

Harris County MUD No. 50
FYE May 31, 2024
Approved Budget

		FYE 2024
		Approved Budget
Income		
	6-5394 · Maintenance Assessment Fee	17,000
	6-4100 · Water Revenue	655,500
	6-4200 · Sewer Revenue	695,000
	6-4202 · Service Inspections Fees	9,300
	6-4330 · Penalties & Late Fees	37,500
	6-4600 · Tap Connection Fees	140,000
	6-5380 · Miscellaneous Income	9,000
	6-5391 · Interest	100
	6-5396 · Rental/ Lease Income	35,000
	6-5397 · Garbage Income	339,500
Total Income		1,937,900
Expense		
	6-6331 · Consultant - Hard Knox	23,000
	6-6336 · Electronic Meter Subscription	23,000
	6-6330 · Maintenance Contract Employee	35,000
	6-6170 · Tap Connection	90,000
	6-6242 · Chemicals	
	6-6242a · Waste Water Treatment Plant	20,250
	6-6242b · Water Treatment Plant	7,000
	Total 6-6242 · Chemicals	27,250
	6-6275 · Inspection Expense	4,200
	6-6310 · Director Fees	36,000
	6-6311 · Salaries and Wages	98,000
	6-6313 · Employee Insurance	29,000
	6-6317 · Employee Uniforms & Service	3,100
	6-6319 · Financial Advisor	900
	6-6320 · Legal Fees	
	6-6320B · Special Projects	0
	6-6320 · Legal Fees - Other	85,000
	Total 6-6320 · Legal Fees	85,000
	6-6321 · Auditing Fees	21,250
	6-6322 · Engineering Fees	
	6-6322a · Special Projects	0
	6-6322 · Engineering Fees - Other	135,000
	Total 6-6322 · Engineering Fees	135,000
	6-6323 · Operators Fee	94,000
	6-6324 · Laboratory Expenses	30,500
	6-6325 · Election Expense	0
	6-6326 · Permit Fees	23,000
	6-6327 · TCEQ Assessment Fee	7,500
	6-6328 · San Jacinto River Authority	66,100
	6-6329 · Consultant - Consent Decree	30,000

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	6-6333 · Bookkeeping	34,000
	6-6334 · Security Expense	1,000
	6-6335 · Maintenance & Repairs	
	6-6335h · Emergency Management	8,000
	6-6335a · Wastewater Treatment Plant	99,500
	6-6335b · Water Plant	94,000
	6-6335c · Lift Station	70,000
	6-6335e · DIST System	106,000
	6-6335f · Sewer Collections	36,000
	6-6335 · Maintenance & Repairs - Other	27,000
	Total 6-6335 · Maintenance & Repairs	440,500
	6-6337 · Lawn Maintenance	1,500
	6-6340 · Billing & Postage	33,500
	6-6350 · Equipment Lease	1,000
	6-6351 · Telephone	12,000
	6-6352 · Utilities	
	6-6352a · Streetlights	2,500
	6-6352 · Utilities - Other	112,500
	Total 6-6352 · Utilities	115,000
	6-6353 · Insurance & Surety Bond Premium	34,500
	6-6354 · Conference & AWBD Fees & Dues	22,000
	6-6355 · Vehicle Fuel & Maintenance	9,000
	6-6356 · Evacuation Verification	1,100
	6-6357 · Meals	2,000
	6-6359 · Office Building Expenses	18,500
	6-6367 · Sludge Disposal	46,000
	6-6400 · Garbage Collection	
	6-6400 · Garbage Collection - Other	276,500
	Total 6-6400 · Garbage Collection	276,500
	6-6560 · Payroll Expenses	16,000
	6-7395 · Miscellaneous Expense	10,000
	Total Expense	1,935,900
	Net Ordinary Income	2,000
	Other Expense	
	6-7000 · Capital Outlay	0
	Total Other Expense	0
	Net Other Income	0
	Net Income	2,000