

HARRIS COUNTY MUD # 43
PROPOSED AMENDED 2026 BUDGET

Income	
4100 · WATER SERVICE FEES	410,000
4101 · NH COUNTY WATER AUTH.	610,000
4104 · HOA SECURITY CONTRIBUTIONS	0
4120 · RECONNECTION FEES	19,000
4200 · SEWER SERVICE FEES	1,035,000
4330 · PENALTIES	75,000
4600 · TAPS CONNECTIONS (W&S)	0
5380 · MISC. ITEMS	24,000
5391 · INTEREST EARNINGS	65,000
5398 · MAINTENANCE TAX	1,088,000
Total Income	3,326,000
Expense	
6100 · IRRIGATION EXPENSE	0
6135 · MAINTENANCE & REPAIRS (W)	200,000
6137 · DETENTION POND EXPENSES	150,000
6138 · HCWCID #136	5,000
6140 · PARK MAINTENANCE	75,000
6142 · CHEMICALS (W&S)/ LAB EXPENSE	40,000
6170 · WATER TAPS	0
6180 · RECONNECT CHARGES	15,000
6201 · PURCHASE SEWER SERVICES	250,000
6235 · MAINTENANCE & REPAIRS (S)	120,000
6240 · SLUDGE	30,000
6241 · WWTP MAINTENANCE & REPAIR	25,000
6242 · WWTP LANDSCAPING & MAINT	15,000
6310 · DIRECTORS FEES	36,000
6320 · LEGAL FEES	110,000
6321 · AUDIT FEES	25,000
6322 · ENGINEERING FEES	70,000
6324 · HURRICANE PREPAREDNESS EXPENSE	3,000
6325 · ELECTION EXPENSES	0
6326 · PERMIT FEES	5,000
6331 · DELINQUENT NOTICES	20,000
6332 · OPERATORS CONTRACT	154,000
6333 · BOOKKEEPING	24,000
6337 · SECURITY	346,000
6340 · PRINTING & POSTAGE	30,000
6346 · GARBAGE EXPENSES	727,000
6352 · RELIANT ENERGY/SW BELL/SAG	160,000
6353 · INSURANCE PREMIUMS	61,000
6354 · TRAVEL EXPENSES	11,500
6356 · WEBSITE EXPENSE	15,000
6359 · MISC. EXPENSES	16,000
6360 · REGULATORY ASSESMENT FEE	10,000
6379 · NH COUNTY WATER AUTHORITY	550,000
6400 · HC43 BUILDING EXPENSE	25,000
7102 · PAYROLL ADMINISTRATION	2,500
Total Expense	3,326,000
Gain / Loss	0
Prior Period Reserve	

Harris County MUD 43 Budgets	2026 Approved Revised Budget	2025 Approved Budget	\$\$\$ Change	% Change	2025 Approved Budget	2024 Approved Budget	\$\$\$ Change	% Change
Income								
4100 - WATER SERVICE FEES	410,000	500,000			500,000	500,000		
4101 - NH COUNTY WATER AUTH.	610,000	810,000			810,000	810,000		
4104 - HOA SECURITY CONTRIBUTIONS	0	32,000			32,000	77,600		
4120 - RECONNECTION FEES	19,000	19,000			19,000	17,000		
4200 - SEWER SERVICE FEES	1,035,000	983,000			983,000	955,000		
4330 - PENALTIES	75,000	100,000			100,000	75,000		
4600 - TAPS CONNECTIONS (W&S)	0	0			0	5,000		
5380 - MISC. ITEMS	24,000	10,000			10,000	35,000		
5391 - INTEREST EARNINGS	65,000	70,000			70,000	50,000		
5398 - MAINTENANCE TAX	1,088,000	1,020,000			1,020,000	950,000		
Total Income	3,326,000	3,544,000	(218,000)	-6.2%	3,544,000	3,474,600	69,400	2.0%
Expense								
6100 - IRRIGATION EXPENSE	0	6,500			6,500	6,500		
6135 - MAINTENANCE & REPAIRS (W)	200,000	200,000			200,000	200,000		
6137 - DETENTION POND EXPENSES	150,000	150,000			150,000	160,000		
6138 - HCWCID #136	5,000	5,000			5,000	5,000		
6140 - PARK MAINTENANCE	75,000	75,000			75,000	90,000		
6142 - CHEMICALS (W&S)/ LAB EXPENSE	40,000	40,000			40,000	40,000		
6170 - WATER TAPS	0	0			0	2,500		
6180 - RECONNECT CHARGES	15,000	30,000			30,000	30,000		
6201 - PURCHASE SEWER SERVICES	250,000	380,000			380,000	450,000		
6235 - MAINTENANCE & REPAIRS (S)	120,000	100,000			100,000	40,000		
6240 - SLUDGE	30,000	15,000			15,000	15,000		
6241 - WWTP MAINTENANCE & REPAIR	25,000	25,000			25,000	20,000		
6242 - WWTP LANDSCAPING & MAINT	15,000	15,000			15,000	7,000		
6310 - DIRECTORS FEES	36,000	36,000			36,000	36,000		
6320 - LEGAL FEES	110,000	85,000			85,000	85,000		
6321 - AUDIT FEES	25,000	25,000			25,000	25,000		
6322 - ENGINEERING FEES	70,000	70,000			70,000	70,000		
6324 - HURRICANE PREPAREDNESS EXPENSE	3,000	3,000			3,000	3,000		
6325 - ELECTION EXPENSES	0	0			0	50,000		
6326 - PERMIT FEES	5,000	5,000			5,000	5,000		
6331 - DELINQUENT NOTICES	20,000	60,000			60,000	54,600		
6332 - OPERATORS CONTRACT	154,000	154,000			154,000	150,000		
6333 - BOOKKEEPING	24,000	24,000			24,000	21,000		
6337 - SECURITY	346,000	331,000			331,000	325,000		
6340 - PRINTING & POSTAGE	30,000	40,000			40,000	25,000		
6346 - GARBAGE EXPENSES	727,000	650,000			650,000	566,000		
6352 - RELIANT ENERGY/SW BELL/SAG	160,000	150,000			150,000	140,000		
6353 - INSURANCE PREMIUMS	61,000	42,000			42,000	50,000		
6354 - TRAVEL EXPENSES	11,500	11,500			11,500	12,000		
6356 - WEB EXPENSE	15,000	15,000			15,000	20,000		
6359 - MISC. EXPENSES	16,000	15,000			15,000	15,000		
6360 - REGULATORY ASSESMENT FEE	10,000	10,000			10,000	10,000		
6379 - NH COUNTY WATER AUTHORITY	550,000	750,000			750,000	750,000		
6400 - HC43 WWTP BUILDING EXP	25,000	25,000			25,000	25,000		
7102 - PAYROLL ADMINISTRATION	2,500	1,000			1,000	1,000		
Total Expense	3,326,000	3,544,000	-218,000	-6.2%	3,544,000	3,504,600	39,400	1.1%
Gain / Loss			0			0		
	0	0	0	#DIV/0!	0	(30,000)	30,000	-100.0%