

SEPTEMBER 8, 2023

HARRIS COUNTY MUD 158
 OPERATING BUDGET
 FYE 9-30-23

REVENUE	PROPOSED 9/30/23	BUDGET 9/30/22
WATER REVENUE	\$1,350,000.00	\$1,290,000.00
SEWER REVENUE	\$600,000.00	\$585,000.00
PENALTY AND INTEREST	\$55,000.00	\$55,000.00
MAINTENANCE TAX	\$1,290,000.00	\$1,105,000.00
INTEREST INCOME	\$150,000.00	\$4,000.00
SEWER INSPECTIONS	\$12,000.00	\$7,500.00
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	\$3,457,000.00	\$3,046,500.00
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EXPENDITURES		
DIRECTORS FEES	\$12,500.00	\$12,500.00
OPERATOR FEES	\$88,000.00	\$86,000.00
REPAIRS AND MAINTENANCE	\$500,000.00	\$400,000.00
FIRE HYDRANT REPAIR PROGRAM	\$15,000.00	\$15,000.00
METER REPLACEMENT	\$25,000.00	\$25,000.00
DETENTION POND MAINTENANCE	\$65,000.00	\$52,000.00
OFFICE EXPENSE	\$70,000.00	\$64,000.00
LAB	\$30,000.00	\$30,000.00
UTILITIES	\$15,000.00	\$15,000.00
LEGAL	\$120,000.00	\$115,000.00
LEGAL - RECORDS CONVERSION	\$3,000.00	\$3,000.00
LEGAL - REAL ESTATE	\$0.00	\$0.00
ENGINEERING	\$35,000.00	\$30,000.00
BOOKKEEPING	\$16,000.00	\$16,000.00
INSURANCE	\$19,000.00	\$16,000.00
PERMITS	\$6,000.00	\$6,000.00
AUDIT	\$22,000.00	\$20,000.00
PURCHASED WATER	\$800,000.00	\$785,000.00
PURCHASED SEWER	\$440,000.00	\$430,000.00
MISC.	\$16,000.00	\$16,000.00
ELECTION	\$0.00	\$0.00
PAYROLL TAXES	\$1,000.00	\$1,000.00
INSPECTIONS	\$1,500.00	\$1,500.00
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	\$2,300,000.00	\$2,139,000.00
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EXCESS REVENUES (EXPENSES)	\$1,157,000.00	\$907,500.00