

Adopted Budget

Harris County UD No. 15 - 03/2024

	Eleven Month Actuals	Twelve Months Annualized	Approved	Adopted
	04/22 - 02/23	FYE 03/23	2023 Budget	2024 Budget

Revenues

14101 · Water- Customer Service Revenue	268,828	285,828	263,200	288,700
14106 · Reconnection Fee	1,979	2,229	250	2,300
14108 · Transfer Fees	535	620	0	650
14201 · Wastewater-Customer Service Rev	231,576	248,076	254,900	250,600
14206 · HC UD 14 Lift Station Revenue	12,461	14,461	10,500	14,600
14207 · Garbage Fees	210,234	228,466	210,400	221,070
14301 · Maintenance Tax Collections	1,159,449	1,259,449	1,482,920	1,387,600
14401 · COH Spa Revenue	266,917	289,900	257,400	292,800
14502 · Inspection Fees	2,875	3,375	7,200	3,400
14702 · Penalties & Interest	28,326	30,901	32,000	32,000
14706 · Building Revenue - Admin	6,835	7,335	0	7,400
14707 · Security Revenue - Admin	650	950	0	1,000
14801 · Interest Earned on Checking	113	143	50	150
14802 · Interest Earned on Temp. Invest	109,137	126,137	5,000	255,100
15801 · Miscellaneous Income	400	500	500	500
15905 · Property Sale Revenue	38,597	38,597	0	0
Total Revenues	\$2,338,913	\$2,536,968	\$2,524,320	\$2,757,870

Expenditures

16102 · Operations - Water	19,806	21,606	24,600	22,000
16103 · Pro Rata Share - Water	244,671	266,913	236,880	282,676
16105 · Maintenance & Repairs - Water	220,204	240,222	160,200	242,600
16108 · Laboratory Expense - Water	7,551	8,237	10,200	8,300
16111 · Reconnection Expense	790	862	500	900
16112 · Disconnection Expense	1,405	1,533	2,200	1,600
16113 · Service Account Collection	8,755	9,551	6,900	9,600
16116 · Permit Expense - Water	2,849	2,849	4,500	3,000
16117 · TCEQ Regulatory Expense - Water	1,110	1,110	1,400	1,300
16121 · Bulk Water Purchase	8,710	8,710	0	9,000
16202 · Operations - Wastewater	22,345	24,376	24,600	24,600

Adopted Budget

Harris County UD No. 15 - 03/2024

	Eleven Month Actuals	Twelve Months Annualized	Approved	Adopted
	04/22 - 02/23	FYE 03/23	2023 Budget	2024 Budget
16203 · Grease Trap Inspections	4,730	5,160	3,000	5,200
16204 · Pro-Rata Share - Sewer	359,654	395,722	307,800	442,800
16205 · Maint & Repairs - Wastewater	31,108	33,936	19,100	34,300
16206 · Maint & Repairs - Lift Station	21,517	23,473	3,600	24,000
16209 · Mowing - Lift Station	4,051	4,419	2,000	4,500
16211 · Utilities - Lift Station	3,270	3,568	6,000	3,600
16214 · Telephone Expense - LS	239	261	1,000	0
16217 · TCEQ Regulatory Exp-Wastewater	1,110	1,110	1,400	1,300
16301 · Garbage Expense	191,059	209,446	201,000	231,160
16403 · Detention Pond Maintenance	16,978	18,008	57,000	28,500
16502 · Inspection Expense	0	0	250	250
16610 · Utilities - Streets	30,618	33,401	33,579	33,700
16701 · Administrative Fees	21,224	23,153	17,100	23,400
16703 · Legal Fees	67,361	73,485	53,700	75,000
16705 · Auditing Fees	17,250	17,250	17,000	18,000
16706 · Engineering Fees	44,244	48,266	30,000	52,000
16709 · Election Expense	4,395	4,895	10,000	10,000
16710 · Website Expense	8,454	9,954	11,000	11,000
16711 · Sales Tax Consultant	2,750	3,000	3,000	3,000
16712 · Bookkeeping Fees	69,309	76,309	42,000	73,500
16714 · Printing & Office Supplies	18,647	20,342	22,600	21,000
16715 · Filing Fees	412	449	300	500
16716 · Delivery Expense	4,243	4,629	2,800	4,700
16717 · Postage	5,894	6,430	6,300	6,500
16718 · Insurance & Surety Bond	19,001	19,001	16,750	20,000
16719 · Continuing Director Dev.	17,527	19,051	25,000	25,000
16721 · Meeting Dinner Expense	3,676	4,176	3,000	4,200
16722 · Bank Service Charge	1,315	1,395	1,700	1,600
16723 · Travel Expense	2,446	2,946	2,000	3,000

Adopted Budget

Harris County UD No. 15 - 03/2024

	Eleven Month Actuals 04/22 - 02/23	Twelve Months Annualized FYE 03/23	Approved 2023 Budget	Adopted 2024 Budget
16728 · Community Outreach	54,662	54,662	50,000	56,000
16729 · IRIS	2,382	2,599	2,600	2,600
16730 · Consumer Confident Report	0	0	1,000	0
16734 · General Management Fees	16,150	18,650	15,000	30,000
16735 · EVO Reporting	0	0	3,950	0
17101 · Payroll Expenses	31,996	33,796	33,000	35,000
17401 · Utilities - Meeting Facility	4,360	4,756	3,321	5,000
17402 · Mowing - Meeting Facility	85,032	92,763	17,000	35,600
17403 · Meeting Facility Expense	17,622	19,224	11,000	20,000
17404 · Telephone/Internet - Admin	9,570	10,440	7,500	10,500
17405 · Maintenance & Repairs - Admin	23,152	25,257	0	25,500
17406 · Security Expense - Admin	935	1,020	0	1,100
17802 · Miscellaneous Expense	5,781	6,307	4,000	6,400
Total Expenditures	\$1,762,318	\$1,918,677	\$1,520,330	\$1,994,986
Capital Outlay				
17901 · Capital Outlay	0	0	50,000	50,000
17907 · Capital Outlay - JWP	32,203	32,203	335,000	209,050
Total Capital Outlay	\$32,203	\$32,203	\$385,000	\$259,050
Net Excess Revenues <Expenditures>	\$544,392	\$586,088	\$618,990	\$503,834