Adopted Budget

Harris County Utility District 16 - Fiscal Year Ending September 2027

	Ten Month Actuals 10/25 - 07/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Adopted 2027 Budget
Revenues				
14101 · Water- Customer Service Revenue	$503,234	$607,234	$602,800	$806,200
14102 · Water Authority Revenue	534,524	659,524	636,500	725,500
14105 · Connection Fees	6,918	8,301	7,800	8,400
14201 · Wastewater-Customer Service Rev	438,676	526,412	525,600	840,600
14203 · Grease Trap Inspection Fees	240	290	300	300
14301 · Maintenance Tax Collections	1,488,926	1,488,926	1,486,700	1,658,200
14501 · Tap Connections	255,968	255,968	0	0
14502 · Inspection Fees	730	730	0	700
14702 · Penalties & Interest	102,873	123,447	110,300	124,700
14801 · Interest Earned on Checking	227	272	300	300
14802 · Interest Earned on Temp. Invest	115,848	135,020	147,400	131,600
15801 · Miscellaneous Income	59,845	59,845	200	0
15902 · Transfer from Capital Projects	240,756	240,756	0	0
Total Revenues	$3,748,765	$4,106,726	$3,517,900	$4,296,500
Expenditures				
16101 · Billing Service Fees - Water	$41,504	$55,339	$132,000	$57,600
16102 · Operations - Water	57,519	76,692	24,000	79,800
16105 · Maintenance & Repairs - Water	385,540	462,648	374,700	481,200
16107 · Chemicals - Water	22,044	26,453	54,500	27,500
16108 · Laboratory Expense - Water	4,194	5,033	13,900	5,200
16109 · Mowing - Water	3,546	4,255	4,500	4,400
16110 · Utilities - Water	37,265	44,717	50,400	46,500
16111 · Reconnection Expense	267	267	4,400	300
16112 · Disconnection Expense	22,201	26,641	0	27,700
16114 · Telephone Expense - Water	602	722	800	800
16116 · Permit Expense - Water	4,951	4,951	5,200	5,100
16117 · TCEQ Regulatory Expense - Water	651	2,834	2,821	4,117
16119 · Pumpage Fees	501,971	659,524	636,500	725,500

Adopted Budget

Harris County Utility District 16 - Fiscal Year Ending September 2027

	Ten Month Actuals 10/25 - 07/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Adopted 2027 Budget
16201 · Billing Service Fees-Wastewater	40,761	54,348	132,000	56,500
16202 · Operations - Wastewater	60,093	80,124	24,000	83,300
16203 · Grease Trap Inspections	618	742	1,000	800
16205 · Maint & Repairs - Wastewater	235,887	283,064	296,600	294,400
16206 · Maint & Repairs - Lift Station	70,524	84,629	107,600	88,000
16207 · Chemicals - Wastewater	39,509	47,411	58,500	49,300
16208 · Laboratory Expense - Wastewater	14,892	17,870	30,700	18,600
16209 · Mowing - Wastewater	5,526	6,631	7,000	6,900
16210 · Utilities - Wastewater	34,680	41,616	46,000	43,300
16211 · Utilities - Lift Station	4,797	5,757	5,500	6,000
16212 · Sludge Removal	78,457	94,148	83,200	97,900
16214 · Telephone Expense - Wastewater	2,317	2,780	3,100	2,900
16216 · Permit Expense - Wastewater	2,919	2,919	3,100	3,000
16217 · TCEQ Regulatory Exp-Wastewater	651	2,834	2,821	4,117
16220 · Dumpster Expense	2,329	2,795	2,700	2,900
16301 · Garbage Expense	388,868	466,641	471,200	485,300
16403 · Detention Pond Maintenance	93,203	111,843	106,400	102,423
16601 · Lakes/Parks Maintenance	94,470	113,364	141,100	108,500
16608 · Utilities - Park	314	377	400	400
16701 · Administrative Fees	2,140	4,428	2,900	4,600
16703 · Legal Fees	52,705	63,245	60,000	60,000
16705 · Auditing Fees	13,950	13,950	14,700	14,700
16706 · Engineering Fees	51,860	62,232	61,400	61,400
16709 · Election Expense	31,670	31,670	35,000	35,000
16710 · Website Hosting	10,831	12,997	13,100	13,500
16712 · Bookkeeping Fees	65,945	79,134	65,000	87,000
16714 · Printing & Office Supplies	6,651	7,981	7,400	8,300
16715 · Filing Fees	84	100	0	100

Adopted Budget

Harris County Utility District 16 - Fiscal Year Ending September 2027

	Ten Month Actuals 10/25 - 07/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Adopted 2027 Budget
16716 · Delivery Expense	403	484	500	500
16717 · Postage	373	448	400	500
16718 · Insurance & Surety Bond	43,022	43,022	40,200	44,700
16719 · AWBD Expense	7,768	9,688	25,000	20,000
16721 · Meeting Expense	4,672	5,607	3,900	5,800
16722 · Bank Service Charge	920	1,104	1,500	1,100
16723 · Travel Expense	1,377	1,652	2,500	1,700
16725 · Disclosure Counsel Fees	1,000	1,000	0	1,000
16728 · Record Storage Fees	2,761	3,313	3,000	3,400
16731 · Arbitrage Analysis	9,750	9,750	7,500	7,500
16735 · EVO Reporting	14,500	14,500	0	9,500
16737 · Energy Advisor Fees	250	250	0	250
16801 · Patrol Expense	72,590	88,386	87,110	94,780
17101 · Payroll Expenses	22,984	27,581	36,000	36,000
17102 · Payroll Administration	550	650	600	600
17103 · Payroll Tax Expense	1,758	2,110	3,000	2,200
17802 · Miscellaneous Expense	301	361	0	0
Total Expenditures	$2,673,883	$3,275,614	$3,297,352	$3,434,387
Other Revenues				
15901 · Assigned Surplus	0	0	99,452	0
Total Other Revenues	$0	$0	$99,452	$0
Capital Outlay				
17901 · Capital Outlay	296,564	296,564	320,000	410,098
Total Capital Outlay	$296,564	$296,564	$320,000	$410,098
Net Excess Revenues <Expenditures>	$778,318	$534,548	$0	$452,015