

HARRIS COUNTY MUD No. 502  
 GENERAL FUND, BUDGET  
 FOR THE YEAR ENDED MARCH 31, 2019

**EXHIBIT "A"**

\$50/SFE

**REVENUES**

WATER SERVICE	180,000
SEWER SERVICE	85,000
MAINTENANCE TAX (AV 2017 90,212,188 X .28 @ 98%)	247,500
TAP CONNECTION FEES	280,000
SEWER INSPECTION FEES	12,500
CSI/BUILDER INSPECTION FEES	37,500
PENALTY & INTEREST	6,000
TRANSFER FEES	9,000
SURFACE WATER REVENUE	190,000
INTEREST ON INVESTMENTS	1,000

**TOTAL REVENUES** 1,018,500

**EXPENDITURES**

MONTHLY O&M FEE TO MASTER	528,000
MONTHLY RWA FEE TO MASTER	0

<b>PROFESSIONAL FEES</b>	
AUDIT FEES (per N Barfoot)	11,500
LEGAL FEES-GENERAL	65,000
ENGINEER FEES (per A Downhour)	40,000

<b>CONTRACTED SERVICES</b>	
BOOKKEEPING	10,600
OPERATOR FEES	15,000

<b>REPAIRS &amp; MAINTENANCE</b>	
LAB EXPENSES	2,400
MAINTENANCE & REPAIRS-ROUTINE	40,000

<b>GARBAGE COLLECTION EXPENSE</b>	49,000
<b>UTILITIES</b>	3,600

<b>ADMINISTRATIVE</b>	
DIRECTORS FEES	9,000
PAYROLL TAXES	690
INSURANCE (actual + 15%)	7,000
PERMIT FEES	200
LEGAL NOTICES	1,000
ELECTION EXPENSES	6,000
OFFICE SUPPLIES	10,000
POSTAGE	1,600
TRAVEL & EXPENSES	1,200
OTHER OFFICE EXPENSES	500

<b>OTHER EXPENDITURES</b>	
CONSUMER CONFIDENCE REPORT	600
SEWER INSPECTION EXPENSE	7,500
CSI/BUILDER INSPECTIONS	21,250
REGULATORY ASSESSMENT	1,400

TAP FEE EXPENSE 125,000

**TOTAL EXPENDITURES** 958,040

**EXCESS REVENUES/(EXPENDITURES)** 60,460

adopted 2/13/18