

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.


September 30, 2019

West Harris County Municipal Utility District No. 16

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

Please check the appropriate box and sign below.

Approved




Deferred


Comments

Signatures

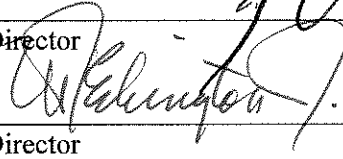
Director



Director



Director



**West Harris County MUD No. 16 - GOF
FYE 2020 Proposed Budget**

	<u>11 Month Actuals</u>	<u>12 Month Annualized</u>	<u>FYE 2019 Adopted Budget</u>	<u>FYE 2020 Proposed Budget</u>
Income				
14110 · Water - Customer Service Reven	\$43,332	\$47,271.14	\$40,718	\$48,689
14210 · Sewer - Customer Service Fee	21,971	23,968	17,740	24,687
14310 · Penalties & Interest	207	226	450	450
14350 · Maintenance Tax Collections	165,585	165,585	156,800	172,783
14360 · Grease Trap	4,576	6,101	5,000	5,000
14370 · Interest Earned on Investments	3,803	4,149	4,700	10,000
14380 · Interest Earned on Checking	36	39	40	40
Total Income	<u>\$239,509</u>	<u>\$247,339</u>	<u>\$225,947</u>	<u>\$261,650</u>
Expense				
16050 · Transfer to Tax Fund	\$6,508	\$6,508	\$0	\$0
16120 · Bulk Water Purchase	10,162	12,195	14,605	12,561
16130 · Maintenance & Repairs - Water	8,408	9,173	30,000	9,448
16131 · Water Distribution Repairs	6,440	7,026	0	7,236
16150 · Laboratory Expense - Water	320	349	3,200	360
16160 · Utilities	973	1,061	1,408	1,093
16210 · Inspection Expense	0	0	1,250	0
16230 · Maintenance & Repairs - Sewer	12,315	14,778	20,000	15,221
16233 · Grease Trap Inspections	0	0	3,200	0
16280 · Mowing - Sewer	2,200	2,400	2,400	2,400
16330 · Legal Fees	24,538	26,768	30,000	50,000
16340 · Auditing Fees	4,550	4,550	4,550	4,550
16350 · Engineering Fees	4,345	4,740	10,000	10,000
16370 · Election Expense	0	0	0	20,000
16380 · Permit Expense	200	200	200	200
16390 · Telephone Expense	584	637	575	657
16400 · Administrative Fees	0	0	540	540
16410 · Billing Service Fees	8,917	9,727	9,500	10,019
16430 · Bookkeeping Fees	8,960	9,860	12,000	12,000
16460 · Printing & Office Supplies	1,286	1,402	1,250	1,444
16470 · Filing Fees	93	102	230	105
16480 · Delivery Expense	110	120	250	124
16490 · TCEQ Water Assessment Fees	67	67	65	300
16520 · Postage	94	103	125	106
16530 · Insurance & Surety Bond	3,819	3,819	4,043	4,043
16540 · Travel Expense	351	430	325	443
16560 · Miscellaneous Expense	2,694	2,939	2,500	3,028
16600 · Payroll Expenses	3,391	4,198	3,750	4,198
Total Expense	<u>\$111,326</u>	<u>\$123,154</u>	<u>\$155,967</u>	<u>\$170,074</u>
Net Surplus/(Deficit)	<u><u>\$128,181</u></u>	<u><u>\$124,185</u></u>	<u><u>\$69,981</u></u>	<u><u>\$91,575</u></u>