

Adopted Budget

Harris County UD No. 15 - 03/2025

	Eleven Month Actuals	Twelve Months Annualized	Approved	Adopted
	04/22 - 02/24	FYE 03/24	2024 Budget	2025 Budget

Revenues

14101 · Water- Customer Service Revenue	270,079	286,079	288,700	287,500
14106 · Reconnection Fee	1,883	2,054	2,300	2,100
14108 · Transfer Fees	975	1,064	650	1,100
14201 · Wastewater-Customer Service Rev	162,453	223,453	250,600	222,500
14206 · HC UD 14 Lift Station Revenue	42,938	44,638	14,600	14,600
14207 · Garbage Fees	288,771	307,771	221,070	310,000
14301 · Maintenance Tax Collections	369,000	1,369,000	1,387,600	1,633,800
14401 · COH Spa Revenue	282,233	305,239	292,800	308,300
14501 · Tap Connections	28,270	28,270	0	0
14502 · Inspection Fees	14,920	16,280	3,400	3,400
14702 · Penalties & Interest	23,630	25,778	32,000	25,000
14706 · Building Revenue - Admin	2,250	2,550	7,400	2,600
14707 · Security Revenue - Admin	0	0	1,000	0
14801 · Interest Earned on Checking	439	489	150	600
14802 · Interest Earned on Temp. Invest	246,498	266,498	255,100	286,800
15801 · Miscellaneous Income	20	20	500	500
Total Revenues	\$1,734,359	\$2,879,183	\$2,757,870	\$3,098,800

Expenditures

16102 · Operations - Water	22,288	24,315	22,000	24,600
16103 · Pro Rata Share - Water	418,413	456,450	420,000	418,771
16105 · Maintenance & Repairs - Water	204,244	222,812	242,600	225,000
16108 · Laboratory Expense - Water	8,345	9,104	8,300	9,200
16111 · Reconnection Expense	1,220	1,331	900	1,300
16112 · Disconnection Expense	4,285	4,675	1,600	4,700
16113 · Service Account Collection	9,101	9,929	9,600	10,000
16116 · Permit Expense - Water	2,849	2,849	3,000	2,900
16117 · TCEQ Regulatory Expense - Water	887	887	1,300	1,300
16121 · Bulk Water Purchase	0	0	9,000	9,000
16202 · Operations - Wastewater	17,863	19,487	24,600	19,700

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16203 · Grease Trap Inspections	9,349	10,199	5,200	10,300
16204 · Pro-Rata Share - Sewer	423,165	464,516	442,800	496,214
16205 · Maint & Repairs - Wastewater	24,223	26,425	34,300	26,700
16206 · Maint & Repairs - Lift Station	57,974	63,245	24,000	63,900
16209 · Mowing - Lift Station	4,776	5,210	4,500	5,300
16211 · Utilities - Lift Station	12,619	13,766	3,600	13,900
16217 · TCEQ Regulatory Exp-Wastewater	887	887	1,300	1,300
16301 · Garbage Expense	208,039	228,861	231,160	244,000
16403 · Detention Pond Maintenance	56,994	58,024	28,500	43,720
16501 · Tap Connection Expense	15,635	15,635	0	0
16502 · Inspection Expense	280	280	250	350
16605 · Beacon Services	12,576	13,719	0	13,900
16610 · Utilities - Streets	32,932	35,925	33,700	60,800
16701 · Administrative Fees	26,133	28,509	23,400	28,800
16703 · Legal Fees	76,369	83,311	75,000	80,000
16705 · Auditing Fees	17,750	17,750	18,000	19,250
16706 · Engineering Fees	28,908	31,535	52,000	52,000
16709 · Election Expense	54,049	54,049	10,000	10,000
16710 · Website Expense	7,328	7,994	11,000	9,000
16711 · Sales Tax Consultant	2,750	3,000	3,000	3,000
16712 · Bookkeeping Fees	82,538	88,538	73,500	85,000
16714 · Printing & Office Supplies	15,610	17,029	21,000	18,000
16715 · Filing Fees	205	223	500	500
16716 · Delivery Expense	79	87	4,700	100
16717 · Postage	8,066	8,800	6,500	8,900
16718 · Insurance & Surety Bond	25,006	25,006	20,000	27,500
16719 · Continuing Director Dev.	20,065	20,942	25,000	27,000
16721 · Meeting Dinner Expense	3,276	3,573	4,200	3,600
16722 · Bank Service Charge	420	430	1,600	500
16723 · Travel Expense	1,925	1,971	3,000	2,000
16728 · Community Outreach	63,610	63,610	56,000	65,000

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16729 · IRIS	2,382	2,599	2,600	2,600
16734 · General Management Fees	27,500	30,000	30,000	30,000
17101 · Director Fees	27,600	28,650	35,000	36,000
17103 · Payroll Tax Expenses	2,111	2,192	0	3,900
17401 · Utilities - Meeting Facility	4,693	5,119	5,000	5,200
17402 · Mowing - Meeting Facility	27,100	29,564	19,000	34,000
17403 · Meeting Facility Expense	13,204	14,404	20,000	20,000
17404 · Telephone/Internet - Admin	8,338	9,096	10,500	9,200
17405 · Maintenance & Repairs - Admin	14,547	16,047	25,500	66,200
17406 · Security Expense - Admin	0	0	1,100	0
17407 · Det Basin - Meeting Facility	9,674	10,554	16,600	18,180
17802 · Miscellaneous Expense	5,744	5,753	6,400	4,300
Total Expenditures	\$2,125,925	\$2,298,866	\$2,132,310	\$2,376,585
Net Operating Income/Loss	(\$391,566)	\$580,317	\$625,560	\$722,215
Other Revenues				
15901 · Assigned Surplus	0	0	1,933,490	2,486,385
Total Other Revenues	\$0	\$0	\$1,933,490	\$2,486,385
Capital Outlay				
17901 · Capital Outlay	100,916	100,916	50,000	100,000
17904 · CO - Park	0	0	1,400,000	1,400,000
17907 · CO - JWP	233,436	254,657	209,050	548,600
17909 · CO - Green Road Sidewalks	0	0	550,000	550,000
17910 · CO - Detention Basin Trails	280	280	350,000	350,000
17911 · CO - Sanitary Sewer Rehab	15,584	15,584	0	260,000
Total Capital Outlay	\$350,216	\$371,438	\$2,559,050	\$3,208,600
Net Excess Revenues <Expenditures>	(\$741,782)	\$208,880	\$0	\$0