

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

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	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

HARRIS COUNTY UD #14

Operating Budget
4/01/23- 3/31/24

Approved

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
Garbage Connections	869	869	869	869	869	869	869	869	869	869	869	869	869
ESFC	916	916	916	916	916	916	916	916	916	916	916	916	916
Revenue													
4100 Water Service Revenue	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	250,000
4120 Reconnection Fees	700	700	700	700	700	700	700	700	700	700	700	700	8,400
4200 Sewer Service Revenue	35,833	35,833	35,833	35,833	35,833	35,833	35,833	35,833	35,833	35,833	35,833	35,837	430,000
4320 Maintenance Tax Rev	15,000	10,000	-	15,000	-	-	-	-	-	73,723	300,000	100,000	513,723
4330 Penalties, Interest & Late Fees	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	51,240
4350 Transfer Fees	350	350	350	350	350	350	350	350	350	350	350	350	4,200
5328 GRP Fees	9,073	13,357	17,822	16,606	17,865	21,508	17,948	14,893	14,475	13,166	16,092	18,360	191,185
5391 Interest Earnings	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	247,200
5396 Rental & Lease Revenue	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	39,900
5399 Miscellaneous Revenue	35	35	35	35	35	35	35	35	35	35	35	35	420
Total Revenue	110,019	109,303	103,768	117,552	103,811	107,454	103,894	100,839	100,421	172,855	402,038	204,314	1,736,268
Expenses													
6200 Payroll Administration	225	225	225	225	225	225	225	225	225	225	225	225	2,700
6201 Payroll Taxes	138	230	138	287	195	138	195	149	161	138	252	115	2,136
6300 Purchased Water	20,324	20,324	20,324	20,324	20,324	20,324	20,324	20,324	20,324	20,324	20,324	20,324	243,885
6301 Purchased Sewer	23,021	23,021	23,021	23,021	23,021	23,021	23,021	23,021	23,021	23,021	23,021	23,021	276,252
6310 Director Fees	1,800	3,000	1,800	3,750	2,550	1,800	2,550	1,950	2,100	1,800	3,300	1,500	27,900
6320 Legal Fees - General Account	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
6321 Auditing Fees/GASB 34	-	-	-	-	17,200	-	1,000	-	-	-	-	-	18,200
6322 Engineering Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6323 Operator Fees (2.10)	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	35,000
6324 Laboratory Expenses	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6326 Permit Fees	-	-	-	-	-	-	-	-	2,242	-	-	-	2,242
6330 Legal Fees - Special Project	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6333 Bookkeeping Fees	1,600	1,650	1,650	1,600	1,600	1,650	1,650	1,650	1,600	1,650	2,975	2,800	22,075
6335 Maintenance/Repairs	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
6338 Legal Notices	-	250	-	-	-	-	-	-	250	-	-	-	500
6340 Printing & Office Supplies	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	31,680
6350 Postage	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6351 Telephone	245	245	245	245	245	245	245	245	245	245	245	245	2,940
6352 Utilities	160	160	160	160	160	160	160	160	160	160	160	160	1,920
6353 Insurance	-	8,760	-	-	-	-	-	-	-	-	-	-	8,760
6354 Travel & Expenses	60	60	60	60	60	60	60	60	60	60	60	60	720
6355 AWBD Expenses	-	-	-	4,000	-	-	-	-	750	4,000	-	-	8,750
6358 Telephone/Internet - District Building	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6359 Other Expenses	600	456	100	100	100	100	100	100	100	100	100	100	2,056
6360 Utilities - District Building	270	270	270	270	270	270	270	270	270	270	270	270	3,240
6376 Grease Trap Inspection	83	83	83	83	83	83	83	83	83	83	83	83	996
6378 Transfer Fees	470	470	470	470	470	470	470	470	470	470	470	470	5,640
6380 Disconnect Fees	288	288	288	288	288	288	288	288	288	288	288	288	3,456
6395 Security Service	19,400	19,400	19,400	19,400	19,400	20,350	20,350	20,350	20,350	20,350	20,350	20,350	239,450
6399 Garbage Fees	15,998	15,998	15,998	15,998	15,998	15,998	15,998	15,998	16,780	16,780	16,780	16,780	195,108
6402 M/R-Lift Station	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
6405 M/R-Meter Replacement	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6406 M/R-Valve Repairs	417	417	417	417	417	417	417	417	417	417	417	420	5,010
6409 M/R-San Sewer Repairs	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6412 M/R-Shared L/S Expenses	800	800	800	800	800	800	800	800	800	800	800	800	9,600
6427 M/R-Detention Pond	965	4,665	965	965	965	965	965	965	965	3,920	965	965	18,235
6435 Mowing - Trails	291	290	291	290	291	290	291	290	291	290	291	290	3,486
6439 GST1 & HPT1 Rehab Engineering	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-	-	20,000
6440 GST1 & HPT1 Rehab Construction	87,500	87,500	87,500	87,500	-	-	-	-	-	-	-	-	350,000
7410 TCEQ Assmt Fee	-	-	-	-	-	-	-	-	-	3,400	-	-	3,400
Total Expenses	215,154	229,061	214,704	220,762	140,161	123,153	124,961	123,314	127,451	134,290	126,878	124,757	1,904,637
Net Revenue/Expense	(105,135)	(119,758)	(110,936)	(103,200)	(36,350)	(15,699)	(21,067)	(22,475)	(27,030)	38,565	275,160	79,557	(168,369)
Cash Balance	5,927,453	5,822,318	5,702,560	5,591,624	5,488,424	5,452,074	5,436,375	5,415,308	5,392,833	5,365,803	5,404,368	5,679,528	
Net Revenue/Deficit	(105,135)	(119,758)	(110,936)	(103,200)	(36,350)	(15,699)	(21,067)	(22,475)	(27,030)	38,565	275,160	79,557	
Est Remaining Cash Bal	5,822,318	5,702,560	5,591,624	5,488,424	5,452,074	5,436,375	5,415,308	5,392,833	5,365,803	5,404,368	5,679,528	5,759,084	

Maintenance Tax Revenue Based upon 2022 TTV of \$471,737,904 @ 0.11/100 @ 99%
 Purchased Water based on Proposed 2024 Budget for JWP
 Purchased Sewer based on Approved 2023 Budget for STP
 Garbage Expense is based on 4.9% CPI \$ 18.41 per conn (04/23-10/23) \$19.31 (11/23-03/24)
 GST 1 & HPT1 Rehab Engr (43.5% of 45K) Const (43.5% of \$290K)
 Security Services \$19,400 (04/23-08/23) 4.9 CPI \$20,350 (09/23-03/24)

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Presented Draft #1 : 02/07/23
 Approved : 02/07/23

Proposed Budget

Fort Bend County Municipal Utility District No. 144 - Fiscal Year Ending February/2024

	Eleven Month Actuals 03/22 - 01/23	Twelve Months Annualized FYE 02/23	Adopted 2023 Budget	Adopted 2024 Budget
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Revenues

14400 - Drainage Tax Rebate	23,878	23,878	18,000	20,000
14350 - Maintenance Tax Collections	1,038,835	1,038,835	857,187	1,378,937
14370 - Interest Earned on Temp. Invest.	20,578	22,449	500	18,000
Total Revenues	\$1,083,291	\$1,085,162	\$875,687	\$1,416,937

Expenditures

16211 - Storm Water Quality Program	4,225	4,609	4,900	4,900
16330 - Legal Fees	33,900	36,982	75,000	75,000
16340 - Auditing Fees	21,000	21,000	24,000	24,000
16350 - Engineering Fees	20,379	22,231	35,000	35,000
16370 - Election Expense	0	0	7,500	0
16380 - Permit Expense	530	530	100	550
16430 - Bookkeeping Fees	28,383	30,964	33,500	45,000
16450 - Legal Notices & Other Publications	0	0	650	650
16451 - Senate Bill No. 2 Expense	500	500	500	500
16460 - Printing & Office Supplies	1,208	1,317	1,500	1,500
16470 - Filing Fees	119	130	250	250
16480 - Delivery Expense	1,023	1,116	2,000	1,500
16520 - Postage	66	72	150	150
16530 - Insurance & Surety Bond	4,097	4,097	4,100	4,302
16540 - Travel Expense	2,068	2,256	2,700	2,500
16560 - Miscellaneous Expense	4,609	5,028	5,300	5,300
16563 - Bank Service Charges	415	495	1,200	550
16565 - Meeting Room Rental	0	0	360	360
16570 - AWBD Expense	3,951	3,951	5,000	5,000
16600 - Payroll Expenses	5,329	5,813	12,000	6,750
16620 - Payroll Tax Expenses	0	0	0	600
16775 - Arbitrage Expense	3,650	3,650	10,600	3,650
Total Expenditures	\$135,452	\$144,742	\$226,310	\$218,012

Other Revenues

Net Excess Revenues <Expenditures>	\$947,840	\$940,421	\$649,377	\$1,198,925
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Adopted Budget

Montgomery County WCID No. 4

	Ten Month Actuals 3/1/22-12/31/22	Twelve Months Annualized FYE 02/2023	Approved 2023 Budget	Proposed 2024 Budget
Revenues				
14350 · Maintenance Tax Collections	0	0	23,229	23,229
14450 · Developer Advance	181,500	184,297	86,444	131,072
Total Revenues	\$181,500	\$184,297	\$109,673	\$154,301
Expenditures				
16330 · Legal Fees	58,955	70,746	60,000	60,000
16340 · Mowing Expense	0	0	1,400	0
16350 · Engineering Fees	4,667	5,600	5,000	5,000
16360 · Detention Pond Maintenance	59,870	71,844	0	50,000
16370 · Election Expense	0	0	5,000	0
16430 · Bookkeeping Fees	12,040	14,448	9,000	15,170
16460 · Printing & Office Supplies	1,815	2,178	688	2,286
16470 · Filing Fees	1,702	2,043	835	2,145
16480 · Delivery Expense	275	330	869	347
16490 · Senate Bill 622 - Publication	0	1,418	1,418	1,000
16520 · Postage	44	53	119	56
16530 · Insurance	3,496	3,496	3,540	3,671
16540 · Travel Expense	148	177	34	186
16560 · Miscellaneous Expense	3,345	4,014	851	4,215
16561 · Bank Charges	490	588	153	480
16562 · Tax Assessor Fees	0	0	18,000	0
16600 · Payroll Expenses	5,700	6,840	2,767	9,000
17103 · Payroll Tax Expenses	436	523	0	746
Total Expenditures	\$152,981	\$184,297	\$109,673	\$154,301
Net Excess Revenues <Expenditures>	\$28,519	\$0	\$0	\$0

Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request. Any person wishing to obtain a copy of such documents may submit a request to the following address: Montgomery County WCID No. 4, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX 77056, (713) 623-4531.