

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 500 INTERNAL
ADOPTED BUDGET FOR FISCAL YEAR ENDING MARCH 31, 2024

	ADOPTED
Need to change line names & Budget Numbers.	Budget 3/31/24
REVENUE:	
Water Revenue	160,000
Sewer Revenue	125,000
Maintenance Tax	284,000
Inspections	10,000
Penalty & Interest	1,500
Interest Earned	30,000
Surface Water	195,000
Total Revenue	805,500
EXPENSES:	
O&M to Master	230,760
Directors Fee	7,200
Legal Fees-General	80,000
Auditing Fees	16,000
Engineering-General	10,000
Operator Fees	16,000
Lab Fees	4,200
Election Expense	3,000
Permits & Assessments	1,200
Payroll Taxes	1,000
Bookkeeping	22,000
Repairs & Maintenance-Routine	30,000
Legal Notices	500
Printing & Office Exp	8,000
Consumer Confidence Report	1,000
Insurance & Bonds	12,000
Travel Expense	1,500
Other Expenses (website)	6,000
Dues	775
Sewer Inspection Fees	5,000
Customer Service Inspection	150
Sheriff Contract	159,000
Surface Water to Master	185,000
TCEQ Assessment Fee	2,000
Total General Expenses	802,285
Surplus (Deficit)	3,215