

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 500 INTERNAL
 ADOPTED BUDGET FOR FISCAL YEAR ENDING MARCH 31, 2027

2nd DRAFT

ADOPTED

Budget

3/31/27

REVENUE:

Water Revenue	180,000
Sewer Revenue	154,000
Maintenance Tax	660,000
Inspections	20,000
Penalty & Interest	2,000
Interest Earned	55,000
Surface Water	250,000
Pumpage Fee Credits	0
Contract Security	644,000
Total Revenue	<u>1,965,000</u>

EXPENSES:

O&M to Master	325,584
Directors Fee	10,000
Legal Fees-General	90,000
Auditing Fees	17,500
Engineering-General (include GIS)	14,000
Operator Fees	21,000
Lab Fees	9,000
Election Expense	0
Permits	3,000
Payroll Taxes	1,000
Bookkeeping	24,000
Repairs & Maintenance-Routine	30,000
Legal Notices	0
Printing & Office Exp	6,000
Consumer Confidence Report	1,000
Insurance & Bonds	10,000
Travel Expense	10,000
Other Expenses (website/FA)	7,500
Dues	850
Sewer Inspection Fees	15,000
Customer Service Inspection	0
Sheriff Contract all other participants	460,000
Sheriff Contract Internal	184,000
Surface Water to Master	242,250
TCEQ Assessment Fee	2,000
Smart Metera Monitoring	576
Lead/Copper (every 3 yrs - due 2028)	0
Contingency	50,000
Total General Expenses	<u>1,534,260</u>
Surplus (Deficit)	430,740