

**HARRIS COUNTY M.U.D. NUMBER 11**  
**OPERATING BUDGET (prepared by KDV)**  
**FOR CALENDAR YEAR 2027**

| REVENUES:                            | REVENUES         | INC(DEC)<br>2026/K\$ | EXPENSE          | INC(DEC)<br>2026/K\$ | NET              | INC(DEC)<br>2026/K\$ |
|--------------------------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|
| WATER SERVICE                        | 650,000          | a                    |                  |                      |                  |                      |
| WASTEWATER SERVICE                   | 400,000          | a                    |                  |                      |                  |                      |
| MAINTENANCE TAX                      | 720,000          | +20 b                |                  |                      |                  |                      |
| TAP & INSPECTION FEES                | 10,000           | a                    |                  |                      |                  |                      |
| SURFACE WATER FEES                   | 300,000          | a                    |                  |                      |                  |                      |
| SALES TAX (CITY OF HOUSTON)          | 65,000           | a                    |                  |                      |                  |                      |
| PENALTY & INTEREST                   | 30,000           | a                    |                  |                      |                  |                      |
| INTEREST ON INVESTMENTS              | 160,000          | a                    |                  |                      |                  |                      |
| OTHER REVENUES                       | 35,000           | a                    |                  |                      |                  |                      |
| <b>TOTAL REVENUES</b>                | <b>2,370,000</b> | <b>20</b>            | <b>0</b>         |                      | <b>2,370,000</b> | <b>20</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          | a                    |                  |                      |
| LABORATORY                           |                  |                      | 40,000           | a                    |                  |                      |
| DIRECTORS                            |                  |                      | 35,000           | a                    |                  |                      |
| SECURITY                             |                  |                      | 200,000          | a                    |                  |                      |
| <b>TOTAL PROFESSIONAL</b>            |                  |                      | <b>725,000</b>   | <b>0</b>             |                  | <b>0</b>             |
| <b>OPERATIONS &amp; MAINTENANCE-</b> |                  |                      |                  |                      |                  |                      |
| PUBLICATIONS                         |                  |                      | 20,000           | a                    |                  |                      |
| REPAIRS AND MAINTENANCE              |                  |                      | 700,000          | a                    |                  |                      |
| SLUDGE DISPOSAL                      |                  |                      | 50,000           | a                    |                  |                      |
| PERMIT FEES                          |                  |                      | 10,000           | a                    |                  |                      |
| CHEMICALS                            |                  |                      | 80,000           | a                    |                  |                      |
| UTILITIES                            |                  |                      | 150,000          | +10 b                |                  |                      |
| INSURANCE                            |                  |                      | 65,000           | +10 b                |                  |                      |
| SURFACE WATER PUMPAGE FEES           |                  |                      | 300,000          | a                    |                  |                      |
| OTHER O & M EXPENSES                 |                  |                      | 250,000          | a                    |                  |                      |
| <b>TOTAL O &amp; M</b>               |                  |                      | <b>1,625,000</b> | <b>20</b>            |                  | <b>20</b>            |
| <b>CAPITAL OUTLAY - TOTAL</b>        |                  |                      | <b>20,000</b>    | <b>0</b>             |                  | <b>0</b>             |
| <b>TOTAL EXPENDITURES</b>            |                  |                      | <b>2,370,000</b> | <b>20</b>            | <b>2,370,000</b> | <b>20</b>            |
| <b>EXCESS REVENUES (EXPENSES)</b>    |                  |                      |                  |                      | <b>0</b>         | <b>0</b>             |

(a) no number = no change from last year

(b) + = Increase from last year

(c) - = Decrease from last year

By KDV 9/13/26