



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

September 20, 2019

Harris County Municipal Utility District No.166

Re: Annual Budget – Fiscal Year Ending September 30, 2019

Please check the appropriate box and sign below.

Approved \_\_\_\_\_

Deferred \_\_\_\_\_

Comments \_\_\_\_\_  $\Delta$  16/26 \_\_\_\_\_ 4,000  
\_\_\_\_\_  
\_\_\_\_\_

Signatures Richard [Signature]  
Director

Lin F. Owen  
Director

Dano P. [Signature]  
Director

Harris County MUD No. 166 - GOF  
Fiscal Year Ending September 2020 Proposed Budget

	11 Month Actuals	12 Month Annualized	FYE 2019 Approved Budget	FYE 2020 Proposed Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
14110 · Customer Service Revenue-Water	179,595	197,595	203,000	199,600
14120 · WHCRWA Revenue	225,904	250,904	282,031	278,500
14140 · Connection Fees	5,660	6,175	5,964	6,236
14210 · Customer Service Revenue-Sewer	338,918	369,729	369,400	373,426
14220 · Inspection Fees	550	550	0	0
14310 · Penalties & Interest	16,388	17,878	17,257	18,057
14335 · Miscellaneous Income	126	126	0	0
14340 · COH Sales Tax Rebate	41,438	47,144	38,689	47,616
14350 · Maintenance Tax Collections	569,840	569,840	551,561	606,498
14360 · Grease Trap	5,750	6,273	4,429	6,335
14370 · Interest Earned on Temp. Invest	69,459	75,773	53,000	51,696
14380 · Interest Earned on Checking	149	162	147	164
<b>Total Income</b>	<b>1,453,777</b>	<b>1,542,149</b>	<b>1,525,478</b>	<b>1,588,128</b>
<b>Expense</b>				
16120 · Bulk Water Purchase	49,054	65,405	79,021	105,844
16126 · JWP Generator	21,193	28,257	28,257	1,000
16127 · Grease Trap Inspections	3,800	4,145	5,100	5,100
16130 · Maintenance & Repairs - Water	73,150	79,799	80,000	81,395
16150 · Laboratory Expense - Water	10,622	11,588	17,604	11,820
16160 · Utilities	26,645	29,067	28,581	29,648
16180 · Reconnections	1,040	1,135	1,358	1,157
16210 · Inspection Expense	1,450	1,450	242	1,479
16220 · Purchase Sewer Service	27,594	33,112	47,972	31,453
16230 · Maintenance & Repairs - Sewer	139,018	151,656	177,160	180,703
16240 · Chemicals - Sewer	2,222	2,424	8,189	2,472
16250 · Lab Fees - Sewer	7,470	9,961	8,127	10,160
16260 · Sludge Removal	19,510	21,284	10,612	21,709
16280 · Mowing - Sewer	1,683	1,861	2,048	1,898
16300 · TCEQ Assessment Fee	695	2,734	2,800	2,789
16330 · Legal Fees	50,439	55,024	65,000	65,000
16340 · Auditing Fees	16,000	16,000	16,320	16,320
16350 · Engineering Fees	32,489	35,443	60,000	60,000
16370 · Election Expense	0	0	0	10,000
16371 · Bond Election Expense	25,862	25,862	40,000	0
16380 · Permit Expense	3,460	3,460	3,460	3,460
16410 · Billing Service Fees	54,565	59,525	62,563	60,716
16420 · Service Account Collection	8,949	9,763	8,244	9,958
16430 · Bookkeeping Fees	23,586	26,036	27,500	27,500
16440 · Arbitrage Fees	400	400	400	400
16450 · Legal Notices & Other Publ.	0	0	98	0
16455 · Publication Expense (SB 622)	0	0	2,500	500
16460 · Printing & Office Supplies	4,264	4,652	3,478	4,745
16470 · Filing Fees	146	160	428	163
16480 · Delivery Expense	705	769	254	784
16520 · Postage	512	559	436	570
16530 · Insurance & Surety Bond	11,742	11,742	10,954	11,977
16540 · Travel Expense	502	541	475	552
16550 · Garbage Expense	173,057	207,859	208,121	212,016
16560 · Miscellaneous Expense	5,197	5,670	5,712	5,783
16565 · Bank Charges	149	162	164	166
16590 · WHCRWA - Assessment Fee	188,669	250,904	282,031	278,500
16600 · Payroll Expenses	9,850	10,657	9,688	10,657
16610 · Consumer Confidence Report	378	378	2,925	386
<b>Total Expense</b>	<b>996,070</b>	<b>1,169,445</b>	<b>1,307,822</b>	<b>1,268,781</b>
<b>Net Ordinary Surplus/(Deficit)</b>	<b>457,707</b>	<b>372,704</b>	<b>217,656</b>	<b>319,348</b>
<b>Other Expense</b>				
<b>Other Expense</b>				
17508 · Capital Outlay - SS Clean & TV	10,658	10,658	0	0
17506 · Capital Outlay	6,900	6,900	50,000	25,000
<b>Total Other Expense</b>	<b>17,558</b>	<b>17,558</b>	<b>50,000</b>	<b>25,000</b>
<b>Net Surplus/ (Deficit)</b>	<b>440,149</b>	<b>355,146</b>	<b>167,656</b>	<b>294,348</b>