

SEPTEMBER 12, 2024

HARRIS COUNTY MUD 158
 OPERATING BUDGET
 FYE 9-30-25

REVENUE

| | PROPOSED 9/30/25 | BUDGET 9/30/24 |
|----------------------|-----------------------|-----------------------|
| 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 | \$1,112,500.00 | \$1,035,000.00 |
| INTEREST INCOME | \$260,000.00 | \$350,000.00 |
| SEWER INSPECTIONS | \$15,000.00 | \$12,000.00 |
| | \$3,392,500.00 | \$3,402,000.00 |

EXPENDITURES

| | | |
|---------------------------------------|-----------------------|-----------------------|
| DIRECTORS FEES | \$16,800.00 | \$16,800.00 |
| OPERATOR FEES | \$98,000.00 | \$90,000.00 |
| REPAIRS AND MAINTENANCE | \$650,000.00 | \$650,000.00 |
| FIRE HYDRANT REPAIR PROGRAM | \$0.00 | \$15,000.00 |
| METER REPLACEMENT | \$0.00 | \$25,000.00 |
| DETENTION POND MAINTENANCE | \$70,000.00 | \$70,000.00 |
| OFFICE EXPENSE | \$95,000.00 | \$90,000.00 |
| LAB | \$40,000.00 | \$35,000.00 |
| UTILITIES | \$20,000.00 | \$15,000.00 |
| LEGAL | \$130,000.00 | \$130,000.00 |
| LEGAL - RECORDS CONVERSION | \$3,000.00 | \$3,000.00 |
| ENGINEERING | \$30,000.00 | \$30,000.00 |
| BOOKKEEPING | \$16,000.00 | \$16,000.00 |
| INSURANCE | \$20,000.00 | \$20,000.00 |
| PERMITS | \$6,000.00 | \$6,000.00 |
| AUDIT | \$26,000.00 | \$24,000.00 |
| PURCHASED WATER | \$1,200,000.00 | \$940,000.00 |
| PURCHASED SEWER | \$525,000.00 | \$480,000.00 |
| MISC. | \$16,000.00 | \$16,000.00 |
| ELECTION | \$0.00 | \$25,000.00 |
| PAYROLL TAXES | \$1,500.00 | \$1,500.00 |
| INSPECTIONS | \$1,500.00 | \$1,500.00 |
| EMERGENCY WTR LINE & LIFT STA REPAIRS | \$200,000.00 | \$150,000.00 |
| | \$3,164,800.00 | \$2,849,800.00 |

EXCESS REVENUES (EXPENSES)

\$227,700.00 **\$552,200.00**