

**HARRIS COUNTY M.U.D. NUMBER 11
OPERATING BUDGET (prepared by KDV)
FOR CALENDAR YEAR 2022**

| REVENUES: | REVENUES | INC (DEC) | EXPENSE | INC(DEC) 2021/K\$ | NET | INC(DEC) 2021/K\$ |
|--------------------------------------|------------------|----------------------|------------------|------------------------------|------------------|------------------------------|
| WATER SERVICE | 500,000 | | | | | |
| WASTEWATER SERVICE | 400,000 | | | | | |
| MAINTENANCE TAX | 500,000 | | | | | |
| TAP & INSPECTION FEES | 30,000 | | | | | |
| SURFACE WATER FEES | 100,000 | | | | | |
| SALES TAX (CITY OF HOUSTON) | 55,000 | | | | | |
| PENALTY & INTEREST | 30,000 | | | | | |
| INTEREST ON INVESTMENTS | 1,000 | -9 c | | | | |
| OTHER REVENUES | 34,000 | +9 b | | | | |
| TOTAL REVENUES | 1,650,000 | 0 | 0 | | 1,650,000 | 0 |
| EXPENDITURES: | | | | | | |
| PROFESSIONAL- | | | | | | |
| AUDITING | | | 12,000 | | | |
| LEGAL | | | 120,000 | +10 b | | |
| ENGINEERING | | | 100,000 | +10 b | | |
| ACCOUNTING | | | 25,000 | +5 b | | |
| OPERATOR | | | 88,000 | +20 b | | |
| LABORATORY | | | 30,000 | +10 b | | |
| DIRECTORS | | | 30,000 | | | |
| SECURITY | | | 75,000 | +5 b | | |
| TOTAL PROFESSIONAL | | | 480,000 | +60 | | +60 |
| OPERATIONS & MAINTENANCE- | | | | | | |
| PUBLICATIONS | | | 20,000 | | | |
| REPAIRS AND MAINTENANCE | | | 440,000 | -40 c | | |
| SLUDGE DISPOSAL | | | 50,000 | | | |
| PERMIT FEES | | | 10,000 | | | |
| CHEMICALS | | | 50,000 | | | |
| UTILITIES | | | 100,000 | +20 b | | |
| INSURANCE | | | 30,000 | +10 b | | |
| SURFACE WATER PUMPAGE FEES | | | 100,000 | | | |
| OTHER O & M EXPENSES | | | 120,000 | | | |
| TOTAL O & M | | | 920,000 | -10 | | -10 |
| CAPITAL OUTLAY - TOTAL | | | 250,000 | -50 | | -50 |
| TOTAL EXPENDITURES | | | 1,650,000 | 0 | 1,650,000 | 0 |
| EXCESS REVENUES (EXPENSES) | | | | | 0 | 0 |

(a) no number = no change from last year

(b) + = Increase from last year

(c) - = Decrease from last year

By KDV 11/11/21