



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

August 10, 2020

Harris County MUD No. 370

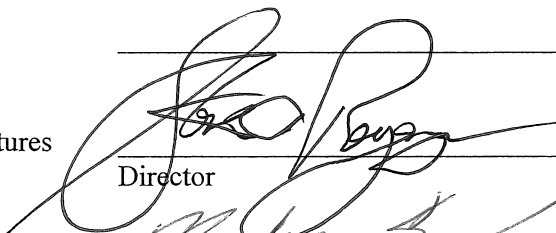
Re: Adopted Budget – Fiscal Year Ending August 31, 2021

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures  _____
Director

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Director

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Director

Harris County MUD 370
FYE August 31, 2021
Adopted Budget

	11 Months Actuals	12 Months Annualized	FYE 2020 Adopted Budget	FYE 2021 Adopted Budget
Revenues				
14110 · Water - Customer Service Revenue	373,873	418,873	393,500	423,100
14115 · WHCRWA Revenue	661,510	756,510	716,300	783,900
14125 · Disconnection Fees	1,622	1,769	3,100	1,800
14140 · Connection Fees	5,460	5,956	6,700	6,000
14210 · Sewer - Customer Service Fee	543,577	592,993	595,900	598,900
14310 · Penalties & Interest	18,665	20,362	25,100	20,600
14330 · Miscellaneous Income	(1,328)	1,000	14,000	14,000
14350 · Maintenance Tax Collections	252,747	252,747	259,135	252,255
14370 · Interest Earned on Temp. Invest	152,589	166,461	122,700	51,300
14380 · Interest Earned on Checking	262	285	270	288
Total Revenues	2,008,976	2,216,956	2,136,704	2,152,143
Expenses				
15410 · Billing Service Fees	55,783	60,854	63,000	61,500
16130 · Maintenance & Repairs - Water	155,452	169,583	104,000	190,000
16140 · Chemicals - Water	16,176	19,411	8,000	20,000
16150 · Laboratory Expense - Water	8,401	9,165	6,000	9,300
16160 · Utilities	45,454	54,545	46,400	55,100
16180 · Reconnections	3,510	3,829	5,400	3,900
16190 · Disconnect Expense	3,600	3,927	5,600	4,000
16200 · Mowing - Water	1,471	1,829	1,600	1,800
16210 · Inspection Expense	304	304	300	300
16220 · Purchase Sewer Service	73,806	88,568	81,700	89,500
16230 · Maintenance & Repairs - Sewer	34,868	38,038	125,000	100,000
16280 · Mowing - Sewer	1,276	1,580	1,400	1,600
16290 · Detention Pond	189,846	227,815	174,300	201,994
16291 · Champions Hydro Lawn	17,308	18,543	19,300	19,300
16312 · Meter Replacement	21,395	23,340	90,000	23,600
16330 · Legal Fees	62,384	68,055	75,000	75,000
16340 · Auditing Fees	19,500	19,500	20,000	20,000
16350 · Engineering Fees	27,606	30,116	40,000	40,000
16370 · Election Expense	3,055	3,055	20,000	0
16380 · Permit Expense	3,771	3,771	3,800	3,800
16390 · Telephone Expense	1,644	1,794	2,100	1,800
16420 · Service Account Collection	3,399	3,399	4,400	3,400
16430 · Bookkeeping Fees	27,132	29,182	28,300	29,500
16440 · Arbitrage Fees	400	400	400	3,650
16455 · Publication Expense (SB 622)	82	82	0	0
16460 · Printing & Office Supplies	10,021	10,932	11,700	11,000
16470 · Filing Fees	152	166	200	200
16480 · Delivery Expense	359	391	500	500
16490 · Security Patrol Expense	81,400	88,800	88,800	88,800
16495 · Security Monitoring	360	360	2,300	2,300
16520 · Postage	6,797	7,415	10,300	7,500
16530 · Insurance & Surety Bond	12,949	12,949	14,800	13,100
16550 · Garbage Expense	261,294	285,294	294,195	292,806
16560 · Miscellaneous Expense	13,537	14,767	18,500	14,900
16570 · AWBD Expense	844	1,144	2,200	1,200
16590 · WHCRWA - Assessment Fee	552,598	712,598	716,300	783,900
16660 · Payroll Expenses	12,982	13,789	16,500	16,500
16670 · Turkey Creek South of Clay Rd	12,956	13,887	11,171	11,171
16685 · SB 2 Expenses	2,000	2,250	0	3,000
Total Expenses	1,745,870	2,043,176	2,113,466	2,205,921
Net Ordinary Surplus / (Deficit)	263,106	173,781	23,239	(53,778)

**Harris County MUD 370
FYE August 31, 2021
Adopted Budget**

	11 Months Actuals	12 Months Annualized	FYE 2020 Adopted Budget	FYE 2021 Adopted Budget
Other Revenue				
14400 · Transfer from Operating Reserve	0	0	46,761	413,778
Total Other Revenue	0	0	46,761	413,778
Other Expense				
16680 · Capital Outlay	25,595	25,595	50,000	50,000
17001 · Drainage Channel Repairs	0	0	20,000	20,000
17002 · Capital Outlay - Water Plant Rehabilitation	0	0	0	250,000
17003 · Drainage Inlet Improvement with LOEN	0	0	0	40,000
Total Other Expense	25,595	25,595	70,000	360,000
Net Surplus / (Deficit)	237,511	148,186	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, 2021

**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	0.00	0.00
	Other	0.00	0.00
	Total	\$0.00	\$0.00
Total	Consultant	Projected Expenses ¹	Actual Expenses ²
	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	0.00	0.00
	Total	\$0.00	\$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