

HARRIS COUNTY M.U.D. # 188
ADOPTED Budget
For Fiscal Year Ending July 31, 2026

ADOPTED

**Budget
7/31/26**

REVENUES

Water Revenue	618,000
Sewer Revenue	546,000
Customer Penalties	15,000
Taps/Inspections - Income	90,000
Taps/Inspections - Expenses	(30,000)
WHCRWA Revenue	918,720
WHCRWA Credits	5,000
Interest Earned	275,000
Maintenance Tax	650,000
SPA Revenue	70,000
Miscellaneous	17,000

TOTAL REVENUE: 3,174,720

EXPENDITURES

ADMINISTRATION

Director Fees	20,000
Payroll Taxes	1,500
Travel, Regist, Membership	12,000
Insurance & Bonds	32,952
Legal Fees	140,000
Engineering Fees	85,000
Auditing Fees	23,000
Bookkeeper Fees	25,000
Office / Postage	35,000
Election Expense	5,000
Publish Legal Notices	500
WHCRWA Pumpage Fee	41,000
WHCRWA Surface Water Fee	866,000
HCMUD162 Interconnect	250
Miscellaneous	15,000
	1,302,202

OPERATIONS

CJOB - Purchased Sewer	400,224
Bulk Water Purchases	5,000
CJOB - Ins/Permits/Maint	24,931
CJOB - Contingency	50,000
Operator Fees	159,150
Repairs and Maintenance	768,478
Water Distribution	245,734
Sewer Collection	85,622
Water Plant	165,122
Lift Station	107,000
General / Storm Station	40,000
Detention Pond/Trail (mow)	110,000
Park Planting	5,000
AMR Meter Program	10,000
Laboratory Fees	51,400
Chemicals	8,000
Permits & Assessments	12,000
Storm Water Solutions	70,000
Utilities	92,300
	1,641,483

***LARGE PROJECTS**

Parks Master Plan (+Engin)	0
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***CAPITAL IMPROVEMENTS**

Share of CJOB / Capital Expenses	406,142
Weather Cover Storm Station	10,000
Storm Station Driveway Extention	20,000
Lift Station # 1 Rehab	900,406
Water Plant / Well 2	3,925,969
Camera System Water Plant # 1	12,000
Well #1 Rehab	75,000
Trail Lights	17,500
Lead and Copper Rule Revision	20,000
Rock Wall Repair	93,825
Outfall Pipe Repair	149,997
Misc. Pond Improvements	86,983
	5,717,822

TOTAL EXPENSES

8,661,507

NET SURPLUS

(5,486,787)