



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 14, 2018

Harris County Utility District No. 16

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

Please check the appropriate box and sign below.

Approved

X

Deferred

Comments

Signatures

Michael W. Mack

Director

[Signature]

Director

[Signature]

Director

Harris County UD No. 16
Fiscal Year Ending September 2019
Proposed Budget

	Actuals	12 months	FYE 2018	FYE 2019
	Oct '17 - Aug '18	Annualized	Approved Budget	Proposed Budget
Income				
14110 · Water - Customer Service Rev	454,279	494,279	489,500	509,100
14110-2 · Central Harris Co Fee Income	368,351	413,351	375,700	434,000
14140 · Connection Fees	15,301	16,692	13,900	17,200
14150 · Tap Connections	82,195	84,695	62,500	93,750
14210 · Sewer - Customer Service Fee	403,348	440,848	436,000	454,100
14220 · Inspection Fees	9,865	10,762	14,900	14,900
14310 · Penalties & Interest	85,313	93,069	98,800	95,900
14330 · Miscellaneous Income	457	498	2,200	500
14350 · Maintenance Tax Collections	695,203	695,203	692,000	715,000
14370 · Interest Earned on Temp. Invest	15,719	17,147	16,000	39,000
14380 · Interest Earned on Checking	330	360	400	400
14950 · Transfer from Construction	37,123	37,123	0	0
	<u>2,167,485</u>	<u>2,304,029</u>	<u>2,201,900</u>	<u>2,373,850</u>
Total Income				
Expense				
16010 · Billing Service Fees	71,537	85,844	86,800	88,400
16050 · Administrative Fees	4,320	5,184	5,700	5,300
16110 · Tap Connection Expense	32,103	37,103	31,250	46,875
16120 · Detention Pond Maintenance	82,371	88,171	86,800	86,800
16130 · Maintenance & Repairs - WP	156,054	170,241	167,300	175,300
16140 · Chemicals	29,700	32,399	36,000	33,400
16150 · Laboratory Fees - Water	9,215	10,052	12,000	10,400
16160 · Utilities	76,384	83,328	90,500	85,800
16180 · Reconnections	2,670	3,204	4,300	3,300
16200 · Mowing	4,982	5,435	6,700	5,600
16210 · Inspection Expense	13,013	14,196	10,000	14,600
16230 · Maintenance & Repairs - Sewer	119,288	130,132	101,800	134,000
16250 · Laboratory Fees - Sewer	6,859	7,482	17,700	7,700
16260 · Sludge Removal	30,996	33,814	30,200	34,800
16330 · Legal Fees	54,121	59,041	85,000	85,000
16340 · Auditing Fees	10,950	10,950	10,650	10,950
16350 · Engineering Fees	71,261	77,739	45,000	55,000
16370 · Election Expense	0	0	15,000	0
16380 · Permit Expense	6,423	6,423	6,600	6,600
16390 · Telephone Expense	2,362	2,577	2,220	2,700
16420 · Service Account Collection	21,269	23,203	24,100	23,900
16430 · Bookkeeping Fees	26,498	28,304	28,500	28,500
16440 · Arbitrage Compliance Fees	0	0	3,250	3,250
16460 · Printing & Office Supplies	7,935	8,657	6,900	8,900
16480 · Delivery Expense	161	175	200	200
16490 · Security Expense	62,562	68,326	69,200	71,688
16520 · Postage	9,528	10,394	10,800	10,700
16530 · Insurance & Surety Bond	15,407	15,407	15,000	15,500
16540 · Travel Expense	3,307	3,608	3,000	3,700
16550 · Garbage Expense	258,349	282,249	279,100	292,500
16560 · Miscellaneous Expense	4,470	4,876	7,700	5,000
16570 · Employee Development	19,594	20,662	12,500	20,000
16580 · Record Storage Fee	380	415	480	480
16590 · Central Harris Co Water Users	314,058	354,058	375,700	434,000
16600 · Payroll Expenses	24,544	25,836	18,500	27,100
16800 · Capital Outlay	126,481	126,481	25,000	80,000
16900 · Hurricane Harvey	3,850	3,850	0	0
	<u>1,683,001</u>	<u>1,839,817</u>	<u>1,731,450</u>	<u>1,917,943</u>
Net Total Expense	<u>484,484</u>	<u>464,212</u>	<u>470,450</u>	<u>455,907</u>