

HARRIS COUNTY MUD # 155
General Fund Budget
9/1/26 - 8/31/27
ADOPTED

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL	FY 2026 Budget
Revenue															
Water Revenue	4100	12,192	12,192	12,192	12,192	12,192	12,192	12,192	12,192	12,192	12,192	12,192	12,192	146,304	145,000
Reconnection Fees	4120	250	250	250	250	250	250	250	250	250	250	250	250	3,000	5,000
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	180,000
Grease Trap Inspec	4319	165	165	165	165	165	165	165	165	165	165	165	185	2,000	2,000
Maintenance Tax	4320	-	-	-	175,000	800,000	300,000	20,000	20,000	45,203	84,435	-	-	1,444,637	1,424,232
WHCRWA Fees	4328	31,333	31,333	31,333	31,333	31,333	31,333	31,333	31,333	31,333	31,333	31,333	31,333	376,000	384,000
Penalties	4330	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000	14,400
Collection/Return Ck Fees	4333	42	42	42	42	42	42	42	42	42	42	42	42	500	900
Transfer Fees	4350	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,700
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	96,000
Total Revenue															
		68,240	68,240	68,240	243,240	868,240	368,240	88,240	88,240	113,443	152,675	68,240	68,260	2,263,541	2,254,232
Expenses															
Payroll Administration	6200	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,060
Payroll Tax Expenses	6201	230	230	230	230	230	230	230	230	230	230	230	230	2,754	2,754
Purchase Water	6300	35,383	35,383	35,383	38,243	37,723	35,383	35,384	35,384	35,384	35,384	35,384	35,384	429,802	617,811
Purchase Sewer	6301	23,979	26,924	32,467	23,979	25,084	28,686	23,979	23,979	28,687	23,979	23,979	28,686	314,408	209,463
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	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	67,000	65,000
Auditing Fees	6321	-	-	-	-	13,500	3,000	-	-	-	-	-	-	16,500	16,500
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	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	28,608	22,000
Election Expense	6325	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
Permit Fees	6326	-	-	-	3,180	-	-	-	-	-	-	-	-	3,180	3,120
Bookkeeping Fees	6333	2,800	3,300	3,300	3,600	3,404	3,800	3,300	3,300	2,800	3,300	2,800	3,800	39,504	37,500
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
Sludge & Waste Disposal	6336	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Notice	6338	500	-	-	-	-	-	-	-	-	-	-	500	1,000	1,000

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		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL	FY 2026 Budget
Printing & Office Supplies	6340	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000	42,000
Postage	6350	517	517	517	517	517	517	517	517	517	517	517	517	6,200	5,700
Utilities	6352	105	105	105	105	105	105	105	105	105	105	105	105	1,260	1,200
Insurance	6353	-	-	-	11,493	-	-	-	-	-	-	-	-	11,493	22,500
AWBD Expenses	6355	-	-	-	750	-	-	-	-	-	1,250	-	-	2,000	10,000
Rent Meeting Place	6357	80	80	80	80	80	80	80	80	80	80	80	80	960	960
Other Expenses	6359	158	158	158	158	158	158	158	158	158	158	158	158	1,900	2,400
Grease Trap Inspec	6376	167	167	167	167	167	167	167	167	167	167	167	167	2,000	1,200
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	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	59,500	53,652
Overflow Structure	6489	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
Fence	6491	25,000		25,000		25,000	25,000		25,000				25,000	150,000	150,000
Off-Site Lift Station Rehab	6492	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000	
TCEQ Assmt Fee	7410	-	-	-	-	1,700	-	-	-	-	-	-	-	1,700	5,642
Total Expenses		173,087	151,032	181,575	166,670	191,836	181,294	148,088	173,088	152,296	149,338	147,588	178,795	1,994,690	1,905,782
Net Revenue/(Loss)		(104,847)	(82,792)	(113,335)	76,570	676,404	186,946	(59,848)	(84,848)	(38,853)	3,337	(79,348)	(110,535)	268,852	348,450
Beginning Cash Surplus		5,228,880	5,124,034	5,041,242	4,927,907	5,004,477	5,680,881	5,867,827	5,807,979	5,723,132	5,684,278	5,687,615	5,608,267		
Less Operating Profit/Loss		(104,847)	(82,792)	(113,335)	76,570	676,404	186,946	(59,848)	(84,848)	(38,853)	3,337	(79,348)	(110,535)		
End Cash Surplus/Deficit		5,124,034	5,041,242	4,927,907	5,004,477	5,680,881	5,867,827	5,807,979	5,723,132	5,684,278	5,687,615	5,608,267	5,497,732		

NOTES:

Assumes No New Taps

Maintenance Tax Assumes 2025 CAV OF \$ 233,949,386/100 x \$.65 @ 95%

Presented Draft 1: 07/20/26
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