

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 501
 PROPOSED BUDGET FOR FISCAL YEAR ENDING MARCH 31, 2025

	Budget 3/31/24	Budget 11 months	Actual 11	Projected 12 Mo. Actual	ADOPTED Budget 3/31/25
REVENUE:					
Water Revenue	720,000	660,000	779,271	850,114	900,000
Sewer Revenue	528,000	484,000	503,228	548,976	540,000
Inspections	16,000	14,667	9,535	10,402	16,000
Tap Connections	20,000	18,333	38,237	41,713	20,000
Maintenance Tax	415,000	380,417	576,696	629,123	575,000
Penalty & Interest	20,000	18,333	21,280	23,215	20,000
Interest Earned	40,000	36,667	234,663	255,996	225,000
Surface Water	1,000,000	916,667	1,089,527	1,188,575	1,300,000
Total Revenue	<u>2,759,000</u>	<u>2,529,083</u>	<u>3,252,436</u>	<u>3,548,112</u>	<u>3,596,000</u>
EXPENSES:					
O&M to Master	617,760	566,280	566,280	617,760	741,312
Directors Fee	20,000	18,333	21,242	23,173	36,000
Financial Advisor Fee	6,000	5,500	1,500	1,636	6,000
Legal Fees-General	90,000	82,500	101,794	111,048	95,000
Auditing Fees	16,000	14,667	17,500	19,091	18,000
Engineering-General	35,000	32,083	26,552	28,966	35,000
Operator Fees	52,124	47,780	56,066	61,163	80,400
Lab/Chemicals Fees	6,000	5,500	5,722	6,242	6,000
Permits	2,000	1,833	3,731	4,071	2,000
Payroll Taxes	2,000	1,833	936	1,021	2,000
Bookkeeping	20,400	18,700	18,925	20,645	20,400
Repairs & Maintenance-Routine	155,000	142,083	85,169	92,911	135,000
Legal Notices	1,500	1,375	-1,676	-1,829	1,500
Printing & Office Exp	24,000	22,000	11,030	12,033	24,000
Consumer Confidence Report	1,000	917	0	0	1,000
Postage	6,000	5,500	0	0	0
Insurance & Bonds	9,800	8,983	9,745	10,631	9,800
Travel Expense	6,500	5,958	10,389	11,333	6,500
Other Expenses	5,000	4,583	239	261	5,000
Website	7,000	6,417	7,285	7,947	8,000
Communication	5,000	4,583	500	545	5,000
Tap Connections	12,500	11,458	18,870	20,585	12,500
Dues	750	688	750	818	800
Inspections	9,000	12,833	10,448	11,398	10,000
Elections	5,000	0	0	0	5,000
Garbage Collection	360,000	330,000	327,665	357,452	500,000
Smart Meters	16,020	14,685	10,435	11,383	14,000
Smart Meter Monitoring	17,000	15,583	0	0	17,000
Surface Water to Master	970,200	889,350	1,042,092	1,136,828	1,275,000
Security	81,840	75,020	81,840	89,280	81,840
TCEQ Assessment Fee	13,500	12,375	6,393	6,974	6,400
Total General Expenses	<u>2,560,394</u>	<u>2,347,028</u>	<u>2,435,028</u>	<u>2,656,394</u>	<u>3,154,052</u>
Surplus (Deficit)	198,606	182,056	817,409	891,719	441,948