

HARRIS COUNTY MUD 502
ADOPTED Budget for Fiscal Year Ending March 31, 2027

Revenue :	Annual Budget
Water	593,000
Sewer	621,000
Inspections	4,000
Tap Connections	10,000
Maintenance Tax	1,100,000
Penalties & Interest	14,000
Transfer/Connection Fees	10,000
WHCRWA fees	1,102,000
Interest Earnings	100,000
TOTAL REVENUE	3,554,000.00

Expenses :	Annual Budget
Capacity to HC 500 Master	943,992
Pumpage to HC 500 Master	1,102,000
Inspection Fees	3,000
Tap Connection Expense	10,000
Operator's Fees	110,000
Lab Expense	5,000
Permit Fees	200
R&M	180,000
Consumer Confidence Report	1,060
Utilities	10,000
Garbage Collection	534,570
Director Fees	36,000
Payroll Taxes	1,400
Legal Fees (General)	104,000
Legal Fees (Litigation)	0
Auditing Fees	24,000
Engineering Fees (General)	58,000
Bookkeeping Fees	33,000
Legal Notice/Publication	500
Office Expenses	3,000
Election Expenses	12,000
Insurance & Bonds	12,000
Travel & Expenses	5,000
Website	13,000
Dues	1,000
TCEQ Assessment Fee	6,700
Security	143,000
Miscellaneous (Other)	5,000
TOTAL EXPENSES	3,357,422.00

Net Surplus or (Deficit)	196,578.00
--------------------------	------------