



May 19, 2020

Harris County Municipal Utility District No. 167

Re: PROPOSED BUDGET – FISCAL YEAR ENDING: May 31, 2021

Please check the appropriate box and sign below:

Approved _____

Deferred _____

Comments _____

Signatures C. Brantello
Director

Shreyas
Director

Juan Palacios
Director

Harris County MUD No. 167
Proposed Budget
For Fiscal Year Ending May 2021

	11 Month Actuals	12 Month Annualized	FYE 2020 Adopted Budget	FYE 2021 Proposed Budget
Income				
14110 · Water - Customer Service Revenue	1,228,878	1,341,878	1,344,600	1,382,100
14112 · WHCRWA Fee	1,152,725	1,282,725	1,262,600	1,523,900
14140 · Connection Fees	42,576	46,446	60,000	47,800
14150 · Tap Connections	101,890	111,153	180,000	120,000
14210 · Sewer - Customer Service Fee	1,510,475	1,649,475	1,606,800	1,699,000
14220 · Inspection Fees	24,300	26,509	36,000	15,000
14310 · Penalties & Interest	225,296	245,777	223,800	253,200
14320 · COH Sales Tax Rebate	295,799	322,690	318,200	318,200
14330 · Miscellaneous Income	79,771	87,023	30,900	89,600
14350 · Maintenance Tax Collections	2,603,465	2,603,465	1,924,200	2,600,000
14360 · Grease Trap	15,683	17,109	14,600	17,600
14370 · Interest Earned on Temp. Investments	126,314	137,797	156,700	70,000
14380 · Interest Earned on Checking	980	1,070	600	600
14950 · Transfer From Construction	0	0	8,150	303,533
Total Income	<u>7,408,151</u>	<u>7,873,115</u>	<u>7,167,150</u>	<u>8,440,533</u>
Expense				
16005 · Operations - Water	111,914	122,088	149,400	125,800
16110 · Tap Connection Expense	41,542	45,319	90,000	45,000
16120 · WHCRWA Pumpage Fees	1,196,214	1,436,214	1,262,600	1,523,900
16121 · Regulatory Assessment Expense	8,766	8,766	6,900	9,000
16130 · Maintenance & Repairs - Water	276,817	301,983	380,000	300,000
16140 · Chemicals - Water	31,942	34,846	53,600	35,900
16150 · Laboratory Expense - Water	9,756	10,643	24,000	18,000
16160 · Utilities	315,031	343,670	347,700	354,000
16180 · Reconnections	47,080	51,360	53,000	52,900
16210 · Inspection Expense	12,910	14,084	20,600	13,500
16230 · Maintenance & Repairs - Sewer	411,289	448,679	534,500	534,500
16240 · Chemicals - Sewer	115,370	125,858	91,600	129,600
16250 · Lab Fees - Sewer	15,424	16,826	21,500	17,500
16260 · Sludge Removal	74,569	81,348	120,000	90,000
16275 · Splashpad Maintenance	13,353	15,032	0	20,800
16285 · Stormwater Maintenance	6,438	9,353	0	51,230
16320 · Garbage Expense	703,209	767,409	791,040	784,800
16330 · Legal Fees	108,578	118,449	130,000	130,000
16340 · Auditing Fees	21,000	21,000	21,500	21,500
16350 · Engineering Fees	189,162	206,359	235,500	235,500
16370 · Election Expense	0	0	10,000	0
16380 · Permit Expense	19,420	19,420	20,000	19,500
16390 · Telephone Expense	4,027	4,393	4,300	4,500
16410 · Arbitrage Fees	5,000	5,000	0	5,000
16420 · Service Account Collection	137,065	149,526	107,400	154,000
16430 · Bookkeeping Fees	35,935	38,827	39,500	39,500
16440 · Law Enforcement	711,921	779,212	773,500	820,000
16448 · Security Monitoring	54,413	59,360	82,100	60,000
16450 · Legal Notices & Other Publications	1,831	1,998	0	1,200
16460 · Printing & Office Supplies	40,185	43,839	50,000	45,000
16470 · Filing Fees	220	240	500	500
16480 · Delivery Expense	750	819	400	800
16520 · Postage	68,255	74,460	90,000	76,700
16530 · Insurance & Surety Bond	73,621	73,621	69,200	75,800
16540 · Travel Expense	3,218	3,511	2,900	3,600
16560 · Miscellaneous Expense	28,623	31,225	92,800	32,200
16570 · AWBD Membership/Registrations	4,290	4,470	4,500	4,600
16575 · AWBD Expense	12,600	12,600	0	13,000
16600 · Payroll Expenses	34,233	37,345	40,300	38,500
16615 · School Project Donations	0	0	25,000	25,000
16620 · Parks/Recreation	308,037	328,313	300,000	330,000
16625 · Graffiti Removal	8,893	9,701	11,800	11,800
Total Expense	<u>5,262,903</u>	<u>5,857,163</u>	<u>6,057,640</u>	<u>6,254,630</u>
Net Ordinary Surplus/(Deficit)	<u>2,145,248</u>	<u>2,015,953</u>	<u>1,109,510</u>	<u>2,185,903</u>

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Proposed Budget
For Fiscal Year Ending May 2021

	<u>11 Month Actuals</u>	<u>12 Month Annualized</u>	<u>FYE 2020 Adopted Budget</u>	<u>FYE 2021 Proposed Budget</u>
Other Expense				
16445 · Security Equipment Purchase	24,888	24,888	50,000	50,000
16580 · Capital Outlay	669,680	669,680	500,000	500,000
Total Other Expense	<u>694,568</u>	<u>694,568</u>	<u>550,000</u>	<u>550,000</u>
Net Surplus/(Deficit)	<u>1,450,680</u>	<u>1,321,385</u>	<u>559,510</u>	<u>1,635,903</u>