



03/16/2023

We, the Board of Directors for Harris County Municipal Utility District No. 136, approve the budget for fiscal year ending March 31, 2024 attached to this document.

Director signatures:

Brent Phelps
Ed W. W. W.
Samuel W. W.
W. W. W.
Barry Greer

Including the below changes:

Add line items for Expenses: Lead+ Copper Rule Rev 37,000, Water
Plant Re-coating 15,000, Rolling Creek Feasibility Study 19,000
Change G 63981 Sanitary Sewer from \$55,000 to \$75,000
Remove G 63991 LSI Valve Replacement
() No changes

Adopted Budget
Harris County MUD No. 136
Fiscal Year Ending March 31, 2024

Adopted
2024 Budget

Revenues

G41001 · Water Service Revenue	362,600
G41201 · Reconnection Fees	500
G42001 · Sewer Service Revenue	497,900
G42021 · Inspection Fees	2,100
G43201 · Maintenance Tax Revenue	463,750
G43301 · Penalty & Interest	9,400
G53911 · Interest on Investments (GOF)	93,186
G53991 · Other Revenue	0
G54011 · WHCRWA Fee	797,600

Total Revenues

\$2,227,036

Expenditures

Purchased Services

G63011 · Purchased Sewer Services	185,900
G63031 · Jackrabbit WWTP Improvements	0
G74041 · WHCRWA Ground Water	307,200
G74051 · WHCRWA Surface Water	432,800

Professional Fees

G63201 · Legal Fees - General	56,600
G63211 · Auditing Fees	13,100
G63221 · Engineering Fees	19,400
G63222 · Rolling Creek Feasibility Study	10,000
G64101 · Engineer - Sanitary Sewer Rehab	15,000

Contracted Services

G63231 · Operator Fees	64,600
G63331 · Bookkeeping Fees	25,000
G64991 · Garbage Collection	224,100

Utilities

G63521 · Utilities	44,100
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Repair & Maintenances

G63241 · Laboratory Expense	20,800
G63421 · Chemicals	11,600
G63981 · Sanitary Sewer Survey - Phase I	75,000
G64011 · Valve & M/H Survey Repairs	25,000

Adopted Budget
Harris County MUD No. 136
Fiscal Year Ending March 31, 2024

	Adopted
	2024 Budget
G64061 · Mowing Expense	4,300
G64071 · M&R - Water	128,600
G64081 · M&R - Water Distribution	151,500
G64091 · M&R - Sewer	35,000
G64092 · M&R - Lead/Copper Rule Revision	37,000
G64093 · M&R - Water Plant Recoating	15,000
G64099 · M&R - Storm Sewer	5,000
Administrative	
G63101 · Director Fees	12,000
G63381 · Legal Notices	250
G63401 · Printing & Office Supplies	10,500
G63501 · Postage	6,000
G63531 · Insurance	16,600
G63541 · Travel Expense	2,500
G63591 · Other Expense	3,200
G63600 · Bank Charges	500
G63711 · Conference Dues	2,100
Other	
G63251 · Election Expense	5,000
G63261 · Permit Fees	2,700
G63321 · Payroll Taxes & Fees	1,000
G63411 · Consumer Confidence Report	600
G74101 · Regulatory Assessment Fee	4,300
G39804 · Capital Projects	0
Total Expenditures	\$1,973,850
Net Surplus (Deficit)	\$253,186