

HARRIS-WALLER COUNTY MUD #5
Budget for Fiscal Year Ending April 30, 2023

**Amended
10/20/2022**

Revenue :	Annual Budget	Annual Budget
Water/Sewer	875,297	1,075,932
Penalty	1,000	1,000
Tap Connection Fee	841,510	1,325,610
Sewer Inspection	81,700	257,400
Maintenance Tax	800,000	500,000
Interest earnings	15	15
TOTAL REVENUE	2,599,522	3,159,957

Expenses :	Annual Budget	Annual Budget
Harris Waller Co MUD 4-Conn	1,005,177	1,180,928
Directors Fees	9,000	9,000
Payroll Taxes	500	500
Legal	98,000	98,000
Auditing	9,000	9,000
Engineering	20,000	20,000
Operator Fee	60,000	60,000
Repair/Maintenace/Backcharge	75,000	75,000
Tap Expense	536,745	441,870
Sewer Inspection	50,000	171,600
Bookkeeping Fees	25,200	25,200
Legal Notice/Publication	500	500
Office Expenses	4,100	4,100
Election Expenses	0	0
Mowing-Detention Pond	168,000	186,776
Garbage (20.50 per)	199,980	211,068
Security	0	60,000
Insurance & Bonds	5,000	5,000
Travel Expenses	500	500
Miscellaneous	1,000	1,000
TOTAL EXPENSES	2,267,702	2,560,042