

HARRIS COUNTY MUD No. 502
GENERAL FUND, BUDGET
FOR THE YEAR ENDED MARCH 31, 2022
Adopted March 3, 2021

REVENUES

WATER SERVICE	478,000
SEWER SERVICE	325,000
MAINTENANCE TAX	692,000
TAP CONNECTION FEES	250,000
SEWER INSPECTION FEES	10,000
CSI/BUILDER INSPECTION FEES	32,000
PENALTY & INTEREST	12,000
TRANSFER FEES	20,000
SURFACE WATER REVENUE	695,000
INTEREST ON INVESTMENTS	2,400

TOTAL REVENUES	<u>2,516,400</u>
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EXPENDITURES

MONTHLY O&M FEE TO MASTER	480,870
MONTHLY RWA FEE TO MASTER	632,700
PROFESSIONAL FEES	
AUDIT FEES	14,000
LEGAL FEES-GENERAL	75,000
LEGAL FEES-LITIGATION	5,000
ENGINEER FEES	40,000
CONTRACTED SERVICES	
BOOKKEEPING	11,200
OPERATOR FEES	35,000
REPAIRS & MAINTENANCE	
LAB EXPENSES	3,000
MAINTENANCE & REPAIRS	80,000
GARBAGE COLLECTION EXPENSE	220,000
UTILITIES	4,000
ADMINISTRATIVE	
DIRECTORS FEES	9,000
PAYROLL TAXES	700
INSURANCE	7,200
PERMIT FEES	200
LEGAL NOTICES	500
OFFICE SUPPLIES	30,000
POSTAGE	4,000
TRAVEL & EXPENSES	5,000
OTHER OFFICE EXPENSES	500
OTHER EXPENDITURES	
CONSUMER CONFIDENCE REPORT	1,000
WEBSITE	5,000
SEWER INSPECTION EXPENSE	10,000
CSI/BUILDER INSPECTIONS	30,000
AWBD DUES	675
REGULATORY ASSESSMENT	4,000
TAP FEE EXPENSE	135,000

TOTAL EXPENDITURES	<u>1,843,545</u>
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EXCESS REVENUES/(EXPENDITURES)	<u>672,855</u>
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