

HARRIS COUNTY MUD NO. 504
ADOPTED BUDGET
FISCAL YEAR ENDING June 30, 2025

	ADOPTED			
	Budget	Actual	Projected	Budget
	6/30/24	11 months	6/30/24	6/30/25
REVENUE:				
Tap Revenue	125,000	173,393	189,156	300,000
Inspection Revenue	40,000	27,499	29,999	40,000
Maintenance Tax	2,400,000	2,439,111	2,439,111	2,400,000
Water Revenue	1,350,000	1,249,088	1,362,641	1,600,000
Sewer Revenue	710,000	714,054	778,968	850,000
Penalties & Interest	40,000	27,918	30,456	35,000
Interest Earned	125,000	331,924	362,099	300,000
TOTAL REVENUE:	4,790,000	4,962,987	5,192,430	5,525,000
EXPENSES:				
Director Fees	25,000	25,288	27,587	36,000
Payroll Taxes	1,500	1,625	1,773	2,500
Travel Expenses/AWBD Membership & Expenses	20,000	7,024	7,662	20,000
Legal General	110,000	126,441	137,935	110,000
Auditing	24,000	26,000	26,000	26,000
Engineering	50,000	73,258	79,918	75,000
Bookkeeping	25,000	22,375	24,409	28,000
Legal Notices/ Publications/Permit Fees	15,000	11,421	12,459	15,000
Office Expenses	35,000	29,012	31,649	32,000
Election Expenses	20,000	0	0	0
Insurance & Bonds	15,000	13,276	13,276	15,000
Operator Fees	140,000	105,724	115,336	140,000
Repairs & Maintenance	460,000	529,647	577,797	650,000
Mowing & Maintenance - Champions Hydro-Lawn	151,000	175,073	190,989	151,000
MUD's Share of HOA Landscaping	440,000	347,030	378,578	440,000
Taps	100,000	190,131	207,416	250,000
Inspections	60,000	37,856	41,298	60,000
Purchased Water/Flushing/Excess Use Billing	20,000	46,076	50,265	55,000
HC 412/504 JOINT DRAINAGE	75,000	96,443	105,210	110,000
HC 412/504 JOINT WATER PLANT	705,000	995,210	1,085,684	1,150,000
HC 412/504 JOINT SEWER PLANT	350,000	322,135	351,420	360,000
Security	200,000	277,005	302,187	385,000
Laboratory Fees	42,000	34,285	37,402	40,000
Utilities - Reliant & Verizon	20,000	19,735	21,530	22,000
Garbage Collection	430,000	463,475	505,609	530,000
Storm Water Solutions	15,000	15,260	16,647	20,000
Channel Maintenance - Lake Management	35,000	27,569	30,076	35,000
WWTP Lease Payments	150,000	163,800	178,691	465,600
Website	0	0	0	25,000
Miscellaneous	2,500	2,046	2,232	5,000
TOTAL EXPENSES:	3,736,000	4,184,221	4,561,034	5,253,100
SURPLUS (DEFICIT)	1,054,000	778,766	631,396	271,900

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