

**HARRIS COUNTY MUD No. 501
GENERAL FUND, BUDGET
FOR THE YEAR ENDED MARCH 31, 2023
ADOPTED 3/2/22**

	2023
<u>REVENUES</u>	
MAINTENANCE TAX	332,092
WATER SERVICE	714,000
SEWER SERVICE	561,000
PENALTY & INTEREST	19,000
INTEREST ON INVESTMENTS	815
TAP CONNECTION FEES	77,720
SEWER INSPECTION FEES	2,800
CSI/BUILDER INSPECTION FEES	2,800
SURFACE WATER REVENUE	875,000
TOTAL REVENUES	2,585,227
<u>EXPENDITURES</u>	
MONTHLY O&M FEE TO MASTER	555,984
[Master District budget adopted \$27/SFE/month]	
MONTHLY RWA FEE TO MASTER	875,000
PROFESSIONAL FEES	
FINANCIAL ADVISOR	6,000
AUDIT FEES	16,000
LEGAL FEES-GENERAL	100,000
ENGINEER FEES	35,000
CONTRACTED SERVICES	
BOOKKEEPING	17,100
OPERATOR FEES	45,000
REPAIRS & MAINTENANCE	
LAB EXPENSES	5,500
MAINTENANCE & REPAIRS-ROUTINE	103,000
SMART METERS	16,020
SMART METER MONITORING	16,000
GARBAGE COLLECTION EXPENSE	300,000
SHRED/EWASTE EVENTS	0
ADMINISTRATIVE	
DIRECTORS FEES	21,000
PAYROLL TAXES	1,600
TRAVEL & EXPENSES	6,500
INSURANCE	8,200
OFFICE SUPPLIES	34,000
POSTAGE	6,000
OTHER OFFICE EXPENSES	5,000
OTHER EXPENDITURES	
PERMITS	2,000
SEWER INSPECTION EXPENSE	1,300
CUSTOMER SERVICE INSPECTION	7,200
LEGAL NOTICES	1,000
ELECTION EXPENSE	0
WEBSITE	7,000
COMMUNICATION EXPENSES	5,000
CONSUMER CONFIDENCE REPORT	1,070
REGULATORY ASSESSMENT FEE	5,800
DUES (AWBD)	675
CAPITAL OUTLAY	
TAP CONNECTION EXPENSE	41,300
TOTAL EXPENDITURES	2,245,249
EXCESS REVENUES/(EXPENDITURES)	339,978

[2021 CV 713,410,595 x 95 % x 98%]