



May 18, 2021

Harris County Municipal Utility District No. 167

Re: ADOPTED BUDGET – FISCAL YEAR ENDING: May 31, 2022

Please check the appropriate box and sign below:

Approved _____
Deferred _____
Comments _____

Signatures
Sherey Aslan
Director
Veneth L. Hens
Director
B. Perry
Director

Harris County MUD No. 167
 Adopted Budget
 For Fiscal Year Ending May 2022

	11 Month Actuals	12 Month Annualized	FYE 2021 Adopted Budget	FYE 2022 Adopted Budget
Income				
14110 · Water - Customer Service Revenue	\$1,228,218	\$1,344,218	\$1,382,100	\$1,384,500
14112 · WHCRWA Fee	1,278,940	1,403,940	1,523,900	1,527,760
14140 · Connection Fees	42,349	46,199	47,800	47,800
14150 · Tap Connections	230,743	251,720	120,000	170,000
14210 · Sewer - Customer Service Fee	1,544,425	1,699,425	1,699,000	1,800,000
14220 · Inspection Fees	45,175	49,282	15,000	25,000
14310 · Penalties & Interest	15,656	17,079	253,200	18,400
14320 · COH Sales Tax Rebate	321,864	351,124	318,200	365,100
14330 · Miscellaneous Income	3,490	3,490	89,600	3,500
14350 · Maintenance Tax Collections	2,694,473	2,699,906	2,600,000	2,700,000
14360 · Grease Trap	15,301	16,692	17,600	17,600
14370 · Interest Earned on Temp. Investments	61,971	67,605	70,000	33,300
14380 · Interest Earned on Checking	615	671	600	600
14950 · Transfer From Construction	0	0	303,533	83,554
Total Income	<u>\$7,483,220</u>	<u>\$7,951,351</u>	<u>\$8,440,533</u>	<u>\$8,177,114</u>
Expense				
16005 · Operations - Water	\$113,039	\$123,315	\$125,800	\$127,000
16110 · Tap Connection Expense	78,644	85,794	45,000	60,000
16120 · WHCRWA Pumpage Fees	1,516,083	1,661,083	1,523,900	1,527,760
16121 · Regulatory Assessment Expense	8,696	14,696	9,000	15,100
16130 · Maintenance & Repairs - Water	342,973	374,152	300,000	388,400
16140 · Chemicals - Water	30,929	33,741	35,900	40,000
16150 · Laboratory Expense - Water	25,030	27,305	18,000	30,000
16160 · Utilities	310,167	338,364	354,000	356,200
16180 · Reconections	25,440	27,753	52,900	28,600
16210 · Inspection Expense	17,825	19,445	13,500	20,000
16230 · Maintenance & Repairs - Sewer	336,236	366,803	534,500	534,500
16240 · Chemicals - Sewer	109,722	119,697	129,600	130,000
16250 · Lab Fees - Sewer	16,971	18,513	17,500	19,100
16260 · Sludge Removal	68,992	75,264	90,000	90,000
16275 · Splashpad Maintenance	20,547	23,905	20,800	24,600
16285 · Stormwater Maintenance	56,638	67,698	51,230	69,700
16320 · Garbage Expense	877,645	962,645	784,800	991,500
16330 · Legal Fees	121,150	132,164	130,000	130,000
16340 · Auditing Fees	21,250	21,250	21,500	21,900
16350 · Engineering Fees	75,206	82,043	235,500	235,500
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	23,136	23,136	19,500	23,800
16390 · Telephone Expense	4,197	4,578	4,500	4,600
16410 · Arbitrage Fees	15,000	15,000	5,000	5,000
16420 · Service Account Collection	123,366	134,581	154,000	154,000
16430 · Bookkeeping Fees	36,139	39,194	39,500	43,500
16440 · Law Enforcement	803,931	879,102	820,000	909,000
16448 · Security Monitoring	13,048	14,234	60,000	14,700
16450 · Legal Notices & Other Publications	1,464	1,597	1,200	1,600
16460 · Printing & Office Supplies	49,274	53,753	45,000	55,400
16470 · Filing Fees	2,024	2,208	500	2,300
16480 · Delivery Expense	4,361	4,758	800	4,900
16520 · Postage	52,343	57,101	76,700	76,700
16530 · Insurance & Surety Bond	78,680	78,680	75,800	81,000
16540 · Travel Expense	711	776	3,600	800
16560 · Miscellaneous Expense	34,786	37,948	32,200	37,900
16570 · AWBD Membership/Registrations	4,019	4,019	4,600	4,600
16575 · AWBD Expense	0	0	13,000	13,000
16600 · Payroll Expenses	34,233	37,345	38,500	38,500
16615 · School Project Donations	0	25,000	25,000	25,000
16620 · Landscape Maintenance	295,005	317,378	330,000	326,900
16621 · Park Design	12,935	14,111	0	15,000
16625 · Graffiti Removal	9,865	10,762	11,800	11,100
Total Expense	<u>\$5,771,699</u>	<u>\$6,330,891</u>	<u>\$6,254,630</u>	<u>\$6,699,160</u>
Net Ordinary Surplus/(Deficit)	<u>\$1,711,521</u>	<u>\$1,620,460</u>	<u>\$2,185,903</u>	<u>\$1,477,954</u>

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 For Fiscal Year Ending May 2022

	<u>11 Month Actuals</u>	<u>12 Month Annualized</u>	<u>FYE 2021 Adopted Budget</u>	<u>FYE 2022 Adopted Budget</u>
Other Expense				
16445 · Security Equipment Purchase	\$36,797	\$36,797	\$50,000	\$0
16580 · Capital Outlay	562,377	562,377	500,000	500,000
16588 · Capital Outlay - Well #3 Evaluation	0	0	0	200,000
Total Other Expense	<u>\$599,174</u>	<u>\$599,174</u>	<u>\$550,000</u>	<u>\$700,000</u>
Net Surplus/(Deficit)	<u>\$1,112,347</u>	<u>\$1,021,287</u>	<u>\$1,635,903</u>	<u>\$777,954</u>

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 167

Appendix to Annual Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:

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