

Adopted

[illegible]

HARRIS COUNTY MUD NO. 371
OPERATING BUDGET
9/01/26 to 8/31/27

Adopted

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
6354 Travel & Expenses	30	30	30	30	30	30	30	30	30	30	30	30	360
6355 AWBD	2,200	-	850	-	5,000	-	-	2,200	-	5,000	-	-	15,250
6359 Other Expenses	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6376 Grease Trap Inspection	485	485	485	485	485	485	485	485	485	485	485	485	5,820
6378 Transfer Fees	25	25	25	25	25	25	25	25	25	25	25	25	300
6380 Disconnect/Reconnect Exps	115	115	115	115	115	115	115	115	115	115	115	115	1,380
6395 Security Service [3]	36,186	36,666	36,586	36,426	36,626	36,186	36,386	36,666	36,586	36,186	36,666	36,586	437,752
6396 Surveillance Camera		-	-	11,700	-	-	-	-	-	-	-	-	11,700
6399 Garbage Expense	18,194	18,194	18,194	18,194	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	227,973
6405 Detn Pond M/R (Stoneridge)	300	300	300	300	300	300	1,600	300	300	300	300	300	4,900
6414 Engineering Fees - GIS Mapping	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6415 Meter Replacement	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	13,000
6453 Legal Svcs - Document Conversion	250	250	250	250	250	250	250	250	250	250	250	250	3,000
7410 TCEQ Assessment Fee	-	-	-	3,390	-	-	-	-	-	-	-	-	3,390
Total Expenses	231,533	229,558	267,509	244,687	239,966	230,439	230,987	232,445	229,805	236,660	234,992	230,665	2,839,244
Net Revenue / (Deficit)	(96,408)	(93,233)	(125,184)	(46,362)	335,365	1,132,887	(74,662)	(79,120)	(92,880)	(97,225)	(98,357)	(93,446)	571,376
Beginning Cash Surplus	7,386,799	7,290,391	7,197,158	7,071,974	7,025,613	7,360,977	8,493,864	8,419,202	8,340,082	8,247,202	8,149,977	8,051,620	
Net Reve Net Revenues/Loss	(96,408)	(93,233)	(125,184)	(46,362)	335,365	1,132,887	(74,662)	(79,120)	(92,880)	(97,225)	(98,357)	(93,446)	
Ending Cash Surplus/Deficit	7,290,391	7,197,158	7,071,974	7,025,613	7,360,977	8,493,864	8,419,202	8,340,082	8,247,202	8,149,977	8,051,620	7,958,174	

Notes:

[1] Assumes 2025 CAV \$440,864,223 X 0.415 / 100 @ 99%

[2] HCT Law Enforcement/Security Services = \$31110 X Est 5% CPI Increase = \$1,556+31110=\$32,666

[3] Garbage Rate Sept-Dec,2026 \$22.48 / Conn, Jan-Aug,2027 \$23.54/ Conn (4.72% CPI)

Presented Draft #1 : 07/21/26

Approved : 07/21/26

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