



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 15, 2017

Harris County Utility District No. 16

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

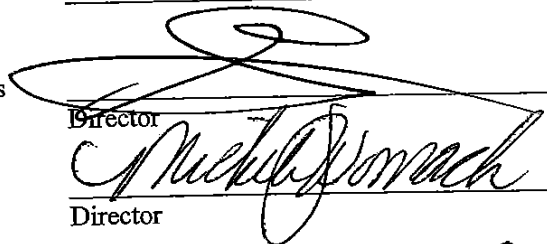

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures


Director

Director

**Harris County UD No. 16
for Fiscal Year Ending September 2018
Proposed Budget**

	Actuals Oct '16 - Aug '17	12 months Annualized	FYE 2017 Approved Budget	FYE 2018 Proposed Budget
Income				
14110 · Water - Customer Service Rev	435,283	475,283	535,000	489,500
14110-2 · Central Harris Co Fee Income	303,597	337,597	431,300	375,700
14140 · Connection Fees	12,402	13,529	26,800	13,900
14150 · Tap Connections	79,536	84,536	62,500	62,500
14210 · Sewer - Customer Service Fee	388,269	423,269	460,900	436,000
14220 · Inspection Fees	5,220	5,695	14,900	14,900
14310 · Penalties & Interest	87,931	95,925	96,500	98,800
14330 · Miscellaneous Income	1,989	2,169	2,900	2,200
14350 · Maintenance Tax Collections	684,729	684,729	665,225	692,000
14370 · Interest Earned on Temp. Invest	8,857	9,663	6,000	16,000
14380 · Interest Earned on Checking	312	340	300	400
	<u>2,008,125</u>	<u>2,132,735</u>	<u>2,302,325</u>	<u>2,201,900</u>
Total Income				
Expense				
16010 · Billing Service Fees	70,253	84,303	82,100	86,800
16050 · Administrative Fees	4,590	5,508	5,500	5,700
16110 · Tap Connection Expense	62,716	65,216	31,250	31,250
16120 · Detention Pond Maintenance	75,621	84,273	124,100	86,800
16130 · Maintenance & Repairs - WP	148,850	162,381	145,800	167,300
16140 · Chemicals	32,022	34,933	32,600	36,000
16150 · Laboratory Fees - Water	10,683	11,654	6,000	12,000
16160 · Utilities	80,335	87,835	120,000	90,500
16180 · Reconnections	3,443	4,131	4,100	4,300
16200 · Mowing	4,401	4,801	7,100	6,700
16210 · Inspection Expense	7,920	8,640	24,600	10,000
16230 · Maintenance & Repairs - Sewer	90,631	98,871	135,400	101,800
16250 · Laboratory Fees - Sewer	15,721	17,150	19,800	17,700
16260 · Sludge Removal	24,470	29,364	25,100	30,200
16330 · Legal Fees	60,153	65,622	85,000	85,000
16340 · Auditing Fees	10,600	10,600	10,650	10,650
16350 · Engineering Fees	48,851	53,292	45,000	45,000
16370 · Election Expense	0	0	0	15,000
16380 · Permit Expense	6,423	6,423	6,400	6,600
16390 · Telephone Expense	2,311	2,521	3,200	2,220
16420 · Service Account Collection	21,433	23,381	26,900	24,100
16430 · Bookkeeping Fees	25,080	27,360	26,000	28,500
16440 · Arbitrage Compliance Fees	0	0	5,000	3,250
16460 · Printing & Office Supplies	6,120	6,677	6,400	6,900
16470 · Filing Fees	0	0	200	0
16480 · Delivery Expense	179	196	900	200
16490 · Security Expense	61,610	67,211	70,500	69,200
16520 · Postage	9,600	10,472	11,000	10,800
16530 · Insurance & Surety Bond	14,851	14,851	15,100	15,000
16540 · Travel Expense	2,664	2,906	3,700	3,000
16550 · Garbage Expense	248,729	271,570	274,200	279,100
16560 · Miscellaneous Expense	6,859	7,482	19,900	7,700
16570 · Employee Development	12,233	12,233	3,900	12,500
16580 · Record Storage Fee	393	428	500	480
16590 · Central Harris Co Water Users	329,348	363,348	431,300	375,700
16600 · Payroll Expenses	16,793	17,600	20,500	18,500
16800 · Capital Outlay	35,759	35,759	25,000	25,000
Net Total Expense	<u>1,551,645</u>	<u>1,698,994</u>	<u>1,854,700</u>	<u>1,731,450</u>
	<u>456,480</u>	<u>433,741</u>	<u>447,625</u>	<u>470,450</u>