

DECEMBER 14, 2021

EXHIBIT A

**SOUTHWEST HARRIS COUNTY MUD 1
OPERATING BUDGET
FYE 12--31--22**

	PROPOSED 2022
REVENUE	
WATER REVENUE	\$370,000.00
SEWER REVENUE	\$300,000.00
PENALTY AND INTEREST	\$25,000.00
MAINTENANCE TAX	\$220,000.00
INTEREST INCOME	\$1,200.00
TAP FEES	
	\$916,200.00
EXPENDITURES	
DIRECTORS FEES	\$9,750.00
OPERATOR FEES	\$25,000.00
REPAIRS AND MAINTENANCE	\$275,000.00
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	\$15,000.00
CHEMICALS	\$2,500.00
INSPECTIONS	\$2,500.00
PURCHASED WATER	\$140,000.00
PURCHASED SEWER	\$10,000.00
TELEPHONE	\$1,500.00
MISC.	\$5,000.00
ELECTION	\$15,000.00
PAYROLL TAXES	\$750.00
MESSAGING	\$0.00
	\$806,600.00
EXCESS REV (EXPENSES)	\$109,600.00