

Harris County MUD #401
Operating Fund Budget
August 2025 through July 2026

		Adopted
		<u>Aug '25 - Jul 26</u>
Ordinary Income/Expense		
Income		
1.4100 · Customer Service - Water		487,000.00
1.4200 · Customer Service - Sewer		553,000.00
1.4330 · Penalty		18,000.00
1.4331 · NHCRWA		675,000.00
1.5380 · Miscellaneous		1,500.00
1.5391 · Interest		240,000.00
1 1.5398 · Maintenance Tax		1,241,574.00
Total Income		3,216,074.00
Expense		
1.6161 · Garbage Collections		340,000.00
1.6201 · Sludge Haul		70,000.00
1.6235 · Repair & Maintenance		
General		9,800.00
Landscape/Mowing		32,000.00
Lift Station		45,000.00
Swr Collect		16,000.00
Swr Plant		125,000.00
Wtr Plant		175,000.00
Wtr. Dist.		150,000.00
Total 1.6235 · Repair & Maintenance		552,800.00
1.6236 · Detention Maintenance		130,000.00
1.6237 · Detention Repair		25,000.00
1.6238 · Storm Wtr Repair		2,500.00
1.6310 · Director Fees		35,000.00
1.6320 · Legal Fees		80,000.00
1.6321 · Audit Fees		22,000.00
1.6322a · Engineering Fees		80,000.00
1.6322b · Eng. Fees for Permit Renev		5,000.00
1.6322e · Eng. Fees for WP Consult		10,000.00
1.6322f · Eng. Fees for WWIP Consu		1,000.00
1.6322g · Eng Fees for Flushing Plan		0.00
1.6322h · Eng. Fees for GIS		5,000.00
1.6322i · Eng Fees CIP		30,000.00
1.6324 · Laboratory Expenses		56,000.00
1.6325 · Election Expense		50,000.00
1.6326 · Permit Fees		6,500.00
1.6329 · Amenity Lake		12,000.00
1.6332 · Operations & Billing		165,000.00
1.6333 · Bookkeeping		23,000.00
1.6340 · Printing & Office Supplies		1,200.00
1.6352 · Utilities		100,000.00
1.6353 · Insurance & Surety Bond		35,000.00
1.6354 · Travel & Per Diem		5,000.00

Harris County MUD #401
Operating Fund Budget
August 2025 through July 2026
 Adopted

	<u>Aug '25 - Jul 26</u>
1.6355 · NHCRWA Fees	675,000.00
2 1.6359 · Other Expenses	10,000.00
1.6360 · Security Patrol	250,000.00
1.6560 · Payroll Taxes	2,400.00
1.6570 · TCEQ Fees	10,000.00
1.7395 · Misc. Expense-AWBD	5,000.00
1.8001 · Capital Outlay	175,000.00
Total Expense	<u>2,969,400.00</u>
Net Ordinary Income	<u>246,674.00</u>
Net Income	<u><u>246,674.00</u></u>

NOTES:

- 1 Budgeted at last year's amount until tax rate is set
- 2 Includes \$7,400 arbitrage payment; will not repeat