

**HARRIS COUNTY MUD NO. 504
ADOPTED BUDGET
FISCAL YEAR ENDING June 30, 2022**

	Budget 6/30/21	Actual 12 months	Projected 6/30/21	ADOPTED Budget 6/30/22
REVENUE:				
Tip Revenue	275,000	631,661	631,661	275,000
Inspection Revenue	80,000	117,785	117,785	80,000
Maintenance Tax	1,700,000	1,979,590	1,979,590	1,700,000
Water Revenue	700,000	894,353	894,353	900,000
Sewer Revenue	340,000	439,535	439,535	450,000
Penalties & Interest	15,000	10,674	10,674	15,000
Interest Earned	35,000	25,043	25,043	20,000
TOTAL REVENUE:	3,145,000	4,098,641	4,098,641	3,440,000
EXPENSES:				
Director Fees	20,000	13,500	13,500	20,000
Payroll Taxes	1,500	1,101	1,101	1,500
Travel Expenses/AWBD Membership & Expenses	20,000	1,076	1,076	20,000
Legal General	110,000	94,646	94,646	110,000
Auditing	16,000	18,300	18,300	18,300
Engineering	50,000	47,851	47,851	50,000
Bookkeeping	16,000	17,600	17,600	19,000
Legal Notices/ Publications/Permit Fees	12,000	14,015	14,015	15,000
Office Expenses	25,000	23,580	23,580	25,000
Election Expenses	10,000	2,308	2,308	5,000
Insurance & Bonds	15,000	12,905	12,905	15,000
Operator Fees	30,000	48,868	48,868	30,000
Repairs & Maintenance	300,000	406,992	406,992	400,000
Mowing - Champions Hydro-Lawn	151,000	118,595	118,595	151,000
MUD's Share of HOA Landscaping	170,000	225,398	225,398	170,000
Taps	215,000	276,298	276,298	215,000
Inspections	70,000	89,293	89,293	70,000
Purchased Water/Flushing	75,000	44,087	44,087	75,000
HC 412/504 JOINT DRAINAGE	80,000	66,681	66,681	80,000
HC 412/504 JOINT WATER PLANT	550,000	532,105	532,105	550,000
HC 412/504 JOINT SEWER PLANT	175,000	195,291	195,291	175,000
Security	75,000	67,119	67,119	75,000
Laboratory Fees	25,000	12,662	12,662	15,000
Utilities-Reliant	12,500	14,092	14,092	15,000
Garbage Collection	180,000	193,097	193,097	230,000
Storm Water Solutions	10,000	8,600	8,600	10,000
Channel Maintenance - Lake Management	0	0	0	30,000
WWTP Lease Payments	0	0	0	150,000
Miscellaneous	5,000	0	0	2,500
TOTAL EXPENSES:	2,419,000	2,546,060	2,546,060	2,742,300
SURPLUS (DEFICIT)	726,000	1,552,582	1,552,582	697,700

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