



April 16, 2019

Harris County Municipal Utility District No. 167

Re: PROPOSED BUDGET – FISCAL YEAR ENDING: May 31, 2020


Please check the appropriate box and sign below:


Approved _____

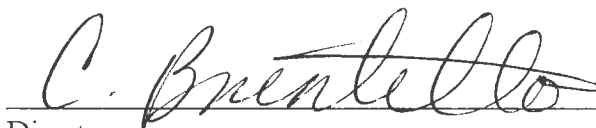
Deferred _____

Comments _____

Signatures


Director


Director


Director

Harris County MUD No. 167
Proposed Budget
For Fiscal Year Ending May 2020

	<u>11 Month Actuals</u>	<u>12 Month Annualized</u>	<u>FYE 2019 Adopted Budget</u>	<u>FYE 2020 Proposed Budget</u>
Ordinary Income/Expense				
Income				
14110 · Water - Customer Service Revenue	1,165,478	1,305,478	1,190,900	1,344,600
14112 · WHCRWA Fee	994,407	1,114,407	1,174,000	1,262,600
14140 · Connection Fees	43,010	46,920	80,000	60,000
14150 · Tap Connections	179,461	195,776	240,000	180,000
14210 · Sewer - Customer Service Fee	1,435,970	1,565,970	1,546,900	1,606,800
14220 · Inspection Fees	37,550	40,964	48,000	36,000
14310 · Penalties & Interest	199,166	217,272	160,000	223,800
14320 · COH Sales Tax Rebate	285,983	308,950	310,000	318,200
14330 · Miscellaneous Income	27,477	29,975	1,200	30,900
14350 · Maintenance Tax Collections	1,756,804	1,768,642	1,705,200	1,924,200
14360 · Grease Trap	10,619	11,584	7,716	14,600
14370 · Interest Earned on Temp. Investments	81,088	88,460	60,000	156,700
14380 · Interest Earned on Checking	624	681	900	600
14950 · Transfer From Construction	2,278,998	2,278,998	2,121,596	8,150
Total Income	<u>8,496,635</u>	<u>8,974,077</u>	<u>8,646,412</u>	<u>7,167,150</u>
Expense				
16005 · Operations - Water	134,038	145,038	96,500	149,400
16110 · Tap Connection Expense	59,611	65,030	120,000	90,000
16120 · WHCRWA Pumpage Fees	1,116,873	1,236,873	1,174,000	1,262,600
16121 · Regulatory Assessment Expense	6,684	6,684	8,000	6,900
16130 · Maintenance & Repairs - Water	248,055	270,606	333,700	380,000
16140 · Chemicals - Water	47,718	52,056	29,400	53,600
16150 · Laboratory Expense - Water	16,687	18,204	40,000	24,000
16160 · Utilities	308,780	337,611	309,000	347,700
16180 · Reconnections	47,200	51,491	38,800	53,000
16210 · Inspection Expense	18,300	19,964	50,700	20,600
16230 · Maintenance & Repairs - Sewer	409,785	447,038	283,800	534,500
16240 · Chemicals - Sewer	81,480	88,887	117,800	91,600
16250 · Lab Fees - Sewer	11,251	12,274	2,400	21,500
16260 · Sludge Removal	39,900	43,527	180,100	120,000
16320 · Garbage Expense	670,473	734,473	756,000	791,040
16330 · Legal Fees	106,849	116,562	130,000	130,000
16331 · Engineering - Environmental	0	0	2,400	0
16340 · Auditing Fees	19,750	19,750	19,500	21,500
16350 · Engineering Fees	200,584	218,819	235,500	235,500
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	19,420	19,420	17,000	20,000
16390 · Telephone Expense	3,865	4,216	4,200	4,300
16420 · Service Account Collection	95,618	104,311	51,400	107,400
16430 · Bookkeeping Fees	34,394	36,732	35,900	39,500
16440 · Law Enforcement	686,810	750,959	771,900	773,500
16448 · Security Monitoring	73,030	79,669	45,000	82,100
16460 · Printing & Office Supplies	69,691	76,026	37,900	50,000
16470 · Filing Fees	0	0	500	500
16480 · Delivery Expense	378	413	1,100	400
16520 · Postage	50,166	54,727	36,000	90,000
16530 · Insurance & Surety Bond	67,207	67,207	67,400	69,200
16540 · Travel Expense	2,624	2,862	3,900	2,900
16560 · Miscellaneous Expense	82,581	90,088	72,300	92,800
16570 · AWBD Expense	4,740	4,335	4,700	4,500
16600 · Payroll Expenses	35,847	39,106	41,000	40,300
16615 · School Project Donations	16,897	16,897	92,600	25,000
16620 · Parks/Recreation	361,758	386,758	241,100	300,000
16625 · Graffiti Removal	9,544	10,412	20,000	11,800
17410 · Billing Service Fees	1,100	1,100	10,400	0
Total Expense	<u>5,159,687</u>	<u>5,630,125</u>	<u>5,481,900</u>	<u>6,057,640</u>
Net Ordinary Surplus/(Deficit)	<u>3,336,948</u>	<u>3,343,952</u>	<u>3,164,512</u>	<u>1,109,510</u>

Harris County MUD No. 167
Proposed Budget
For Fiscal Year Ending May 2020

	<u>11 Month Actuals</u>	<u>12 Month Annualized</u>	<u>FYE 2019 Adopted Budget</u>	<u>FYE 2020 Proposed Budget</u>
Other Expense				
16445 · Security Equipment Purchase	52,273	52,273	25,000	50,000
16580 · Capital Outlay	<u>574,006</u>	<u>574,006</u>	<u>500,000</u>	<u>500,000</u>
Total Other Expense	<u>626,279</u>	<u>626,279</u>	<u>525,000</u>	<u>550,000</u>
Net Surplus/(Deficit)	<u><u>2,710,669</u></u>	<u><u>2,717,673</u></u>	<u><u>2,639,512</u></u>	<u><u>559,510</u></u>