

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1
ADOPTED BUDGET FOR FISCAL YEAR 2026

**ADOPTED
Budget
3/31/26**

REVENUE:

Water Revenue	900,000
Sewer Revenue	540,000
Inspections	16,000
Tap Connections	20,000
Maintenance Tax	575,000
Penalty & Interest	20,000
Interest Earned	225,000
Surface Water	1,300,000
Total Revenue	<u>3,596,000</u>

EXPENSES:

O&M to Master	731,016
Directors Fee	36,000
Financial Advisor Fee	6,000
Legal Fees-General	100,000
Auditing Fees	18,000
Engineering-General	35,000
Operator Fees	80,400
Lab/Chemicals Fees	8,000
Permits	4,000
Payroll Taxes	2,000
Bookkeeping	22,000
Repairs & Maintenance-Routine	150,000
Legal Notices	1,500
Printing & Office Exp	24,000
Consumer Confidence Report	1,000
Insurance & Bonds	14,000
Travel Expense	10,000
Other Expenses	5,000
Website	11,000
Communication	5,000
Tap Connections	12,500
Dues	850
Inspections	10,000
Elections	5,000
Garbage Collection	425,000
Smart Meters	0
Smart Meter Monitoring	20,000
Surface Water to Master	242,250
Security	130,000
Sewer/Manhole Repairs	75,000
TCEQ Assessment Fee	7,000
Total General Expenses	<u>2,184,516</u>
Surplus (Deficit)	1,411,484