

HARRIS COUNTY MUD #503**ADOPTED Budget for FYE 03/31/27**

Revenue :	Annual Budget
Water	174,000
Sewer	127,000
Inspections	74,000
Tap Connections	200,000
Maintenance Tax	950,000
Penalties & Interest	2,700
Transfer/Connection Fees	10,000
Regional Water Authority	199,500
Interest Earnings	15,000
TOTAL REVENUE	1,752,200.00

Expenses :	Annual Budget
Capacity to HC 500 Master	289,800
Pumpage to HC 500 Master	190,000
Inspection Fees	30,000
Tap Connection Expense	125,000
Operator's Fees	30,000
Lab Expense	2,000
Permit Fees	800
R&M	135,000
Utilities	15,000
Garbage Collection	125,000
Smart Meter Monitoring	2,700
Director Fees	36,000
Payroll Taxes	800
Legal Fees (General)	75,000
Legal Fees (Construction)	11,000
Auditing Fees	13,000
Engineering Fees (General)	41,000
Bookkeeping Fees	12,000
Legal Notice/Publication	1,000
Office Expenses	2,000
Election Expenses	3,500
Insurance & Bonds	3,100
Travel & Expenses	3,000
Website	6,100
TCEQ Assessment Fees	1,200
Security	117,000
Membership/Registrations	3,000
Miscellaneous (Other)	1,000
TOTAL EXPENSES	1,275,000.00

Net Surplus or (Deficit)	477,200.00
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