

HARRIS COUNTY MUD #500 MASTER
 ADOPTED BUDGET FOR FISCAL YEAR ENDING MARCH 31, 2027
2027 Adopted Budget

2nd DRAFT

	\$42.00/SFE/MON	WHCRWA FEES Volumetric
REVENUE:		
Non-Potable Water Revenue	35,000	
Penalties	0	
Interest Earned	65,000	
HC MUD 500 O&M Fees (646)	325,584	
HC MUD 501 O&M Fees (1761)	887,544	
HC MUD 502 O&M Fees (1873)	943,992	
HC MUD 503 O&M Fees (575)	289,800	
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:	2,686,920	2,745,500
EXPENSES:		
Professional Fees		
Auditing Fees	27,000	
Legal Fees-Master General	125,000	
Legal Fees-Consent to Encroach	35,000	
Engineering Fees-General	125,000	
Landscape Architect Services	5,000	
Contracted Services		
Bookkeeping Fees	36,000	
Operator Fees	125,000	
Utilities	250,000	
Repairs & Maintenance		
Solid Waste Disposal	320,000	
Laboratory Expenses	30,000	
Repairs & Maintenance-Non-Operator	50,000	
Repairs & Maintenance-Operator	700,000	
Storm Water Solutions	125,000	
Chemicals	320,000	
Telephone	1,500	
Wildlife Management	50,000	
Administrative		
Director Fees	15,500	
Payroll Taxes	1,000	
Insurance & Bonds	125,000	
Office Expenses & Supplies	20,000	
Travel & Expenses	2,500	
Other Expenditures		
Permit Fees	10,000	
WHCRWA Fees		2,745,500
Contingencies	75,000	
WHCRWA Admin Fee	83,048	
TOTAL EXPESES:	2,656,548	2,745,500
Surplus (Deficit)	30,372	0

Total connections 4855		
2,446,920	\$	42.00
2,330,400	\$	40.00
2,301,270	\$	39.50
2,272,140	\$	39.00
2,213,880	\$	38.00
2,184,750	\$	37.50
2,155,620	\$	37.00
2,097,360	\$	36.00

3 months reserve with WHCRW Expense	1,350,512
3 months reserve without WHCRW Expense	664,137