

SEPTEMBER 15, 2023

HARRIS COUNTY MUD 158  
 OPERATING BUDGET  
 FYE 9-30-24

REVENUE

	PROPOSED 9/30/24	BUDGET 9/30/23
WATER REVENUE	\$1,350,000.00	\$1,350,000.00
SEWER REVENUE	\$600,000.00	\$600,000.00
PENALTY AND INTEREST	\$55,000.00	\$55,000.00
MAINTENANCE TAX	\$1,035,000.00	\$1,290,000.00
INTEREST INCOME	\$350,000.00	\$150,000.00
SEWER INSPECTIONS	\$12,000.00	\$12,000.00

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 \$3,402,000.00 \$3,457,000.00  
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EXPENDITURES

DIRECTORS FEES	\$16,800.00	\$12,500.00
OPERATOR FEES	\$90,000.00	\$88,000.00
REPAIRS AND MAINTENANCE	\$650,000.00	\$500,000.00
FIRE HYDRANT REPAIR PROGRAM	\$15,000.00	\$15,000.00
METER REPLACEMENT	\$25,000.00	\$25,000.00
DETENTION POND MAINTENANCE	\$70,000.00	\$65,000.00
OFFICE EXPENSE	\$90,000.00	\$70,000.00
LAB	\$35,000.00	\$30,000.00
UTILITIES	\$15,000.00	\$15,000.00
LEGAL	\$130,000.00	\$120,000.00
LEGAL - RECORDS CONVERSION	\$3,000.00	\$3,000.00
ENGINEERING	\$30,000.00	\$35,000.00
BOOKKEEPING	\$16,000.00	\$16,000.00
INSURANCE	\$20,000.00	\$19,000.00
PERMITS	\$6,000.00	\$6,000.00
AUDIT	\$24,000.00	\$22,000.00
PURCHASED WATER	\$940,000.00	\$800,000.00
PURCHASED SEWER	\$480,000.00	\$440,000.00
MISC.	\$16,000.00	\$16,000.00
ELECTION	\$25,000.00	\$0.00
PAYROLL TAXES	\$1,500.00	\$1,000.00
INSPECTIONS	\$1,500.00	\$1,500.00

EMERGENCY WTR LINE & LIFT STA REPAIRS \$150,000.00 \$0.00

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 \$2,849,800.00 \$2,300,000.00  
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EXCESS REVENUES (EXPENSES) \$552,200.00 \$1,157,000.00  
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