

HARRIS COUNTY MUD No. 502
GENERAL FUND, BUDGET
FOR THE YEAR ENDED MARCH 31, 2023
ADOPTED 3/22/2022

	2023 FYE
<u>REVENUES</u>	
WATER SERVICE	550,000
SEWER SERVICE	453,000
MAINTENANCE TAX	1,012,470
TAP CONNECTION FEES	235,000
SEWER INSPECTION FEES	9,250
CSI/BUILDER INSPECTION FEES	18,500
PENALTY & INTEREST	13,000
TRANSFER FEES	20,000
SURFACE WATER REVENUE	675,000
INTEREST ON INVESTMENTS	575
TOTAL REVENUES	2,986,795
<u>EXPENDITURES</u>	
MONTHLY O&M FEE TO MASTER	526,500
MONTHLY RWA FEE TO MASTER	632,700
PROFESSIONAL FEES	
AUDIT FEES	15,500
LEGAL FEES-GENERAL	80,000
LEGAL FEES-LITIGATION	10,000
ENGINEER FEES	40,000
CONTRACTED SERVICES	
BOOKKEEPING	11,200
OPERATOR FEES	46,000
REPAIRS & MAINTENANCE	
LAB EXPENSES	3,000
MAINTENANCE & REPAIRS	97,000
GARBAGE COLLECTION EXPENSE	295,000
UTILITIES	5,000
ADMINISTRATIVE	
DIRECTORS FEES	9,000
PAYROLL TAXES	700
INSURANCE	7,850
PERMIT FEES	200
LEGAL NOTICES	500
ELECTION FEES	6,000
OFFICE SUPPLIES	37,000
POSTAGE	6,000
TRAVEL & EXPENSES	5,000
OTHER OFFICE EXPENSES	500
OTHER EXPENDITURES	
CONSUMER CONFIDENCE REPORT	1,060
WEBSITE	5,800
SEWER INSPECTION EXPENSE	5,550
CSI/BUILDER INSPECTIONS	6,475
AWBD DUES	700
REGULATORY ASSESSMENT	4,400
TAP FEE EXPENSE	136,000
TOTAL EXPENDITURES	1,994,635
EXCESS REVENUES/(EXPENDITURES)	992,160