



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 15, 2017

Harris County Municipal Utility District No.166

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

Please check the appropriate box and sign below.

Approved ✓

Deferred _____

Comments Δ 16330 to 55,000

Signatures

Richard [Signature]
Director

Jim L. [Signature]
Director

Dave [Signature]
Director

Harris County MUD No. 166 - GOF
Fiscal Year Ending 2018 Proposed Budget

| | <u>11 Month</u> <u>Actuals</u> | <u>12 Month</u> <u>Annualized</u> | <u>FYE 2017</u> <u>Approved Budget</u> | <u>FYE 2018</u> <u>Proposed Budget</u> |
|---|-----------------------------------|--------------------------------------|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 14110 · Customer Service Revenue-Water | 170,914 | 187,914 | 183,800 | 189,800 |
| 14120 · WHCRWA Revenue | 207,214 | 232,214 | 222,800 | 269,085 |
| 14140 · Connection Fees | 5,050 | 5,509 | 9,200 | 5,564 |
| 14150 · Tap Connections | 10,660 | 10,660 | 0 | 0 |
| 14210 · Customer Service Revenue-Sewer | 320,491 | 349,991 | 357,200 | 353,491 |
| 14220 · Inspection Fees | 295 | 295 | 0 | 0 |
| 14310 · Penalties & Interest | 23,113 | 25,214 | 20,000 | 25,466 |
| 14335 · Miscellaneous Income | 210 | 210 | 0 | 0 |
| 14340 · COH Sales Tax Rebate | 40,209 | 43,526 | 21,500 | 43,961 |
| 14350 · Maintenance Tax Collections | 535,878 | 536,178 | 530,388 | 537,311 |
| 14360 · Grease Trap | 4,560 | 5,040 | 4,320 | 5,760 |
| 14370 · Interest Earned on Temp. Invest | 10,116 | 11,036 | 8,200 | 15,000 |
| 14380 · Interest Earned on Checking | 91 | 99 | 76 | 101 |
| Total Income | 1,328,801 | 1,407,886 | 1,357,484 | 1,445,540 |
| Expense | | | | |
| 16110 · Tap Connection Expense | 3,480 | 3,480 | 0 | 0 |
| 16120 · Bulk Water Purchase | 18,871 | 22,645 | 77,946 | 52,104 |
| 16126 · JWP Generator | 23,548 | 28,258 | 31,990 | 28,257 |
| 16127 · Grease Trap Inspections | 3,800 | 4,150 | 3,600 | 4,200 |
| 16130 · Maintenance & Repairs - Water | 41,012 | 44,740 | 72,000 | 45,635 |
| 16150 · Laboratory Expense - Water | 5,100 | 5,564 | 6,000 | 5,675 |
| 16160 · Utilities | 26,776 | 29,210 | 36,000 | 26,077 |
| 16180 · Reconnections | 1,060 | 1,156 | 1,600 | 1,179 |
| 16210 · Inspection Expense | 300 | 360 | 1,000 | 367 |
| 16220 · Purchase Sewer Service | 33,440 | 40,128 | 35,429 | 35,441 |
| 16230 · Maintenance & Repairs - Sewer | 90,568 | 98,801 | 90,000 | 100,777 |
| 16240 · Chemicals - Sewer | 1,660 | 1,811 | 4,000 | 1,847 |
| 16250 · Lab Fees - Sewer | 8,326 | 9,083 | 10,000 | 9,265 |
| 16260 · Sludge Removal | 8,771 | 9,568 | 10,000 | 9,760 |
| 16280 · Mowing - Sewer | 1,121 | 1,223 | 1,600 | 1,247 |
| 16300 · TCEQ Assessment Fee | 697 | 2,497 | 2,700 | 2,547 |
| 16330 · Legal Fees | 48,708 | 53,136 | 55,000 | 55,000 |
| 16340 · Auditing Fees | 15,000 | 15,000 | 14,500 | 15,300 |
| 16350 · Engineering Fees | 53,997 | 58,906 | 50,000 | 60,000 |
| 16351 · GIS | 0 | 0 | 6,500 | 0 |
| 16370 · Election Expense | 0 | 0 | 0 | 10,000 |
| 16380 · Permit Expense | 3,460 | 3,460 | 3,175 | 3,460 |
| 16410 · Billing Service Fees | 56,299 | 61,417 | 61,700 | 62,645 |
| 16420 · Service Account Collection | 7,538 | 8,223 | 7,600 | 8,388 |
| 16430 · Bookkeeping Fees | 21,844 | 23,500 | 26,500 | 26,500 |
| 16440 · Arbitrage Fees | 3,650 | 3,650 | 3,650 | 400 |
| 16450 · Legal Notices & Other Publ. | 0 | 0 | 700 | 841 |
| 16460 · Printing & Office Supplies | 2,819 | 3,046 | 4,400 | 3,107 |
| 16470 · Filing Fees | 416 | 454 | 300 | 463 |
| 16480 · Delivery Expense | 164 | 179 | 280 | 182 |
| 16520 · Postage | 364 | 397 | 4,600 | 405 |
| 16530 · Insurance & Surety Bond | 7,808 | 7,808 | 5,886 | 7,964 |

Harris County MUD No. 166 - GOF
Fiscal Year Ending 2018 Proposed Budget

| | 11 Month <u>Actuals</u> | 12 Month <u>Annualized</u> | FYE 2017 <u>Approved Budget</u> | FYE 2018 <u>Proposed Budget</u> |
|---|----------------------------|-------------------------------|------------------------------------|------------------------------------|
| 16540 · Travel Expense | 354 | 387 | 450 | 394 |
| 16550 · Garbage Expense | 167,571 | 201,085 | 204,163 | 205,107 |
| 16560 · Miscellaneous Expense | 4,446 | 4,851 | 5,000 | 4,948 |
| 16565 · Bank Charges | 124 | 134 | 216 | 137 |
| 16590 · WHCRWA - Assessment Fee | 197,965 | 232,214 | 222,800 | 269,085 |
| 16600 · Payroll Expenses | 8,397 | 9,160 | 9,300 | 9,160 |
| 16610 · Consumer Confidence Report | 2,847 | 2,847 | 3,041 | 2,903 |
| Total Expense | <u>872,303</u> | <u>992,529</u> | <u>1,073,626</u> | <u>1,070,771</u> |
| Net Ordinary Income | 456,498 | 415,357 | 283,858 | 374,769 |
| Other Expense | | | | |
| Other Expense | | | | |
| 17504 · Capital Outlay -WP1 Pump Repair | 0 | 0 | 55,000 | 0 |
| 17506 · Capital Outlay | 7,629 | 7,629 | 0 | 0 |
| 17508 · Capital Outlay - SS Clean & TV | 13,417 | 13,417 | 40,000 | 16,787 |
| 17509 · Capital Outlay - Two WLs w/276 | 10,833 | 11,818 | 80,000 | 41,000 |
| Total Other Expense | <u>31,880</u> | <u>32,864</u> | <u>175,000</u> | <u>57,787</u> |
| Net Income | <u>424,618</u> | <u>382,493</u> | <u>108,858</u> | <u>316,982</u> |