

HARRIS COUNTY MUD NO. 504
ADOPTED BUDGET
FISCAL YEAR ENDING June 30, 2024

	ADOPTED			
	Budget	Actual	Projected	Budget
	6/30/23	12 months	6/30/23	6/30/24
REVENUE:				
Tap Revenue	125,000	301,099	301,099	125,000
Inspection Revenue	40,000	22,763	22,763	40,000
Maintenance Tax	2,400,000	2,874,842	2,874,842	2,400,000
Water Revenue	1,200,000	1,303,238	1,303,238	1,350,000
Sewer Revenue	614,000	700,221	700,221	710,000
Penalties & Interest	25,000	29,805	29,805	40,000
Interest Earned	10,000	145,472	145,472	125,000
TOTAL REVENUE:	4,414,000	5,377,439	5,377,439	4,790,000
EXPENSES:				
Director Fees	20,000	19,989	19,989	25,000
Payroll Taxes	1,500	1,316	1,316	1,500
Travel Expenses/AWBD Membership & Expenses	20,000	17,517	17,517	20,000
Legal General	110,000	120,078	120,078	110,000
Auditing	19,600	24,000	24,000	24,000
Engineering	50,000	38,793	38,793	50,000
Bookkeeping	25,000	23,550	23,550	25,000
Legal Notices/ Publications/Permit Fees	15,000	16,727	16,727	15,000
Office Expenses	30,000	31,311	31,311	35,000
Election Expenses	0	0	0	20,000
Insurance & Bonds	15,000	13,017	13,017	15,000
Operator Fees	90,000	69,219	69,219	140,000
Repairs & Maintenance	460,000	504,876	504,876	460,000
Mowing & Maintenance - Champions Hydro-Lawn	151,000	138,290	138,290	151,000
MUD's Share of HOA Landscaping	350,000	444,285	444,285	440,000
Taps	150,000	64,418	64,418	100,000
Inspections	70,000	31,055	31,055	60,000
Purchased Water/Flushing	20,000	18,824	18,824	20,000
HC 412/504 JOINT DRAINAGE	115,000	74,014	74,014	75,000
HC 412/504 JOINT WATER PLANT	585,000	684,987	684,987	705,000
HC 412/504 JOINT SEWER PLANT	250,000	322,676	322,676	350,000
Security	90,000	82,113	82,113	200,000
Laboratory Fees	15,000	41,319	41,319	42,000
Utilities - Reliant & Verizon	15,000	18,554	18,554	20,000
Garbage Collection	350,000	401,994	401,994	430,000
Storm Water Solutions	15,000	15,290	15,290	15,000
Channel Maintenance - Lake Management	30,000	32,534	32,534	35,000
WWTP Lease Payments	150,000	150,000	150,000	150,000
Miscellaneous	2,500	0	0	2,500
TOTAL EXPENSES:	3,214,600	3,400,745	3,400,745	3,736,000
SURPLUS (DEFICIT)	1,199,400	1,976,694	1,976,694	1,054,000

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