

Harris County MUD No. 167 - GOF

Adopted Budget

FYE May 31, 2023

Adopted Budget

Jun '22 - May 23

Ordinary Income/Expense

Income

14110 · Water - Customer Service Revenue	1,468,000.00
14112 · WHCRWA Fee	1,650,000.00
14140 · Connection Fees	44,000.00
14150 · Tap Connections	100,000.00
14210 · Sewer - Customer Service Fee	1,800,000.00
14220 · Inspection Fees	20,000.00
14310 · Penalties & Interest	18,500.00
14320 · COH Sales Tax Rebate	342,000.00
14330 · Miscellaneous Income	4,000.00
14350 · Maintenance Tax Collections	2,700,000.00
14360 · Grease Trap	12,000.00
14370 · Interest Earned on Temp. Invest	12,000.00
14380 · Interest Earned on Checking	600.00
14950 · Transfer From Construction	83,554.00

Total Income

8,254,654.00

Gross Profit

8,254,654.00

Expense

16005 · Operations - Water/Sewer	277,000.00
16110 · Tap Connection Expense	35,000.00
16120 · WHCRWA Pumpage Fees	1,650,000.00
16121 · Regulatory Assessment Expense	16,000.00
16130 · Maintenance & Repairs - Water	425,000.00
16140 · Chemicals Water/Sewer	180,000.00
16150 · Laboratory Expense - Water	17,500.00
16160 · Utilities	336,000.00
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	110,000.00
16275 · Splashpad Maintenance	24,600.00
16285 · Stormwater Maintenance	110,000.00
16320 · Garbage Expense	1,032,000.00
16330 · Legal Fees	130,000.00
16340 · Auditing Fees	21,900.00
16350 · Engineering Fees	100,000.00
16370 · Election Expense	10,000.00
16380 · Permit Expense	24,000.00
16390 · Telephone Expense	4,600.00
16410 · Arbitrage Fees	5,000.00
16420 · Service Account Collection	120,000.00
16430 · Bookkeeping Fees	50,000.00
16440 · Law Enforcement	1,125,156.00
16448 · Security Monitoring	60,000.00
16450 · Legal Notices & Other Publ.	1,600.00

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	<u>Jun '22 - May 23</u>
16460 · Printing & Office Supplies	45,000.00
16520 · Postage	70,000.00
16530 · Insurance & Surety Bond	83,000.00
16540 · Travel Expense	1,600.00
16560 · Miscellaneous Expense	40,000.00
16570 · AWBD Membership/Registrations	6,500.00
16575 · AWBD Expense	13,000.00
16600 · Payroll Expenses	40,000.00
16615 · School Project Donations	25,000.00
16620 · Landscape Maintenance	328,007.40
16621 · Park Design / Technical Service	40,000.00
16625 · Graffiti Removal	15,000.00
<b>Total Expense</b>	<u>7,174,963.40</u>
<b>Net Ordinary Income</b>	1,079,690.60
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
16445 · Security Equipment Purchase	0.00
16580 · Capital Outlay	500,000.00
16581 · Sewer Line Repairs	120,000.00
16588 · Capital Outlay-Well #1	120,000.00
<b>Total Other Expense</b>	<u>740,000.00</u>
<b>Net Other Income</b>	<u>-740,000.00</u>
<b>Net Income</b>	<u>339,690.60</u>