

Adopted Budget

West Harris County MUD 16 - Fiscal Year Ending 09/2022

	Eleven Month Actuals 10/20 - 08/21	Twelve Months Annualized FYE 09/21	Approved 2021 Budget	Adopted 2022 Budget
Revenues				
14110 · Water - Customer Service Revenue	53,842	58,737	48,109	59,300
14210 · Sewer - Customer Service Fee	35,319	38,530	25,384	39,700
14310 · Penalties & Interest	2,137	2,331	569	2,400
14350 · Maintenance Tax Collections	210,000	210,000	208,892	325,000
14360 · Grease Trap	5,770	6,295	2,500	6,400
14370 · Interest Earned on Temp. Invest	6,705	7,314	3,225	1,200
14380 · Interest Earned on Checking	8	8	22	0
Total Revenues	\$313,781	\$323,215	\$288,701	\$434,000
Expenditures				
16120 · Bulk Water Purchase	25,178	30,214	27,268	31,100
16130 · Maintenance & Repairs - Water	1,095	1,195	2,300	1,200
16131 · Water Distribution Repairs	15,531	16,943	11,221	17,500
16150 · Laboratory Expense - Water	223	243	536	300
16160 · Utilities	855	933	719	1,000
16220 · Purchase Sewer Service	202,612	221,031	0	42,000
16230 · Maintenance & Repairs - Sewer	22,833	24,909	15,570	25,700
16280 · Mowing - Sewer	2,200	2,400	2,400	2,500
16330 · Legal Fees	30,062	32,795	50,000	50,000
16340 · Auditing Fees	4,550	4,550	5,105	5,105
16350 · Engineering Fees	5,443	6,532	10,000	10,000
16370 · Election Expense	32,743	32,743	0	10,000
16380 · Permit Expense	200	200	216	200
16390 · Telephone Expense	577	629	636	600
16400 · Administrative Fees	738	805	389	800
16410 · Billing Service Fees	19,299	21,053	14,078	21,700
16430 · Bookkeeping Fees	12,182	14,435	12,500	20,000
16460 · Printing & Office Supplies	448	488	908	500
16470 · Filing Fees	322	351	268	400
16480 · Delivery Expense	1,157	1,262	451	500

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	10/20 - 08/21	FYE 09/21	2021 Budget	2022 Budget
16490 · TCEQ Water Assessment Fee	93	93	300	100
16520 · Postage	96	104	79	100
16530 · Insurance & Surety Bond	3,824	3,824	4,406	3,900
16540 · Travel Expense	0	0	400	400
16560 · Miscellaneous Expense	4,236	4,621	3,000	5,400
16600 · Payroll Expenses	4,521	5,329	4,683	5,500
Total Expenditures	\$391,016	\$427,680	\$167,433	\$256,505
Capital Outlay				
17650 · Capital Outlay	0	0	0	25,000
Total Capital Outlay	\$0	\$0	\$0	\$25,000
Net Excess Revenues <Expenditures>	(\$77,234)	(\$104,465)	\$121,268	\$152,495

* Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request. Any person wishing to obtain a copy of such documents may submit a request under the Texas Public Information Act to the following address: West Harris County MUD No.16 c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 1400, Houston, TX. 77056, (713) 623-4531.

** Maintenance Tax Collections = \$45,441,703 / 100 x \$0.50 Tax Rate x 97% Collection Rate