

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

	ADOPTED 2021
REVENUES	
WATER SERVICE	340,000
SEWER SERVICE	240,000
MAINTENANCE TAX	201,500 [1]
TAP CONNECTION FEES	236,000
SEWER INSPECTION FEES	11,000
CSI/BUILDER INSPECTION FEES	35,000
PENALTY & INTEREST	11,000
TRANSFER FEES	20,000
SURFACE WATER REVENUE	480,000
INTEREST ON INVESTMENTS	5,000
TOTAL REVENUES	1,579,500
EXPENDITURES	
MONTHLY O&M FEE TO MASTER	460,740 [2]
MONTHLY RWA FEE TO MASTER	480,000 [2]
PROFESSIONAL FEES	
AUDIT FEES (per N. Barfoot)	13,250
LEGAL FEES-GENERAL	75,000
LEGAL FEES-LITIGATION	5,000
ENGINEER FEES	40,000
CONTRACTED SERVICES	
BOOKKEEPING	10,600
OPERATOR FEES	22,000
REPAIRS & MAINTENANCE	
LAB EXPENSES	3,000
MAINTENANCE & REPAIRS-ROUTINE	80,000
GARBAGE COLLECTION EXPENSE (3% CPI)	168,000
UTILITIES	4,000
ADMINISTRATIVE	
DIRECTORS FEES	9,000
PAYROLL TAXES	690
INSURANCE [actual + 15%]	7,000
PERMIT FEES	200
LEGAL NOTICES	500
OFFICE SUPPLIES	20,000
POSTAGE	3,000
TRAVEL & EXPENSES	5,000
OTHER OFFICE EXPENSES	500
OTHER EXPENDITURES	
CONSUMER CONFIDENCE REPORT	500
WEBSITE	5,000
SEWER INSPECTION EXPENSE	7,000
CSI/BUILDER INSPECTIONS	20,000
DUES	675
REGULATORY ASSESSMENT	2,500
TAP FEE EXPENSE	132,000
TOTAL EXPENDITURES	1,575,155
EXCESS REVENUES/(EXPENDITURES)	4,345

[1] 2019TV 251,855,816 X .08

[2] Per Master District budget