

**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				
<b>TOTAL REVENUES</b>	<b>2,350,000</b>	<b>-100</b>	<b>0</b>		<b>2,350,000</b>	<b>-100</b>
<b>EXPENDITURES:</b>						
<b>PROFESSIONAL-</b>						
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		
<b>TOTAL PROFESSIONAL</b>		<b>725,000</b>	<b>80</b>			<b>80</b>
<b>OPERATIONS &amp; MAINTENANCE-</b>						
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		
<b>TOTAL O &amp; M</b>		<b>1,605,000</b>	<b>200</b>			<b>200</b>
<b>CAPITAL OUTLAY - TOTAL</b>		<b>20,000</b>	<b>-80</b>			<b>-80</b>
<b>TOTAL EXPENDITURES</b>		<b>2,350,000</b>	<b>200</b>	<b>2,350,000</b>		<b>200</b>
<b>EXCESS REVENUES (EXPENSES)</b>					<b>0</b>	<b>-300</b>

(a) no number = no change from last year

(b) + = Increase from last year

(c) - = Decrease from last year

By KDV 9/29/25