

Harris County MUD #165 2027 Adopted Budget

	Adopted 2026 Budget	Adopted 2027 Budget	Budget Increase/ Decrease	% Increase/ Decrease
Income				
1-4100 Water Revenue	6,000,000.00	5,800,000.00	(200,000.00)	-3.33%
1-4120 Reconnection Fees	400,000.00	50,000.00	(350,000.00)	-87.50%
1-4200 Sewer Revenue	5,650,000.00	6,250,000.00	600,000.00	10.62%
1-4202 Inspection Fees	300,000.00	300,000.00	-	0.00%
1-4300 Regional Water Authority Revenue	6,000,000.00	6,000,000.00	-	0.00%
1-4330 Penalty and Interest	-	350,000.00	350,000.00	100.00%
1-4501 Delinquent Letter Fee	-	125,000.00	125,000.00	100.00%
1-4600 Tap Connection Fees	2,500,000.00	2,500,000.00	-	0.00%
1-4601 App Fee		65,000.00	65,000.00	100.00%
1-4602 ACH Fees		18,000.00	18,000.00	100.00%
1-4603 Damages		100,000.00	100,000.00	100.00%
1-5381 SPA Revenue	185,000.00	185,000.00	-	0.00%
1-5382 Annual Park Contribution from HOA	5,000.00	5,000.00	-	0.00%
1-5391 Interest Income	750,000.00	1,000,000.00	250,000.00	33.33%
1-5398 Maintenance Taxes	9,765,000.00	10,500,000.00	735,000.00	7.53%
1-5399 Miscellaneous Revenue	-	10,000.00	10,000.00	100.00%
Total Income	\$ 31,555,000.00	\$ 33,258,000.00	\$ 1,703,000.00	
Expenses				
1-6180 Reconnect/Disconnect	100,000.00	100,000.00	-	0.00%
1-6201 Purchased Sewer	850,000.00	1,000,000.00	150,000.00	17.65%
1-6202 Sludge Haul	250,000.00	300,000.00	50,000.00	20.00%
1-6300 Tap Connection Expense	1,250,000.00	1,250,000.00	-	0.00%
1-6301 Inspection Expenses	300,000.00	300,000.00	-	0.00%
1-6302 Recreation Expense and Park Facility	300,000.00	575,000.00	275,000.00	91.67%
1-6320 Legal Fees	275,000.00	275,000.00	-	0.00%
1-6321 Auditing Fees	40,000.00	75,000.00	35,000.00	87.50%
1-6322 Engineering Fees	425,000.00	650,000.00	225,000.00	52.94%
1-6324 Laboratory Expenses	185,000.00	200,000.00	15,000.00	8.11%
1-6326 Permit Fees	40,000.00	90,000.00	50,000.00	125.00%
1-6327 Regulatory Assessment Fee	45,000.00	55,000.00	10,000.00	22.22%
1-6328 Regional Water Authority Fees	6,000,000.00	6,000,000.00	-	0.00%
1-6330 Operators Fees/Billing	1,250,000.00	1,400,000.00	150,000.00	12.00%
1-6333 Bookkeeping Expenses	260,000.00	225,000.00	(35,000.00)	-13.46%
1-6335 Repairs & Maintenance	3,900,000.00	4,790,000.00	890,000.00	22.82%
1-6337 Storm Water Solutions	900,000.00	906,817.00	6,817.00	0.76%
1-6338 Legal Notices and Other Publications	15,000.00	25,000.00	10,000.00	66.67%
1-6339 Election Expenses	25,000.00	0.00	(25,000.00)	-100.00%
1-6340 Office Expenses	35,000.00	35,000.00	-	0.00%
1-6341 Telephone and U-Verse Expenses	60,000.00	60,000.00	-	0.00%
1-6342 Chemicals	750,000.00	800,000.00	50,000.00	6.67%
1-6343 Website	17,500.00	17,500.00	-	0.00%
1-6352 Utilities	700,000.00	750,000.00	50,000.00	7.14%
1-6353 Insurance & Surety Bond Premium	250,000.00	250,000.00	-	0.00%
1-6354 Travel & Per Diem	15,000.00	10,000.00	(5,000.00)	-33.33%
1-6399 Garbage Expense	3,650,000.00	3,850,000.00	200,000.00	5.48%
1-6400 Security Expense	1,800,000.00	2,100,000.00	300,000.00	16.67%
1-6515 Payroll Taxes	2,500.00	2,500.00	-	0.00%
1-6516 Wages	36,000.00	36,000.00	-	0.00%
1-7395 Miscellaneous Expense	2,500.00	2,500.00	-	0.00%
1-7399 Bank Fees	0.00	25,000.00	25,000.00	100.00%
1-7401 GIS System	175,000.00	175,000.00	-	0.00%
1-7402 Security Monitoring	350,000.00	455,000.00	105,000.00	30.00%
1-7404 SSOI Point Repairs (Incl. Engineering)	80,000.00	80,000.00	-	0.00%
1-7405 SSOI Televising and Inspection	0.00	100,000.00	100,000.00	100.00%
1-7406 Meter Replacement (AMR)	825,000.00	470,000.00	(355,000.00)	-43.03%
1-7408 SWPP Inspection	100,000.00	100,000.00	-	0.00%
1-7410 Purchased Water (HC MUD 157)	50,000.00	50,000.00	-	0.00%
Total Expenses	\$ 25,308,500.00	\$ 27,585,317.00	\$ 2,276,817.00	
Net Income	\$ 6,246,500.00	\$ 5,672,683.00	\$ (573,817.00)	