

**HARRIS COUNTY MUD NO. 504**  
**ADOPTED BUDGET**  
**FISCAL YEAR ENDING June 30, 2026**

	Budget 6/30/26
<b>REVENUE:</b>	
Tap Revenue	300,000
Inspection Revenue	42,000
Maintenance Tax	2,400,000
Water Revenue	1,600,000
Sewer Revenue	850,000
Penalties & Interest	30,000
Interest Earned	<u>250,000</u>
<b>TOTAL REVENUE:</b>	<b>5,472,000</b>
<b>EXPENSES:</b>	
Director Fees	36,000
Payroll Taxes	2,500
Travel Expenses/AWBD Membership & Expenses	20,000
Legal General	110,000
Auditing	26,000
Engineering	75,000
Bookkeeping	28,000
Legal Notices/ Publications/Permit Fees	16,000
Office Expenses	45,000
Election Expenses	0
Insurance & Bonds	15,000
Operator Fees	140,000
Repairs & Maintenance	700,000
Mowing & Maintenance - Champions Hydro-Lawn	170,000
MUD's Share of HOA Landscaping/Irrigation Repairs	400,000
Taps	250,000
Inspections	50,000
Purchased Water/Flushing/Excess Use Billing	40,000
HC 412/504 JOINT DRAINAGE	80,000
HC 412/504 JOINT WATER PLANT	1,100,000
HC 412/504 JOINT SEWER PLANT	400,000
Security	350,000
Laboratory Fees	40,000
Utilities - TXU Energy, Verizon & CenterPoint	26,000
Garbage Collection	555,000
Storm Water Solutions	24,000
Channel Maintenance - Lake Management	35,000
WWTP Lease Payments	465,600
Website	25,000
TBG Partners-Landscape Services	40,000
Miscellaneous	<u>10,000</u>
<b>TOTAL EXPENSES:</b>	<b><u>5,274,100</u></b>
<b>SURPLUS (DEFICIT)</b>	<b>197,900</b>

*Myrtle Cruz, Inc.; 3401 Louisiana St., Suite 400, Houston, Texas 77002-9552  
(713) 759-1368 Fax (713) 759-1264*