

# 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
<b>Total Revenues</b>	<b>\$2,338,913</b>	<b>\$2,536,968</b>	<b>\$2,524,320</b>	<b>\$2,757,870</b>

## 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 04/22 - 02/23	Twelve Months Annualized FYE 03/23	Approved 2023 Budget	Adopted 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
<b>Total Expenditures</b>	<b>\$1,762,318</b>	<b>\$1,918,677</b>	<b>\$1,520,330</b>	<b>\$1,994,986</b>
<b>Capital Outlay</b>				
17901 · Capital Outlay	0	0	50,000	50,000
17907 · Capital Outlay - JWP	32,203	32,203	335,000	209,050
<b>Total Capital Outlay</b>	<b>\$32,203</b>	<b>\$32,203</b>	<b>\$385,000</b>	<b>\$259,050</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$544,392</b>	<b>\$586,088</b>	<b>\$618,990</b>	<b>\$503,834</b>

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

	11 Months Actuals	12 Months Annualized	FYE 2022 Amended Budget	FYE 2023 Adopted Budget
<b>Ordinary Income/Expense</b>				
<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 · Consumer 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>

	11 Months Actuals	12 Months Annualized	FYE 2022 Amended Budget	FYE 2023 Adopted Budget
<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>