

**Northwest Harris County MUD 16 - GOF**  
**Adopted Budget - FY 2021**  
**7/1/20 - 6/30/21**

	10 Month Actual	12 Month Estimate	2020 Proposed Budget	2021 Adopted Budget
<b>Income</b>				
14110 · Water - Customer Service Revenue	\$301,706	\$362,047	\$320,000	\$350,000
14210 · Sewer - Customer Service Fee	364,542	437,450	390,000	429,000
14220 · Inspection Fees	23,625	28,350	40,000	27,000
14310 · Penalties & Interest	20,719	24,863	27,000	23,000
14320 · Maintenance Tax Collections	968,738	968,738	956,634	1,075,060
14330 · Miscellaneous Income	700	840	3,000	600
14380 · Interest Earned on Checking	163	196	200	150
14600 · Tap Connections	48,435	58,122	175,000	75,000
14602 · Security Collections	111,564	133,877	150,000	150,000
14700 · Joint STP 3% Admin Fee	4,500	5,400	6,000	6,000
15328 · City of Houston - Surface Water	87,442	104,930	92,000	105,000
15391 · Interest Earned on Temp. Invest	39,546	47,455	40,000	34,000
15397 · Recreation Bldg Use Fee	0	0	1,000	1,000
15398 · Pool User Fees	0	41,000	41,000	41,000
<b>Total Income</b>	<b>1,971,680</b>	<b>2,213,268</b>	<b>2,241,834</b>	<b>2,316,810</b>
<b>Expense</b>				
16110 · Tap Connection Expense	15,235	18,282	75,000	30,000
16130 · General Maintenance & Repairs	279,162	283,667	145,300	285,000
16131 · Management Fee	0	0	0	5,000
16140 · Chemicals	12,798	15,358	14,000	16,000
16150 · Laboratory Expense - Water	2,497	2,997	2,500	3,100
16160 · Utilities Expense	45,689	54,827	65,000	56,000
16190 · Disconnect Fees	1,880	2,256	4,000	2,500
16220 · Purchased Sewer Service	189,225	242,030	205,355	241,450
16275 · Inspection Expense	2,435	2,922	5,750	3,000
16323 · Service Account Collection	27,902	33,482	33,700	35,000
16328 · City of Houston GRP Fees	83,818	100,582	92,000	105,000
16330 · Legal Fees	59,576	71,491	75,000	75,000
16340 · Auditing Fees	13,500	13,500	13,500	14,000
16350 · Engineering Fees	21,282	25,538	30,000	30,000
16360 · Security	260,100	312,120	323,000	320,000
16361 · Security Cameras	0	0	5,000	5,000
16370 · Election Expense	521	521	5,000	5,000
16380 · Permit Expense	2,663	2,663	3,000	3,000
16390 · Telephone Expense	6,452	7,743	9,000	8,000
16401 · R/M - Urban Forest Project	168,277	195,736	162,700	190,000
16405 · Mowing Expense	15,833	18,999	15,000	19,500
16407 · Consumer Confidence Report	0	4,500	4,500	4,500
16408 · Sponsorships	0	7,000	7,000	7,000
16412 · Signs/Lettering/ Misc Bldg Exp	16,703	16,703	10,000	17,000
16413 · Pool Maintenance / Chemicals	63,115	63,115	10,000	10,000
16414 · Pool Management / Labor	22,309	29,809	35,000	35,000
16420 · Communication Expense	0	0	0	25,000
16430 · Bookkeeping Fees	26,337	31,605	32,500	32,500
16450 · Legal Notices & Other Publ.	33	40	5,000	2,500
16460 · Printing & Office Supplies	13,754	16,505	17,000	17,000
16480 · Delivery Expense	415	498	550	550
16520 · Postage	6,278	7,534	7,000	7,800
16530 · Insurance & Surety Bond	16,236	16,236	16,500	17,000

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16540 · Travel Expense	3,684	4,421	4,000	4,500
16550 · Garbage Service	212,336	254,803	300,000	268,000
16560 · Miscellaneous Expense	12,779	15,335	14,500	11,000
16561 · Website	25,836	31,003	25,000	5,000
16565 · Newsletter	1,723	2,067	12,000	12,000
16570 · AWBD Expense	8,417	10,100	11,000	11,000
16580 · Bank Fees	212	254	250	250
16590 · TCEQ - Assessment Fee	4,436	5,323	4,500	5,000
16600 · Director Fees	28,350	34,020	33,000	35,000
16610 · Payroll Expenses	2,169	2,603	2,500	2,700
<b>Total Expense</b>	<b>1,673,968</b>	<b>1,958,188</b>	<b>1,835,605</b>	<b>1,981,850</b>
<b>Net Income</b>	<b>\$297,712</b>	<b>\$255,080</b>	<b>\$406,229</b>	<b>\$334,960</b>