

AUGUST 14, 2025

HARRIS COUNTY MUD 158  
OPERATING BUDGET  
FYE 9-30-26

REVENUE

|                      |                |                |
|----------------------|----------------|----------------|
| 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      | \$1,180,000.00 | \$1,112,500.00 |
| INTEREST INCOME      | \$225,000.00   | \$260,000.00   |
| SEWER INSPECTIONS    | \$15,000.00    | \$15,000.00    |

PROPOSED  
9/30/26

BUDGET  
9/30/25

\$3,425,000.00 \$3,392,500.00

EXPENDITURES

|                             |              |                |
|-----------------------------|--------------|----------------|
| DIRECTORS FEES              | \$16,800.00  | \$16,800.00    |
| OPERATOR FEES               | \$98,000.00  | \$98,000.00    |
| REPAIRS AND MAINTENANCE     | \$650,000.00 | \$650,000.00   |
| FIRE HYDRANT REPAIR PROGRAM | \$0.00       | \$0.00         |
| METER REPLACEMENT           | \$0.00       | \$0.00         |
| DETENTION POND MAINTENANCE  | \$70,000.00  | \$70,000.00    |
| OFFICE EXPENSE              | \$85,000.00  | \$95,000.00    |
| LAB                         | \$40,000.00  | \$40,000.00    |
| UTILITIES                   | \$20,000.00  | \$20,000.00    |
| LEGAL                       | \$132,000.00 | \$130,000.00   |
| LEGAL - RECORDS CONVERSION  | \$3,000.00   | \$3,000.00     |
| ENGINEERING                 | \$50,000.00  | \$30,000.00    |
| BOOKKEEPING                 | \$16,000.00  | \$16,000.00    |
| INSURANCE                   | \$24,000.00  | \$20,000.00    |
| PERMITS                     | \$6,000.00   | \$6,000.00     |
| AUDIT                       | \$27,500.00  | \$26,000.00    |
| PURCHASED WATER             | \$975,000.00 | \$1,200,000.00 |
| PURCHASED SEWER             | \$525,000.00 | \$525,000.00   |
| MISC.                       | \$16,000.00  | \$16,000.00    |
| ELECTION                    | \$20,000.00  | \$0.00         |
| PAYROLL TAXES               | \$1,500.00   | \$1,500.00     |
| INSPECTIONS                 | \$1,500.00   | \$1,500.00     |

EMERGENCY WTR LINE & LIFT STA REPAIRS \$200,000.00

\$2,777,300.00 \$3,164,800.00

EXCESS REVENUES (EXPENSES)

\$647,700.00 \$227,700.00