

DECEMBER 13, 2022

**SOUTHWEST HARRIS COUNTY MUD 1  
OPERATING BUDGET  
FYE 12--31--23**

**REVENUE**

WATER REVENUE	\$375,000.00
SEWER REVENUE	\$300,000.00
PENALTY AND INTEREST	\$25,000.00
MAINTENANCE TAX	\$275,000.00
INTEREST INCOME	\$35,000.00
TAP FEES	

**PROPOSED  
2023**

**\$1,010,000.00**

**EXPENDITURES**

DIRECTORS FEES	\$9,750.00
OPERATOR FEES	\$28,000.00
REPAIRS AND MAINTENANCE	\$275,000.00
STORM WATER MANAGEMENT PLAN	\$15,000.00
OFFICE EXPENSE	\$18,000.00
LAB	\$25,000.00
SLUDGE REMOVAL	\$15,000.00
UTILITIES	\$30,000.00
GARBAGE	\$95,000.00
LEGAL	\$54,000.00
LEGAL - RECORDS MAINTENANCE	\$3,000.00
ENGINEERING	\$12,000.00
BOOKKEEPING	\$15,000.00
INSURANCE	\$15,500.00
PERMITS	\$3,600.00
AUDIT	\$15,000.00
CHEMICALS	\$5,000.00
INSPECTIONS	\$2,000.00
PURCHASED WATER	\$160,000.00
PURCHASED SEWER	\$10,000.00
TELEPHONE	\$1,500.00
MISC.	\$5,000.00
ELECTION	\$0.00
PAYROLL TAXES	\$750.00
MESSAGING	\$0.00

**\$813,100.00**

**EXCESS REV (EXPENSES)**

**\$196,900.00**