

HARRIS COUNTY MUD NO. 504
ADOPTED BUDGET
FISCAL YEAR ENDING June 30, 2023

	Budget	Actual	Projected	ADOPTED Budget
	6/30/22	12 months	6/30/22	6/30/23
REVENUE:				
Tap Revenue	275,000	206,880	206,880	125,000
Inspection Revenue	80,000	36,715	36,715	40,000
Maintenance Tax	1,700,000	2,564,357	2,564,357	2,400,000
Water Revenue	900,000	1,156,321	1,156,321	1,200,000
Sewer Revenue	450,000	582,776	582,776	614,000
Penalties & Interest	15,000	22,510	22,510	25,000
Interest Earned	20,000	10,017	10,017	10,000
TOTAL REVENUE:	3,440,000	4,579,575	4,579,575	4,414,000
EXPENSES:				
Director Fees	20,000	9,900	9,900	20,000
Payroll Taxes	1,500	782	782	1,500
Travel Expenses/AWBD Membership & Expenses	20,000	4,214	4,214	20,000
Legal General	110,000	99,325	99,325	110,000
Auditing	18,300	19,600	19,600	19,600
Engineering	50,000	30,568	30,568	50,000
Bookkeeping	19,000	22,513	22,513	25,000
Legal Notices/ Publications/Permit Fees	15,000	13,039	13,039	15,000
Office Expenses	25,000	28,712	28,712	30,000
Election Expenses	5,000	6,261	6,261	0
Insurance & Bonds	15,000	11,906	11,906	15,000
Operator Fees	30,000	58,734	58,734	90,000
Repairs & Maintenance	400,000	353,431	353,431	460,000
Mowing - Champions Hydro-Lawn	151,000	159,165	159,165	151,000
MUD's Share of HOA Landscaping	170,000	297,977	297,977	350,000
Taps	215,000	152,780	152,780	150,000
Inspections	70,000	81,221	81,221	70,000
Purchased Water/Flushing	75,000	12,952	12,952	20,000
HC 412/504 JOINT DRAINAGE	80,000	99,684	99,684	115,000
HC 412/504 JOINT WATER PLANT	550,000	580,888	580,888	585,000
HC 412/504 JOINT SEWER PLANT	175,000	288,637	288,637	250,000
Security	75,000	73,800	73,800	90,000
Laboratory Fees	15,000	10,940	10,940	15,000
Utilities - Reliant & Verizon	15,000	12,334	12,334	15,000
Garbage Collection	230,000	288,681	288,681	350,000
Storm Water Solutions	10,000	11,570	11,570	15,000
Channel Maintenance - Lake Management	30,000	31,997	31,997	30,000
WWTP Lease Payments	150,000	150,000	150,000	150,000
Miscellaneous	2,500	0	0	2,500
TOTAL EXPENSES:	2,742,300	2,911,611	2,911,611	3,214,600
SURPLUS (DEFICIT)	697,700	1,667,964	1,667,964	1,199,400