

**Harris Co. M.U.D. #165**

*Adopted Budget for Fiscal Year Ending September 30th, 2026*

	FYE 2025		11 months	12 months	FYE 2026	
REVENUE :	<i>Current Budget</i>	<i>Actual YTD</i>	<i>Budget YTD</i>	<i>Projected</i>	<i>Annual Budget</i>	<i>variance</i>
Water Revenues	5,250,000	5,178,918	4,812,500	5,649,729	6,000,000	+750,000
Sewer Revenues	4,750,000	4,712,241	4,354,167	5,140,626	5,650,000	+900,000
Maintenance Tax	8,750,000	8,805,443	8,750,000	8,805,443	9,765,000	+1,015,000
Interest earned	1,000,000	1,203,813	916,667	1,203,813	750,000	-250,000
City of Houston SPA Revenue	175,000	173,321	160,417	189,077	185,000	+10,000
Penalties/Reconn/Disconn/Trf's	400,000	371,637	366,667	405,423	400,000	
Tap Fees	2,500,000	1,617,874	2,291,667	1,764,953	2,500,000	
Inspection Fees	300,000	194,209	275,000	211,865	300,000	
HC 173 Logenbough Det Pond Maint.	1,248	0	0	0	0	-1,248
Miscellaneous	0	0	0	0	0	
Annual Park Contribution from HOA	5,000	5,000	5,000	5,000	5,000	
WHCRWA Revenue	5,700,000	4,928,306	5,225,000	4,928,306	6,000,000	
	<b>28,831,248</b>	<b>27,190,762.33</b>	<b>27,157,083</b>	<b>28,304,235.11</b>	<b>31,555,000</b>	<b>+2,723,752</b>

	<i>Current Budget</i>	<i>Actual YTD</i>	<i>Budget YTD</i>	<i>Projected</i>	<i>Proposed Budget</i>	<i>change</i>
GENERAL EXPENSES :						
Purchased Sewer Service	952,000	761,116	872,667	830,308	850,000	-102,000
Auditing Fees	40,000	36,337	40,000	36,337	40,000	0
Legal Fees General	275,000	241,796	252,083	263,777	275,000	0
Engineering Fees General	425,000	415,054	389,583	452,786	425,000	0
Bookkeeping Fees	65,000	60,925	59,583	66,464	260,000	195,000
Security Services (Harris Co)	1,563,660	1,448,233	1,433,355	1,579,891	1,800,000	236,340
Telephone/U-Verse Expenses	60,000	50,860	55,000	55,483	60,000	0
Utilities	650,000	646,393	595,833	705,156	700,000	50,000
WHCRWA	5,500,000	5,208,100	5,041,667	5,681,564	6,000,000	500,000
Operator's Fees/ Billing & Collection	1,150,000	1,051,145	1,054,167	1,146,704	1,250,000	100,000
Laboratory Expense	175,000	170,964	160,417	186,506	185,000	10,000
Chemicals	625,000	597,975	572,917	652,336	750,000	125,000
Repair/Maintenance	3,400,000	2,793,496	3,116,667	3,047,450	3,900,000	500,000
Reconnect/Disconnect/Transfers	100,000	85,230	91,667	92,978	100,000	0
Storm Water Solutions	800,000	739,420	733,333	806,640	900,000	100,000
Sludge Hauling	150,000	138,951	137,500	151,583	250,000	100,000
Garbage Collection	3,500,000	3,160,328	3,208,333	3,447,630	3,650,000	150,000
Tap Expenses	1,250,000	865,471	1,145,833	944,150	1,250,000	1,250,000
Inspection (All)	300,000	219,128	275,000	239,048	300,000	300,000
Insurance/Bonds	232,000	231,867	232,000	231,867	250,000	18,000
Permit Fees	30,500	30,482	30,500	30,482	40,000	9,500
Recreation Facilities/ Park Maint.	300,000	307,884	275,000	335,874	300,000	0
Regulatory Assessment Fees	45,000	44,713	45,000	44,713	45,000	0
Legal Notices/Publication	12,000	10,204	11,000	11,132	15,000	3,000
Election Expenses	100	45	92	49	25,000	24,900
Office Expenses	35,000	27,186	32,083	29,657	35,000	0
Director Fee	36,000	25,891	33,000	28,245	36,000	0
Payroll Taxes	2,500	594	2,292	647	2,500	0
Travel & Membership	11,000	14,424	10,083	15,735	15,000	4,000
Website	15,000	15,551	13,750	16,965	17,500	2,500
Miscellaneous expense	2,500	2,356	2,292	3,356	2,500	0
GIS System	175,000	169,150	160,417	184,527	175,000	0
Security Monitoring	215,000	92,021	197,083	100,386	350,000	135,000
SSOI Point Repairs (incl. Engineer)	80,000	13,086	73,333	14,275	80,000	75,000
San Sewer TV (Incl. Engineering)	150,000	0	137,500	0	150,000	0
Asset Management	100,000	0	91,667	0	100,000	0
Meter Replacement (AMR)	500,000	517,529	458,333	564,577	825,000	325,000
SWPPP Inspection	100,000	90,361	91,667	98,575	100,000	0
Risk & Resilience	30,000	0	27,500	0	30,000	0
STP #1 Blower Motor Replacement	40,000	0	36,667	0	40,000	0
STP #1 LS Coating	75,000	0	68,750	0	75,000	0
STP #1 RAS pump upgrade	75,000	0	68,750	0	100,000	25,000
Purchased Water (HC MUD 157)	50,000	50,137	45,833	54,695	50,000	0

**Harris Co. M.U.D. #165**  
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**Page 2**

	Proposed					
	Current Budget	Actual YTD	Budget YTD	Projected	Annual Budget	change
Greenhouse Force Main/Manhole	100,000	0	0	0	100,000	
Lift Station #13 Generator	200,000	79,734	79,734	150,000	100,000	-100,000
Lift Station #2 Coating	75,000	0	0	0	0	-75,000
Lift Station #3 Coating	75,000	0	0	0	0	-75,000
Lift Statitions Spare Pumps Purchase	100,000	0	0	0	100,000	
Lift Stations SCADA Controls	200,000	0	0	0	0	-200,000
Discharge Permit	16,000	15,645	15,645	20,860	45,000	+29,000
WWTP#1 Step Screen Upgrade	250,000	51,375	51,375	250,000	200,000	-50,000
WP #2 GST-3 & Hydro-Tank	0	0	0	0	0	-
Marivda pond repairs ( DA2 S2023A surplus)	300,000	324,047	324,047	325,000	0	-300,000
Security (WP1)	0	0	0	0	0	
Plant Painting WP4	0	0	0	0	197,000	+197,000
Security (WP 7)	0	0	0	0	0	
Lift Station Security	0	0	0	0	227,000	+227,000
Lift station 6 force main MH	0	0	0	0	30,000	+30,000
LKS 5 - Additional pump	0	0	0	0	207,000	+207,000
LS 10 pump replacemnet	0	0	0	0	50,000	+50,000
157/165 reginonal stp upgrades	0	0	0	0	71,000	+71,000
STP 1 Clarifier painting	0	0	0	0	107,000	+107,000
WP 4 - bleach upgrade	0	0	0	0	125,000	+125,000
TOTAL EXPENSES	24,608,260	20,805,201	21,850,997	22,898,411	27,362,500	+2,754,240
SURPLUS/ DEFICIT	4,222,988	6,385,561	5,306,086	5,405,824	4,192,500	-30,488