

DECEMBER 10, 2019

**SOUTHWEST HARRIS COUNTY MUD 1
OPERATING BUDGET
FYE 12--31--20**

	PROPOSED 2020
REVENUE	
WATER REVENUE	\$370,000.00
SEWER REVENUE	\$300,000.00
PENALTY AND INTEREST	\$25,000.00
MAINTENANCE TAX	\$185,000.00
INTEREST INCOME	\$15,000.00
TAP FEES	
	\$895,000.00
EXPENDITURES	
DIRECTORS FEES	\$9,750.00
OPERATOR FEES	\$24,000.00
REPAIRS AND MAINTENANCE	\$250,000.00
WASTEWATER TRMT PLANT MAINTENANCE	\$50,000.00
STORM WATER MANAGEMENT PLAN	\$15,000.00
OFFICE EXPENSE	\$15,000.00
LAB	\$20,000.00
SLUDGE REMOVAL	\$25,000.00
UTILITIES	\$30,000.00
GARBAGE	\$94,000.00
LEGAL	\$54,000.00
LEGAL - RECORDS MAINTENANCE	\$3,000.00
ENGINEERING	\$15,000.00
BOOKKEEPING	\$15,000.00
INSURANCE	\$15,000.00
PERMITS	\$3,600.00
AUDIT	\$14,000.00
CHEMICALS	\$5,000.00
INSPECTIONS	\$1,000.00
PURCHASED WATER	\$130,000.00
PURCHASED SEWER	\$10,000.00
TELEPHONE	\$1,500.00
MISC.	\$5,000.00
ELECTION	\$20,000.00
PAYROLL TAXES	\$750.00
MESSAGING	\$0.00
	\$825,600.00
EXCESS REV (EXP) FROM OPERATIONS	\$69,400.00
PLUG, CAP AND ABANDON WATER PLANT	(\$125,000.00)
EXCESS REV (EXP) FROM OPERATIONS	(\$55,600.00)

EXHIBIT "A"