

HARRIS COUNTY MUD #500 MASTER
 ADOPTED BUDGET FOR FISCAL YEAR ENDING MARCH 31, 2025
2025 Adopted Budget

2nd DRAFT

	\$36/SFE/MON	WHCRWA FEES Volumetric
REVENUE:		
Non-Potable Water Revenue	50,000	
Penalties	0	
Interest Earned	84,000	
HC MUD 500 O&M Fees (641)	276,912	
HC MUD 501 O&M Fees (1716)	741,312	
HC MUD 502 O&M Fees (1851)	799,632	
HC MUD 503 O&M Fees (475)	205,200	
HC MUD 500 WHCRWA		255,000
HC MUD 501 WHCRWA		1,275,000
HC MUD 502 WHCRWA		1,160,000
HC MUD 503 WHCRWA		110,000
TOTAL REVENUE:	2,157,056	2,800,000
EXPENSES:		
Professional Fees		
Auditing Fees	25,000	
Legal Fees-Master General	110,000	
Legal Fees-Consent to Encroach	40,000	
Engineering Fees-General	90,000	
Engineering Fees-Lake Maint/survey	0	
Landscape Architect Services	5,000	
Contracted Services		
Bookkeeping Fees	25,000	
Operator Fees	100,000	
Utilities	200,000	
Repairs & Maintenance		
Solid Waste Disposal	225,000	
Laboratory Expenses	30,000	
Repairs & Maintenance-Non-Operator	90,000	
Repairs & Maintenance-Operator	550,000	
Storm Water Solutions	240,000	
Chemicals	135,000	
Telephone	4,000	
Wildlife Management	50,000	
Administrative		
Director Fees	10,000	
Payroll Taxes	500	
Insurance & Bonds	55,000	
Office Expenses & Supplies	10,000	
Travel & Expenses	1,500	
Other Expenditures		
Permit Fees	40,000	
WHCRWA Fees		2,800,000
Contingencies	50,000	
Website	2,500	
TOTAL EXPENSES:	2,088,500	2,800,000
Surplus (Deficit)	68,556	0

Total connections 4783		
2,066,256	\$	36.00
2,008,860	\$	35.00
1,721,880	\$	30.00
1,607,088	\$	28.00

3 months reserve with WHCRW Expense	1,222,125
3 months reserve without WHCRW Expense	522,125