

HARRIS COUNTY MUD #391
OPERATING BUDGET
6/1/2026-5/31/2027

Adopted

REVENUE:	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
4100 Water Revenue	35,250	35,250	35,250	35,250	35,250	35,250	35,250	35,250	35,250	35,250	35,250	35,250	423,000
4120 Reconnect Fees	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500
4200 Sewer Svc Rev(Incl Garbage)	59,166	59,166	59,166	59,166	59,166	59,166	59,166	59,166	59,166	59,166	59,166	59,174	710,000
4202 Sewer Insp Fees	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
4310 Tap Conn Fees	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
4315 Cust Serv Insp	500	-	-	-	-	-	-	-	-	-	-	-	500
4319 Grease Trap Inspection	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	18,800
4320 Maintenance Tax	-	-	-	-	-	-	-	475,000	1,500,000	655,000	364,759	-	2,994,759
4330 Penalty	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
4350 Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
5010 HCFCD Mowing Reimbursement	-	-	-	-	-	-	-	-	5,887	-	-	-	5,887
5328 NHCRWA	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
5391 Interest Earnings	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
5399 Miscellaneous Income	500	500	500	500	500	500	500	500	500	500	500	500	6,000
5405 SPA Revenue	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
TOTAL REVENUE	261,908	259,408	259,408	259,408	259,408	259,408	259,408	734,408	1,765,294	914,408	624,167	259,416	6,116,046

EXPENSES:	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
6200 Payroll Admin Fee	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6201 Payroll Taxes	169	615	169	169	169	169	169	169	169	449	169	169	2,754
6310 Director Fees	2,210	8,035	2,210	2,210	2,210	2,210	2,210	2,210	2,210	5,865	2,210	2,210	36,000
6317 Website Expenses (Touchstone)	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
6318 Legal Fees - Construction	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6320 Legal Fees - General	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
6321 Auditing Fees	-	-	-	23,500	3,000	-	-	-	-	-	-	-	26,500
6322 Engineering Fees	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
6323 Operations & Billing	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	210,000
6324 Lab Expenses	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
6326 Permit Fees	850	-	-	-	-	4,500	7,400	-	-	-	-	2,000	14,750
6328 NHCRWA Expense	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
6333 Bookkeeping - Gen Fund	3,650	2,800	2,800	2,800	2,800	2,800	2,800	2,800	3,650	3,650	2,800	2,800	36,150
6334 Video Maintenance	108	108	108	108	108	108	108	108	108	108	108	108	1,300
6335 Maint. & Repair	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000
6336 Sludge Removal	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	288,000
6338 Legal Notices	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
6340 Office Expense	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,800
6342 Chemicals	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
6350 Postage	917	917	917	917	917	917	917	917	917	917	917	917	11,000
6351 Telephone	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6352 Utilities	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	309,600
6353 Insurance	-	-	-	-	-	47,200	-	-	-	-	-	-	47,200
6354 Travel & Expenses	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6355 AWBD Expenses	-	10,000	-	2,000	-	-	-	800	10,000	2,500	-	-	25,300

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
6359 Other Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6374 GIS Services	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
6376 Grease Trap Inspection	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,587	19,000
6377 Cust Serv Insp	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6378 Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6379 Builider Insp	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6380 Disconnect Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6395 Security Services (HC Treasurer)	58,073	58,073	58,073	63,183	63,183	63,183	63,183	63,183	63,183	63,183	63,183	63,183	742,869
6396 Security Alarm Syst-Install & YR1 Annua	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,913	23,000
6399 Garbage/Recycling (Best Trash, Nexus)	64,330	64,330	64,330	64,330	64,330	64,330	64,330	64,330	64,330	64,330	64,330	64,330	771,960
6405 Detn Pond Maint-DO (Permitting)	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
6434 Lift Station Rehab	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
6470 Channel Mowing-DO	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000
6471 Arbitrage Rebate Compliance	-	-	-	-	-	7,500	-	-	7,500	-	-	-	15,000
6474 Irrigation Expense - Louetta	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6483 Lake/Landscape Maint-DO	13,563	13,563	13,563	13,563	13,563	13,563	13,563	13,563	13,563	13,563	13,563	13,563	162,760
6485 Fountain Maintenance-Lake Pro	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600
6490 Repairs/Replacement Backslope	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	85,000
6491 Landscape Improvements	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6493 Water Plant 2 Rehab	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	5,665	-	-	-	-	5,665
6510 Trash Can Repl-Stone Castle	-	13,300	-	-	-	-	-	-	-	-	-	-	13,300
6511 Fire Hydrant	-	37,000	-	-	-	-	-	-	-	-	-	-	37,000
7501 Sidewalk - Engr (KGA)	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
													-
Construction CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
7503 Constr. Water Plant 2					125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,000,000
7504 Cons. Lift Station					70,875	70,875	70,875	70,875	70,875	70,875	70,875	70,875	567,000

TOTAL EXPENSES	525,570	590,441	523,870	554,480	727,856	784,056	732,256	731,321	743,206	732,140	724,856	727,859	8,097,908
NET REVENUE/LOSS	(263,662)	(331,033)	(264,462)	(295,072)	(468,448)	(524,648)	(472,848)	3,087	1,022,089	182,268	(100,689)	(468,444)	(1,981,862)
Est Begin Cash Bal	11,075,933	10,812,271	10,481,238	10,216,775	9,921,703	9,453,255	8,928,607	8,455,760	8,458,847	9,480,936	9,663,203	9,562,515	
Net Revenue/Loss	(263,662)	(331,033)	(264,462)	(295,072)	(468,448)	(524,648)	(472,848)	3,087	1,022,089	182,268	(100,689)	(468,444)	
Median Improvements	-	-	-	-	-	-	-	-	-	-	-	-	
Est Ending Cash Bal	10,812,271	10,481,238	10,216,775	9,921,703	9,453,255	8,928,607	8,455,760	8,458,847	9,480,936	9,663,203	9,562,515	9,094,071	

Notes:

Maintenance tax based on 2025 CAV \$970,119,620 @ .315/100 @ 98% collection.
 Garbage /Recycling asumes April 2026 @ \$24.62/ conn; July - May @ \$24.83 / conn (6.1% CPI Increase)
 Security Service - Estimated Rate Increase of 8.8% Sep 2026 (\$58,073 + 8.8% = \$63,183.43)

Presented Draft#1: 05/11/26
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