

EXHIBIT "A"

HARRIS COUNTY MUD 502 GENERAL FUND BUDGET FOR THE YEAR ENDED MARCH 31, 2020

	<u>ADOPTED 2020</u>
REVENUE:	
Water Service	235,000.00
Sewer Service	148,000.00
Maintenance Tax	400,000.00
Tap Fees	236,000.00
Sewer Inspection Fees	11,000.00
CSI/Builder Inspection Fees	30,000.00
Penalty & Interest	8,000.00
Transfer Fees	16,000.00
Surface Water Revenue	240,000.00
Interest on Investments	1,000.00
TOTAL REVENUE	<u>1,325,000.00</u>
EXPENDITURES:	
Monthly O&M Fee to Master	421,050.00
Monthly RWA Fee to Master	240,000.00
Audit Fees	12,250.00
Legal Fees-General	75,000.00
Legal Fees-Litigation	20,000.00
Engineering Fees	40,000.00
Bookkeeping	10,600.00
Operator Fees	22,000.00
Lab Fees	3,000.00
Maintenance & Repairs-Routine	68,000.00
Garbage Collection Expenses	126,800.00
Utilities	3,500.00
Director Fees	9,000.00
Payroll Taxes	690
Insurance	7,000.00
Permit Fees	200
Legal Notices	500
Office Supplies	13,000.00
Postage	2,000.00
Travel & Expenses	5,000.00
Other Office Expenses	500
Consumer Confidence Report	1,000.00
Sewer Inspection Expenses	7,000.00
Customer Service Inspections	20,000.00
AWBD Dues	650
Regulatory Assessment	2,000.00
Tap Fee Expense	132,000.00
TOTAL EXPENDITURES	<u>1,242,740.00</u>
EXCESS (EXPENDITURES)	82,260.00