

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 500 INTERNAL  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING MARCH 31, 2025

**ADOPTED**

**2nd DRAFT**

	<b>Budget 3/31/24</b>	<b>Budget 11 months</b>	<b>Actual 11</b>	<b>Projected 12 Mo. Actual</b>	<b>Budget 3/31/25</b>
<b>REVENUE:</b>					
Water Revenue	160,000	146,667	173,543	189,320	185,000
Sewer Revenue	125,000	114,583	138,029	150,577	150,000
Maintenance Tax	284,000	418,346	418,346	456,378	450,000
Inspections	10,000	9,167	19,035	20,765	20,000
Penalty & Interest	1,500	1,375	966	1,054	500
Interest Earned	30,000	27,500	49,835	54,366	50,000
Surface Water	195,000	178,750	213,452	232,857	250,000
<b>Total Revenue</b>	<b>805,500</b>	<b>896,388</b>	<b>1,013,207</b>	<b>1,105,317</b>	<b>1,105,500</b>
<b>EXPENSES:</b>					
O&M to Master	230,760	211,530	211,530	230,760	276,912
Directors Fee	7,200	6,600	7,832	8,543	10,000
Legal Fees-General	80,000	73,333	85,598	93,379	90,000
Auditing Fees	16,000	15,000	15,000	16,364	16,000
Engineering-General	10,000	9,167	8,645	9,431	10,000
Operator Fees	16,000	14,667	13,942	15,209	16,000
Lab Fees	4,200	3,850	8,062	8,795	9,000
Election Expense	3,000	0	0	0	0
Permits & Assessments	1,200	1,200	2,908	3,173	3,000
Payroll Taxes	1,000	917	-201	-219	1,000
Bookkeeping	22,000	20,167	15,425	16,827	22,000
Repairs & Maintenance-Routine	30,000	27,500	8,233	8,981	30,000
Legal Notices	500	0	0	0	0
Printing & Office Exp	8,000	7,333	2,685	2,929	6,000
Consumer Confidence Report	1,000	917	0	0	1,000
Insurance & Bonds	12,000	5,399	5,399	5,890	10,000
Travel Expense	1,500	1,375	3,957	4,316	10,000
Other Expenses (website)	6,000	5,500	4,741	5,172	6,000
Dues	775	750	750	818	800
Sewer Inspection Fees	5,000	4,583	9,477	10,339	15,000
Customer Service Inspection	150	138	1,250	1,364	150
Sheriff Contract	159,000	145,750	114,461	124,867	159,000
Surface Water to Master	185,000	169,583	220,617	240,673	255,000
TCEQ Assessment Fee	2,000	1,696	1,696	1,851	2,000
Smart Metera	0	0	0	0	100,000
Smart Metera Monitoring	0	0	0	0	576
<b>Total General Expenses</b>	<b>802,285</b>	<b>726,954</b>	<b>742,007</b>	<b>809,462</b>	<b>948,862</b>
<b>Surplus (Deficit)</b>	<b>3,215</b>	<b>169,433</b>	<b>271,200</b>	<b>295,855</b>	<b>156,638</b>