

Adopted Budget

HC MUD 166- Fiscal Year Ending 09/2025

	Nine Month Actuals	Twelve Months Annualized	Approved	Adopted
	10/23 - 06/24	FYE 09/24	2024 Budget	2025 Budget

Revenues

14101 · Water -Customer Service Revenue	\$204,079	\$279,079	\$284,000	\$281,900
14102 · WHCRWA Revenue	293,335	393,335	472,300	434,362
14105 · Connection Fees	5,140	6,853	12,400	6,900
14201 · Wastewater-Customer Service Rev	396,809	529,079	522,600	545,000
14203 · Grease Trap	3,219	4,291	4,400	4,300
14301 · Maintenance Tax Collections	1,075,197	1,082,115	1,060,000	1,095,329
14401 · COH Sales Tax Rebate	89,239	114,239	105,100	115,400
14702 · Penalties & Interest	28,335	37,780	25,200	38,200
14801 · Interest Earned on Checking	302	403	50	50
14802 · Interest Earned on Temp. Invest	136,706	182,274	166,300	175,500
Total Revenues	\$2,232,361	\$2,629,450	\$2,652,350	\$2,696,941

Expenditures

16101 · Billing Service Fees - Water	\$30,825	\$46,237	\$40,200	\$47,600
16103 · Bulk Water Purchase	77,851	116,776	73,664	77,498
16105 · Maintenance & Repairs - Water	66,862	89,149	92,700	91,800
16108 · Laboratory Expense - Water	32,481	43,308	15,100	44,600
16110 · JWP Generator	12,440	18,661	18,700	18,700
16111 · Reconnections	1,498	1,998	2,300	2,100
16113 · Service Account Collection	19,108	25,478	31,200	26,200
16116 · Permit Expense - Water	3,460	3,460	2,300	3,600
16117 · TCEQ Regulatory Expense - Water	498	2,000	2,000	2,000
16118 · WHCRWA - Assessment Fee	280,809	390,809	439,931	434,362
16201 · Billing Service Fees-Wastewater	51,337	77,006	67,300	79,300
16203 · Grease Trap Inspections	2,682	3,577	3,400	3,700
16204 · Purchase Wastewater Service	45,435	60,580	41,553	45,056
16205 · Maint & Repairs - Wastewater	73,765	98,354	138,100	101,300
16206 · Chemicals - Wastewater	25,271	33,695	22,000	34,700

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16207 · Laboratory Fees - Wastewater	520	520	4,200	500
16208 · Mowing - Wastewater	1,956	2,608	2,500	2,700
16210 · Utilities - Wastewater	24,510	32,681	29,300	33,700
16212 · Sludge Removal	21,402	28,535	47,600	29,400
16217 · TCEQ Regulatory Exp-Wastewater	498	2,000	2,000	2,000
16301 · Garbage Expense	207,863	277,150	271,900	284,300
16403 · Detention Pond Maintenance	11,424	13,152	6,912	13,500
16404 · Permit Expense	0	1,300	1,300	1,300
16502 · Inspection Expense	900	1,200	6,300	1,200
16703 · Legal Fees	40,093	53,457	75,000	75,000
16705 · Auditing Fees	24,250	24,250	24,200	25,000
16706 · Engineering Fees	18,056	24,075	60,000	60,000
16709 · Election Expense	0	0	15,000	0
16712 · Bookkeeping Fees	50,514	65,000	56,200	67,000
16713 · Record Storage Fee	765	1,021	0	1,100
16714 · Printing & Office Supplies	4,220	5,627	5,500	5,800
16715 · Filing Fees	166	221	200	200
16716 · Delivery Expense	509	678	600	700
16717 · Postage	142	190	200	200
16718 · Insurance & Surety Bond	24,415	24,415	18,400	25,100
16719 · AWBD Expense	0	750	0	5,000
16721 · Meeting Expense	3,887	5,183	0	5,300
16722 · Bank Charges	793	1,057	900	1,100
16723 · Travel Expense	474	632	500	700
16724 · Publication Expense (SB 622)	218	218	500	500
16727 · Arbitrage Fees	0	3,650	3,650	7,600
16729 · Consumer Confidence Report	0	500	500	500
17101 · Payroll Expenses	8,619	11,492	13,300	13,300
17103 · Payroll Tax Expenses	659	879	1,500	1,500
17802 · Miscellaneous Expense	2,864	4,018	9,400	4,100
Total Expenditures	\$1,174,041	\$1,597,546	\$1,648,010	\$1,680,816

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Other Revenues				
Transfer From Operating Reserve	\$0	\$0	\$0	\$0
Transfer From Construction	0	0	500,000	500,000
Total Other Revenues	\$0	\$0	\$500,000	\$500,000
Capital Outlay				
17803 · Developer Interest Expense	\$33,146	\$33,146	\$0	\$0
17902 · Capital Outlay	0	42,990	50,000	50,000
17903 · Capital Outlay - HC 276 JWP	0	0	27,800	273,900
17904 · Waterline Loop	0	0	162,000	162,000
17906 · Developer Principal	261,381	261,381	0	0
Total Capital Outlay	\$294,527	\$337,517	\$239,800	\$485,900
Net Excess Revenues <Expenditures>	\$763,793	\$694,387	\$1,264,540	\$1,030,225

* 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 2400, Houston, TX. 77056, (713) 623-4531.

** Maintenance Tax Collections =385,407,715 / 100 x 0.29 Tax Rate x 98% Collection Rate

Harris County MUD No.166
Senate Bill 622 - Fiscal Year Ending September 30, 2025

**Sec. 140.0045. ITEMIZATION OF CERTAIN PUBLIC NOTICE EXPENDITURES
REQUIRED IN CERTAIN POLITICAL SUBDIVISION BUDGETS.**

The proposed budget of a political subdivision must include a line item indicating expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision that allows as clear a comparison as practicable between those expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year.

General Operating Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Operator	0.00	0.00
	Other	500.00	0.00
	Total	\$500.00	\$0.00
Capital Projects Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Financial Advisor	0.00	0.00
	Other	0.00	0.00
	Total	\$0.00	\$0.00
Tax Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Financial Advisor	0.00	0.00
	Tax Assessor	0.00	0.00
	Other	0.00	0.00
	Total	\$0.00	\$0.00
Total	Consultant	Projected Expenses¹	Actual Expenses²
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Financial Advisor	0.00	0.00
	Operator	0.00	0.00
	Tax Assessor	0.00	0.00
	Other	500.00	0.00
	Total	\$500.00	\$0.00

Reporting Requirements:

¹Projected Expenses for the upcoming year presented in last month of fiscal year with Annual Budget in bookkeeping report

²Actual Expenses for the preceding year presented in first month of fiscal year in bookkeeping report