

SEPTEMBER 20, 2019

HARRIS COUNTY MUD 158
OPERATING BUDGET
FYE 9-30-20

REVENUE

WATER REVENUE	\$1,280,000.00
SEWER REVENUE	\$580,000.00
PENALTY AND INTEREST	\$55,000.00
MAINTENANCE TAX	\$980,000.00
INTEREST INCOME	\$40,000.00
SEWER INSPECTIONS	\$7,500.00

	\$2,942,500.00
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EXPENDITURES

DIRECTORS FEES	\$12,500.00
OPERATOR FEES	\$86,000.00
REPAIRS AND MAINTENANCE	\$390,000.00
FIRE HYDRANT REPAIR PROGRAM	\$15,000.00
METER REPLACEMENT	\$25,000.00
DETENTION POND MAINTENANCE	\$48,000.00
OFFICE EXPENSE	\$62,000.00
LAB	\$30,000.00
UTILITIES	\$25,000.00
LEGAL	\$100,000.00
LEGAL - RECORDS CONVERSION	\$3,000.00
LEGAL - REAL ESTATE	\$5,000.00
ENGINEERING	\$30,000.00
BOOKKEEPING	\$16,000.00
INSURANCE	\$14,000.00
PERMITS	\$6,000.00
AUDIT	\$20,000.00
PURCHASED WATER	\$745,000.00
PURCHASED SEWER	\$410,000.00
MISC.	\$16,000.00
ELECTION	\$12,000.00
PAYROLL TAXES	\$1,000.00
INSPECTIONS	\$1,500.00

	\$2,073,000.00

EXCESS REVENUES (EXPENSES)

\$869,500.00