

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 09, 2022

Harris County Utility District No. 16

Re: Annual Budget – Fiscal Year Ending September 30, 2023


Please check the appropriate box and sign below.

Approved _____

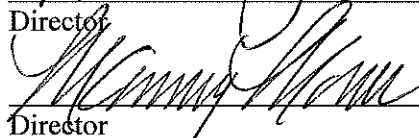
Deferred _____

Comments _____

Signatures



Director



Director



Director

Adopted Budget

Harris County Utility District 16 - Fiscal Year Ending September 2023

	Eleven Month Actuals 10/21 - 08/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Adopted 2023 Budget
--	--	--	-------------------------	------------------------

Revenues

14101 · Water- Customer Service Revenue	529,444	584,444	557,800	590,300
14102 · Water Authority Revenue	465,281	520,281	532,700	572,300
14105 · Connection Fees	8,212	8,959	10,000	9,000
14201 · Wastewater-Customer Service Rev	461,350	503,291	494,400	540,000
14203 · Grease Trap Inspection Fees	50	50	100	100
14301 · Maintenance Tax Collections	1,024,628	1,026,628	1,000,000	1,107,000
14501 · Tap Connections	20,072	22,072	15,420	15,000
14502 · Inspection Fees	3,362	3,668	3,000	3,700
14702 · Penalties & Interest	73,908	80,627	71,200	81,400
14801 · Interest Earned on Checking	293	393	0	1,200
14802 · Interest Earned on Temp. Invest	15,688	18,188	7,200	50,000
15801 · Miscellaneous Income	1,449	1,739	300	1,800
Total Revenues	\$2,603,737	\$2,770,339	\$2,692,120	\$2,971,800

Expenditures

16101 · Billing Service Fees - Water	72,132	78,690	86,700	81,100
16105 · Maintenance & Repairs - Water	289,028	315,303	326,500	327,900
16107 · Chemicals - Water	29,399	32,071	22,650	33,000
16108 · Laboratory Expense - Water	2,618	2,856	3,200	2,900
16109 · Mowing - Water	3,859	4,210	4,400	4,300
16110 · Utilities - Water	42,395	46,249	43,200	47,600
16111 · Reconnection Expense	3,767	4,109	5,400	4,200
16114 · Telephone Expense - Water	502	548	540	600
16116 · Permit Expense - Water	6,423	6,423	8,000	8,000
16119 · Pumpage Fees	419,991	539,991	532,700	572,300
16120 · Service Account Collection	34,105	37,205	37,200	38,300
16201 · Billing Service Fees - Wastewater	74,725	81,518	86,700	84,000
16205 · Maint & Repairs - Wastewater	160,622	175,224	200,000	180,500
16206 · Maint & Repairs - Lift Station	56,059	61,156	50,000	63,000
16207 · Chemicals - Wastewater	35,302	38,511	22,650	39,700

Adopted Budget

Harris County Utility District 16 - Fiscal Year Ending September 2023

	Eleven Month Actuals	Twelve Months Annualized	Approved	Adopted
	10/21 - 08/22	FYE 09/22	2022 Budget	2023 Budget
16208 · Laboratory Expense - Wastewater	10,097	11,015	11,000	11,500
16209 · Mowing - Wastewater	5,705	6,846	3,800	7,100
16210 · Utilities - Wastewater	40,577	44,266	43,200	45,600
16211 · Utilities - Lift Station	4,720	5,150	6,540	5,300
16212 · Sludge Removal	60,522	66,024	61,800	68,000
16214 · Telephone Expense - Wastewater	1,762	1,922	2,060	2,000
16301 · Garbage Expense	336,299	366,872	346,100	395,500
16403 · Detention Pond Maintenance	123,908	136,408	102,423	102,423
16501 · Tap Connection Expense	9,604	10,604	8,000	8,000
16502 · Inspection Expense	7,085	8,502	12,800	8,000
16601 · Lakes/Parks Maintenance	97,625	106,500	106,500	106,500
16608 · Utilities - Park	362	394	360	400
16611 · Park Planning	1,901	1,901	72,000	0
16701 · Administrative Fees	1,447	1,579	7,400	1,600
16703 · Legal Fees	41,409	45,174	85,000	60,000
16705 · Auditing Fees	10,984	10,984	11,300	11,000
16706 · Engineering Fees	52,964	57,779	65,000	65,000
16709 · Election Expense	1,304	2,004	15,000	0
16710 · Website Hosting	4,375	4,750	4,750	4,500
16712 · Bookkeeping Fees	31,273	33,285	32,000	41,700
16714 · Printing & Office Supplies	5,375	5,864	1,900	6,000
16716 · Delivery Expense	283	309	2,400	300
16717 · Postage	343	375	600	400
16718 · Insurance & Surety Bond	17,662	17,662	17,600	17,600
16723 · Travel Expense	2,642	2,882	900	3,000
16724 · Publication Expense (SB 622)	0	0	1,000	1,000
16728 · Record Storage Fees	1,444	1,575	700	1,600
16731 · Arbitrage Analysis	0	0	3,300	3,300
16735 · EVO Reporting	3,325	3,800	5,400	0

Adopted Budget

Harris County Utility District 16 - Fiscal Year Ending September 2023

	Eleven Month Actuals	Twelve Months Annualized	Approved	Adopted
	10/21 - 08/22	FYE 09/22	2022 Budget	2023 Budget
16736 · Employee Development	14,717	16,054	12,300	16,500
16801 · Patrol Expense	68,170	74,369	75,800	76,600
17101 · Payroll Expenses	23,898	26,071	30,000	30,000
17802 · Miscellaneous Expense	9,288	10,132	4,600	10,400
Total Expenditures	\$2,221,998	\$2,505,116	\$2,583,373	\$2,598,223
Capital Outlay				
17901 · Capital Outlay	24,617	25,567	75,000	75,000
Total Capital Outlay	\$24,617	\$25,567	\$75,000	\$75,000
Net Excess Revenues <Expenditures>	\$357,123	\$239,656	\$33,747	\$298,577