

DECEMBER 12, 2023

**SOUTHWEST HARRIS COUNTY MUD 1
OPERATING BUDGET
FYE 12--31--24**

REVENUE

WATER REVENUE	\$375,000.00
SEWER REVENUE	\$300,000.00
PENALTY AND INTEREST	\$25,000.00
MAINTENANCE TAX	\$315,000.00
INTEREST INCOME	\$65,000.00
TAP FEES	

**PROPOSED
2024**

\$1,080,000.00

EXPENDITURES

DIRECTORS FEES	\$15,000.00
OPERATOR FEES	\$28,000.00
REPAIRS AND MAINTENANCE	\$350,000.00
STORM WATER MANAGEMENT PLAN	\$15,000.00
OFFICE EXPENSE	\$18,000.00
LAB	\$28,000.00
SLUDGE REMOVAL	\$15,000.00
UTILITIES	\$30,000.00
GARBAGE	\$98,000.00
LEGAL	\$54,000.00
LEGAL - RECORDS MAINTENANCE	\$3,000.00
ENGINEERING	\$12,000.00
BOOKKEEPING	\$15,000.00
INSURANCE	\$20,000.00
PERMITS	\$3,600.00
AUDIT	\$16,000.00
CHEMICALS	\$5,500.00
INSPECTIONS	\$2,000.00
PURCHASED WATER	\$180,000.00
PURCHASED SEWER	\$10,000.00
TELEPHONE	\$1,500.00
MISC.	\$5,000.00
ELECTION	\$25,000.00
PAYROLL TAXES	\$1,150.00
MESSAGING	\$0.00

\$950,750.00

EXCESS REV (EXPENSES)

\$129,250.00