

AUGUST 17, 2018

HARRIS COUNTY MUD 158
OPERATING BUDGET
FYE 9-30-19

REVENUE

WATER REVENUE	\$1,270,000.00
SEWER REVENUE	\$560,000.00
PENALTY AND INTEREST	\$55,000.00
MAINTENANCE TAX	\$470,000.00
INTEREST INCOME	\$24,000.00
SEWER INSPECTIONS	\$7,500.00

	\$2,386,500.00
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EXPENDITURES

DIRECTORS FEES	\$12,500.00
OPERATOR FEES	\$73,000.00
REPAIRS AND MAINTENANCE	\$390,000.00
FIRE HYDRANT REPAIR PROGRAM	\$15,000.00
METER REPLACEMENT	\$25,000.00
DETENTION POND MAINTENANCE	\$60,000.00
OFFICE EXPENSE	\$62,000.00
LAB	\$28,000.00
UTILITIES	\$25,000.00
LEGAL	\$100,000.00
LEGAL - RECORDS CONVERSION	\$10,000.00
LEGAL - REAL ESTATE	\$25,000.00
ENGINEERING	\$25,000.00
BOOKKEEPING	\$16,000.00
INSURANCE	\$12,000.00
PERMITS	\$6,000.00
AUDIT	\$20,000.00
PURCHASED WATER	\$720,000.00
PURCHASED SEWER	\$395,000.00
MISC.	\$16,000.00
ELECTION	\$0.00
PAYROLL TAXES	\$1,000.00

	\$2,036,500.00

EXCESS REVENUES (EXPENSES)

\$350,000.00

(1) To be paid from bond proceeds