

Adopted Budget

West Harris County MUD No. 16 - Fiscal Year End 09/26

	Ten Month Actuals	Twelve Months Annualized	Approved	Proposed
	10/24 - 07/25	FYE 09/25	2025 Budget	2026 Budget

Revenues

14101 · Water- Customer Service Revenue	\$63,791	\$74,791	\$92,300	\$109,500
14201 · Wastewater-Customer Service Fee	35,313	44,313	87,800	144,700
14203 · Grease Trap	3,640	4,368	4,500	4,400
14301 · Maintenance Tax Collections	490,578	490,578	473,700	479,200
14702 · Penalties & Interest	1,358	1,630	5,800	1,600
14802 · Interest Earned on Temp. Invest	53,992	64,790	90,800	38,600
Total Revenues	\$648,673	\$680,471	\$754,900	\$778,000

Expenditures

16101 · Billing Service Fees - Water	\$8,655	\$11,455	\$5,200	\$12,000
16103 · Bulk Water Purchase	81,533	99,533	70,400	109,500
16105 · Maintenance & Repairs - Water	8,578	8,578	200	9,000
16106 · Water Distribution Repairs	8,872	8,872	4,100	9,300
16108 · Laboratory Expense - Water	3,779	4,535	5,200	4,800
16109 · Mowing - Water	2,204	2,704	2,800	2,800
16113 · Permit Expense - Water	200	200	200	200
16115 · TCEQ Regulatory Expense - Water	87	600	500	1,300
16201 · Billing Service Fees-Wastewater	8,609	11,409	5,200	12,000
16203 · Grease Trap Inspections	2,924	3,509	5,000	3,700
16204 · Purchase Sewer Service	103,340	137,787	87,800	144,700
16205 · Maint & Repairs - Wastewater	15,096	18,115	16,300	19,000
16208 · Mowing - Wastewater	13,104	15,725	2,500	16,500
16210 · Telephone Expense- Lift Station	632	842	900	900
16211 · Utilities - Lift Station	2,145	2,860	3,000	3,000
16215 · TCEQ Regulatory Exp-Wastewater	87	600	500	1,300
16502 · Inspection Expense	45	45	2,300	2,300
16701 · Administrative Fees	0	0	900	0
16703 · Legal Fees	52,129	62,555	75,000	75,000

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16705 · Auditing Fees	11,700	11,700	10,750	12,300
16706 · Engineering Fees	39,556	47,467	15,000	15,000
16709 · Election Expense	0	0	0	15,000
16711 · Insurance & Surety Bond	7,421	7,421	6,300	7,800
16712 · Bookkeeping Fees	43,577	52,292	42,700	54,900
16714 · Printing & Office Supplies	1,749	2,099	2,100	2,200
16715 · Filing Fees	111	133	200	100
16716 · Delivery Expense	755	906	400	1,000
16717 · Postage	142	171	100	200
16718 · Meeting Expense	2,203	2,644	2,300	2,800
16721 · Record Storage Fee	779	934	900	1,000
16722 · Bank Charges	125	150	100	200
16723 · Travel Expense	871	1,046	1,000	1,100
17101 · Payroll Expenses	6,851	9,061	13,300	13,300
17103 · Payroll Tax Expense	524	694	2,200	1,100
17802 · Miscellaneous Expense	1,929	2,315	1,000	2,400
17803 · Developer Reimbursement - Int	80,731	80,731	0	0
Total Expenditures	\$511,043	\$609,687	\$386,350	\$557,700
Other Revenues				
15901 · Transfer from Operating Reserve	\$0	\$846,688	\$0	\$0
15902 · Transfer from Capital Projects	153,169	153,169	153,169	0
Total Other Revenues	\$153,169	\$999,857	\$153,169	\$0
Capital Outlay				
17901 · Capital Outlay	\$30,267	\$30,267	\$25,000	\$50,000
17902 · Developer Principal	1,040,374	1,040,374	0	0
Total Capital Outlay	\$1,070,641	\$1,070,641	\$25,000	\$50,000
Net Excess Revenues <Expenditures>	(\$779,843)	\$0	\$496,719	\$170,300