

Budget
Harris County MUD 105 - GOF
September 30, 2027

	Actuals 10/25-7/26	Annualized FYE 9/26	Approved 2026 Budget	Proposed 2027 Budget
Income				
1.41021 · Water Customer Service Fee	\$ 1,353,459.61	\$ 1,624,151.53	\$ 1,600,000.00	\$ 1,625,000.00
1.4102 · Water Service Inspection Fees	\$ 1,058.73	\$ 1,270.48	\$ 30,000.00	\$ 30,000.00
1.4200 · Sewer-Customer Service Fees	\$ 1,546,197.76	\$ 1,855,437.31	\$ 1,800,000.00	\$ 1,860,000.00
1.4330 · Penalty/Interest On Serv Accts	\$ 97,775.59	\$ 117,330.71	\$ 120,000.00	\$ 120,000.00
1.4600 · Tap Fees	\$ 96,539.00	\$ 115,846.80	\$ 100,000.00	\$ 100,000.00
1.4700 · WHCRWA Fees	\$ 1,461,688.60	\$ 1,754,026.32	\$ 1,800,000.00	\$ 1,800,000.00
1.5380 · Misc. Income	\$ 402.10	\$ 482.52	\$ 10,000.00	\$ 10,000.00
1.5381 · City of Houston - SPA	\$ 126,690.79	\$ 152,028.95	\$ 159,000.00	\$ 159,000.00
1.5391 · Interest on Temp Investment	\$ 521,216.62	\$ 625,459.94	\$ 600,000.00	\$ 600,000.00
1.5392 · WWTP-Misc. Fees	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
1.5398 · Maintenance Tax Collections	\$ 3,942,480.67	\$ 3,942,480.67	\$ 2,663,052.00	\$ 3,942,480.67
Total Income	\$ 9,147,509.47	\$ 10,188,515.23	\$ 8,906,052.00	\$ 10,270,480.67
Gross Profit	\$ 9,147,509.47	\$ 10,188,515.23	\$ 8,906,052.00	\$ 10,270,480.67
Expense				
General				
1.6161 · Garbage Collection	\$ 1,094,857.92	\$ 1,313,829.50	\$ 1,297,440.60	\$ 1,406,160.00
1.6163 · Mowing	\$ 8,730.00	\$ 10,476.00	\$ 17,000.00	\$ 17,000.00
1.6170 · Tap Connection Exp- GOF	\$ 90,389.00	\$ 108,466.80	\$ 30,000.00	\$ 30,000.00
1.6311 · Director Fee - P/R	\$ 17,376.00	\$ 20,851.20	\$ 25,000.00	\$ 25,000.00
1.6320 · Legal Fees				
General	\$ 90,301.94	\$ 108,362.33	\$ 125,000.00	\$ 125,000.00
Records Management	\$ -	\$ -	\$ 3,250.00	\$ 3,250.00
Total 1.6320 · Legal Fees	\$ 90,301.94	\$ 108,362.33	\$ 128,250.00	\$ 128,250.00
1.6321 · Auditing Fees	\$ 31,500.00	\$ 31,500.00	\$ 28,500.00	\$ 29,000.00
1.6322 · Engineering				
Engineering General	\$ 62,403.86	\$ 74,884.63	\$ 70,000.00	\$ 70,000.00
Special Projects	\$ 12,310.00	\$ 14,772.00	\$ 100,000.00	\$ 100,000.00
Total 1.6322 · Engineering	\$ 74,713.86	\$ 89,656.63	\$ 170,000.00	\$ 170,000.00
1.6323 · Financial Adv Fee	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
1.6325 · Election Expense	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00	\$ 5,000.00
1.6333 · Bookkeeping	\$ 58,437.00	\$ 63,749.45	\$ 60,600.00	\$ 63,000.00
1.6340 · Printing & Office Supplies	\$ 25,443.00	\$ 27,756.00	\$ 60,000.00	\$ 29,000.00
1.6343 · Website Expense	\$ 1,945.00	\$ 2,334.00	\$ 5,000.00	\$ 2,500.00
1.6350 · Postage	\$ 1,304.00	\$ 1,564.80	\$ -	\$ 2,000.00
1.6353 · Insurance/Surety Bond Premiums	\$ 26,407.45	\$ 26,407.45	\$ 30,000.00	\$ 30,000.00
1.6354 · Travel Expenses	\$ 5,702.00	\$ 6,220.36	\$ 10,000.00	\$ 10,000.00
1.6359 · Other Expenses	\$ 14,867.00	\$ 17,840.40	\$ 25,000.00	\$ 25,000.00
1.6371 · T.C.E.Q. Assessment Fee	\$ 15,718.75	\$ 15,718.75	\$ 19,500.00	\$ 19,500.00
1.6380 · Security Patrol	\$ 558,958.00	\$ 609,772.36	\$ 535,000.00	\$ 664,000.00
1.6560 · Payroll Taxes	\$ 1,526.00	\$ 1,664.73	\$ 2,000.00	\$ 2,000.00
1.7395 · AWBD Expenses	\$ 3,510.00	\$ 4,212.00	\$ 7,000.00	\$ 7,000.00
Total General	\$ 2,131,686.92	\$ 2,470,382.77	\$ 2,492,290.60	\$ 2,666,410.00
Sewer				
1.6202 · Sewer Service/STP Expense	\$ 539,812.58	\$ 719,750.11	\$ 597,807.00	\$ 616,833.00
1.6235 · R/M -Sewer	\$ 63,636.53	\$ 76,363.84	\$ 150,000.00	\$ 150,000.00
1.6275 · Inspection Expense	\$ 4,530.59	\$ 5,436.71	\$ 20,000.00	\$ 20,000.00
Total Sewer	\$ 607,979.70	\$ 801,550.65	\$ 767,807.00	\$ 786,833.00
Water				

	Actuals	Annualized	Approved	Proposed
	10/25-7/26	FYE 9/26	2026 Budget	2027 Budget
1.6120 · WHCRWA Fees	\$ 1,250,995.89	\$ 1,667,994.52	\$ 2,400,000.00	\$ 2,400,000.00
1.6142 · Chemicals	\$ 42,286.60	\$ 53,414.65	\$ 50,000.00	\$ 50,000.00
1.6143 · Arsenic Media Regeneration	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
1.6234 · Repair & Maintenance				
Detention Pond	\$ 400,408.32	\$ 436,809.08	\$ 520,000.00	\$ 520,000.00
Lift Station	\$ 27,032.29	\$ 32,438.75	\$ 12,000.00	\$ 12,000.00
R/M - Water	\$ 241,733.18	\$ 290,079.82	\$ 600,000.00	\$ 600,000.00
Water Plant	\$ 112,751.06	\$ 135,301.27	\$ 100,000.00	\$ 100,000.00
Repair & Maintenance/ Other	\$ 2,690.72	\$ 2,690.72	\$ -	\$ -
Total 1.6234 · Repair & Maintenance	\$ 784,615.57	\$ 897,319.63	\$ 1,232,000.00	\$ 1,232,000.00
1.6324 · Laboratory Expense	\$ 36,578.88	\$ 43,894.66	\$ 85,000.00	\$ 85,000.00
1.6326 · Permit Fees	\$ 23,653.61	\$ 23,653.61	\$ 12,000.00	\$ 12,000.00
1.6332 · Operations & Billing	\$ 242,168.67	\$ 290,602.40	\$ 300,000.00	\$ 300,000.00
1.6352 · Utilities	\$ 103,892.00	\$ 124,670.40	\$ 105,000.00	\$ 120,000.00
Total Water	\$ 2,484,191.22	\$ 3,101,549.88	\$ 4,304,000.00	\$ 4,319,000.00
Total Expense	\$ 5,223,857.84	\$ 6,373,483.30	\$ 7,564,097.60	\$ 7,772,243.00
Net Ordinary Income	\$ 3,923,651.63	\$ 3,815,031.93	\$ 1,341,954.40	\$ 2,498,237.67

Proposed Budget
Harris County MUD 105 - STP
September 30, 2027

	Actuals 10/25-7/26	Annualized FYE 9/26	Approved 2026 Budget	Proposed 2027 Budget
Income				
11.4201 · Sewer Serv Fee-HCM No. 105	\$ 539,816.00	\$ 647,779.20	\$ 597,807.00	\$ 616,833.00
11.4202 · Sewer Serv Fee-NW12	\$ 356,787.00	\$ 428,144.40	\$ 351,093.00	\$ 362,267.00
11.5391 · STP - Interest on Investments	\$ 805.00	\$ 966.00	\$ -	\$ 1,000.00
Total Income	\$ 897,408.00	\$ 1,076,889.60	\$ 948,900.00	\$ 980,100.00
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Expenses				
11.6142 · STP - Chemicals	\$ 96,485.00	\$ 115,782.00	\$ 150,000.00	\$ 150,000.00
11.6201 · STP - Sludge Disposal	\$ 99,323.00	\$ 119,187.60	\$ 150,000.00	\$ 150,000.00
11.6235 · STP - Repair & Maintenance	\$ 406,192.00	\$ 487,430.40	\$ 200,000.00	\$ 200,000.00
11.6321 · STP - Audit Fees	\$ 4,900.00	\$ 5,880.00	\$ 4,900.00	\$ 5,100.00
11.6322 · STP - Engineering Fees	\$ 33,561.00	\$ 40,273.20	\$ 20,000.00	\$ 20,000.00
11.6324 · STP - Lab Fees	\$ 52,829.00	\$ 63,394.80	\$ 125,000.00	\$ 125,000.00
11.6326 · STP - Permit Fees	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00
11.6332 · STP - Operations & Billing	\$ 28,911.00	\$ 34,693.20	\$ 35,000.00	\$ 35,000.00
11.6333 · STP - Bookkeeping	\$ 12,593.00	\$ 13,737.82	\$ 16,000.00	\$ 16,000.00
11.6340 · STP - Printing/Office Supplies	\$ -	\$ -	\$ -	\$ 1,000.00
11.6352 · STP - Utilities	\$ 122,684.00	\$ 147,220.80	\$ 155,000.00	\$ 155,000.00
11.6353 · STP - Insurance	\$ 44,277.00	\$ 44,277.00	\$ 37,000.00	\$ 50,000.00
11.6355 · STP-Administrative Fee	\$ 1,845.00	\$ 2,214.00	\$ 2,000.00	\$ 2,000.00
11.6359 · STP - Other Expense	\$ 139.00	\$ 151.64	\$ 25,000.00	\$ 25,000.00
11.6360 · STP- Garbage	\$ 23,474.00	\$ 25,608.00	\$ 15,000.00	\$ 32,000.00
Total Expense	\$ 927,213.00	\$ 1,099,850.45	\$ 948,900.00	\$ 980,100.00
Net Ordinary Income	\$ (29,805.00)	\$ (22,960.85)	\$ -	\$ -