

**Harris County MUD No. 166 - GOF
Fiscal Year Ending 2019 Proposed Budget**

	<u>11 Month Actuals</u>	<u>12 Month Annualized</u>	<u>FYE 2018 Approved Budget</u>	<u>FYE 2019 Proposed Budget</u>
Ordinary Income/Expense				
Income				
14110 · Customer Service Revenue-Water	184,007	201,007	189,800	203,000
14120 · WHCRWA Revenue	229,082	254,082	269,085	282,031
14140 · Connection Fees	5,413	5,905	5,564	5,964
14150 · Tap Connections	6,890	6,890	0	0
14210 · Customer Service Revenue-Sewer	331,977	362,157	353,491	369,400
14220 · Inspection Fees	185	185	0	0
14310 · Penalties & Interest	15,662	17,086	25,466	17,257
14335 · Miscellaneous Income	2	2	0	0
14340 · COH Sales Tax Rebate	34,933	38,306	43,961	38,689
14350 · Maintenance Tax Collections	564,710	564,910	537,311	551,561
14360 · Grease Trap	4,020	4,385	5,760	4,429
14370 · Interest Earned on Temp. Invest	23,923	26,098	15,000	53,000
14380 · Interest Earned on Checking	133	145	101	147
Total Income	<u>1,400,937</u>	<u>1,481,158</u>	<u>1,445,540</u>	<u>1,525,477</u>
Expense				
16000 · Transfer to Tax	2,974	2,974	0	0
16110 · Tap Connection Expense	2,275	2,275	0	0
16120 · Bulk Water Purchase	62,504	75,005	52,104	79,021
16126 · JWP Generator	23,548	28,258	28,257	28,257
16127 · Grease Trap Inspections	4,000	4,364	4,200	5,100
16130 · Maintenance & Repairs - Water	77,448	84,489	80,000	80,000
16150 · Laboratory Expense - Water	15,821	17,259	5,675	17,604
16160 · Utilities	26,199	28,581	26,077	28,581
16180 · Reconnections	1,220	1,331	1,179	1,358
16210 · Inspection Expense	237	237	367	242
16220 · Purchase Sewer Service	39,251	47,101	35,441	47,972
16230 · Maintenance & Repairs - Sewer	170,000	185,455	172,000	177,160
16240 · Chemicals - Sewer	7,359	8,028	1,847	8,189
16250 · Lab Fees - Sewer	7,304	7,968	9,265	8,127
16260 · Sludge Removal	9,537	10,404	9,760	10,612
16280 · Mowing - Sewer	1,831	2,007	1,247	2,048
16300 · TCEQ Assessment Fee	706	2,745	2,547	2,800
16330 · Legal Fees	61,034	66,583	55,000	65,000
16340 · Auditing Fees	15,500	16,000	15,300	16,320
16350 · Engineering Fees	44,691	48,754	60,000	60,000
16370 · Election Expense	3,517	3,517	10,000	0
16371 · Bond Election Expense	11,118	14,418	0	40,000
16380 · Permit Expense	3,460	3,460	3,460	3,460
16410 · Billing Service Fees	56,225	61,336	62,645	62,563
16420 · Service Account Collection	7,409	8,083	8,388	8,244
16430 · Bookkeeping Fees	24,988	26,788	26,500	27,500
16440 · Arbitrage Fees	400	400	400	400
16450 · Legal Notices & Other Publ.	96	96	841	98
16455 · Publication Expense (SB 622)	0	0	0	2,500
16460 · Printing & Office Supplies	3,126	3,410	3,107	3,478
16470 · Filing Fees	385	420	463	428
16480 · Delivery Expense	228	249	182	254
16520 · Postage	392	428	405	436
16530 · Insurance & Surety Bond	10,433	10,433	7,964	10,954
16540 · Travel Expense	430	466	395	475
16550 · Garbage Expense	186,720	204,040	205,107	208,121
16560 · Miscellaneous Expense	5,134	5,600	4,948	5,712
16565 · Bank Charges	148	161	137	164
16590 · WHCRWA - Assessment Fee	213,879	254,082	269,085	282,031
16600 · Payroll Expenses	8,881	9,688	9,160	9,688
16610 · Consumer Confidence Report	2,868	2,868	2,903	2,925
Total Expense	<u>1,113,273</u>	<u>1,249,757</u>	<u>1,176,359</u>	<u>1,307,822</u>

**Harris County MUD No. 166 - GOF
Fiscal Year Ending 2019 Proposed Budget**

	<u>11 Month Actuals</u>	<u>12 Month Annualized</u>	<u>FYE 2018 Approved Budget</u>	<u>FYE 2019 Proposed Budget</u>
Net Ordinary Surplus/(Deficit)	287,664	231,401	269,181	217,656
Other Expense				
Other Expense				
17506 · Capital Outlay	23,080	23,080	23,080	50,000
17508 · Capital Outlay - SS Clean & TV	20,920	20,920	20,920	0
17509 · Capital Outlay - Two WLs w/276	42,912	42,912	42,912	0
17510 · FEMA - Hurricane Harvey	3,079	3,079	3,079	0
17511 · Developer Reimbursement Expense	140,061	140,061	140,061	0
17512 · Developer Interest Expense	12,489	12,489	12,489	0
Total Other Expense	<u>242,541</u>	<u>242,541</u>	<u>242,541</u>	<u>50,000</u>
Net Surplus/(Deficit)	<u><u>45,123</u></u>	<u><u>(11,140)</u></u>	<u><u>26,640</u></u>	<u><u>167,656</u></u>

Harris County MUD No. 166
Senate Bill 622 - Fiscal Year Ending September 30, 2019

**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	\$1,000.00	\$0.00
	Engineer	1,000.00	0.00
	Operator	500.00	0.00
	Total	\$2,500.00	\$0.00

Tax Fund	Consultant	Projected Expenses	Actual Expenses
	Tax Assessor	1,000.00	0.00
	Total	\$1,000.00	\$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