

Adopted Budget

Harris County MUD No. 167 - May 2026

	Ten Month Actuals 06/24 - 3/25	Twelve Months Annualized 06/24 - 5/25	Adopted 2025 Budget	Adopted 2026 Budget
Revenues				
14101 · Water - Customer Service Revenue	\$1,258,847	\$1,510,617	\$1,700,000	\$1,600,000
14102 · WHCRWA Fee	1,552,595	1,863,114	2,308,000	2,200,000
14106 · Connection Fees	31,916	38,300	58,000	50,000
14201 · Wastewater-Customer Service Rev	1,769,722	2,123,666	2,212,000	2,300,000
14203 · Grease Trap Inspection Fees	21,786	26,143	26,000	27,000
14301 · Maintenance Tax Collections	3,907,950	4,048,000	4,048,000	4,037,000
14401 · COH Sales Tax Rebate	436,807	492,310	335,000	507,000
14501 · Tap Connections	241,913	241,913	50,000	50,000
14502 · Inspection Fees	0	0	10,000	10,000
14702 · Penalties & Interest	229,275	275,130	327,000	283,000
14801 · Interest Earned on Checking	5,064	6,077	5,000	6,000
14802 · Interest Earned on Temp. Invest	367,981	441,577	472,000	474,000
Total Revenues	\$9,823,856	\$11,066,846	\$11,551,000	\$11,544,000

Expenditures

16102 · Operations - Water	\$82,114	\$98,537	\$110,000	\$110,000
16105 · Maintenance & Repairs - Water	481,554	577,865	500,000	584,000
16107 · Chemicals - Water	42,683	51,220	74,200	57,000
16108 · Laboratory Expense - Water	13,131	15,757	16,500	18,000
16110 · Utilities - Water	154,344	185,213	181,800	190,000
16111 · Reconnection Expense	48,735	58,482	70,300	70,000
16114 · Telephone Expense - Water	2,143	2,571	9,000	3,000
16116 · Permit Expense - Water	23,998	23,998	26,400	24,000
16117 · TCEQ Regulatory Expense - Water	5,574	9,086	12,500	9,100
16119 · WHCRWA Pumpage Fees	1,783,207	1,863,114	2,308,000	2,200,000
16202 · Operations - Wastewater	217,657	261,189	224,000	264,000
16203 · Grease Trap Inspections	11,770	14,124	15,600	15,000
16205 · Maint & Repairs - Wastewater	491,017	589,220	763,700	650,000
16207 · Chemicals - Wastewater	165,531	198,637	190,900	220,000
16208 · Laboratory Fees - Wastewater	15,523	20,697	20,700	23,000
16210 · Utilities - Wastewater	60,245	72,294	58,200	73,000
16211 · Utilities - Lift Station	20,394	24,473	23,000	24,700
16212 · Sludge Removal	100,853	121,024	150,700	135,000
16214 · Telephone Expense - Wastewater	2,773	3,327	1,600	3,400
16217 · TCEQ Regulatory Exp- Wastewater	5,574	9,086	12,500	9,100
16301 · Garbage Expense	1,267,758	1,529,758	1,445,900	1,619,000
16401 · Stormwater Maintenance	155,623	155,623	225,000	225,000
16501 · Tap Connection Expense	94,028	94,028	17,500	17,500
16502 · Inspection Expense	8,130	10,453	12,000	10,000
16602 · Landscape Maintenance	308,343	370,012	323,000	374,000
16611 · Park Design / Technical Service	0	0	31,000	0
16612 · Graffiti Removal	10,515	12,618	14,000	13,000
16613 · Splashpad Maintenance	86,744	104,093	74,000	105,000
16701 · Administrative Fees	16,794	20,153	18,000	20,400
16703 · Legal Fees	106,598	127,918	130,000	130,000
16704 · Auditing Fees	23,000	23,000	22,900	24,000
16706 · Engineering - General	79,935	95,922	100,000	100,000
16709 · Election Expense	27,450	27,450	0	10,000
16710 · Website Hosting	12,536	15,043	10,000	17,000
16711 · Bookkeeping Fees	76,415	90,615	71,000	99,700
16713 · Legal Notices & Other Publ.	0	0	2,000	2,000
16714 · Printing & Office Supplies	56,530	67,836	61,000	69,000
16716 · Delivery Expense	931	1,117	200	1,200

16717 · Postage	98,549	98,549	112,000	100,000
16718 · Insurance & Surety Bond	130,510	130,510	125,000	134,400
16719 · AWBD Expense	12,842	12,842	8,000	13,000
16720 · AWBD Membership/Registrations	5,665	5,665	6,000	6,000
16721 · Meeting Expense	0	0	0	12,000
16722 · Bank Service Charge	20,709	24,851	17,000	25,000
16723 · Travel Expense	3,174	3,809	3,400	3,400
16727 · Service Account Collection	101,898	122,277	99,000	123,000
16728 · Record Storage Fee	7,577	9,092	10,000	10,000
16730 · Consumer Confidence Report	3,225	3,225	0	3,300
16731 · Arbitrage Analysis	15,000	15,000	5,000	15,000
16801 · Patrol Expense	1,065,666	1,282,842	1,258,900	1,342,000
16803 · Security Monitoring	3,879	69,944	98,000	71,000
17101 · Payroll Expenses	30,277	35,744	36,000	36,000
17103 · Payroll Tax Expense	2,316	2,734	2,800	2,800
17802 · Miscellaneous Expense	5,727	5,727	20,000	6,000
Total Expenditures	\$7,567,163	\$8,768,362	\$9,128,200	\$9,422,000

Other Revenues

15900 · Assigned Surplus	\$0	\$0	\$1,255,100	\$904,438
15905 · Insurance Claim Proceeds	220,138	220,138	0	457,862
Total Other Revenues	\$220,138	\$220,138	\$1,255,100	\$1,362,300

Capital Outlay and Other Expenses

17901 · Capital Outlay	\$551,780	\$599,666	\$763,600	\$600,000
17906 · Sewer Line Repairs	0	0	1,639,300	1,639,300
17909 · Security Bldg - Capital Outlay	97,648	113,122	0	120,000
17910 · Storm Water Quality Repairs	72,136	72,136	75,000	0
17911 · Water Plant Recoating	0	0	100,000	25,000
17912 · Water Plant 1 & 2 Well Awnings	32,195	32,195	100,000	100,000
17907 · Developer Reimbursement	0	0	1,000,000	1,000,000
Total Capital Outlay	\$753,758	\$599,666	\$3,677,900	\$3,484,300
Net Excess Revenues <Expenditures>	\$1,723,073	\$1,918,956	\$0	\$0