

HARRIS COUNTY MUD #503
ADOPTED Budget for FYE 03/31/24

| Revenue : | Annual Budget |
|--------------------------|----------------------|
| Water | 48,000 |
| Sewer | 48,000 |
| Inspections | 39,000 |
| Tap Connections | 347,000 |
| Maintenance Tax | 374,000 |
| Penalties & Interest | 1,700 |
| Transfer/Connection Fees | 4,300 |
| Regional Water Authority | 86,000 |
| Interest Earnings | 1,000 |
| TOTAL REVENUE | 949,000.00 |

| Expenses : | Annual Budget |
|----------------------------|----------------------|
| Capacity to HC 500 Master | 142,200 |
| Pumpage to HC 500 Master | 82,000 |
| Inspection Fees | 19,500 |
| Tap Connection Expense | 173,000 |
| Operator's Fees | 10,000 |
| Lab Expense | 3,000 |
| Permit Fees | 500 |
| R&M | 50,000 |
| Garbage Collection | 15,000 |
| Smart Meter Monitoring | 2,700 |
| Director Fees | 9,000 |
| Payroll Taxes | 700 |
| Legal Fees (General) | 48,000 |
| Legal Fees (Construction) | 1,400 |
| Auditing Fees | 7,000 |
| Engineering Fees (General) | 41,000 |
| Bookkeeping Fees | 12,000 |
| Legal Notice/Publication | 1,000 |
| Office Expenses | 2,400 |
| Election Expenses | 3,500 |
| Insurance & Bonds | 3,100 |
| Travel & Expenses | 1,100 |
| TCEQ Assessment Fees | 480 |
| Membership/Registrations | 3,000 |
| Miscellaneous (Other) | 1,000 |
| TOTAL EXPENSES | 632,580.00 |

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|--------------------------|-------------------|
| Net Surplus or (Deficit) | 316,420.00 |
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