Adopted Budget

West Harris County MUD No. 16 - Fiscal Year End 09/25

	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Adopted 2025 Budget
Revenues				
14101 · Water- Customer Service Revenue	$81,617	$89,617	$72,300	92,300
14201 · Wastewater-Customer Service Fee	48,368	52,368	42,500	87,800
14203 · Grease Trap	3,640	4,368	4,400	4,500
14301 · Maintenance Tax Collections	480,235	480,235	440,000	473,700
14501 · Tap Connections	0	0	0	0
14502 · Inspection Fees	0	0	100	0
14702 · Penalties & Interest	4,709	5,651	5,300	5,800
14802 · Interest Earned on Temp. Invest	73,141	87,770	$78,800	90,800
Total Revenues	**$691,710**	**$720,008**	**$643,400**	**$754,900**
Expenditures				
16101 · Billing Service Fees - Water	$4,151	$4,981	$5,800	$5,200
16103 · Bulk Water Purchase	50,289	67,052	39,600	70,400
16105 · Maintenance & Repairs - Water	79	179	700	200
16106 · Water Distribution Repairs	3,274	3,929	14,200	4,100
16108 · Laboratory Expense - Water	4,102	4,923	500	5,200
16109 · Mowing - Water	2,440	2,640	0	2,800
16113 · Permit Expense - Water	200	200	200	200
16115 · TCEQ Regulatory Expense - Water	95	265	265	500
16201 · Billing Service Fees-Wastewater	4,151	4,981	5,800	5,200
16203 · Grease Trap Inspections	3,954	4,745	1,000	5,000
16204 · Purchase Sewer Service	62,731	83,641	42,500	87,800
16205 · Maint & Repairs - Wastewater	12,902	15,483	17,400	16,300
16208 · Mowing - Wastewater	2,000	2,400	2,500	2,500
16210 · Telephone Expense- Lift Station	633	844	900	900
16211 · Utilities - Lift Station	2,348	2,817	700	3,000
16215 · TCEQ Regulatory Exp-Wastewater	95	265	265	500
16501 · Tap Connection Expense	0	0	32,800	0

Adopted Budget

West Harris County MUD No. 16 - Fiscal Year End 09/25

	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Adopted 2025 Budget
16502 · Inspection Expense	2,155	2,155	400	2,300
16701 · Administrative Fees	684	821	1,000	900
16703 · Legal Fees	34,555	41,466	75,000	75,000
16705 · Auditing Fees	10,750	10,750	10,750	10,750
16706 · Engineering Fees	9,240	11,088	13,500	15,000
16709 · Election Expense	3,146	3,146	10,000	0
16711 · Insurance & Surety Bond	6,031	6,031	5,500	6,300
16712 · Bookkeeping Fees	34,559	41,471	38,000	42,700
16714 · Printing & Office Supplies	1,654	1,985	1,900	2,100
16715 · Filing Fees	155	185	400	200
16716 · Delivery Expense	298	358	400	400
16717 · Postage	88	106	100	100
16718 · Meeting Expense	1,817	2,180	0	2,300
16721 · Record Storage Fee	682	818	300	900
16722 · Bank Charges	95	114	0	100
16723 · Travel Expense	808	970	500	1,000
17101 · Payroll Expenses	6,851	8,221	13,260	13,300
17103 · Payroll Tax Expense	524	629	1,500	2,200
17802 · Miscellaneous Expense	794	953	6,000	1,000
Total Expenditures	**$268,329**	**$332,790**	**$343,640**	**$386,350**
Other Revenues				
15902 · Transfer from Construction	$0	$0	$0	$153,169
Total Other Revenues	**$0**	**$0**	**$0**	**$153,169**
Capital Outlay				
17901 · Capital Outlay	$10,584	$10,584	$25,000	$25,000
Total Capital Outlay	**$10,584**	**$10,584**	**$25,000**	**$25,000**

Adopted Budget

West Harris County MUD No. 16 - Fiscal Year End 09/25

	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Adopted 2025 Budget
Net Excess Revenues <Expenditures>	**$412,797**	**$376,634**	**$274,760**	**$496,719**