

HARRIS COUNTY MUD #365
 BUDGET FOR FISCAL YEAR ENDING 8/31/2026

Estimated Cash Balance @8/31/25 **6,730,000.00**

REVENUES	BUDGET 8/31/2025	Fiscal Year-to-Date		Draft	
		Actual 11 MONTHS	Projected 12months	Adopted BUDGET 8/31/2026	
TOTAL REVENUES	4,842,821.60	4,190,664.49	4,346,022.16	4,245,000.00	
Payroll Taxes	3,050.00	2,144.46	2,339.41	2,500.00	
Jt. Water Plant HC#365 %	231,473.00	220,561.23	240,612.25	474,602.00	Include w/p painting
NHCRWA / #365 share billed WP	816,000.00	633,808.08	691,427.00	687,500.00	
Jt. WWTP / HC#365%	277,370.00	229,744.51	250,630.37	278,484.00	
Director Fees	36,000.00	32,266.00	35,199.27	36,000.00	
Legal Fees	275,000.00	225,796.51	246,323.47	250,000.00	
Engineering	70,000.00	53,539.10	58,406.29	65,000.00	
Operator Fees	55,000.00	50,852.37	55,475.31	57,500.00	
Bookkeeper Fees	30,000.00	24,025.00	26,209.09	30,000.00	
R&M - General Incl tap expenses	250,000.00	200,632.73	218,872.07	250,000.00	
Lab Fees	4,500.00	3,155.44	3,442.30	4,500.00	
Office Expenses incl Postage	25,000.00	26,774.03	29,208.03	30,000.00	
Telephone/ Utilities	5,000.00	3,275.93	3,573.74	5,000.00	
Travel / Reimb Expenses	2,000.00	1,854.83	2,023.45	3,000.00	
AWBD expenses	15,000.00	11,951.28	13,037.76	15,000.00	
Insp Exp/incl Grease Trap	15,000.00	15,812.48	17,249.98	17,500.00	
Security	86,870.00	80,367.16	87,673.27	87,110.00	
Immediate Response System	5,000.00	3,698.50	3,698.50	4,000.00	
Permit Fees	3,800.00	3,640.70	3,640.70	3,800.00	
HGCSO Conservation Kit	3,800.00	3,154.00	3,154.00	3,500.00	
Recycling	66,000.00	63,632.52	69,417.29	70,000.00	
Miscellaneous (break out web site)	10,000.00	7,135.23	7,783.89	10,000.00	
Silversand and K3/Eng (less HC #364 %)	50,000.00	58,949.40	64,308.44	65,000.00	
Murr Park Mngt / Repair /maint	150,000.00	148,101.43	161,565.20	175,000.00	
Community Involvement/ Improvements	225,000.00	28,095.00	30,649.09	225,000.00	
TCEQ Assessment	3,000.00	2,918.10	2,918.10	3,000.00	
Insurance & Bonds	17,500.00	17,560.39	17,560.39	20,000.00	
Storm Water Solutions (monthly Inspections)	10,000.00	15,826.12	17,264.86	17,500.00	
Storm Water Solutions (repairs noted in inspection)	45,000.00	14,309.47	20,000.00	20,000.00	
Land Acquisition Services / Appraisal	25,000.00	7,150.00	7,150.00	25,000.00	
Off Cinco (recurring web site)	10,000.00	5,590.00	6,098.18	7,500.00	
Election Expenses (replacing touchstone video)	5,000.00	1598.95	1598.95	10,000.00	
Audit Fees	23,000.00	23,800.00	23,800.00	25,000.00	
CIP Projects					
Cypress Creek Drainage	250,000.00	54,480.73	59,433.52	250,000.00	
Arbordale Drainage	75,000.00	13,255.66	14,460.72	75,000.00	
Outfall Repair	150,000.00	23,849.01	26,017.10	150,000.00	
Total Expenditures	3,324,363.00	2,313,306.35	2,519,882.58	3,450,496.00	
		Net Revenue/Expenses		794,504.00	
(1) 2025 value 705 Million @ .35.25		Estimated Cash Balance at 8/31/2026		7,524,504.00	26.5 months reserve

Appendix: The documents listed in Section 49.057 (b)(1)(3) Texas Water Code, are filed in the District's official records and available upon request.
 Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:
 Harris Cty MUD #365 c/o ABHR ; 3200 Southwest Frwy , Suite 2600, Houston, Tx 77027 (713-860-6400) har365@txdistricts.info