

**HARRIS COUNTY MUD No. 500 - MASTER
GENERAL FUND, BUDGET
FOR THE YEAR ENDED MARCH 31, 2023**

2023 ADOPTED Budget

	<u>\$27/SFE/MON</u>	<u>WHCRWA FEES VOLUMETRIC</u>
REVENUES		
HCMUD500 ID O&M FEES	206,388	
HCMUD501 O&M FEES	555,984	
HCMUD502 O&M FEES	526,500	
HCMUD503 O&M FEES	63,180	
INTEREST ON TEMPORARY INVESTMENTS	350	
NON-POTABLE WATER REVENUE	25,250	
HCMUD500 ID WHCRWA FEES [16%]		300,000
HCMUD501 WHCRWA FEES [48%]		875,000
HCMUD502 WHCRWA FEES [36%]		675,000
TOTAL REVENUES	1,377,652	1,850,000
EXPENDITURES		
PROFESSIONAL FEES		
AUDIT FEES	20,000	
LEGAL FEES-GENERAL	110,000	
LEGAL FEES-CONSENTS TO ENCROACHMENT	35,000	
LEGAL FEES-LAKE MAINTENANCE	15,000	
LEGAL FEES-SPECIAL COUNSEL(PORTER&HEDGES)	5,000	
ENGINEER FEES	150,000	
ENGINEER FEES-LAKE MAINTENANCE PLAN	25,000	
LANDSCAPE ARCHITECT	6,000	
CONTRACTED SERVICES		
BOOKKEEPING	17,800	
OPERATOR FEES	110,000	
UTILITIES	125,000	
REPAIRS & MAINTENANCE		
SOLID WASTE DISPOSAL(SLUDGE)	135,000	
LAB EXPENSES	20,000	
REPAIRS & MAINTENANCE-ROUTINE	225,000	
CHEMICALS	50,000	
RESERVE GENERATOR	35,000	
TELEPHONE	22,000	
WILDLIFE MANAGEMENT	40,000	
ADMINISTRATIVE		
DIRECTORS FEES	10,000	
PAYROLL TAXES	765	
INSURANCE	26,000	
OFFICE SUPPLIES	10,000	
TRAVEL & EXPENSES	1,000	
OTHER OFFICE EXPENSES	10,000	
OTHER EXPENDITURES		
PERMIT FEES	20,000	
WHCRWA FEES		1,800,000
PHASE I ENVIRONMENTAL	10,000	
CONTINGENCY FUND	50,000	
LAKE SURVEY WORK	40,000	
TOTAL EXPENDITURES	1,323,565	1,800,000
EXCESS REVENUES/(EXPENDITURES)	54,087	50,000

2023

3-MONTH RESERVE REQUIREMENT: 4173 SFE x \$27/SFE/MONTH x 3 MONTHS = \$338,013

3-MONTH TARGET RESERVE (INCLUDES WHCRWA FEE RESERVE COMPONENT) = \$800,513

2022

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

*Numbers based on SFE that are in place and projected to be in effect by March 2022

SFE REVENUE CHART

SFE @ \$26.00 = \$1,301,976

SFE @ \$26.50 = \$1,327,014

SFE @ \$27.00 = \$1,352,052

SFE @ \$27.50 = \$1,377,090