

**HARRIS-WALLER COUNTY MUD #4
PROPOSED BUDGET**

For fiscal year ending 4/30/2022

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Revenue :

	Amended	Actual YTD	PROPOSED
Developer Advance	150,000	50,000.00	152,600
Maintenance Tax	0	0.00	33,000
Interest earnings	0	7.57	10
TOTAL REVENUE	150,000	50,007.57	185,610

Expenses :

	Amended	Actual YTD	PROPOSED
Directors Fees	6,000	6,750.00	9,000
Payroll Taxes	450	286.77	450
Legal (general)	75,000	0.00	100,000
Legal (construction)	25,000	0.00	25,000
Auditing	0	0.00	8,000
Engineering	15,000	16,204.25	18,000
Operations	1,000	0.00	1,000
Bookkeeping Fees	4,800	6,400.00	7,200
Legal Notice/Publication	5,000	1,430.93	5,000
Office Expenses	1,000	1,113.87	1,800
Election Expenses	5,000	396.00	5,000
Insurance & Bonds	3,000	6,011.00	3,100
Travel Expenses	1,500	158.50	500
Miscellaneous	1,000	1,223.45	1,500
TOTAL EXPENSES	143,750	39,974.77	185,550

Net Surplus or (Deficit)	\$ 6,250.00	\$ 10,032.80	\$ 60
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