

Northwest Harris County MUD 16 - GOF
Proposed Budget - FY 2022
7/1/21 - 6/30/22

	EVO Account Number	10 Month Actual	12 Month Estimate	2021 Adopted Budget	2022 Proposed Budget
Income					
13950 · Transfer from Construction	15902	8,090	8,090	0	0
14110 · Water - Customer Service Revenue	14101	330,252	396,302	350,000	395,000
14210 · Sewer - Customer Service Fee	14201	393,561	472,274	429,000	475,000
14220 · Inspection Fees	14502	66,275	67,015	27,000	0
14310 · Penalties & Interest	14702	15,163	18,196	23,000	23,000
14320 · Maintenance Tax Collections	14301	1,097,949	1,097,949	1,075,060	1,074,044
14330 · Miscellaneous Income	15801	0	0	600	500
14380 · Interest Earned on Checking	14801	119	143	150	100
14600 · Tap Connections	14501	135,890	163,068	75,000	0
14602 · Security Collections	14706	123,960	148,752	150,000	150,000
14700 · Joint STP 3% Admin Fee	14701	4,500	6,000	6,000	6,000
15328 · City of Houston - Surface Water	14102	98,077	117,692	105,000	118,000
15391 · Interest Earned on Temp. Invest	14802	34,969	41,963	34,000	24,000
15397 · Recreation Bldg Use Fee	14604	1,260	1,512	1,000	1,000
15398 · Pool User Fees	14602	46,400	46,400	41,000	47,000
Total Income		2,356,465	2,585,355	2,316,810	2,313,644
Expense					
16110 · Tap Connection Expense	16501	50,125	60,150	30,000	0
16130 · General Maintenance & Repairs	16105 - Water	265,707	417,959	285,000	208,000
	16205 - Wastewater				112,000
16131 · Management Fee	16734	3,800	4,560	5,000	5,000
16140 · Chemicals	16107	14,534	17,441	16,000	20,000
16150 · Laboratory Expense - Water	16108	2,310	2,772	3,100	3,100
16160 · Utilities Expense	16110	39,964	47,957	56,000	56,000
16190 · Disconnect Fees	16112	1,560	1,872	2,500	2,500
16220 · Purchased Sewer Service		203,039	265,338	241,450	272,379
16275 · Inspection Expense	16502	7,755	9,306	3,000	0
16323 · Service Account Collection	16101 - Water	30,928	37,114	35,000	20,000
	16201 - Wastewater				20,000
16328 · City of Houston GRP Fees	16119	81,217	97,460	105,000	118,000
16330 · Legal Fees	16703	50,398	60,478	75,000	75,000
16340 · Auditing Fees	16705	14,000	14,000	14,000	14,500
16350 · Engineering Fees	16706	11,340	13,608	30,000	30,000
16360 · Security	16801	238,662	286,394	320,000	320,000
16361 · Security Cameras	16803	0	0	5,000	5,000
16370 · Election Expense	16709	0	0	5,000	5,000
16380 · Permit Expense	16116	2,663	2,663	3,000	3,000
16390 · Telephone Expense	16114	6,787	8,144	8,000	10,000
16401 · R/M - Urban Forest Project	16602	117,590	195,736	190,000	190,000
16405 · Mowing Expense	16109	13,318	15,982	19,500	19,500
16407 · Consumer Confidence Report	16730	0	0	4,500	4,500
16408 · Sponsorships	16736	0	0	7,000	7,000
16412 · Signs/Lettering/ Misc Bldg Exp	17401	7,640	7,640	17,000	17,000
16413 · Pool Maintenance / Chemicals	16605	45,571	45,571	10,000	12,000
16414 · Pool Management / Labor	16611	15,159	22,659	35,000	25,000
16420 · Communication Expense	16738	18,035	25,535	25,000	25,000
16430 · Bookkeeping Fees	16712	30,180	36,216	32,500	40,000
16431 · Evo Reporting Fee	16735	0	0	0	5,700
16450 · Legal Notices & Other Publ.	16713	0	0	2,500	2,500
16460 · Printing & Office Supplies	16714	14,286	17,143	17,000	18,000
16480 · Delivery Expense	16716	282	338	550	550
16520 · Postage	16717	6,450	7,740	7,800	7,800
16530 · Insurance & Surety Bond	16718	14,454	14,454	17,000	17,000
16540 · Travel Expense	16723	622	746	4,500	4,500
16550 · Garbage Service	16301	203,903	244,684	268,000	257,000
16560 · Miscellaneous Expense	17802	16,717	20,060	11,000	11,000

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	EVO			2021	2022
	Account	10 Month	12 Month	Adopted	Proposed
	Number	Actual	Estimate	Budget	Budget
16561 · Website	16710	3,070	3,684	5,000	5,000
16565 · Newsletter	16737	1,418	1,702	12,000	10,000
16570 · AWBD Expense	16719	2,297	2,756	11,000	11,000
16580 · Bank Fees	16722	185	222	250	250
16590 · TCEQ - Assessment Fee	16117 - Water	2,501	3,001	5,000	2,500
	16217 - Wastewater				2,500
16600 · Director Fees	17101	26,550	31,860	35,000	35,000
16610 · Payroll Expenses	17103	2,031	2,437	2,700	2,700
16660 · Capital Outlay - General	17901	218,403	262,083	0	0
Total Expense		1,785,456	2,309,466	1,981,850	2,032,479
Net Income		\$571,009	\$275,889	\$334,960	\$281,165

Northwest Harris County MUD 16 - STP
Proposed Budget - FY 2022
7/1/21 - 6/30/22

	EVO			2021	2022
	Account	10 Month	12 Month	Adopted	Proposed
	Number	Actual	Estimate	Budget	Budget
Income					
74110 · HC MUD 166 - STP Pro Rata Share	75201	28,645	37,406	35,979	38,428
74120 · NW HC MUD 16 - STP Pro Rata Sh	75202	203,039	265,338	241,450	272,379
74130 · HC MUD 257 - STP Pro Rata Share	75203	89,991	117,439	123,101	120,724
75398 · Interest Earned on Checking	74801	70	120	170	170
Total Income		321,745	420,183	400,700	431,700
Expense					
76322 · Engineering Fees	76703	900	1,200	9,500	1,200
76323 · Operations - Sewer	77201	20,000	24,000	24,000	24,000
76324 · Lab Fees - Sewer	77206	21,853	29,214	26,000	30,000
76335 · Maint & Repairs - Sewer	77203	114,570	133,008	112,000	137,000
76336 · Sludge Removal	77207	79,714	106,285	90,000	109,000
76340 · Printing & Office Supplies	76705	196	235	900	300
76342 · Chemicals - Sewer	77205	24,830	29,796	27,500	31,000
76350 · Postage Expense	76707	5	6	150	50
76351 · Telephone Expense	77209	2,459	2,713	1,500	1,500
76352 · Utilities	77202	47,419	56,903	74,000	58,000
76359 · Misc Expense	77801	100	120	500	500
76399 · Garbage Expense	76302	1,181	1,417	1,200	1,500
76428 · Admin Charge	76711	4,500	6,000	6,000	6,000
76560 · Bank Fees	76709	70	84	150	150
Total Expense		317,797	390,982	373,400	400,200
Other Expense					
76321 · Auditing Fees	76702	3,500	3,500	3,500	3,500
76333 · Bookkeeping Fees	76704	8,563	10,276	10,000	12,000
76353 · Insurance & Surety Bond	76708	11,705	11,705	9,800	12,000
76380 · Permit Fees	77211	3,720	3,720	4,000	4,000
Total Other Expense		27,488	29,201	27,300	31,500
		(\$23,541)	\$0	\$0	\$0