

September 10, 2026

**HARRIS COUNTY MUD 158
OPERATING BUDGET
FYE 9-30-2027**

	PROPOSED 9/30/27	BUDGET 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	\$1,200,000.00	\$1,180,000.00
INTEREST INCOME	\$250,000.00	\$225,000.00
TAP FEES		
INSPECTION FEES	\$15,000.00	\$15,000.00
	\$3,470,000.00	\$3,425,000.00
EXPENDITURES		
DIRECTORS FEES	\$15,000.00	\$16,800.00
OPERATOR FEES	\$98,000.00	\$98,000.00
REPAIRS AND MAINTENANCE	\$650,000.00	\$650,000.00
DETENTION POND MAINTENANCE	\$70,000.00	\$70,000.00
OFFICE EXPENSE	\$85,000.00	\$85,000.00
LAB	\$40,000.00	\$40,000.00
UTILITIES	\$25,000.00	\$20,000.00
LEGAL	\$137,000.00	\$132,000.00
LEGAL - RECORDS MANAGEMENT	\$3,000.00	\$3,000.00
ENGINEERING	\$60,000.00	\$50,000.00
BOOKKEEPING	\$16,000.00	\$16,000.00
INSURANCE	\$26,500.00	\$24,000.00
PERMITS	\$6,000.00	\$6,000.00
AUDIT	\$27,500.00	\$27,500.00
TAP COST		
PURCHASED WATER	\$975,000.00	\$975,000.00
PURCHASED SEWER	\$525,000.00	\$525,000.00
MISCELLANEOUS	\$16,000.00	\$16,000.00
ELECTION		\$20,000.00
INSPECTION COSTS	\$1,500.00	\$1,500.00
PAYROLL TAXES	\$1,500.00	\$1,500.00
	\$2,778,000.00	\$2,777,300.00
EXCESS REVENUES (EXPENSES) FTOM OPERATIONS	\$692,000.00	\$647,700.00
CAPITAL EXPENDITURES		
GIS MAPPING SOFTWARE	(\$40,000.00)	
INSTALL 8" WATER LINE TO LOOP SYSTEM	(\$152,000.00)	
COH INTERCONNECT - RECOAT PIPING & DRAINAGE IMPR	(\$135,000.00)	
INFLATION	(\$19,620.00)	
CONTINGENCY	(\$35,380.00)	
ENGINEERING	(\$58,000.00)	
EXCESS REVENUES (EXPENSES) FROM OPERATIONS	\$252,000.00	\$647,700.00