Expense	25	25	300	50
16220 · Purchase Sewer Service	79,951	95,941	89,500	96,900
16230 · Maintenance & Repairs - Sewer	33,572	44,762	100,000	100,000
16280 · Mowing - Sewer	1,424	1,709	1,600	1,700
16290 · Detention Pond	215,924	251,994	201,994	254,500
16291 · Champions Hydro Lawn	18,129	19,777	19,300	20,000
16312 · Meter Replacement	17,760	19,375	23,600	21,000
16330 · Legal Fees	65,873	71,861	75,000	75,000
16340 · Auditing Fees	19,800	19,800	20,000	20,500

Proposed Budget

Harris County MUD No.370 - Fiscal Year Ending 08/2022

	Eleven Months Actuals 09/2020 - 07/2021	Twelve Months Annualized FYE 08/2021	Approved 2021 Budget	Proposed 2022 Budget
16350 · Engineering Fees	34,294	37,412	40,000	37,800
16370 · Election Expense	0	0	0	20,000
16380 · Permit Expense	3,771	3,771	3,800	3,800
16390 · Telephone Expense	2,038	2,223	1,800	2,200
16420 · Service Account Collection	1,872	2,042	3,400	2,100
16430 · Bookkeeping Fees	28,520	30,969	29,500	32,000
16440 · Arbitrage Fees	5,350	5,350	3,650	3,300
16455 · Publication Expense (SB 622)	0	0	0	0
16460 · Printing & Office Supplies	7,881	8,598	11,000	8,700
16470 · Filing Fees	181	198	200	200
16480 · Delivery Expense	687	749	500	800
16490 · Security Patrol Expense	81,400	88,800	88,800	88,800
16495 · Security Monitoring	2,112	2,112	2,300	2,100
16520 · Postage	8,027	8,757	7,500	8,800
16530 · Insurance & Surety Bond	13,237	13,237	13,100	13,600
16550 · Garbage Expense	244,154	294,154	292,806	307,634
16560 · Miscellaneous Expense	8,938	9,751	14,900	9,800
16570 · AWBD Expense	1,230	1,230	1,200	1,200
16590 · WHCRWA - Assessment Fee	635,208	762,250	783,900	838,500
16660 · Payroll Expenses	12,327	13,448	16,500	13,600
16670 · Turkey Creek South of Clay Rd	17,060	18,611	11,171	18,800
16685 · SB 2 Expenses	2,750	3,000	3,000	3,000
16700 · Communication Expense	6,700	7,310	0	10,910
Total Expenditures	\$1,822,462	\$2,118,279	\$2,205,921	\$2,313,094

Proposed Budget

Harris County MUD No.370 - Fiscal Year Ending 08/2022

	Eleven Months Actuals 09/2020 - 07/2021	Twelve Months Annualized FYE 08/2021	Approved 2021 Budget	Proposed 2022 Budget
Other Revenues				
14400 · Transfer from Operating Reserve	\$0	\$302,344	\$413,778	\$394,671
Total Other Revenues	\$0	\$302,344	\$413,778	\$394,671
Other Expenditures				
16680 · Capital Outlay	\$71,994	\$71,994	\$50,000	\$75,000
17001 · Drainage Channel Repairs	12,395	12,395	20,000	50,000
17002 · Capital Outlay - Water Plant Rehab.	75,814	75,814	250,000	0
17003 · Drainage Inlet Improvement with LOEN	78,520	78,520	40,000	20,000
17004 · Water Well Repair	0	0	0	95,477
Total Other Expenditures	\$238,723	\$238,723	\$360,000	\$240,477
Net Excess Revenues <Expenditures>	(\$158,916)	\$0	\$0	\$0

* 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 under the Texas Public Information Act to the following address:
Harris County MUD No. 370, c/o Schwartz, Page & Harding, LLP., 1300 Post Oak Blvd., Suite 1400, Houston, TX 77056, (713) 623-4531"

Harris County MUD No.370
Senate Bill 622 - Fiscal Year Ending August 31, 2022

**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	0.00	0.00
	Total	\$0.00	\$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	845.90	0.00
	Other	0.00	0.00
	Total	\$845.90	\$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	845.90	0.00
	Other	0.00	0.00
	Total	\$845.90	\$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