

HARRIS-WALLER COUNTY MUD #4

PROPOSED BUDGET

For fiscal year ending 4/30/2021

Revenue :	Proposed Budget
Developer Advance	150,000
Maintenance Tax	0
Interest earnings	0
TOTAL REVENUE	150,000

Expenses :	Proposed Budget
Directors Fees	6,000
Payroll Taxes	450
Legal (general)	75,000
Legal (construction)	25,000
Auditing	0
Engineering	15,000
Operator Fee	1,000
Bookkeeping Fees	4,800
Legal Notice/Publication	5,000
Office Expenses	1,000
Election Expenses	5,000
Insurance & Bonds	3,000
Travel Expenses	1,500
Miscellaneous	1,000
TOTAL EXPENSES	143,750

Net Surplus or (Deficit)	6,250
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