



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 13, 2019

Harris County Utility District No. 16

Re: Annual Budget – Fiscal Year Ending September 30, 2020

Please check the appropriate box and sign below.

Approved X

Deferred _____

Comments Update M+O to reflect current CV's

Signatures

 [Signature]
Director

 [Signature]
Director

 [Signature]
Director

Harris County UD No. 16
for Fiscal Year Ending September 2020
Proposed Budget

	Actuals <u>Oct '18 - Aug '19</u>	12 months <u>Annualized</u>	FYE 2019 <u>Adopted Budget</u>	FYE 2020 <u>Proposed Budget</u>
Ordinary Income/Expense				
Income				
14110 · Water - Customer Service Rev	392,403	434,403	509,100	447,400
14110-2 · Central Harris Co Fee Income	466,520	506,520	434,000	531,800
14140 · Connection Fees	11,588	12,641	17,200	13,000
14150 · Tap Connections	246,382	246,382	93,750	93,750
14210 · Sewer - Customer Service Fee	419,556	457,056	454,100	470,800
14220 · Inspection Fees	13,895	15,158	14,900	14,900
14310 · Penalties & Interest	89,042	97,136	95,900	100,100
14330 · Miscellaneous Income	741	808	500	800
14350 · Maintenance Tax Collections	708,522	708,522	715,000	812,061
14360 · Grease Trap	585	638	0	700
14370 · Interest Earned on Temp. Invest	46,944	51,212	39,000	72,420
14380 · Interest Earned on Checking	385	420	400	400
14950 · Transfer from Construction	212	243	0	0
Total Income	2,396,775	2,531,141	2,373,850	2,558,131
Expense				
16010 · Billing Service Fees	99,265	119,118	88,400	122,700
16050 · Administrative Fees	6,918	7,547	5,300	7,800
16110 · Tap Connection Expense	31,478	71,478	46,875	73,600
16120 · Detention Pond Maintenance	75,028	90,034	86,800	93,600
16130 · Maintenance & Repairs - WP	219,127	239,047	175,300	248,600
16140 · Chemicals	38,726	42,247	33,400	43,500
16150 · Laboratory Fees - Water	8,109	8,847	10,400	9,100
16160 · Utilities	81,390	97,668	85,800	100,600
16180 · Reconnections	4,613	5,535	3,300	5,700
16200 · Mowing	4,491	4,924	5,600	5,352
16210 · Inspection Expense	47,649	51,980	14,600	53,500
16230 · Maintenance & Repairs - Sewer	118,727	129,520	134,000	134,700
16231 · Sewer Collections Repairs	844	844	0	900
16250 · Laboratory Fees - Sewer	8,474	9,245	7,700	9,500
16260 · Sludge Removal	21,168	23,814	34,800	24,500
16280 · Mowing - Sewer	2,631	3,002	0	4,598
16330 · Legal Fees	67,607	81,129	85,000	85,000
16340 · Auditing Fees	10,950	10,950	10,950	10,950
16350 · Engineering Fees	77,495	84,539	55,000	65,000
16370 · Election Expense	0	0	0	15,000
16380 · Permit Expense	6,423	6,423	6,600	6,600
16390 · Telephone Expense	2,512	2,740	2,700	2,800
16420 · Service Account Collection	27,376	29,864	23,900	31,100
16430 · Bookkeeping Fees	25,500	27,663	28,500	27,000
16440 · Arbitrage Compliance Fees	3,250	3,250	3,250	3,250
16460 · Printing & Office Supplies	8,673	9,462	8,900	9,700
16480 · Delivery Expense	194	221	200	200
16490 · Security Expense	63,401	69,165	71,688	69,200
16520 · Postage	9,878	11,853	10,700	12,200
16530 · Insurance & Surety Bond	15,723	15,723	15,500	15,750
16540 · Travel Expense	3,965	4,131	3,700	4,300
16550 · Garbage Expense	271,166	296,590	292,500	314,241
16560 · Miscellaneous Expense	9,749	10,635	5,000	11,000
16570 · Employee Development	14,220	14,234	20,000	20,000
16580 · Record Storage Fee	405	440	480	480
16590 · Central Harris Co Water Users	412,548	452,548	434,000	531,800
16600 · Payroll Expenses	23,898	26,159	27,100	27,100
16610 · Transfer to Construction	4,484	4,484	0	0
Total Expense	1,828,053	2,067,050	1,837,943	2,200,920
Net Ordinary Surplus / (Deficit)	568,722	464,090	535,907	357,211
Other Income/Expense				
Other Income				
Transfer from Operating Reserves	0	0	0	342,789
Total Other Income	0	0	0	342,789
Other Expense				
16800 · Capital Outlay	15,507	15,507	80,000	25,000
16650 · Park Planning	64,269	70,111	0	675,000
Total Other Expense	79,776	85,618	80,000	700,000
Net Ordinary Surplus / (Deficit)	488,947	378,472	455,907	0