

Harris County MUD No. 167 - GOF

Adopted Budget

FYE May 31, 2024

Adopted Budget
Jun '23 - May 24

Ordinary Income/Expense

Income

14110 · Water - Customer Service Revenu	1,800,000.00
14112 · WHCRWA Fee	1,900,000.00
14140 · Connection Fees	50,000.00
14150 · Tap Connections	100,000.00
14210 · Sewer - Customer Service Fee	2,500,000.00
14220 · Inspection Fees	20,000.00
14310 · Penalties & Interest	18,500.00
14320 · COH Sales Tax Rebate	348,000.00
14330 · Miscellaneous Income	2,000.00
14350 · Maintenance Tax Collections	4,000,000.00
14360 · Grease Trap	15,000.00
14370 · Interest Earned on Temp. Invest	210,000.00
14380 · Interest Earned on Checking	600.00

Total Income 10,964,100.00

Gross Profit 10,964,100.00

Expense

16005 · Operations - Water	277,000.00
16110 · Tap Connection Expense	35,000.00
16120 · WHCRWA Pumpage Fees	1,900,000.00
16121 · Regulatory Assessment Expense	22,000.00
16130 · Maintenance & Repairs - Water	425,000.00
16140 · Chemicals - Water	200,000.00
16150 · Laboratory Expense - Water	17,500.00
16160 · Utilities	330,000.00
16180 · Reconnections	28,000.00
16210 · Inspection Expense	20,000.00
16230 · Maintenance & Repairs - Sewer	534,500.00
16250 · Lab Fees - Sewer	20,000.00
16260 · Sludge Removal	100,000.00
16275 · Splashpad Maintenance	80,000.00
16285 · Stormwater Maintenance	150,000.00
16320 · Garbage Expense	1,053,000.00
16330 · Legal Fees	130,000.00
16340 · Auditing Fees	22,250.00
16350 · Engineering Fees	100,000.00
•General	0.00
•Special Projects	0.00
16370 · Election Expense	10,000.00
16380 · Permit Expense	24,000.00
16390 · Telephone Expense	30,000.00
16410 · Arbitrage Fees	5,000.00
16420 · Service Account Collection	135,000.00
16430 · Bookkeeping Fees	50,000.00
16440 · Law Enforcement	1,297,000.00
16448 · Security Monitoring	70,000.00
16450 · Legal Notices & Other Publ.	1,600.00
16460 · Printing & Office Supplies	45,000.00

Harris County MUD No. 167 - GOF

Adopted Budget

FYE May 31, 2024

	<u>Adopted Budget</u>
	<u>Jun '23 - May 24</u>
16520 · Postage	70,000.00
16530 · Insurance & Surety Bond	108,000.00
16540 · Travel Expense	3,400.00
16560 · Miscellaneous Expense	40,000.00
16570 · AWBD Membership/Registrations	3,500.00
16575 · AWBD Expense	6,500.00
16600 · Payroll Expenses	40,000.00
16615 · School Project Donations	25,000.00
16620 · Landscape Maintenance	350,000.00
16621 · Park Design / Technical Service	40,000.00
16625 · Graffiti Removal	24,000.00
Total Expense	<u>7,822,250.00</u>
Net Ordinary Income	3,141,850.00
Other Income/Expense	
Other Expense	
16580 · Capital Outlay	1,000,000.00
16589 · Capital Outlay-Well #1	0.00
16590 · Sewer Line Repairs	1,700,000.00
Total Other Expense	<u>2,700,000.00</u>
Net Other Income	<u>-2,700,000.00</u>
Net Income	<u><u>441,850.00</u></u>