

**HARRIS - WALLER COUNTY MUD #5**

**Adopted BUDGET**

**For fiscal year ending 4/30/2024**

	4/30/2023	4/30/2024
<b>Revenue :</b>	<b>Adopted</b>	<b>ADOPTED</b>
Water/Sewer	1,075,932	1,551,198
Penalty	1,000	1,000
Tap Connection Fee	1,325,610	463,500
Sewer Inspection	257,400	90,000
Maintenance Tax	500,000	1,004,559
Interest earnings	15	0
TOTAL REVENUE	3,159,957	3,110,257
<b>Expenses :</b>	<b>Amended Budget</b>	<b>ADOPTED</b>
<b>Harris Waller Co MUD 4-Conn</b>	1,180,928	1,784,774
Directors Fees	9,000	9,000
Payroll Taxes	500	500
Legal (general)	98,000	98,000
Auditing	9,000	13,000
Engineering	20,000	30,000
Operator Fee	60,000	100,000
Repair/Maintenace/Backcharge	75,000	250,000
Silt Solutions		40,000
Tap Expense	441,870	154,500
Sewer Inspection	171,600	47,400
Bookkeeping Fees	25,200	25,200
Legal Notice/Publication	500	500
Office Expenses	4,100	4,100
Election Expenses	0	0
Mowing-Detention Pond	186,776	151,857
Garbage (20.50 per)	211,068	269,370
Security	60,000	60,000
Insurance & Bonds	5,000	5,000
Travel Expenses	500	5,000
Miscellaneous	1,000	5,000
TOTAL EXPENSES	2,560,042	3,053,201
<b>Net Surplus or (Deficit)</b>	<b>\$ 599,915</b>	<b>\$ 57,056</b>