

Proposed Budget

West Harris County MUD 16 - Fiscal Year Ending 09/2023

	Eleven Month Actuals 10/21 - 08/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Adopted 2023 Budget
Revenues				
14110 · Water - Customer Service Revenue	50,148	55,248	59,300	55,800
14210 · Sewer - Customer Service Fee	31,664	34,543	39,700	35,600
14310 · Penalties & Interest	3,482	3,798	2,400	3,800
14330 · Miscellaneous Income	345	345	0	0
14350 · Maintenance Tax Collections	332,979	332,979	325,000	400,800
14360 · Grease Trap	5,850	6,382	6,400	6,400
14370 · Interest Earned on Temp. Invest	4,291	4,681	1,200	10,400
Total Revenues	\$428,758	\$437,975	\$434,000	\$512,800
Expenditures				
16110 · Tap Connection Expense	12,348	12,348	0	0
16120 · Bulk Water Purchase	22,306	26,768	31,100	29,400
16130 · Maintenance & Repairs - Water	7,721	7,721	1,200	8,000
16131 · Water Distribution Repairs	6,813	7,433	17,500	7,700
16150 · Laboratory Expense - Water	223	243	300	300
16160 · Utilities	853	930	1,000	1,000
16220 · Purchase Sewer Service	28,024	33,629	42,000	36,000
16230 · Maintenance & Repairs - Sewer	15,725	17,155	25,700	17,700
16280 · Mowing - Sewer	2,200	2,400	2,500	2,500
16330 · Legal Fees	34,284	37,401	50,000	50,000
16340 · Auditing Fees	4,550	4,550	5,105	5,105
16350 · Engineering Fees	10,598	12,718	10,000	10,000
16370 · Election Expense	1,741	1,741	10,000	0
16380 · Permit Expense	200	200	200	200
16390 · Telephone Expense	545	654	600	700
16400 · Administrative Fees	743	811	800	800
16410 · Billing Service Fees	13,640	14,880	21,700	15,300
16430 · Bookkeeping Fees	25,909	27,559	20,000	34,400
16460 · Printing & Office Supplies	1,104	1,204	500	1,200
16470 · Filing Fees	129	140	400	100

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	Eleven Month Actuals	Twelve Months Annualized	Approved	Adopted
	10/21 - 08/22	FYE 09/22	2022 Budget	2023 Budget
16480 · Delivery Expense	469	5,633	500	5,800
16490 · TCEQ Water Assessment Fee	124	124	100	100
16520 · Postage	62	68	100	100
16530 · Insurance & Surety Bond	4,986	4,986	3,900	5,100
16540 · Travel Expense	387	422	400	400
16560 · Miscellaneous Expense	9,794	10,685	5,400	11,000
16580 · Record Storage Fee	14	14	0	15
16600 · Payroll Expenses	4,037	4,844	5,500	5,000
Total Expenditures	\$209,529	\$237,259	\$256,505	\$247,920
Capital Outlay				
17650 · Capital Outlay	0	0	25,000	25,000
Total Capital Outlay	\$0	\$0	\$25,000	\$25,000
Net Excess Revenues <Expenditures>	\$219,229	\$200,716	\$152,495	\$239,880

* Those appendix items required by Texas Water Code Section 49.057(b) are filed in the Districts 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 2400, Houston, TX. 77056, (713) 623-4531.

** Maintenance Tax Collections = \$51118735/100 x \$0.80 Tax Rate x 98% Collection Rate