

**HARRIS-WALLER COUNTY MUD #4
Budget for Fiscal Year Ending April 30, 2023**

**Amended
10/20/22**

Revenue :	Annual Budget	Annual Budget
Developer Advance	0	0
Water/Sewere Revenue	0	10,000
Penalites	0	500
HWC MUD 5/Expenses	205,000	205,000
Maintenance Tax	88,500	88,500
Interest earnings	10	10
TOTAL REVENUE	293,510	304,010

Expenses :	Annual Budget	Annual Budget
HW MUD 4 - Connection Fees	40,000	15,000
Directors Fees	9,000	0
Payroll Taxes	500	0
Legal (general)	100,000	15,000
Legal (construction)	0	0
Auditing	9,000	9,000
Engineering	20,000	20,000
Operations	10,000	10,000
Bookkeeping Fees	19,200	19,200
Legal Notice/Publication	0	0
Office Expenses	2,500	2,500
Election Expenses	0	0
Insurance & Bonds	3,100	3,100
Travel Expenses	500	500
Utilities	400	400
TCEQ/Assessment Fee	300	300
Miscellaneous	1,500	1,500
TOTAL EXPENSES	216,000	81,500