

Adopted Budget

Harris County Utility District 16 - Fiscal Year Ending September 2025

	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Adopted 2025 Budget
Revenues				
14101 · Water- Customer Service Revenue	488,930	593,930	591,000	599,900
14102 · Water Authority Revenue	496,958	616,958	630,400	599,000
14105 · Connection Fees	6,554	7,865	6,000	7,900
14201 · Wastewater-Customer Service Rev	431,325	517,591	522,700	522,800
14301 · Maintenance Tax Collections	1,454,139	1,454,139	1,489,500	1,507,652
14502 · Inspection Fees	175	210	300	200
14702 · Penalties & Interest	102,392	122,870	90,500	124,100
14801 · Interest Earned on Checking	74	88	60	100
14802 · Interest Earned on Temp. Invest	141,318	169,582	154,000	169,300
15801 · Miscellaneous Income	198	237	800	200
Total Revenues	\$3,122,063	\$3,483,470	\$3,485,260	\$3,531,152
Expenditures				
16101 · Billing Service Fees - Water	75,626	90,751	91,400	93,500
16105 · Maintenance & Repairs - Water	288,307	345,969	480,500	356,300
16107 · Chemicals - Water	45,411	54,493	47,700	56,100
16108 · Laboratory Expense - Water	11,808	14,170	6,000	14,600
16109 · Mowing - Water	3,330	3,996	4,100	4,100
16110 · Utilities - Water	38,700	46,440	48,300	47,800
16111 · Reconnection Expense	4,165	4,998	3,600	5,100
16114 · Telephone Expense - Water	596	715	700	700
16116 · Permit Expense - Water	4,951	4,951	6,600	5,100
16117 · TCEQ Regulatory Expense - Water	707	707	0	2,807
16119 · Pumpage Fees	460,521	570,521	630,400	599,000
16120 · Service Account Collection	52,097	62,517	46,500	64,400
16201 · Billing Service Fees-Wastewater	77,712	93,254	94,900	96,100
16205 · Maint & Repairs - Wastewater	144,527	173,433	278,700	178,600
16206 · Maint & Repairs - Lift Station	51,326	61,592	56,300	63,400
16207 · Chemicals - Wastewater	48,303	57,964	56,000	59,700
16208 · Laboratory Expense - Wastewater	12,059	14,471	7,800	14,900

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16209 · Mowing - Wastewater	5,310	6,372	8,200	6,600
16210 · Utilities - Wastewater	36,553	43,863	49,800	45,200
16211 · Utilities - Lift Station	4,841	5,809	6,100	6,000
16212 · Sludge Removal	63,111	75,733	83,600	78,000
16214 · Telephone Expense - Wastewater	2,354	2,825	2,700	2,900
16216 · Permit Expense - Wastewater	2,919	2,919	0	3,000
16217 · TCEQ Regulatory Exp-Wastewater	707	707	0	2,807
16301 · Garbage Expense	352,151	425,151	425,800	446,400
16403 · Detention Pond Maintenance	95,943	115,131	122,400	102,423
16502 · Inspection Expense	687	824	8,200	800
16601 · Lakes/Parks Maintenance	90,250	108,300	106,500	106,500
16608 · Utilities - Park	374	449	300	500
16701 · Administrative Fees	1,173	1,408	4,600	1,400
16703 · Legal Fees	45,483	54,580	60,000	60,000
16705 · Auditing Fees	13,990	13,990	13,950	14,700
16706 · Engineering Fees	49,676	59,611	65,000	61,400
16709 · Election Expense	10,495	12,594	35,000	35,000
16710 · Website Hosting	11,200	12,385	27,100	12,800
16712 · Bookkeeping Fees	57,468	68,962	62,000	65,000
16714 · Printing & Office Supplies	6,154	7,385	8,800	7,600
16716 · Delivery Expense	360	432	400	400
16717 · Postage	329	394	300	400
16718 · Insurance & Surety Bond	33,542	33,542	20,400	50,000
16721 · Meeting Expense	3,052	3,662	0	3,800
16722 · Bank Charges	285	300	0	300
16723 · Travel Expense	2,805	3,366	3,000	3,500
16724 · Publication Expense (SB 622)	0	0	1,000	1,000
16728 · Record Storage Fees	2,411	2,893	2,500	3,000
16731 · Arbitrage Analysis	0	0	6,000	6,000

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16736 · Employee Development	19,507	23,409	14,200	24,100
16801 · Patrol Expense	67,900	81,480	81,480	86,870
17101 · Payroll Expenses	31,824	36,000	35,700	36,000
17102 · Payroll Administration	500	600	600	600
17103 · Payroll Tax Expense	2,434	2,921	2,700	3,000
17802 · Miscellaneous Expense	4,747	5,696	8,800	5,900
Total Expenditures	\$2,340,684	\$2,814,636	\$3,126,630	\$2,946,106
Other Revenues				
15902 · Transfer From Capital Projects	95,957	95,957	0	93,960
Total Other Revenues	\$95,957	\$95,957	\$0	\$93,960
Capital Outlay				
17901 · Capital Outlay	83,578	83,578	100,000	100,000
Total Capital Outlay	\$83,578	\$83,578	\$100,000	\$100,000
Net Excess Revenues <Expenditures>	\$793,758	\$681,213	\$258,630	\$579,006