

**HARRIS COUNTY MUD No. 500 - MASTER
GENERAL FUND, BUDGET
FOR THE YEAR ENDED MARCH 31, 2022
Adopted February 3, 2021**

	<u>\$27/SFE/MON</u>	<u>WHCRWA FEES VOLUMETRIC</u>
<u>REVENUES</u>		
HCMUD500 ID O&M FEES	206,226	
HCMUD501 O&M FEES	554,796	
HCMUD502 O&M FEES	480,870	
HCMUD503 O&M FEES	756	
INTEREST ON TEMPORARY INVESTMENTS	2,600	
NON-POTABLE WATER REVENUE	36,000	
HCMUD500 ID WHCRWA FEES [16%]		282,000
HCMUD501 WHCRWA FEES [48%]		831,700
HCMUD502 WHCRWA FEES [36%]		632,700
TOTAL REVENUES	1,281,248	1,746,400
 <u>EXPENDITURES</u>		
PROFESSIONAL FEES		
AUDIT FEES	19,000	
LEGAL FEES-GENERAL	120,000	
LEGAL FEES-CONSENTS TO ENCROACHMENT	35,000	
LEGAL FEES-SPECIAL COUNSEL(PORTER&HEDGES)	5,000	
ENGINEER FEES	150,000	
LANDSCAPE ARCHITECT	10,000	
CONTRACTED SERVICES		
BOOKKEEPING	13,500	
OPERATOR FEES	100,000	
UTILITIES	124,000	
REPAIRS & MAINTENANCE		
SOLID WASTE DISPOSAL(SLUDGE)	120,000	
LAB EXPENSES	20,000	
REPAIRS & MAINTENANCE-ROUTINE	200,000	
CHEMICALS	50,000	
RESERVE GENERATOR	26,000	
TELEPHONE	12,000	
WILDLIFE MANAGEMENT	40,000	
ADMINISTRATIVE		
DIRECTORS FEES	6,300	
PAYROLL TAXES	480	
INSURANCE	20,000	
OFFICE SUPPLIES	3,400	
TRAVEL & EXPENSES	1,000	
OTHER OFFICE EXPENSES	10,000	
OTHER EXPENDITURES		
PERMIT FEES	20,000	
WHCRWA FEES		1,746,400
PHASE I ENVIRONMENTAL	10,000	
TOTAL EXPENDITURES	1,115,680	1,746,400
EXCESS REVENUES/(EXPENDITURES)	165,568	0

3-MONTH RESERVE REQUIREMENT: 3864 SFE x \$27/SFE/MONTH x 3 MONTHS = \$312,984
3-MONTH TARGET RESERVE (INCLUDES WHCRWA FEE RESERVE COMPONENT) = \$749,584

