

Harris County UD No. 15  
Fiscal Year Ending March 31, 2023  
Adopted Budget

Ordinary Income/Expense	11 Months Actuals	12 Months Annualized	FYE 2022 Amended Budget	FYE 2023 Adopted Budget
<b>Income</b>				
14110 · Water-Customer Service Revenue	239,625	260,625	290,000	263,200
14130 · Reconnection Fee	50	60	250	250
14180 · HC UD 14 Lift Station Revenue	7,442	10,442	15,000	10,500
14190 · COH Spa Revenue	206,984	254,875	220,000	257,400
14210 · Sewer-Customer Service Revenue	232,423	252,423	260,000	254,900
14220 · Inspection Fees	6,535	7,129	7,000	7,200
14300 · Garbage Fees	191,788	208,288	191,017	210,400
14310 · Penalties & Interest	29,068	31,710	20,000	32,000
14330 · Miscellaneous Income	41,465	41,465	0	500
14350 · Maintenance Tax Collections	1,136,086	1,282,268	1,282,268	1,482,920
14370 · Interest Earned on Temp. Invest	8,201	8,701	20,000	5,000
14380 · Interest Earned On Checking	11	12	175	50
<b>Total Income</b>	<b>2,099,679</b>	<b>2,357,999</b>	<b>2,305,710</b>	<b>2,524,320</b>
<b>Expense</b>				
16100 · Grease Trap Inspections	2,356	2,606	3,000	3,000
16120 · Pro Rata Share - Water	223,060	235,519	235,519	236,880
16129 · Detention Pond Maintenance	51,572	56,260	27,982	57,000
16130 · Maintenance & Repairs - Water	145,379	158,595	162,457	160,200
16150 · Laboratory Expense	9,219	10,058	7,500	10,200
16160 · Utilities - LS	5,406	5,898	6,300	6,000
16161 · Utilities - Streets	33,518	36,565	35,000	36,900
16180 · Reconnections	445	485	600	500
16190 · Disconnect Expense	2,000	2,182	1,000	2,200
16210 · Inspection Expense	32	34	250	250
16220 · Pro-Rata Share - Sewer	253,997	304,796	305,000	307,800
16230 · Maintenance & Repairs - Sewer	17,380	18,960	10,000	19,100
16231 · Maintenance & Repairs - LS	3,243	3,538	15,000	3,600
16280 · Mowing - LS	1,441	1,572	2,000	2,000
16300 · IRIS	2,382	2,599	2,600	2,600
16320 · TCEQ Assessment Fee	2,493	2,493	2,800	2,800
16330 · Legal Fees	48,750	53,182	49,000	53,700
16340 · Auditing Fees	16,750	16,750	16,500	17,000
16350 · Engineering Fees	10,531	11,488	30,000	30,000
16370 · Elections Expense	0	5,000	0	10,000
16380 · Permit Expense	4,349	4,349	3,625	4,500
16385 · Telephone Expense LS	905	987	1,000	1,000
16395 · Arbitrage Expense	4,900	4,900	0	0
16400 · Operational Services	44,171	48,186	45,000	49,200
16410 · Sales Tax Tracking Expense	2,750	3,000	3,000	3,000
16420 · Service Account Collection	6,245	6,813	6,750	6,900
16430 · Bookkeeping Fees	33,878	36,232	33,000	42,000
16460 · Printing & Office Supplies	20,504	22,368	22,000	22,600
16470 · Filing Fees	285	311	350	300
16480 · Delivery Expense	2,545	2,777	3,000	2,800
16490 · Bank Charges	1,516	1,654	475	1,700
16500 · Operator Administrative Expense	15,336	16,730	15,500	17,100
16515 · Meeting Dinner Expense	2,287	2,802	4,200	3,000
16520 · Postage	5,699	6,218	6,250	6,300
16530 · Insurance & Surety Bond	16,304	16,304	9,250	16,750
16540 · Travel Expense	1,693	1,847	2,000	2,000
16550 · Garbage Expense	177,370	193,885	191,017	201,000
16560 · Miscellaneous Expense	36,293	39,592	4,000	4,000
16570 · Continuing Director Dev.	9,434	12,414	25,000	25,000
16590 · Community Outreach	25,604	25,604	50,000	50,000
16600 · Payroll Expenses	27,455	31,455	37,000	33,000
16631 · Water Distribution P.M.	0	0	10,000	0
16640 · Collection System P.M.	0	0	15,000	0
16650 · Cosumer Confidence Report	820	820	450	1,000
16670 · EVO Reporting	3,950	3,950	3,950	3,950
16700 · General Manager	16,500	17,750	15,000	15,000
16710 · Website Expense	7,266	7,926	13,500	11,000
<b>Total Expense</b>	<b>1,298,013</b>	<b>1,437,454</b>	<b>1,432,825</b>	<b>1,484,830</b>
<b>Net Ordinary Surplus/(Deficit)</b>	<b>801,666</b>	<b>920,544</b>	<b>872,885</b>	<b>1,039,490</b>

	<u>11 Months Actuals</u>	<u>12 Months Annualized</u>	<u>FYE 2022 Amended Budget</u>	<u>FYE 2023 Adopted Budget</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
14340 · Property Sale Revenue	193,695	193,695	0	0
	<u>193,695</u>	<u>193,695</u>	<u>0</u>	<u>0</u>
<b>Other Expense</b>				
16162 · Utilities - Meeting Facility	144	144	2,500	0
16240 · Mowing - Meeting Facility	13,806	16,606	13,415	17,000
16390 · Telephone/Internet - Admin	5,973	7,510	5,400	7,500
16510 · Meeting Facility Expense	9,291	10,091	12,000	11,000
17000 · Capital Outlay - Admin Bldg.	75,574	75,574	50,000	0
17030 · Capital Outlay - General	0	0	50,000	50,000
17055 · Capital Outlay - JWP	2,848	2,848	0	335,000
<b>Total Other Expenses</b>	<u>107,635</u>	<u>109,925</u>	<u>133,315</u>	<u>420,500</u>
<b>Net Other Income/Expense</b>	<u>107,635</u>	<u>109,925</u>	<u>133,315</u>	<u>420,500</u>
<b>Net Surplus/(Deficit)</b>	<u>887,725</u>	<u>1,004,315</u>	<u>739,570</u>	<u>618,990</u>

**Harris County UD No. 15**  
**Fiscal Year Ending March 31, 2021**  
**Adopted Budget**

Ordinary Income/Expense	Actuals Apr '19 - Feb '20	12 Month Estimate	FYE 2020 Adopted Budget	FYE 2021 Adopted Budget
<b>Income</b>				
14110 · Water-Customer Service Revenue	\$236,117	\$258,117	\$283,000	\$270,000
14130 · Reconnection Fee	250	273	1,100	500
14150 · Tap Connections	51,310	51,310	0	0
14180 · HC UD 14 Lift Station Revenue	18,667	19,417	14,000	19,000
14190 · COH Spa Revenue	177,701	190,832	102,000	175,000
14210 · Sewer-Customer Service Revenue	209,211	225,711	253,000	240,000
14220 · Inspection Fees	12,485	13,620	6,800	12,000
14300 · Garbage Fees	162,710	177,796	176,170	181,647
14310 · Penalties & Interest	37,866	41,308	40,000	42,000
14330 · Miscellaneous Income	1,543	1,543	0	0
14350 · Maintenance Tax Collections	1,161,143	1,548,563	1,548,563	1,454,973
14370 · Interest Earned on Temp. Invest	58,465	63,780	53,800	26,737
14380 · Interest Earned On Checking	286	312	245	300
14400 · Service Agreements	0	0	125	0
<b>Total Income</b>	<b>\$2,127,754</b>	<b>\$2,592,583</b>	<b>\$2,478,803</b>	<b>\$2,422,157</b>
<b>Expense</b>				
16100 · Grease Trap Inspections	\$2,750	\$3,000	\$3,000	\$3,000
16120 · Pro Rata Share - Water	196,460	214,332	295,000	201,264
16129 · Detention Pond Maintenance	17,304	25,895	25,895	25,895
16130 · Maintenance & Repairs - Water	210,999	230,181	178,317	234,784
16131 · Meter Replacement Program	0	0	2,500	0
16150 · Laboratory Expense	6,006	6,552	3,500	6,500
16160 · Utilities - LS	4,887	5,331	7,450	5,250
16161 · Utilities - Streets	34,912	38,085	44,000	40,000
16162 · Utilities - Meeting Facility	351	382	330	400
16180 · Reconnections	825	900	1,000	1,000
16190 · Disconnect Expense	2,050	2,236	3,000	2,500
16210 · Inspection Expense	198	216	450	250
16220 · Pro-Rata Share - Sewer	263,400	286,912	390,000	282,147
16230 · Maintenance & Repairs - Sewer	17,585	19,184	27,000	20,000
16231 · Maintenance & Repairs - LS	22,453	24,494	16,000	20,000
16240 · Mowing - Meeting Facility	3,030	3,306	4,000	3,750
16280 · Mowing - LS	2,272	2,479	1,000	2,750
16300 · IRIS	2,382	2,599	2,250	2,600
16320 · TCEQ Assessment Fee	2,253	2,253	2,425	2,425
16330 · Legal Fees	45,528	49,666	49,000	49,000
16340 · Auditing Fees	16,500	16,500	16,500	16,500
16350 · Engineering Fees	11,996	13,086	30,000	30,000
16370 · Elections Expense	0	0	0	5,000
16380 · Permit Expense	3,619	3,619	3,625	3,625
16385 · Telephone Expense LS	860	938	875	950
16390 · Telephone Expense	536	616	550	650
16400 · Operational Services	39,602	43,202	45,000	45,000
16410 · Sales Tax Tracking Expense	2,750	3,000	3,000	3,000
16420 · Service Account Collection	5,333	5,817	8,250	6,000
16430 · Bookkeeping Fees	26,950	29,359	31,000	31,000
16460 · Printing & Office Supplies	18,458	20,136	20,000	20,500
16470 · Filing Fees	354	386	300	400
16480 · Delivery Expense	2,839	3,097	2,750	3,250
16490 · Bank Charges	524	571	735	600
16500 · Administrative Expense	16,377	17,866	15,750	18,000
16510 · Meeting Facility Expense	1,881	2,052	4,000	2,500
16515 · Meeting Dinner Expense	3,449	3,763	4,200	4,200
16520 · Postage	5,524	6,026	6,350	6,250
16530 · Insurance & Surety Bond	3,588	3,588	3,600	3,750
16540 · Travel Expense	219	249	300	250
16550 · Garbage Expense	162,710	177,796	176,170	181,647
16560 · Miscellaneous Expense	4,895	5,175	6,000	5,500
16570 · Continuing Director Dev.	21,375	21,627	35,000	30,000
16590 · Community Outreach	46,760	46,760	36,000	75,000
16600 · Payroll Expenses	29,956	30,859	38,500	35,000
16631 · Water Distribution P.M.	9,988	10,896	15,000	12,000
16640 · Collection System P.M.	4,066	4,436	24,000	5,000

	Actuals Apr '19 - Feb '20	12 Month Estimate	FYE 2020 Adopted Budget	FYE 2021 Adopted Budget
16650 · Cosumer Confidence Report	182	182	475	200
16650 · EVO Reporting	0	0	0	3,950
16700 · General Manager	13,750	15,000	15,000	15,000
16710 · Website Expense	3,390	3,698	4,000	4,000
16720 · Transfer to Tax Fund	60,000	60,000	0	0
16800 · Transfer to Admin Bldg. Fund	0	0	0	0
<b>Total Expense</b>	<b>\$1,354,074</b>	<b>\$1,468,302</b>	<b>\$1,603,047</b>	<b>\$1,472,237</b>
<b>Net Ordinary Surplus/(Deficit)</b>	<b>\$773,680</b>	<b>\$1,124,280</b>	<b>\$875,756</b>	<b>\$949,920</b>
<b>Other Expense</b>				
17055 · Capital Outlay - JWP	45,670	45,670	0	0
17030 · Capital Outlay - General	0	0	50,000	50,000
<b>Total Other Expenses</b>	<b>45,670</b>	<b>45,670</b>	<b>50,000</b>	<b>50,000</b>
<b>Net Other Income/Expense</b>	<b>\$45,670</b>	<b>\$45,670</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Net Surplus/(Deficit)</b>	<b>\$728,011</b>	<b>\$1,078,611</b>	<b>\$825,756</b>	<b>\$899,920</b>