

Harris County MUD No. 50
FYE May 31, 2025
Approved Budget

		FYE 2025
		Approved Budget
Income		
	6-5394 · Maintenance Assessment Fee	17,050
	6-4100 · Water Revenue	718,750
	6-4103 · Service Fee	216,000
	6-4200 · Sewer Revenue	756,920
	6-4202 · Service Inspections Fees	10,000
	6-4330 · Penalties & Late Fees	38,390
	6-4340 · Transfer Fees	0
	6-4600 · Tap Connection Fees	186,000
	6-5380 · Miscellaneous Income	15,000
	6-5391 · Interest	191,000
	6-5396 · Rental/ Lease Income	35,000
	6-5397 · Garbage Income	361,150
	6-5398 · Maintenance Tax Collections	395,515
Total Income		2,940,775
Expense		
	6-6331 · Consultant - Hard Knox	30,000
	6-6336 · Electronic Meter Subscription	25,000
	6-6330 · Maintenance Contract Employee	138,000
	6-6170 · Tap Connection	142,825
	6-6242 · Chemicals	
	6-6242a · Waste Water Treatment Plant	20,000
	6-6242b · Water Treatment Plant	9,000
	Total 6-6242 · Chemicals	29,000
	6-6275 · Inspection Expense	2,000
	6-6310 · Director Fees	36,000
	6-6311 · Salaries and Wages	98,000
	6-6313 · Employee Insurance	32,500
	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	95,000
	Total 6-6320 · Legal Fees	95,000
	6-6321 · Auditing Fees	22,000
	6-6322 · Engineering Fees	
	6-6322a · Special Projects	0
	6-6322 · Engineering Fees - Other	100,000
	Total 6-6322 · Engineering Fees	100,000
	6-6323 · Operators Fee	94,000

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6-6324 · Laboratory Expenses	43,000
6-6326 · Permit Fees	23,000
6-6327 · TCEQ Assessment Fee	7,000
6-6328 · San Jacinto River Authority	54,000
6-6329 · Consultant - Consent Decree	18,000
6-6333 · Bookkeeping	35,000
6-6334 · Security Expense	33,000
6-6335 · Maintenance & Repairs	
6-6335h · Emergency Management	8,000
6-6335a · Wastewater Treatment Plant	160,000
6-6335b · Water Plant	74,000
6-6335c · Lift Station	42,000
6-6335e · DIST System	350,000
6-6335f · Sewer Collections	30,000
6-6335 · Maintenance & Repairs - Other	20,000
Total 6-6335 · Maintenance & Repairs	684,000
6-6337 · Lawn Maintenance	1,500
6-6340 · Billing & Postage	58,000
6-6350 · Equipment Lease	1,000
6-6351 · Telephone	11,500
6-6352 · Utilities	
6-6352a · Streetlights	20,500
6-6352 · Utilities - Other	110,000
Total 6-6352 · Utilities	130,500
6-6353 · Insurance & Surety Bond Premium	41,000
6-6354 · Conference & AWBD Fees & Dues	28,000
6-6355 · Vehicle Fuel & Maintenance	11,000
6-6356 · Evacuation Verification	1,000
6-6357 · Meals	2,000
6-6359 · Office Building Expenses	23,000
6-6367 · Sludge Disposal	80,000
6-6400 · Garbage Collection	
6-6400 · Garbage Collection - Other	295,000
Total 6-6400 · Garbage Collection	295,000
6-6560 · Payroll Expenses	17,725
6-7306 · Loan Expense	484,225
6-7395 · Miscellaneous Expense	10,000
Total Expense	2,940,775
Net Income	0