



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 10, 2021

Harris County Utility District No. 16

Re: Annual Budget – Fiscal Year Ending September 30, 2022

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments Add Ann Budget Line Item For E.V.O - \$5,600.00

Signatures

Director

Director

Director

Adopted Budget

Harris County Utility District 16 - Fiscal Year Ending September 2022

	Eleven Month Actuals 10/20 - 08/21	Twelve Months Annualized FYE 09/21	Approved 2021 Budget	Proposed 2022 Budget
Revenues				
14110-2 · Central Harris Co Fee Income	439,230	484,230	525,700	532,700
14110 · Water - Customer Service Rev	502,302	552,302	550,300	557,800
14140 · Connection Fees	9,092	9,918	12,800	10,000
14150 · Tap Connections	57,362	59,362	65,000	15,420
14210 · Sewer - Customer Service Fee	446,034	486,583	490,000	494,400
14220 · Inspection Fees	8,600	9,382	11,000	3,000
14310 · Penalties & Interest	64,602	70,475	55,800	71,200
14330 · Miscellaneous Income	281	306	600	300
14350 · Maintenance Tax Collections	924,276	926,276	926,684	1,000,000
14360 · Grease Trap	60	60	600	100
14370 · Interest Earned on Temp. Invest	31,957	34,862	31,000	7,200
14380 · Interest Earned on Checking	200	200	400	0
Total Revenues	\$2,483,996	\$2,633,957	\$2,669,884	\$2,692,120
Expenditures				
16385 · Website Expense	2,750	3,000	0	4,750
16455 · SB 622 - Publication Costs	0	0	0	1,000
16125 · Parksite Maintenance	43,375	52,250	0	106,500
16010 · Billing Service Fees	140,278	168,333	147,200	173,400
16050 · Administrative Fees	6,589	7,188	10,800	7,400
16110 · Tap Connection Expense	32,386	33,386	37,700	8,000
16120 · Detention Pond Maintenance	80,457	87,772	80,800	102,423
16130 · Maintenance & Repairs - WP	290,539	316,951	409,200	326,500
16140 · Chemicals	40,340	44,008	42,300	45,300
16150 · Laboratory Fees - Water	2,851	3,110	4,100	3,200
16160 · Utilities	82,998	90,544	90,400	93,300
16180 · Reconnections	4,395	5,274	6,500	5,400
16200 · Mowing - Water	3,894	4,249	4,600	4,400
16210 · Inspection Expense	11,401	12,438	12,900	12,800
16230 · Maintenance & Repairs - Sewer	222,529	242,759	137,900	250,000

Adopted Budget

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16250 · Laboratory Fees - Sewer	8,826	9,628	11,800	11,000
16260 · Sludge Removal	50,006	60,007	53,200	61,800
16280 · Mowing - Sewer	3,344	3,647	3,300	3,800
16330 · Legal Fees	70,007	76,371	85,000	85,000
16340 · Auditing Fees	11,012	11,012	10,950	11,300
16350 · Engineering Fees	50,690	55,298	65,000	65,000
16370 · Election Expense	0	0	0	15,000
16380 · Permit Expense	6,423	6,423	6,600	8,000
16390 · Telephone Expense	2,303	2,512	2,500	2,600
16420 · Service Account Collection	30,062	36,074	45,300	37,200
16430 · Bookkeeping Fees	25,513	27,788	29,000	32,000
16435 · Evo Reports	0	0	0	5,400
16440 · Arbitrage Compliance Fees	3,250	3,250	3,250	3,300
16460 · Printing & Office Supplies	1,667	1,818	7,700	1,900
16480 · Delivery Expense	2,093	2,283	700	2,400
16490 · Security Expense	67,413	73,610	73,000	75,800
16520 · Postage	531	579	10,400	600
16530 · Insurance & Surety Bond	17,128	17,128	16,420	17,600
16540 · Travel Expense	829	904	4,000	900
16550 · Garbage Expense	310,616	339,954	335,000	346,100
16560 · Miscellaneous Expense	4,052	4,421	7,500	4,600
16570 · Employee Development	10,950	11,946	10,000	12,300
16580 · Record Storage Fee	638	696	800	700
16590 · Central Harris Co Water Users	407,726	447,726	525,700	532,700
16600 · Payroll Expenses	26,482	28,889	25,000	30,000
Total Expenditures	\$2,076,342	\$2,293,226	\$2,316,520	\$2,511,373

Adopted Budget

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Other Revenues				
Transfer from Operating Reserves	448,058	514,981	43,636	0
Total Other Revenues	\$448,058	\$514,981	\$43,636	\$0
Capital Outlay				
17525 · Developer Interest	9,801	9,801	0	0
17500 · Developer Reimbursement	481,081	481,081	0	0
16800 · Capital Outlay	65,083	65,083	25,000	75,000
16650 · Park Planning	299,747	299,747	372,000	72,000
Total Capital Outlay	\$855,712	\$855,712	\$397,000	\$147,000
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$33,747