

DECEMBER 12, 2017

**SOUTHWEST HARRIS COUNTY
OPERATING BUDGET
FYE 12--31--18**

EXHIBIT "A"

	PROPOSED 2018
REVENUE	
WATER REVENUE	\$370,000.00
SEWER REVENUE	\$290,000.00
PENALTY AND INTEREST	\$25,000.00
MAINTENANCE TAX	\$155,000.00
INTEREST INCOME	\$3,000.00
TAP FEES	
	\$843,000.00
EXPENDITURES	
DIRECTORS FEES	\$9,750.00
OPERATOR FEES	\$24,000.00
REPAIRS AND MAINTENANCE	\$250,000.00
WASTEWATER TRMT PLANT CLEANOUT	\$50,000.00
STORM WATER MANAGEMENT PLAN	\$15,000.00
OFFICE EXPENSE	\$15,000.00
LAB	\$20,000.00
SLUDGE REMOVAL	\$20,000.00
UTILITIES	\$30,000.00
GARBAGE	\$82,000.00
LEGAL	\$54,000.00
LEGAL - RECORDS CONVERSION	\$8,000.00
ENGINEERING	\$15,000.00
BOOKKEEPING	\$15,000.00
INSURANCE	\$14,000.00
PERMITS	\$3,600.00
AUDIT	\$12,500.00
CHEMICALS	\$5,000.00
INSPECTIONS	\$1,000.00
PURCHASED WATER	\$127,000.00
PURCHASED SEWER	\$10,000.00
TELEPHONE	\$9,500.00
MISC.	\$5,000.00
ELECTION	\$10,000.00
PAYROLL TAXES	\$750.00
MESSAGING	\$5,200.00
	\$811,300.00
EXCESS REVENUES (EXPENSES)	\$31,700.00