

Adopted Budget

West Harris County MUD No. 16 - Fiscal Year End 09/24

	Eleven Month Actuals 10/22 - 08/23	Twelve Months Annualized FYE 09/23	Approved 2023 Budget	Adopted 2024 Budget
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Revenues

14101 · Water- Customer Service Revenue	\$62,652	\$70,152	\$55,800	\$72,300
14201 · Wastewater-Customer Service Fee	37,864	41,306	35,600	42,500
14203 · Grease Trap	4,004	4,368	6,400	4,400
14301 · Maintenance Tax Collections	660,000	660,000	400,800	440,000
14501 · Tap Connections	152,755	152,755	0	0
14502 · Inspection Fees	30	30	0	100
14702 · Penalties & Interest	4,724	5,153	3,800	5,300
14802 · Interest Earned on Temp. Invest	41,643	45,429	10,400	78,800
Total Revenues	\$963,672	\$979,194	\$512,800	\$643,400

Expenditures

16101 · Billing Service Fees - Water	\$5,085	\$5,547	\$5,250	\$5,800
16103 · Bulk Water Purchase	30,001	36,001	29,400	39,600
16105 · Maintenance & Repairs - Water	588	688	8,000	700
16106 · Water Distribution Repairs	12,404	13,532	7,700	14,200
16108 · Laboratory Expense - Water	407	507	300	500
16113 · Permit Expense - Water	200	200	200	200
16115 · TCEQ Regulatory Expense - Water	45	45	50	265
16201 · Billing Service Fees-Wastewater	5,085	5,547	10,050	5,800
16203 · Grease Trap Inspections	913	913	0	1,000
16204 · Purchase Sewer Service	33,730	40,476	36,000	42,500
16205 · Maint & Repairs - Wastewater	15,198	16,580	17,700	17,400
16208 · Mowing - Wastewater	2,200	2,400	2,500	2,500
16210 · Telephone Expense- Lift Station	730	876	700	900
16211 · Utilities - Lift Station	585	639	1,000	700
16215 · TCEQ Regulatory Exp-Wastewater	45	45	50	265
16501 · Tap Connection Expense	31,245	31,245	0	32,800
16502 · Inspection Expense	360	360	0	400
16701 · Administrative Fees	893	974	800	1,000

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16703 · Legal Fees	43,463	47,414	50,000	75,000
16705 · Auditing Fees	4,550	4,550	5,105	10,750
16706 · Engineering Fees	12,017	13,109	10,000	13,500
16709 · Election Expense	0	0	0	10,000
16711 · Insurance & Surety Bond	5,262	5,262	5,100	5,500
16712 · Bookkeeping Fees	27,145	29,613	34,400	38,000
16714 · Printing & Office Supplies	1,641	1,791	1,200	1,900
16715 · Filing Fees	347	379	100	400
16716 · Delivery Expense	312	340	5,800	400
16717 · Postage	124	135	100	100
16721 · Record Storage Fee	253	253	15	300
16723 · Travel Expense	482	482	400	500
17101 · Payroll Expenses	3,963	5,289	4,645	13,260
17103 · Payroll Tax Expense	303	405	355	1,500
17802 · Miscellaneous Expense	4,117	4,492	11,000	6,000
Total Expenditures	\$243,694	\$270,088	\$247,920	\$343,640
Capital Outlay				
17901 · Capital Outlay	\$5,445	\$5,445	\$25,000	\$25,000
Total Capital Outlay	\$5,445	\$5,445	\$25,000	\$25,000
Net Excess Revenues <Expenditures>	\$714,533	\$703,661	\$239,880	\$274,760

* 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 2400, Houston, TX. 77056, (713) 623-4531.