



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 18, 2020

Harris County Municipal Utility District No.166

Re: Annual Budget – Fiscal Year Ending September 30, 2021

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures Richard [Signature]
Director

Director

Director

Harris County MUD No. 166 - GOF
Fiscal Year Ending September 2021 Adopted Budget

	11 Month Actuals	12 Month Annualized	FYE 2020 Adopted Budget	FYE 2021 Adopted Budget
Ordinary Income/Expense				
Income				
14110 · Customer Service Revenue-Water	185,466	205,466	199,600	207,500
14120 · WHCRWA Revenue	255,118	285,118	278,500	313,600
14140 · Connection Fees	4,680	5,106	6,236	5,200
14210 · Customer Service Revenue-Sewer	342,589	373,733	373,426	384,900
14220 · Inspection Fees	250	250	0	0
14310 · Penalties & Interest	9,157	9,990	18,057	10,100
14335 · Miscellaneous Income	5,841	5,841	0	5,900
14340 · COH Sales Tax Rebate	55,239	60,122	47,616	60,700
14350 · Maintenance Tax Collections	620,811	620,811	606,498	617,800
14360 · Grease Trap	5,975	6,518	6,335	6,600
14370 · Interest Earned on Temp. Invest	48,048	52,416	51,696	17,600
14380 · Interest Earned on Checking	225	246	164	200
Total Income	1,533,399	1,625,617	1,588,128	1,630,100
Expense				
16120 · Bulk Water Purchase	81,442	108,589	105,844	93,876
16126 · JWP Generator	21,193	28,257	1,000	28,257
16127 · Grease Trap Inspections	3,450	3,764	5,100	3,800
16130 · Maintenance & Repairs - Water	94,596	103,195	81,395	105,300
16150 · Laboratory Expense - Water	17,274	18,845	11,820	19,200
16160 · Utilities	27,524	30,026	29,648	30,600
16180 · Reconnections	990	1,080	1,157	1,100
16210 · Inspection Expense	175	175	1,479	0
16220 · Purchase Sewer Service	29,425	35,310	31,453	31,453
16230 · Maintenance & Repairs - Sewer	147,637	161,059	180,703	164,300
16240 · Chemicals - Sewer	11,449	12,490	2,472	12,700
16250 · Lab Fees - Sewer	0	0	10,160	0
16260 · Sludge Removal	4,682	4,682	21,709	27,896
16280 · Mowing - Sewer	1,679	1,832	1,898	1,898
16300 · TCEQ Assessment Fee	721	721	2,789	2,800
16320 · Detention Pond Maintenance	300	300	0	22,000
16330 · Legal Fees	61,702	67,311	65,000	75,000
16340 · Auditing Fees	16,750	16,750	16,320	16,750
16350 · Engineering Fees	40,424	44,099	60,000	60,000
16370 · Election Expense	0	0	10,000	0
16380 · Permit Expense	3,460	3,460	3,460	3,460
16410 · Billing Service Fees	55,001	60,001	60,716	61,200
16420 · Service Account Collection	7,588	8,278	9,958	8,400
16430 · Bookkeeping Fees	24,384	26,659	27,500	27,500
16440 · Arbitrage Fees	850	850	400	400
16455 · Publication Expense (SB 622)	82	82	500	500
16460 · Printing & Office Supplies	2,814	3,070	4,745	3,100
16470 · Filing Fees	957	1,007	163	1,000
16480 · Delivery Expense	1,439	1,570	784	1,600
16520 · Postage	296	323	570	300
16530 · Insurance & Surety Bond	11,672	11,672	11,977	11,977
16540 · Travel Expense	191	191	552	200
16550 · Garbage Expense	192,832	210,362	212,016	216,700
16560 · Miscellaneous Expense	4,191	4,572	5,783	4,700
16565 · Bank Charges	271	296	166	300
16590 · WHCRWA - Assessment Fee	192,732	276,732	278,500	313,600
16600 · Payroll Expenses	8,397	9,204	10,657	9,400
16610 · Consumer Confidence Report	0	0	386	386
Total Expense	1,068,570	1,256,813	1,268,780	1,361,653
Net Ordinary Surplus/(Deficit)	464,829	368,804	319,348	268,447
Other Income				
Transfer from Operating Reserve	0	0	0	26,273
Total Other Income	0	0	0	26,273
Other Expense				
Other Expense				
17513 · Capital Outlay - HC 276 JWP	0	0	0	16,000
17506 · Capital Outlay	22,887	22,887	25,000	25,000
17514 · Water Line Loop	0	0	0	253,720
Total Other Expense	22,887	22,887	25,000	294,720
Net Surplus/(Deficit)	441,943	345,917	294,348	0