



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

September 25, 2017

West Harris County M.U.D. No. 16

Re: Annual Budget – Fiscal Year Ending September 30, 2018

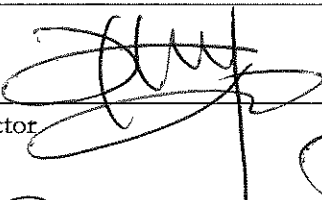

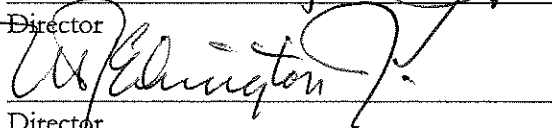
Please check the appropriate box and sign below.

Approved \_\_\_\_\_

Deferred \_\_\_\_\_

Comments \_\_\_\_\_  
\_\_\_\_\_

Signatures

Director   
Director   
Director 

**West Harris County MUD No. 16 - GOF  
FYE 2018 Proposed Budget**

	<u>11 Month Actuals</u>	<u>12 Month Annualized</u>	<u>FYE 2017 Adopted Budget</u>	<u>FYE 2018 Proposed Budget</u>
<b>Income</b>				
14110 · Water - Customer Service Revent	27,265	29,765	26,869	31,253
14150 · Tap Connections	24,420	24,420	0	0
14210 · Sewer - Customer Service Fee	14,399	15,799	13,051	16,589
14220 · Inspection Fees	860	860	0	0
14310 · Penalties & Interest	840	916	300	300
14350 · Maintenance Tax Collections	140,000	140,000	147,612	171,500
14360 · Grease Trap	3,400	3,709	3,600	3,600
14370 · Interest Earned on Investments	1,267	1,382	850	1,350
14380 · Interest Earned on Checking	89	98	75	100
<b>Total Income</b>	<u>212,540</u>	<u>216,949</u>	<u>192,357</u>	<u>224,692</u>
<b>Expense</b>				
16110 · Tap Connection Expense	13,518	13,518	0	0
16120 · Bulk Water Purchase	12,066	13,163	25,991	13,821
16130 · Maintenance & Repairs - Water	13,850	15,109	30,000	25,000
16150 · Laboratory Expense - Water	2,666	2,909	4,800	4,800
16160 · Utilities	337	367	270	386
16210 · Inspection Expense	1,565	1,707	500	3,200
16230 · Maintenance & Repairs - Sewer	5,065	5,526	3,800	6,500
16233 · Grease Trap Inspections	2,774	3,026	3,000	3,000
16280 · Mowing - Sewer	2,000	2,400	1,000	2,400
16330 · Legal Fees	27,715	30,234	20,000	30,000
16340 · Auditing Fees	4,400	4,400	4,400	4,400
16350 · Engineering Fees	19,126	22,951	12,000	12,000
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	200	200	175	175
16390 · Telephone Expense	872	952	1,550	600
16400 · Administrative Fees	26	29	300	540
16410 · Billing Service Fees	7,477	8,157	15,000	10,000
16430 · Bookkeeping Fees	8,415	9,180	10,000	10,000
16460 · Printing & Office Supplies	1,027	1,120	1,400	1,250
16470 · Filing Fees	394	429	280	280
16480 · Delivery Expense	264	288	215	300
16490 · TCEQ Water Assessment Fees	64	64	0	67
16520 · Postage	85	93	180	180
16530 · Insurance & Surety Bond	3,464	3,464	3,424	3,568
16540 · Travel Expense	57	113	0	226
16560 · Miscellaneous Expense	1,729	1,886	2,200	2,200
16600 · Payroll Expenses	2,584	2,818	2,500	3,200
16700 · COH Meter	108,434	108,434	130,000	21,500
<b>Total Expense</b>	<u>240,172</u>	<u>252,537</u>	<u>272,985</u>	<u>169,593</u>
<b>Net Ordinary Income</b>	(27,632)	(35,588)	(80,628)	55,100
<b>Other Income/Expense</b>				
<b>Other Income</b>				
70000 · Assigned Operating Surplus	0	47,438	80,628	0
<b>Total Other Income</b>	<u>0</u>	<u>47,438</u>	<u>80,628</u>	<u>0</u>
<b>Other Expense</b>				
17600 · C/O - Assessment Upgrades	11,850	11,850	0	0
<b>Total Other Expense</b>	<u>11,850</u>	<u>11,850</u>	<u>0</u>	<u>0</u>
<b>Net Other Income/(Expense)</b>	<u>(11,850)</u>	<u>35,588</u>	<u>80,628</u>	<u>0</u>
<b>Net Income</b>	<u>(39,482)</u>	<u>0</u>	<u>0</u>	<u>55,100</u>