

HARRIS COUNTY MUD #500 MASTER
ADOPTED BUDGET FOR FISCAL YEAR ENDING MARCH 31, 2024
2024 Adopted Budget

	\$30/SFE/MON	WHCRWA FEES Volumetric
REVENUE:		
Non-Potable Water Revenue	35,000	
Penalties	200	
Interest Earned	48,000	
HC MUD 500 O&M Fees (641)	230,760	
HC MUD 501 O&M Fees (1716)	617,760	
HC MUD 502 O&M Fees (1845)	664,200	
HC MUD 503 O&M Fees (395)	142,200	
HC MUD 500 WHCRWA		194,250
HC MUD 501 WHCRWA		970,200
HC MUD 502 WHCRWA		655,200
HC MUD 503 WHCRWA		32,000
TOTAL REVENUE:	1,738,120	1,851,650
EXPENSES:		
Professional Fees		
Auditing Fees	25,000	
Legal Fees-Master General	110,000	
Legal Fees-Consent to Encroach	30,000	
Legal Fees-Lake Maintenance	0	
Legal Fees-Special Counsel (Porter & Hedges)	0	
Engineering Fees-General	100,000	
Engineering Fees-Lake Maint/survey	60,000	
Landscape Architect Services	5,000	
Contracted Services		
Bookkeeping Fees	25,000	
Operator Fees	100,000	
Utilities	200,000	
Repairs & Maintenance		
Solid Waste Disposal	400,000	
Laboratory Expenses	20,000	
Repairs & Maintenance-Routine	300,000	
Chemicals	200,000	
Reserve Generator	0	
Telephone	8,000	
Wildlife Management	60,000	
Administrative		
Director Fees	10,000	
Payroll Taxes	1,000	
Insurance & Bonds	45,000	
Office Expenses & Supplies	24,000	
Travel & Expenses	1,000	
Other Expenditures		
Permit Fees	20,000	
WHCRWA Fees		1,763,500
Phase I Environmental	0	
Contingencies	80,000	
Lake Survey Work	0	
TOTAL EXPENSES:	1,689,000	1,763,500
Surplus (Deficit)	49,120	88,150

Total connections 4597	
1,654,920	\$ 30.00
1,599,756	\$ 29.00
1,544,592	\$ 28.00
1,489,428	\$ 27.00
1,434,264	\$ 26.00