

MAYDE CREEK MUD - OPERATING ACCOUNT
Revenues & Expenditures Adopted 08-31-2026 Budget

	2026 Budget
Ordinary Income/Expense	
Income	
41000 · WATER SERVICE REVENUE	550,000
41001- · INTERCONNECT	
41200 · WATER RECONNECTION FEES	45,000
42000 · SEWER SERVICE REVENUES	840,000
42020 · SEWER INSPECTION FEES	7,000
43300 · PENALTY & INTEREST INCOME	50,000
44000 · TRANSFER FEES	8,000
53800 · MISCELLANEOUS INCOME	3,000
53910 · INTEREST INCOME	520,000
53980 · MAINTENANCE TAXES	1,400,000
53985 · PAYMENT IN LIEU OF TAXES	50,000
54000 · REG ASSMT INCOME	6,200
55000 · WHCRWA ASSESSMENT	700,000
56000 · WHCRWA REBATE	116,628
59000 · COMMUNITY CENTER RENTALS	45,000
Total Income	4,340,828
Gross Profit	4,340,828
Expense	
61000 · BULK WATER PURCHASES	1,000,000
61260 · WATER PERMIT FEES	
61260-R · REGIONAL WATER AUTHORITY	38,000
61260 · WATER PERMIT FEES - Other	5,000
Total 61260 · WATER PERMIT FEES	43,000
61320 · WTR MONTHLY SERVICE	60,000
61350 · WTR-REPAIRS & MAINTENANCE	200,000
61355 · LEAD & COPPER SAMPLING	
61420 · WTR-CHEMICALS	16,000
61520 · WTR-UTILITIES EXPENSE	47,000
61550 · UNCOLLECTIBLE ACCOUNTS	4,000
61800 · RECONNECTION EXPENSES	35,000
62010 · PURCHASED SEWER SERVICE	235,367
62320 · SWR-MONTHLY SERVICES	35,000
62350 · SWR-MAINTENANCE & REPAIRS	20,000
62750 · SEWER INSPECTION EXPENSES	6,500
63000 · REGULATORY ASSESSMENT	10,000
63100 · DIRECTOR FEES	30,000
63200 · LEGAL FEES	125,000
63210 · AUDITING FEES	23,000
63220 · ENGINEERING	75,000
63240 · LABORATORY FEES	18,000
63250 · ELECTION EXPENSES	
63300 · BOOKKEEPING FEES	34,000
63350 · REPAIRS & MAINTENANCE	
63350-L · LANDSCAPE BEAUTIFICATION	10,000
Total 63350 · REPAIRS & MAINTENANCE	10,000
63380 · LEGAL NOTICES	2,000
63400 · PRINTING & OFFICE SUPPLIES	25,000
63500 · POSTAGE	15,000
63510 · TELEPHONE EXPENSES	5,000
63520 · UTILITIES - STREETLIGHTS	4,000
63530 · INSURANCE & SURETY BONDS	35,000
63590 · OTHER EXPENSES	25,000
63990 · GARBAGE EXPENSES	543,084
65000 · LAW ENFORCEMENT SERVICES	300,000
65600 · PAYROLL EXPENSES	13,000
66000 · COMMUNITY CENTER EXPENSES	
66050 · PROPERTY MANAGEMENT BY EMPLOYEE	105,000
66350 · BLDG-REPAIRS & MAINTENANCE	50,000
66351 · BLDG LANDSCAPING SERVICES	65,000
66352 · BLDG-LAW ENFORCEMENT-SP EVENTS	10,000
66353 · BLDG-CLEANING	32,000
66400 · OFFICE SUPPLIES FOR BLDG	7,500
66500 · POSTAGE - COMMUNITY CENTER	1,000

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66510 · TELEPHONE EXP FOR ADMIN BLDG	2,880
66520 · UTILITIES FOR ADM BUILDING	9,500
66530 · BLDG INSURANCE	4,500
66590 · FACILITIES - OTHER EXPENSES	25,000
66600 · COMM CTR - MILEAGE AND LUNCHES	5,000
66700 · CAPITAL ITEMS FOR BLDG	25,000
66990 · MAINT BLDG TRASH DISPOSAL	2,100
66995 · EQUIPMENT & FURNITURE	6,000
Total 66000 · COMMUNITY CENTER EXPENSES	350,480
68000 · PARK OPERATING EXPENSES	
68001 · PARK MAINTENANCE	125,000
Total 68000 · PARK OPERATING EXPENSES	125,000
Total Expense	3,469,431
Net Ordinary Income	871,397
Other Income/Expense	
Other Expense	
73600 · CAPITAL EXPENDITURES	
73600-B · ENG. FEES-BOND APPLICATION FEES	
73600-E · ENGINEERING-BLDG & PARK	
73600-L · CAPITAL EXPENDITURES-LEGAL	4,000
73600-P · CAPITAL PROJECTS	
73600 · CAPITAL EXPENDITURES - Other	
Total 73600 · CAPITAL EXPENDITURES	4,000
78000 · WATER PLANT REHAB PROJECTS	
78000-E · WATER REHAB - ENGINEERING	30,000
Total 78000 · WATER PLANT REHAB PROJECTS	30,000
88000 · PARK CAPITAL EXPENSES	
88350 · PARK CAPITAL MAINT (SPECIAL)	140,000
88700 · PARK CAPITAL ITEMS	445,636
Total 88000 · PARK CAPITAL EXPENSES	585,636
Total Other Expense	619,636
Net Other Income	(619,636)
Net Income	251,761

Mayde Creek Municipal Utility District Appendix to Annual Budget The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to: Mayde Creek Municipal Utility District 3200 Southwest Freeway, Suite 2600 713-860-6400 May000@txdistricts.info