

**HARRIS COUNTY MUD No. 500 - INTERNAL
GENERAL FUND BUDGET
FOR THE YEAR ENDED MARCH 31, 2022
Adopted March 3, 2021**

	PROPOSED 2022	10 MONTHS YTD	ADOPTED 2021
<u>REVENUES</u>			
MAINTENANCE TAX	235,000	55,055	187,000
2020 CV 154,714,423 x .155 x 98%]			
WATER SERVICE REVENUE	170,000	138,746	195,000
SEWER SERVICE REVENUE	142,000	117,194	146,000
SEWER INSPECTION FEES	0	0	0
TAP CONNECTIONS	0	0	0
CUSTOMER SERVICE INSPECTION	0	0	0
PENALTY & INTEREST	1,000	1,775	5,000
INTEREST ON INVESTMENTS	5,000	1,552	15,000
SURFACE WATER REVENUE	320,000	126,780	247,000
TOTAL REVENUES	873,000	441,101	795,000
<u>EXPENDITURES</u>			
MONTHLY O&M FEE TO MASTER	206,230	176,680	213,030
[Master District budget adopted; \$27/SFE/month]			
MONTHLY RWA FEE TO MASTER	282,000	106,596	247,000
PROFESSIONAL FEES			
AUDIT FEES	12,000	11,500	11,500
LEGAL FEES-GENERAL	80,000	65,242	80,000
ENGINEER FEES	15,000	9,212	15,000
SHERIFF CONTRACT	85,000	88,796	103,650
CONTRACTED SERVICES			
BOOKKEEPING	10,500	8,660	9,500
OPERATOR FEES	10,000	6,575	10,000
REPAIRS & MAINTENANCE			
LAB EXPENSES	3,500	3,254	2,800
REPAIRS & MAINTENANCE-ROUTINE	50,000	12,897	50,000
ADMINISTRATIVE			
DIRECTORS FEES	7,200	3,450	7,200
PAYROLL TAXES	550	264	550
INSURANCE	11,000	8,590	13,000
LEGAL NOTICES	1,000	0	1,000
ELECTION EXPENSES	0	0	2,000
CONSUMER CONFIDENCE REPORT	1,000	991	900
OFFICE SUPPLIES	2,200	1,584	4,500
POSTAGE	0	82	200
DUES	675	675	675
TRAVEL & EXPENSES	8,000	0	8,000
OTHER OFFICE EXPENSES	9,000	4,596	9,000
OTHER EXPENDITURES			
PERMIT FEES	1,000	942	1,000
TAP CONNECTION EXPENSE	0	0	0
SEWER INSPECTION FEES	0	0	0
CUSTOMER SERVICE INSPECTION	0	1,195	0
REGULATORY ASSESSMENT FEE	1,600	1,125	1,500
TOTAL EXPENDITURES	797,455	512,904	792,005
EXCESS REVENUES/(EXPENDITURES	75,545	(71,803)	2,995