

Harris County Municipal Utility District No. 105
General Operating Fund
Adopted Budget
FYE September 30, 2025

	Adopted Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
1.4100 · Water-Customer Service Fee	1,600,000.00
1.4102 · Water Service Inspection Fees	30,000.00
1.4200 · Sewer-Customer Service Fees	1,700,000.00
1.4330 · Penalty/Interest On Serv Accts	130,000.00
1.4600 · Tap Fees	300,000.00
1.4700 · WHCROWA Fees	1,800,000.00
1.5380 · Misc. Income	12,000.00
1.5381 · City of Houston - SPA	150,000.00
1.5391 · Interest on Temp Investment	600,000.00
1.5392 · WWTP-Misc. Fees	35,162.80
1.5398 · Maintenance Tax Collections	2,550,000.00
Total Income	<u>8,907,162.80</u>
Gross Profit	<u>8,907,162.80</u>
Expense	
General	
1.6161 · Garbage Collection	1,160,000.00
1.6163 · Mowing	16,000.00
1.6170 · Tap Connection Expense- GOF	200,000.00
1.6275 · Inspection Expense	25,000.00
1.6311 · Director Fee - P/R	25,000.00
1.6320 · Legal Fees	
General	120,000.00
Records Management	3,000.00
Total 1.6320 · Legal Fees	<u>123,000.00</u>
1.6321 · Auditing Fees	24,300.00
1.6322 · Engineering	
Engineering General	70,000.00
Special Projects	100,000.00
Total 1.6322 · Engineering	170,000.00
1.6323 · Financial Adv Fee	2,000.00
1.6325 · Election Expense	30,000.00
1.6333 · Bookkeeping	20,000.00
1.6340 · Printing & Office Supplies	40,000.00
1.6353 · Insurance/Surety Bond Premiums	22,000.00
1.6359 · Other Expenses	23,000.00
1.6371 · T.C.E.Q. Assessment Fee	18,000.00
1.6380 · Security Patrol	500,000.00
1.6560 · Payroll Taxes	2,200.00
1.7395 · AWBD Expenses	7,000.00
Total General	<u>2,407,500.00</u>
Sewer	
1.6202 · Sewer Service/STP Expense	682,572.00
1.6235 · R/M -Sewer	80,000.00
Total Sewer	<u>762,572.00</u>

Harris County Municipal Utility District No. 105
General Operating Fund
Adopted Budget
FYE September 30, 2025

Water	
1.6120 · WHCRWA Fees	1,800,000.00
1.6142 · Chemicals	50,000.00
1.6143 · Arsenic Media Regeneration	120,000.00
1.6234 · Repair & Maintenance	
Detention Pond	420,000.00
R/M - Water	450,000.00
Water Plant	100,000.00
Total 1.6234 · Repair & Maintenance	970,000.00
1.6324 · Laboratory Expense	45,000.00
1.6326 · Permit Fees	12,000.00
1.6332 · Operations & Billing	300,000.00
1.6352 · Utilities	145,000.00
Total Water	3,442,000.00
Total Expense	6,612,072.00
Net Ordinary Income	2,295,090.80
Net Income	2,295,090.80