

Harris County M.U.D. No. 105
General Operating Fund
Adopted Budget
FYE September 2023

2023 (1)

	Adopted
	<u>Oct 22- Sept 23</u>
Ordinary Income/Expense	
Income	
1.4701 · WWTP -Misc. Fees	17,500.00
1.5380 - Misc. Income	12,000.00
1.4100 · Water-Customer Service Fee	1,600,000.00
1.4200 · Sewer-Customer Service Fees	1,600,000.00
1.4330 · Penalty/Interest On Serv Accts	75,000.00
1.4600 · Tap Fees/Inspection	250,000.00
1.4700 · WHCRWA Fees	1,550,000.00
1.5381 · City of Houston - SPA	123,000.00
1.5391 · Interest on Temp Investment	48,000.00
1.5398 · Maintenance Tax Collections	1,620,000.00
Total Income	<u>6,895,500.00</u>
Expense	
1.6162 - Mowing	16,000.00
Water	
1.6143 · Arsenic Media Regeneration	120,000.00
1.6120 · WHCRWA Fees	1,400,000.00
1.6142 · Chemicals	20,000.00
1.6234 · Repair & Maintenance	
R/M - Water	400,000.00
Water Plant	80,000.00
Detention Pond	420,000.00
Total 1.6234 · Repair & Maintenance	<u>900,000.00</u>
1.6324 · Laboratory Expense	40,000.00
1.6326 · Permit Fees	8,000.00
1.6332 · Operations & Billing	240,000.00
1.6352 · Utilities	125,000.00
Total Water	<u>2,853,000.00</u>
Sewer	
1.6202 · Sewer Service/STP Expense	514,731.00
1.6235 · R/M -Sewer	80,000.00
Total Sewer	<u>594,731.00</u>
General	
1.6371 · T.C.E.Q. Assessment Fee	15,000.00
1.6161 · Garbage Collection	945,000.00
1.6170 · Tap Connection Expense- GOF	200,000.00
1.6275 · Inspection Expense	20,000.00
1.6311 · Director Fee - P/R	20,000.00
1.6320 · Legal Fees	
General	92,000.00
Records Management	3,000.00
1.6321 · Auditing Fees	26,000.00
1.6322 · Engineering Fees	70,000.00
1.6323 · Financial Adv Fee	2,000.00
1.6325 · Election Expense	0.00
1.6333 · Bookkeeping	18,000.00

Harris County M.U.D. No. 105
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2023 (2)

	Adopted
	Oct 22- Sept 23
1.6340 · Printing & Office Supplies	68,000.00
1.6353 · Insurance/Surety Bond Premiums	16,000.00
1.6359 · Other Expenses	11,000.00
1.6380 · Security Patrol	406,000.00
1.6560 · Payroll Taxes	2,200.00
1.7395 · AWBD Expenses	7,000.00
Total General	1,921,200.00
Total Expense	5,368,931.00
Net Ordinary Income	1,526,569.00