

# Adopted Budget

HC MUD 166- Fiscal Year Ending 09/2022

	<b>Eleven Month Actuals</b>	<b>Twelve Months Annualized</b>	<b>Approved</b>	<b>Adopted</b>
	10/20 - 08/21	FYE 09/21	2021 Budget	2022 Budget
<b>Revenues</b>				
14110 · Customer Service Revenue-Water	196,883	218,883	207,500	223,300
14120 · WHCRWA Revenue	274,103	304,103	313,600	341,200
14140 · Connection Fees	3,594	3,921	5,200	4,000
14150 · Tap Connections	74,284	74,284	0	41,280
14210 · Customer Service Revenue-Sewer	357,438	392,438	384,900	421,056
14220 · Inspection Fees	32,780	35,760	0	19,840
14310 · Penalties & Interest	12,789	13,952	10,100	14,200
14335 · Misc Income	416	416	5,900	500
14340 · COH Sales Tax Rebate	74,708	82,734	60,700	85,200
14350 · Maintenance Tax Collections	518,292	519,292	617,800	556,700
14360 · Grease Trap	5,940	6,480	6,600	6,480
14370 · Interest Earned on Temp. Invest	11,350	12,381	17,600	6,000
14380 · Interest Earned on Checking	79	79	200	0
<b>Total Revenues</b>	<b>\$1,562,656</b>	<b>\$1,664,723</b>	<b>\$1,630,100</b>	<b>\$1,719,756</b>
<b>Expenditures</b>				
16110 · Tap Connection Expense	59,411	59,411	0	32,000
16120 · Bulk Water Purchase	56,748	75,665	93,876	69,694
16126 · JWP Generator	23,033	30,711	28,257	28,257
16127 · Grease Trap Inspections	3,850	4,200	3,800	4,320
16130 · Maintenance & Repairs - Water	95,618	104,310	105,300	107,400
16150 · Laboratory Expense - Water	19,387	21,149	19,200	21,800
16160 · Utilities	27,443	29,938	30,600	30,800
16180 · Reconnections	1,890	2,062	1,100	2,100
16210 · Inspection Expense	20,610	22,484	0	23,200
16220 · Purchase Sewer Service	30,280	36,336	31,453	39,167
16230 · Maintenance & Repairs - Sewer	88,344	96,376	164,300	99,300
16240 · Chemicals - Sewer	3,119	3,403	12,700	3,500
16250 · Lab Fees - Sewer	983	1,083	0	1,100
16260 · Sludge Removal	3,238	3,738	27,896	3,800

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16280 · Mowing - Sewer	1,582	1,726	1,898	1,800
16300 · TCEQ Assessment Fee	751	2,800	2,800	2,800
16320 · Detention Pond Maintenance	5,101	5,565	22,000	5,700
16330 · Legal Fees	58,626	63,955	75,000	75,000
16340 · Auditing Fees	17,250	17,250	16,750	17,250
16350 · Engineering Fees	56,734	61,892	60,000	60,000
16370 · Election Expense	0	0	0	15,000
16380 · Permit Expense	3,460	3,460	3,460	3,600
16410 · Billing Service Fees	62,871	68,586	61,200	70,600
16420 · Service Account Collection	8,455	9,224	8,400	9,500
16430 · Bookkeeping Fees	25,320	27,620	27,500	29,000
16440 · Arbitrage Fees	850	850	400	3,650
16455 · Publication Expense (SB 622)	0	0	500	500
16460 · Printing & Office Supplies	1,772	1,933	3,100	2,000
16470 · Filing Fees	0	0	1,000	1,000
16480 · Delivery Expense	2,370	2,586	1,600	800
16520 · Postage	267	291	300	300
16530 · Insurance & Surety Bond	13,572	13,572	11,977	14,000
16540 · Travel Expense	0	0	200	500
16550 · Garbage Expense	195,311	213,744	216,700	221,177
16560 · Miscellaneous Expense	5,412	5,904	4,700	6,100
16565 · Bank Charges	214	214	300	800
16590 · WHCRWA - Assessment Fee	232,514	313,514	313,600	341,200
16600 · Payroll Expenses	8,397	9,366	9,400	9,600
16610 · Consumer Confidence Report	0	386	386	386
<b>Total Expenditures</b>	<b>\$1,134,783</b>	<b>\$1,315,302</b>	<b>\$1,361,653</b>	<b>\$1,358,701</b>

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<b>Other Revenues</b>				
Transfer From Operating Reserve	0	26,273	26,273	0
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$26,273</b>	<b>\$26,273</b>	<b>\$0</b>
<b>Capital Outlay</b>				
17506 · Capital Outlay	50,140	50,140	25,000	50,000
17513 · Capital Outlay - HC MUD 276 JWP	166,647	166,647	16,000	0
17514 · Waterline Loop	35,848	35,848	253,720	162,000
<b>Total Capital Outlay</b>	<b>\$252,634</b>	<b>\$252,634</b>	<b>\$294,720</b>	<b>\$212,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$175,239</b>	<b>\$123,060</b>	<b>\$0</b>	<b>\$149,055</b>

\* Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request. Any person wishing to obtain a copy of such documents may submit a request under the Texas Public Information Act to the following address: Harris County MUD No. 166 c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 1400, Houston, TX. 77056, (713) 623-4531.

\*\* Maintenance Tax Collections = \$218,487,796 / 100 x 0.26 Tax Rate x 98% Collection Rate