

HARRIS COUNTY M.U.D. NUMBER 11
OPERATING BUDGET (prepared by KDV)
FOR CALENDAR YEAR 2026

REVENUES:	REVENUES	INC(DEC) 2025/K\$	EXPENSE	INC(DEC) 2025/K\$	NET	INC(DEC) 2025/K\$
WATER SERVICE	650,000	a				
WASTEWATER SERVICE	400,000	a				
MAINTENANCE TAX	700,000	+60 b				
TAP & INSPECTION FEES	10,000	-20 c				
SURFACE WATER FEES	300,000	-50 c				
SALES TAX (CITY OF HOUSTON)	65,000	a				
PENALTY & INTEREST	30,000	a				
INTEREST ON INVESTMENTS	160,000	-90 c				
OTHER REVENUES	35,000	a				
TOTAL REVENUES	2,350,000	-100	0		2,350,000	-100
EXPENDITURES:						
PROFESSIONAL-						
AUDITING			15,000	a		
LEGAL			130,000	a		
ENGINEERING			120,000	a		
ACCOUNTING			30,000	a		
OPERATOR			155,000	+55 b		
LABORATORY			40,000	a		
DIRECTORS			35,000	a		
SECURITY			200,000	+25 b		
TOTAL PROFESSIONAL			725,000	80		80
OPERATIONS & MAINTENANCE-						
PUBLICATIONS			20,000	a		
REPAIRS AND MAINTENANCE			700,000	+200 b		
SLUDGE DISPOSAL			50,000	a		
PERMIT FEES			10,000	a		
CHEMICALS			80,000	a		
UTILITIES			140,000	a		
INSURANCE			55,000	a		
SURFACE WATER PUMPAGE FEES			300,000	-50 c		
OTHER O & M EXPENSES			250,000	+50 b		
TOTAL O & M			1,605,000	200		200
CAPITAL OUTLAY - TOTAL			20,000	-80		-80
TOTAL EXPENDITURES			2,350,000	200	2,350,000	200
EXCESS REVENUES (EXPENSES)					0	-300

(a) no number = no change from last year

(b) + = Increase from last year

(c) - = Decrease from last year

By KDV 9/29/25