

Adopted Budget

Harris County Utility District 16 - Fiscal Year Ending September 2024

	Eleven Month Actuals 10/22 - 08/23	Twelve Months Annualized FYE 09/23	Approved 2023 Budget	Adopted 2024 Budget
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Revenues

14101 · Water- Customer Service Revenue	\$530,119	\$585,119	\$590,300	\$591,000
14102 · Water Authority Revenue	508,135	573,135	572,300	630,400
14105 · Connection Fees	5,454	5,950	9,000	6,000
14201 · Wastewater-Customer Service Rev	465,193	507,484	540,000	522,700
14203 · Grease Trap Inspection Fees	(175)	(175)	100	0
14301 · Maintenance Tax Collections	1,110,828	1,111,828	1,107,000	1,489,500
14501 · Tap Connections	0	0	15,000	0
14502 · Inspection Fees	650	709	3,700	300
14702 · Penalties & Interest	82,157	89,625	81,400	90,500
14801 · Interest Earned on Checking	94	103	1,200	60
14802 · Interest Earned on Temp. Invest	95,951	104,674	50,000	154,000
15801 · Miscellaneous Income	742	809	1,800	800
Total Revenues	\$2,799,148	\$2,979,261	\$2,971,800	\$3,485,260

Expenditures

16101 · Billing Service Fees - Water	\$73,921	\$88,705	\$81,100	\$91,400
16105 · Maintenance & Repairs - Water	427,620	466,494	327,900	480,500
16107 · Chemicals - Water	42,467	46,328	33,000	47,700
16108 · Laboratory Expense - Water	5,312	5,795	2,900	6,000
16109 · Mowing - Water	3,330	3,996	4,300	4,100
16110 · Utilities - Water	42,983	46,891	47,600	48,300
16111 · Reconnection Expense	2,903	3,484	4,200	3,600
16114 · Telephone Expense - Water	551	661	600	700
16116 · Permit Expense - Water	6,423	6,423	8,000	6,600
16119 · Pumpage Fees	418,934	528,934	572,300	630,400
16120 · Service Account Collection	37,659	45,191	38,300	46,500
16201 · Billing Service Fees - Wastewater	76,746	92,095	84,000	94,900
16205 · Maint & Repairs - Wastewater	248,043	270,593	180,500	278,700
16206 · Maint & Repairs - Lift Station	50,074	54,627	63,000	56,300
16207 · Chemicals - Wastewater	49,859	54,391	39,700	56,000

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16208 · Laboratory Expense - Wastewater	6,907	7,535	11,500	7,800
16209 · Mowing - Wastewater	6,660	7,992	7,100	8,200
16210 · Utilities - Wastewater	44,284	48,309	45,600	49,800
16211 · Utilities - Lift Station	5,432	5,925	5,300	6,100
16212 · Sludge Removal	74,426	81,192	68,000	83,600
16214 · Telephone Expense - Wastewater	2,217	2,661	2,000	2,700
16301 · Garbage Expense	329,178	398,078	395,500	425,800
16403 · Detention Pond Maintenance	108,908	118,808	102,423	122,400
16501 · Tap Connection Expense	712	712	8,000	0
16502 · Inspection Expense	964	1,051	8,000	8,200
16601 · Lakes/Parks Maintenance	101,075	109,950	106,500	106,500
16608 · Utilities - Park	263	286	400	300
16701 · Administrative Fees	4,102	4,475	1,600	4,600
16703 · Legal Fees	58,583	63,909	60,000	60,000
16705 · Auditing Fees	10,987	10,987	11,000	13,950
16706 · Engineering Fees	53,822	58,715	65,000	65,000
16709 · Election Expense	40,976	40,976	0	35,000
16710 · Website Hosting	8,995	9,370	4,500	27,100
16712 · Bookkeeping Fees	54,260	58,260	41,700	62,000
16714 · Printing & Office Supplies	7,869	8,584	6,000	8,800
16716 · Delivery Expense	370	403	300	400
16717 · Postage	293	320	400	300
16718 · Insurance & Surety Bond	19,762	19,762	17,600	20,400
16723 · Travel Expense	2,667	2,910	3,000	3,000
16724 · Publication Expense (SB 622)	0	0	1,000	1,000
16728 · Record Storage Fees	2,253	2,458	1,600	2,500
16731 · Arbitrage Analysis	6,000	6,000	3,300	6,000
16736 · Employee Development	11,486	13,783	16,500	14,200
16801 · Patrol Expense	71,133	77,600	76,600	81,480

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17101 · Payroll Expenses	22,120	24,131	30,000	35,700
17102 · Payroll Administration	400	436	0	600
17103 · Payroll Tax Expense	1,692	1,846	0	2,700
17802 · Miscellaneous Expense	7,806	8,516	10,400	8,800
Total Expenditures	2,553,430	\$2,910,552	\$2,598,223	\$3,126,630
Other Revenues				
15901 · Assigned Surplus	\$0	\$74,286	\$0	\$0
Total Other Revenues	\$0	\$74,286	\$0	\$0
Capital Outlay				
17901 · Capital Outlay	\$142,995	\$142,995	\$75,000	\$100,000
Total Capital Outlay	\$142,995	\$142,995	\$75,000	\$100,000
Net Excess Revenues <Expenditures>	\$102,724	\$0	\$298,577	\$258,630