

**HARRIS COUNTY MUD #449
OPERATING BUDGET
4/1/26 to 3/31/27**

	Adopted												TOTAL
	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	
6437 Storm Wtr Management	30,402	30,402	30,402	30,402	30,402	30,402	30,402	30,402	30,402	30,402	30,402	30,402	364,820
6437.1 New Dog Park-SWS	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
6437.2 Irrigation Repairs- SWS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6437.3 Misc. Repairs -SWS	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
6438 Storm Wtr Ventana Lk Ph 1 Det													-
6504 TPDES Permit	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6345 Lakes R/M - Lake Pro	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	13,752
6463 Lakes R/M - Lake Mgmt	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6602 Porter Ranch Detention Trails - Eng.	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	15,000
6603 Porter Ranch Trails - Const.	-	-	-	-	-	-	-	-	-	-	-	-	-
6605 Porter Ranch Trails Pedestrian Crossing	-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000
6464 Ventana Lakes East Dog Park - Eng	-	-	-	-	-	-	-	-	-	-	-	-	-
6465 Ventana Lakes East Dog Park - Const	99,850												99,850
6466 Park Pier Project - Eng	6,600	6,600	6,600	6,600	-	-	-	-	-	-	-	-	26,400
6467 Park Pier Project - Const	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	1,920,000
6464 Ventana Lakes East Drill Site Park - Eng	32,750	32,750	32,750	32,750	32,750	32,750	32,750	32,750	32,750	32,750	32,750	32,750	393,000
6465 Ventana Lakes East Drill Site Park - Const	-	-	-	-	-	-	-	-	-	-	-	-	-
6468 Ventana Lakes East Trail Lighting - Eng	-	-	-	-	-	-	-	-	-	2,300	2,300	2,300	6,900
6469 Ventana Lakes East Trail Lighting - Const.	-	-	-	-	-	-	-	-	-	-	-	-	-
6470 Ventana Lakes Broadwalk Eng.	5,000	5,000	5,000	5,000									20,000
6471 Ventana Lakes Broadwalk Const.				125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	-	1,000,000
6472 Ventana Lakes Parks Amenity Lighting Eng.										10,000	10,000	10,000	30,000
6473 Ventana Lakes Parks Amenity Lighting Const.													
6459 Landscape Architecture Fees	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
6505 Analysis & Metrics Report - EVO	-	-	-	-	-	9,480	-	-	-	-	-	-	9,480
6508 Badger Meter Fee	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765	33,180
6509 EPA Risk/Resiliency Assessment	-	-	-	-	15,176	-	-	-	-	-	-	-	15,176
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	500	-	10,000	-	-	10,500
TOTAL EXPENSES	754,572	660,797	662,692	809,862	784,243	770,547	758,067	758,567	764,817	858,392	773,367	645,072	9,000,992
NET REVENUES/LOSS	(406,974)	(313,199)	(315,094)	(462,264)	(436,645)	(422,949)	(410,469)	(410,969)	(417,219)	(329,098)	2,663,066	65,918	(1,195,900)
Beginning Cash Surplus	17,106,992	16,700,018	16,386,818	16,071,724	15,609,459	15,172,814	14,749,864	14,339,395	13,928,426	13,511,206	13,182,108	15,845,174	
Net Revenues/Loss	(406,974)	(313,199)	(315,094)	(462,264)	(436,645)	(422,949)	(410,469)	(410,969)	(417,219)	(329,098)	2,663,066	65,918	
Ending Cash Surplus/Deficit	16,700,018	16,386,818	16,071,724	15,609,459	15,172,814	14,749,864	14,339,395	13,928,426	13,511,206	13,182,108	15,845,174	15,911,092	

NOTES:

Assumes meetings every month.

Maint Tax Assumes 2025 CAV \$852,152,367 @Estimated .4400/100 @ 94% Collections

Tap Fees Assumes (5/8") 1/month @950

Garbage \$20.34/conn 5year Contract 3% CPI Nov = \$24.06

Presented Draft 1: 03/05/26
Presented Draft 2:
Adopted Draft 2:
Approved Amended 1:

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