

HARRIS COUNTY MUD No. 501
GENERAL FUND, BUDGET
FOR THE YEAR ENDED MARCH 31, 2022
Adopted March 3, 2021

	Adopted 2022	10 MONTHS YTD	ADOPTED 2021
<u>REVENUES</u>			
MAINTENANCE TAX [2020 CV 624,580,827 x .025 x 98%]	153,000	63,432	140,200
WATER SERVICE	672,000	538,779	630,000
SEWER SERVICE	480,000	403,034	450,000
PENALTY & INTEREST	15,500	13,126	16,000
INTEREST ON INVESTMENTS	9,000	6,410	50,000
TAP CONNECTION FEES	80,000	147,155	80,000
SEWER INSPECTION FEES	4,000	5,380	3,500
CSI/BUILDER INSPECTION FEES	12,000	15,425	10,000
SURFACE WATER REVENUE	871,700	710,287	645,000
TOTAL REVENUES	2,297,200	1,903,027	2,024,700
<u>EXPENDITURES</u>			
MONTHLY O&M FEE TO MASTER [Master District budget adopted \$27/SFE/month]	554,800	442,680	561,540
MONTHLY RWA FEE TO MASTER	831,700	583,658	645,000
PROFESSIONAL FEES			
FINANCIAL ADVISOR	6,000	8,125	6,000
AUDIT FEES	15,500	15,000	15,000
LEGAL FEES-GENERAL	100,000	83,078	110,000
ENGINEER FEES	38,000	26,382	38,000
CONTRACTED SERVICES			
BOOKKEEPING	12,500	10,570	12,000
OPERATOR FEES	42,000	33,995	40,000
REPAIRS & MAINTENANCE			
LAB EXPENSES	5,500	3,969	5,500
MAINTENANCE & REPAIRS-ROUTINE	80,000	49,329	80,000
SMART METERS	0	472,018	0
SMART METER MONITORING	18,000	0	0
GARBAGE COLLECTION EXPENSE	275,000	212,843	250,000
SHRED/EWASTE EVENTS	3,900		
ADMINISTRATIVE			
DIRECTORS FEES	21,000	18,300	20,000
PAYROLL TAXES	1,600	1,400	1,530
TRAVEL & EXPENSES	6,000	698	12,000
INSURANCE	8,200	4,292	4,930
OFFICE SUPPLIES	19,000	16,134	19,500
POSTAGE	5,600	4,701	5,500
OTHER OFFICE EXPENSES	5,000	573	5,000
OTHER EXPENDITURES			
PERMITS	2,000	1,173	2,000
SEWER INSPECTION EXPENSE	2,200	2,323	2,200
CUSTOMER SERVICE INSPECTION	7,200	8,672	7,200
LEGAL NOTICES	1,000	0	1,000
ELECTION EXPENSE	0	0	5,000
WEBSITE	7,000	5,602	6,000
COMMUNICATION EXPENSES	5,000	250	5,000
CONSUMER CONFIDENCE REPORT	1,000	0	650
REGULATORY ASSESSMENT FEE	5,800	4,021	5,450
DUES (AWBD)	675	675	675
CAPITAL OUTLAY			
TAP CONNECTION EXPENSE	40,000	86,283	38,500
TOTAL EXPENDITURES	2,121,175	2,096,744	1,905,175
EXCESS REVENUES/(EXPENDITURES)	176,025	(193,717)	119,525