



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 21, 2020

West Harris County Municipal Utility District No. 16

Re: Annual Budget – Fiscal Year Ending September 30, 2021

Please check the appropriate box and sign below.

Approved

Deferred

Comments

Signatures

Director

Director

Director

**West Harris County MUD No. 16 - GOF
FYE 2021 Adopted Budget**

	<u>11 Month Actuals</u>	<u>12 Month Annualized</u>	<u>FYE 2020 Adopted Budget</u>	<u>FYE 2021 Adopted Budget</u>
Income				
14110 · Water - Customer Service Revent	\$42,816	\$46,708	\$48,689	\$48,109
14210 · Sewer - Customer Service Fee	22,591	24,645	24,687	25,384
14310 · Penalties & Interest	506	552	450	569
14350 · Maintenance Tax Collections	215,000	215,000	172,783	208,892
14360 · Grease Trap	1,766	2,286	5,000	5,500
14370 · Interest Earned on Investments	11,616	12,855	10,000	3,225
14380 · Interest Earned on Checking	20	22	40	22
Total Income	<u>\$294,314</u>	<u>\$302,067</u>	<u>\$261,650</u>	<u>\$288,701</u>
Expense				
16050 · Transfer to Tax Fund	\$12,821	\$12,821	\$0	\$0
16120 · Bulk Water Purchase	22,061	26,473	12,561	27,268
16130 · Maintenance & Repairs - Water	2,233	2,233	9,448	2,300
16131 · Water Distribution Repairs	9,986	10,894	7,236	11,221
16150 · Laboratory Expense - Water	433	520	360	536
16160 · Utilities	640	698	1,093	719
16230 · Maintenance & Repairs - Sewer	13,857	15,117	15,221	15,570
16280 · Mowing - Sewer	2,200	2,400	2,400	2,400
16330 · Legal Fees	32,856	35,843	50,000	50,000
16340 · Auditing Fees	5,105	5,105	4,550	5,105
16350 · Engineering Fees	4,075	4,889	10,000	10,000
16370 · Election Expense	2,869	2,869	20,000	0
16380 · Permit Expense	210	210	200	216
16390 · Telephone Expense	566	617	657	636
16400 · Administrative Fees	347	378	540	389
16410 · Billing Service Fees	12,529	13,668	10,019	14,078
16430 · Bookkeeping Fees	11,100	11,725	12,000	12,500
16460 · Printing & Office Supplies	808	881	1,444	908
16470 · Filing Fees	238	260	105	268
16480 · Delivery Expense	401	437	124	451
16490 · TCEQ Water Assessment Fees	105	300	300	300
16520 · Postage	70	77	106	79
16530 · Insurance & Surety Bond	4,278	4,278	4,043	4,406
16540 · Travel Expense	161	161	443	400
16560 · Miscellaneous Expense	8,375	8,396	3,028	3,000
16600 · Payroll Expenses	3,875	4,683	4,198	4,683
Total Expense	<u>\$152,200</u>	<u>\$165,935</u>	<u>\$170,075</u>	<u>\$167,433</u>
Net Surplus/(Deficit)	<u><u>\$142,114</u></u>	<u><u>\$136,132</u></u>	<u><u>\$91,575</u></u>	<u><u>\$121,268</u></u>