

Proposed Budget
Harris County MUD 105
9/30/2026

	Actuals 10/24 - 7/25	Approved 2025 Budget	Proposed 2026 Budget
Income			
1.41021 · Water Customer Service Fee	\$ 1,341,221.11	\$ 1,600,000.00	\$ 1,600,000.00
1.4102 · Water Service Inspection Fees	\$ 25,430.91	\$ 30,000.00	\$ 30,000.00
1.4200 · Sewer-Customer Service Fees	\$ 1,540,908.06	\$ 1,700,000.00	\$ 1,800,000.00
1.4330 · Penalty/Interest On Serv Accts	\$ 101,571.33	\$ 130,000.00	\$ 120,000.00
1.4600 · Tap Fees	\$ 46,500.00	\$ 300,000.00	\$ 100,000.00
1.4700 · WHCRWA Fees	\$ 1,439,108.85	\$ 1,800,000.00	\$ 1,800,000.00
1.5380 · Misc. Income	\$ 80,413.93	\$ 12,000.00	\$ 10,000.00
1.5381 · City of Houston - SPA	\$ 133,099.87	\$ 150,000.00	\$ 159,000.00
1.5391 · Interest on Temp Investment	\$ 574,121.54	\$ 600,000.00	\$ 650,000.00
1.5392 · WWTP-Misc. Fees	\$ 15,774.57	\$ 35,162.80	\$ 24,000.00
1.5398 · Maintenance Tax Collections	\$ 2,755,155.40	\$ 2,550,000.00	\$ 2,550,000.00
Total Income	\$ 8,053,305.57	\$ 8,907,162.80	\$ 8,843,000.00
Gross Profit	\$ 8,053,305.57	\$ 8,907,162.80	\$ 8,843,000.00
Expense			
General			
1.6161 · Garbage Collection	\$ 1,035,050.73	\$ 1,160,000.00	\$ 1,250,000.00
1.6163 · Mowing	\$ 13,839.00	\$ 16,000.00	\$ 17,000.00
1.6170 · Tap Connection Expense- GOF	\$ 22,112.50	\$ 200,000.00	\$ 30,000.00
1.6275 · Inspection Expense	\$ 11,585.02	\$ 25,000.00	\$ 20,000.00
1.6311 · Director Fee - P/R	\$ 15,602.48	\$ 25,000.00	\$ 25,000.00
1.6320 · Legal Fees			
General	\$ 101,864.88	\$ 120,000.00	\$ 125,000.00
Records Management	\$ 2,434.50	\$ 3,000.00	\$ 3,000.00
Total 1.6320 · Legal Fees	\$ 104,299.38	\$ 123,000.00	\$ 128,000.00
1.6321 · Auditing Fees	\$ 39,300.00	\$ 24,300.00	\$ 25,000.00
1.6322 · Engineering			
Engineering General	\$ 37,092.16	\$ 70,000.00	\$ 70,000.00
Special Projects	\$ 31,305.00	\$ 100,000.00	\$ 100,000.00
Total 1.6322 · Engineering	\$ 68,397.16	\$ 170,000.00	\$ 170,000.00
1.6323 · Financial Adv Fee	\$ 1,400.00	\$ 2,000.00	\$ 2,000.00
1.6325 · Election Expense	\$ 58,163.65	\$ 30,000.00	\$ 40,000.00
1.6333 · Bookkeeping	\$ 19,441.49	\$ 20,000.00	\$ 75,000.00
1.6340 · Printing & Office Supplies	\$ 49,663.52	\$ 40,000.00	\$ 60,000.00
1.6353 · Insurance/Surety Bond Premium	\$ 28,678.34	\$ 22,000.00	\$ 30,000.00
1.6359 · Other Expenses	\$ 25,623.80	\$ 23,000.00	\$ 30,000.00
1.6371 · T.C.E.Q. Assessment Fee	\$ 17,693.26	\$ 18,000.00	\$ 18,000.00
1.6380 · Security Patrol	\$ 425,260.00	\$ 500,000.00	\$ 515,000.00
1.6560 · Payroll Taxes	\$ 1,200.29	\$ 2,200.00	\$ 2,000.00
1.7395 · AWBD Expenses	\$ 3,050.00	\$ 7,000.00	\$ 7,000.00
Total General	\$ 1,940,360.62	\$ 2,407,500.00	\$ 2,444,000.00
Sewer			

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1.6202 · Sewer Service/STP Expense	\$ 332,064.89	\$ 682,572.00	\$ 400,000.00
1.6235 · R/M -Sewer	\$ 113,405.47	\$ 80,000.00	\$ 150,000.00
Total Sewer	\$ 445,470.36	\$ 762,572.00	\$ 550,000.00
Water			
1.6120 · WHCRWA Fees	\$ 1,850,915.98	\$ 1,800,000.00	\$ 2,000,000.00
1.6142 · Chemicals	\$ 28,745.14	\$ 50,000.00	\$ 50,000.00
1.6143 · Arsenic Media Regeneration	\$ -	\$ 120,000.00	
1.6234 · Repair & Maintenance			
Detention Pond	\$ 398,635.61	\$ 420,000.00	\$ 480,000.00
R/M - Water	\$ 565,283.23	\$ 450,000.00	\$ 500,000.00
Water Plant	\$ 64,110.08	\$ 100,000.00	\$ 100,000.00
Total 1.6234 · Repair & Maintenance	\$ 1,028,028.92	\$ 970,000.00	\$ 1,080,000.00
1.6324 · Laboratory Expense	\$ 67,324.14	\$ 45,000.00	\$ 85,000.00
1.6326 · Permit Fees	\$ 11,756.65	\$ 12,000.00	\$ 12,000.00
1.6332 · Operations & Billing	\$ 209,426.45	\$ 300,000.00	\$ 300,000.00
1.6352 · Utilities	\$ 85,555.24	\$ 145,000.00	\$ 145,000.00
Total Water	\$ 3,281,752.52	\$ 3,442,000.00	\$ 3,672,000.00
Total Expense	\$ 5,667,583.50	\$ 6,612,072.00	\$ 6,666,000.00
Net Ordinary Income	\$ 2,385,722.07	\$ 2,295,090.80	\$ 2,177,000.00
Net Income	\$ 2,385,722.07	\$ 2,295,090.80	\$ 2,177,000.00