

DECEMBER 8, 2020

**SOUTHWEST HARRIS COUNTY MUD 1
OPERATING BUDGET
FYE 12--31--21**

REVENUE

WATER REVENUE	\$370,000.00
SEWER REVENUE	\$300,000.00
PENALTY AND INTEREST	\$25,000.00
MAINTENANCE TAX	\$200,000.00
INTEREST INCOME	\$5,000.00
TAP FEES	

\$900,000.00

EXPENDITURES

DIRECTORS FEES	\$9,750.00
OPERATOR FEES	\$25,000.00
REPAIRS AND MAINTENANCE	\$275,000.00
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	\$14,500.00
CHEMICALS	\$5,000.00
INSPECTIONS	\$1,000.00
PURCHASED WATER	\$138,000.00
PURCHASED SEWER	\$10,000.00
TELEPHONE	\$1,500.00
MISC.	\$5,000.00
ELECTION	\$0.00
PAYROLL TAXES	\$750.00
MESSAGING	\$0.00

\$840,100.00

EXCESS REV (EXPENSES)

\$59,900.00