

Adopted Budget

Harris County MUD No. 167 - May 2025

	Eleven Month Actuals 06/23 - 4/24	Twelve Months Annualized 06/23 - 5/24	Adopted 2024 Budget	Adopted 2025 Budget
Revenues				
14101 · Water - Customer Service Revenu	1,474,097	1,608,106	1,800,000	1,700,000
14102 · WHCRWA Fee	2,053,957	2,240,680	1,900,000	2,308,000
14106 · Connection Fees	51,798	56,507	50,000	58,000
14201 · Wastewater-Customer Service Rev	1,968,861	2,147,849	2,500,000	2,212,000
14203 · Grease Trap Inspection Fees	22,712	24,776	15,000	26,000
14301 · Maintenance Tax Collections	4,091,947	4,091,947	4,000,000	4,048,000
14401 · COH Sales Tax Rebate	290,033	324,933	348,000	335,000
14501 · Tap Connections	0	0	100,000	50,000
14502 · Inspection Fees	0	0	20,000	10,000
14702 · Penalties & Interest	291,251	317,728	18,500	327,000
14801 · Interest Earned on Checking	4,864	5,306	600	5,000
14802 · Interest Earned on Temp. Invest	352,005	384,006	210,000	472,000
15801 · Miscellaneous Income	181,919	198,458	2,000	0
Total Revenues	\$10,783,443	\$11,400,294	\$10,964,100	\$11,551,000

Expenditures

16102 · Operations - Water	94,388	102,969	138,500	110,000
16105 · Maintenance & Repairs - Water	439,984	479,982	425,000	500,000
16107 · Chemicals - Water	67,307	73,425	100,000	74,200
16108 · Laboratory Expense - Water	14,936	16,293	17,500	16,500
16110 · Utilities - Water	165,034	180,037	110,000	181,800
16111 · Reconnection Expense	63,785	69,584	28,000	70,300
16114 · Telephone Expense - Water	8,197	8,943	15,000	9,000
16116 · Permit Expense - Water	23,998	26,179	24,000	26,400
16117 · TCEQ Regulatory Expense - Water	4,288	12,329	11,000	12,500
16119 · WHCRWA Pumpage Fees	2,022,674	2,240,680	1,900,000	2,308,000
16202 · Operations - Wastewater	203,591	222,099	138,500	224,000
16203 · Grease Trap Inspections	14,174	15,463	0	15,600
16205 · Maint & Repairs - Wastewater	693,132	756,145	534,500	763,700
16207 · Chemicals - Wastewater	173,237	188,986	100,000	190,900
16208 · Laboratory Fees - Wastewater	18,797	20,506	20,000	20,700
16210 · Utilities - Wastewater	52,826	57,629	110,000	58,200
16211 · Utilities - Lift Station	20,851	22,746	110,000	23,000
16212 · Sludge Removal	134,928	147,194	100,000	150,700
16214 · Telephone Expense - Wastewater	1,384	1,510	15,000	1,600
16217 · TCEQ Regulatory Exp- Wastewater	4,288	12,329	11,000	12,500
16301 · Garbage Expense	1,312,315	1,431,617	1,053,000	1,445,900
16401 · Stormwater Maintenance	206,771	225,568	150,000	225,000
16501 · Tap Connection Expense	49,984	49,984	35,000	17,500
16502 · Inspection Expense	11,015	11,015	20,000	12,000
16602 · Landscape Maintenance	292,818	319,438	350,000	323,000
16611 · Park Design / Technical Service	28,275	30,845	40,000	31,000
16612 · Graffiti Removal	12,519	13,657	24,000	14,000
16613 · Splashpad Maintenance	67,249	73,363	80,000	74,000
16704 · Administrative Fees	16,405	17,896	0	18,000
16703 · Legal Fees	88,783	96,855	130,000	130,000
16704 · Auditing Fees	22,250	22,250	22,250	22,900
16706 · Engineering - General	110,004	132,005	100,000	100,000
16707 · Engineering - Special Projects	10,590	10,590	0	0
16709 · Election Expense	0	0	10,000	0
16711 · Bookkeeping Fees	61,419	68,619	50,000	71,000
16713 · Legal Notices & Other Publ.	1,459	1,592	1,600	2,000
16714 · Printing & Office Supplies	55,041	60,045	45,000	61,000

16716 · Delivery Expense	148	161	0	200
16717 · Postage	101,483	110,709	70,000	112,000
16718 · Insurance & Surety Bond	124,184	124,184	108,000	125,000
16719 · AWBD Expense	7,803	7,803	6,500	8,000
16720 · AWBD Membership/Registrations	5,725	6,245	3,500	6,000
16722 · Bank Service Charge	15,131	16,507	0	17,000
16723 · Travel Expense	2,839	3,097	3,400	3,400
16727 · Service Account Collection	89,866	98,036	135,000	99,000
16731 · Arbitrage Analysis	5,000	5,000	5,000	5,000
16801 · Patrol Expense	1,518,236	1,656,257	1,297,000	1,258,900
16803 · Security Monitoring	89,140	97,244	70,000	98,000
17101 · Payroll Expenses	34,273	37,389	37,000	36,000
17103 · Payroll Tax Expense	2,622	2,860	3,000	2,800
17802 · Miscellaneous Expense	38,518	42,019	40,000	40,000
17805 · School Project Donations	0	0	25,000	0
Total Expenditures	\$8,603,665	\$9,427,877	\$7,822,250	\$9,128,200

Other Revenues

15901 · Assigned Surplus	0	0	0	1,255,100
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Capital Outlay

17901 · Capital Outlay	984,291	984,291	1,000,000	763,600
17906 · Sewer Line Repairs	60,657	60,657	1,700,000	1,639,300
Storm Water Quality Repairs	0	0	0	75,000
Water Plant Recoating	0	0	0	100,000
Water Plant 1 & 2 Well Awnings	0	0	0	100,000
Developer Reimbursement	0	0	0	1,000,000
Total Capital Outlay	\$1,044,948	\$1,044,948	\$2,700,000	\$3,677,900

Net Excess Revenues <Expenditures>	\$1,134,830	\$927,469	\$441,850	\$0
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