

SEPTEMBER 15, 2017

HARRIS COUNTY MUD 158  
OPERATING BUDGET  
FYE 9-30-18

REVENUE

WATER REVENUE	\$1,200,000.00
SEWER REVENUE	\$550,000.00
PENALTY AND INTEREST	\$55,000.00
MAINTENANCE TAX	\$450,000.00
INTEREST INCOME	\$10,000.00
SEWER INSPECTIONS	\$7,500.00

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\$2,272,500.00  
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EXPENDITURES

DIRECTORS FEES	\$12,500.00
OPERATOR FEES	\$65,000.00
REPAIRS AND MAINTENANCE	\$390,000.00
FIRE HYDRANT REPAIR PROGRAM	\$15,000.00
METER REPLACEMENT	\$30,000.00
DETENTION POND MAINTENANCE	\$60,000.00
OFFICE EXPENSE	\$70,000.00
LAB	\$25,000.00
UTILITIES	\$20,000.00
LEGAL	\$84,000.00
LEGAL - RECORDS CONVERSION	\$10,000.00
ENGINEERING	\$25,000.00
BOOKKEEPING	\$16,000.00
INSURANCE	\$11,000.00
PERMITS	\$6,000.00
AUDIT	\$20,000.00
PURCHASED WATER	\$695,000.00
PURCHASED SEWER	\$380,000.00
MISC.	\$16,000.00
ELECTION	\$0.00
PAYROLL TAXES	\$1,000.00

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\$1,951,500.00  
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EXCESS REVENUES (EXPENSES)

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\$321,000.00  
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