

HARRIS COUNTY MUD # 155
General Fund Budget
9/1/25 - 8/31/26
DRAFT 1

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTALS	2025 BUDGET
Revenue															
Water Revenue	4100	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,120	145,000	156,000
Reconnection Fees	4120	415	415	415	415	415	415	415	415	415	415	415	435	5,000	6,600
Sewer Revenue	4200	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	183,000
Grease Trap Inspec	4319	165	165	165	165	165	165	165	165	165	165	165	185	2,000	1,800
Maintenance Tax	4320	-	-	-	175,000	800,000	300,000	20,000	20,000	35,000	74,232	-	-	1,424,232	1,342,986
WHCROWA Fees	4328	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	384,000	402,000
Penalties	4330	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	15,600
Collection/Return Ck Fees	4333	75	75	75	75	75	75	75	75	75	75	75	75	900	1,200
Transfer Fees	4350	225	225	225	225	225	225	225	225	225	225	225	225	2,700	1,800
Interest Earnings	5391	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	120,000
Total Revenue		69,160	69,160	69,160	244,160	869,160	369,160	89,160	89,160	104,160	143,392	69,160	69,240	2,254,232	2,230,986
Expenses															
Payroll Administration	6200	255	255	255	255	255	255	255	255	255	255	255	255	3,060	1,920
Payroll Tax Expenses	6201	230	230	230	230	230	230	230	230	230	230	230	230	2,754	1,800
Purchase Water	6300	176,179	39,679	39,679	42,895	41,629	39,679	39,679	39,679	39,679	39,679	39,679	39,676	617,811	629,262
Purchase Sewer	6301	10,338	14,007	14,590	17,687	66,458	14,007	10,338	14,007	12,178	14,423	10,753	10,677	209,463	153,993
Director Fees	6310	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	36,000
Legal Fees - General	6320	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,600	65,000	60,000
Auditing Fees	6321	-	-	-	-	13,500	3,000	-	-	-	-	-	-	16,500	20,500
Engineering Fees	6322	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000
Operator Fees	6323	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	76,320	76,320
Lab Fees	6324	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	2,200	22,000	20,400
Election Expense	6325									6,000				6,000	-
Permit Fees	6326	-	-	-	3,120	-	-	-	-	-	-	-	-	3,120	2,500
Bookkeeping Fees	6333	3,600	2,800	3,600	3,550	2,800	3,550	2,800	2,800	2,800	2,800	2,800	3,600	37,500	35,000
Maintenance/Repairs	6335	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	280,000	280,000
Legal Notice	6338	500	-	-	-	-	-	-	-	-	-	-	500	1,000	-
Printing & Office Supplies	6340	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	42,000
Postage	6350	475	475	475	475	475	475	475	475	475	475	475	475	5,700	4,200
Utilities	6352	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200
Insurance	6353	-	-	-	22,500	-	-	-	-	-	-	-	-	22,500	35,000
AWBD Expenses	6355	-	-	-	700	3,300	-	-	-	2,000	4,000	-	-	10,000	10,000
Rent Meeting Place	6357	80	80	80	80	80	80	80	80	80	80	80	80	960	960
Other Expenses	6359	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,200
Grease Trap Inspec	6376	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200
Transfer Fees	6378	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disconnect Fees	6380	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Expense	6382	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Document Conversion	6415	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Improvements	6436	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000
Mowing Maintenance	6488	4,471	4,471	4,471	4,471	4,471	4,471	4,471	4,471	4,471	4,471	4,471	4,471	53,652	53,652
Overflow Structure	6489	10,000			10,000	10,000		10,000		10,000		10,000		60,000	140,000
Bridge #2 Sidewalk	6490	-		-		-					-			-	35,000
Fence	6491	25,000		25,000		25,000	25,000		25,000				25,000	150,000	150,000
TCEQ Assmt Fee	7410	-	-	-	-	5,642	-	-	-	-	-	-	-	5,642	1,897
Total Expenses		289,421	120,290	146,673	164,256	232,133	149,040	126,621	145,290	136,461	124,706	127,036	143,857	1,905,782	1,968,504
Net Revenue/(Loss)		(220,261)	(51,130)	(77,513)	79,904	637,027	220,120	(37,461)	(56,130)	(32,301)	18,686	(57,876)	(74,617)	348,450	262,482
Beginning Cash Surplus		4,100,706	3,880,446	3,829,316	3,751,803	3,831,707	4,468,734	4,688,854	4,651,394	4,595,264	4,562,963	4,581,649	4,523,773		
Less Operating Profit/Loss		(220,261)	(51,130)	(77,513)	79,904	637,027	220,120	(37,461)	(56,130)	(32,301)	18,686	(57,876)	(74,617)		
End Cash Surplus/Deficit		3,880,446	3,829,316	3,751,803	3,831,707	4,468,734	4,688,854	4,651,394	4,595,264	4,562,963	4,581,649	4,523,773	4,449,156		

NOTES:
Assumes No New Taps
Maintenance Tax Assumes 2024 CAV OF \$ 230,644,838/100 x \$.65 @ 95%

Presented Draft 1: 7/21/2025
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