

Harris County UD No. 16
for Fiscal Year Ending September 2021
Proposed Budget

	Actuals <u>Oct '19 - Aug '20</u>	12 months <u>Annualized</u>	FYE 2020 <u>Adopted Budget</u>	FYE 2021 <u>Proposed Budget</u>
Ordinary Income/Expense				
Income				
14110-2 · Central Harris Co Fee Income	424,760	474,760	531,800	525,700
14110 · Water - Customer Service Rev	494,315	544,315	447,400	550,300
14140 · Connection Fees	11,681	12,743	13,000	12,800
14150 · Tap Connections	56,250	61,364	93,750	65,000
14210 · Sewer - Customer Service Fee	436,033	476,033	470,800	490,000
14220 · Inspection Fees	8,900	9,709	14,900	11,000
14310 · Penalties & Interest	50,607	55,208	100,100	55,800
14330 · Miscellaneous Income	504	550	800	600
14350 · Maintenance Tax Collections	814,559	814,559	812,061	926,684
14360 · Grease Trap	550	600	700	600
14370 · Interest Earned on Temp. Invest	66,198	67,198	72,420	31,000
14380 · Interest Earned on Checking	342	373	400	400
Total Income	2,364,698	2,517,411	2,558,131	2,669,884
Expense				
16010 · Billing Service Fees	119,109	142,931	122,700	147,200
16050 · Administrative Fees	8,754	10,504	7,800	10,800
16110 · Tap Connection Expense	34,093	36,593	73,600	37,700
16120 · Detention Pond Maintenance	66,969	78,449	93,600	80,800
16130 · Maintenance & Repairs - WP	364,202	397,311	248,600	409,200
16140 · Chemicals	37,652	41,075	43,500	42,300
16150 · Laboratory Fees - Water	3,657	3,989	9,100	4,100
16160 · Utilities	80,461	87,775	100,600	90,400
16180 · Reconnections	5,262	6,314	5,700	6,500
16200 · Mowing	4,137	4,513	5,352	4,600
16210 · Inspection Expense	11,471	12,514	53,500	12,900
16230 · Maintenance & Repairs - Sewer	122,682	133,835	134,700	137,900
16231 · Sewer Collections Repairs	0	0	900	0
16250 · Laboratory Fees - Sewer	10,486	11,439	9,500	11,800
16260 · Sludge Removal	47,358	51,663	24,500	53,200
16280 · Mowing - Sewer	2,972	3,242	4,598	3,300
16330 · Legal Fees	66,389	72,424	85,000	85,000
16340 · Auditing Fees	10,950	10,950	10,950	10,950
16350 · Engineering Fees	49,254	53,731	65,000	65,000
16370 · Election Expense	0	0	15,000	0
16380 · Permit Expense	6,423	6,423	6,600	6,600
16390 · Telephone Expense	2,210	2,410	2,800	2,500
16420 · Service Account Collection	36,646	43,975	31,100	45,300
16430 · Bookkeeping Fees	26,369	29,054	27,000	29,000
16440 · Arbitrage Compliance Fees	3,250	3,250	3,250	3,250
16460 · Printing & Office Supplies	6,865	7,489	9,700	7,700
16480 · Delivery Expense	651	662	200	700
16490 · Security Expense	65,093	71,139	69,200	73,000
16520 · Postage	9,220	10,058	12,200	10,400
16530 · Insurance & Surety Bond	16,420	16,420	15,750	16,420
16540 · Travel Expense	1,850	1,850	4,300	4,000
16550 · Garbage Expense	289,999	317,199	314,241	335,000
16560 · Miscellaneous Expense	6,687	7,295	11,000	7,500
16570 · Employee Development	6,009	6,009	20,000	10,000
16580 · Record Storage Fee	679	741	480	800
16590 · Central Harris Co Water Users	381,165	481,165	531,800	525,700
16600 · Payroll Expenses	18,893	20,669	27,100	25,000
Total Expense	1,924,285	2,185,063	2,200,921	2,316,520
Net Ordinary Surplus / (Deficit)	440,414	332,348	357,211	353,364
Other Income				
Transfer from Operating Reserves	0	20,472	342,789	43,636
Total Other Income	0	20,472	342,789	43,636
Other Expense				
16800 · Capital Outlay	21,769	21,769	25,000	25,000
16650 · Park Planning	303,463	331,051	675,000	372,000
Total Other Expense	325,232	352,820	700,000	397,000
Net Ordinary Surplus / (Deficit)	115,182	0	0	0