

HARRIS - WALLER COUNTY MUD #5
PROPOSED BUDGET
For fiscal year ending 4/30/2021

Revenue :	Proposed Budget
Developer Advance	160,000
Maintenance Tax	0
Interest earnings	0
TOTAL REVENUE	160,000

Expenses :	Proposed Budget
Directors Fees	6,000
Payroll Taxes	450
Legal (general)	75,000
Legal (construction)	30,000
Auditing	0
Engineering	20,000
Operator Fee	1,000
Bookkeeping Fees	10,000
Legal Notice/Publication	5,000
Office Expenses	1,000
Election Expenses	5,000
Insurance & Bonds	3,000
Travel Expenses	1,000
Miscellaneous	1,000
TOTAL EXPENSES	158,450

Net Surplus or (Deficit)	1,550
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