



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 30, 2019

West Harris County Municipal Utility District No. 16

Re: Annual Budget – Fiscal Year Ending September 14, 2018

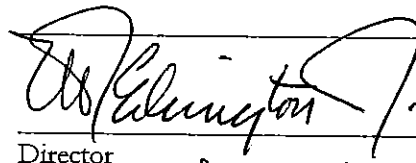
Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____


Signatures



Director



Director



Director

West Harris County MUD No. 16 - GOF
FYE 2019 Proposed Budget

	11 Month Actuals	12 Month Annualized	FYE 2018 Adopted Budget	FYE 2019 Proposed Budget
Income				
14110 · Water - Customer Service Revent	\$36,032	\$39,532	\$31,253	\$40,718
14150 · Tap Connections	23,000	23,000	0	0
14210 · Sewer - Customer Service Fee	15,723	17,223	16,589	17,740
14220 · Inspection Fees	690	690	0	500
14310 · Penalties & Interest	431	470	300	450
14330 · Miscellaneous Income	200	200	0	0
14350 · Maintenance Tax Collections	155,442	155,442	171,500	156,800
14360 · Grease Trap	4,576	4,992	3,600	5,000
14370 · Interest Earned on Investments	2,055	2,242	1,350	4,700
14380 · Interest Earned on Checking	34	37	100	40
Total Income	\$238,182	\$243,827	\$224,693	\$225,947
Expense				
16050 · Transfer to Tax Fund	\$10,957	\$10,957	\$0	\$0
16110 · Tap Connection Expense	11,500	11,500	0	0
16120 · Bulk Water Purchase	11,817	14,180	13,821	14,605
16130 · Maintenance & Repairs - Water	27,837	30,368	25,000	30,000
16150 · Laboratory Expense - Water	2,560	2,793	4,800	3,200
16160 · Utilities	1,140	1,367	386	1,408
16210 · Inspection Expense	1,088	1,187	3,200	1,250
16230 · Maintenance & Repairs - Sewer	26,507	28,917	6,500	20,000
16233 · Grease Trap Inspections	2,929	3,195	3,000	3,200
16280 · Mowing - Sewer	2,274	2,474	2,400	2,400
16330 · Legal Fees	22,105	24,114	30,000	30,000
16340 · Auditing Fees	4,550	4,550	4,400	4,550
16350 · Engineering Fees	6,363	7,635	12,000	10,000
16370 · Election Expense	470	470	10,000	0
16380 · Permit Expense	200	200	175	200
16390 · Telephone Expense	494	539	600	575
16400 · Administrative Fees	0	0	540	540
16410 · Billing Service Fees	7,905	8,624	10,000	9,500
16430 · Bookkeeping Fees	9,019	9,839	10,000	12,000
16460 · Printing & Office Supplies	1,311	1,430	1,250	1,250
16470 · Filing Fees	173	188	280	230
16480 · Delivery Expense	220	240	300	250
16490 · TCEQ Water Assessment Fees	62	62	67	65
16520 · Postage	102	111	180	125
16530 · Insurance & Surety Bond	3,925	3,925	3,568	4,043
16540 · Travel Expense	286	312	226	325
16560 · Miscellaneous Expense	2,206	2,407	2,200	2,500
16600 · Payroll Expenses	3,230	3,523	3,200	3,750
16700 · COH Meter	7,738	7,738	21,500	0
Total Expense	\$168,966	\$182,845	\$169,593	\$155,967
Net Surplus/(Deficit)	\$69,216	\$60,982	\$55,100	\$69,981