

HARRIS COUNTY MUD #500 MASTER
ADOPTED BUDGET FOR FISCAL YEAR ENDING MARCH 31, 2026
2026 Adopted Budget

3rd DRAFT

	\$36/SFE/MON	WHCRWA FEES Volumetric
REVENUE:		
Non-Potable Water Revenue	35,000	
Penalties	0	
Interest Earned	84,000	
HC MUD 500 O&M Fees (641)	273,066	
HC MUD 501 O&M Fees (1716)	731,016	
HC MUD 502 O&M Fees (1851)	788,346	
HC MUD 503 O&M Fees (575)	239,550	
WHCRWA Admin Fee (5%)	140,000	
HC MUD 500 WHCRWA		242,250
HC MUD 501 WHCRWA		1,211,250
HC MUD 502 WHCRWA		1,102,000
HC MUD 503 WHCRWA		190,000
TOTAL REVENUE:	2,290,978	2,745,500
EXPENSES:		
Professional Fees		
Auditing Fees	25,000	
Legal Fees-Master General	110,000	
Legal Fees-Consent to Encroach	30,000	
Engineering Fees-General	100,000	
Landscape Architect Services	5,000	
Contracted Services		
Bookkeeping Fees	25,000	
Operator Fees	110,000	
Utilities	200,000	
Repairs & Maintenance		
Solid Waste Disposal	225,000	
Laboratory Expenses	40,000	
Repairs & Maintenance-Non-Operator	50,000	
Repairs & Maintenance-Operator	600,000	
Storm Water Solutions	200,000	
Chemicals	170,000	
Telephone	6,000	
Wildlife Management	50,000	
Administrative		
Director Fees	15,500	
Payroll Taxes	1,000	
Insurance & Bonds	55,000	
Office Expenses & Supplies	10,000	
Travel & Expenses	2,500	
Other Expenditures		
Permit Fees	10,000	
WHCRWA Fees		2,745,500
Contingencies	50,000	
WHCRWA Admin Fee	83,048	
TOTAL EXPENSES:	2,173,048	2,745,500
Surplus (Deficit)	117,930	0

Total connections 4783		
2,238,444	\$	39.00
2,181,048	\$	38.00
2,152,350	\$	37.50
2,123,652	\$	37.00
2,066,256	\$	36.00

3 months reserve with WHCRW Expense	1,229,637
3 months reserve without WHCRW Expense	543,262

HC 500 ID-641
HC 501-1716
HC 502-1851
HC 503-575
Total-4783