

## HARRIS COUNTY MUD 502

### ADOPTED Budget for Fiscal Year Ending March 31, 2024

	Adopted 3/1/24
<b>Revenue :</b>	<b>Annual Budget</b>
Water	550,000
Sewer	453,000
Sewer Inspections	9,250
Customer Service Inspections	18,500
Tap Connections	235,000
Maintenance Tax	1,012,470
Penalties & Interest	13,000
Transfer/Connection Fees	6,000
WHCRWA fees	675,000
Interest Earnings	50,000
<b>TOTAL REVENUE</b>	<b>3,022,220.00</b>
<b>Expenses :</b>	<b>Annual Budget</b>
Capacity to HC 500 Master	664,200
Pumpage to HC 500 Master	655,200
Sewer Inspection Fees	10,000
Customer Service Inspection Fees	3,000
Tap Connection Expense	136,000
Operator's Fees	52,000
Lab Expense	3,000
Permit Fees	200
R&M	97,000
Comsumer Confidence Report	1,060
Utilities	5,000
Garbage Collection	295,000
Director Fees	9,000
Payroll Taxes	700
Legal Fees (General)	80,000
Legal Fees (Litigation)	10,000
Auditing Fees	15,500
Engineering Fees (General)	40,000
Bookkeeping Fees	18,000
Legal Notice/Publication	500
Office Expenses	10,000
Election Expenses	6,000
Insurance & Bonds	8,300
Travel & Expenses	5,000
Website	3,500
Postage	0
Dues	750
TCEQ Assessment Fee	6,000
Miscellaneous (Other)	500
<b>TOTAL EXPENSES</b>	<b>2,135,410.00</b>
Net Surplus or (Deficit)	<b>886,810.00</b>