

**HARRIS-WALLER COUNTY MUD #4
MASTER DISTRICT
BUDGET**

Proposed Connection Rate: 112.92

For fiscal year ending 4/30/2026

	4/30/2025	11	4/30/2026	
Revenue :	Annual Budget	Actual YTD	PROJECTED @ 12 mos.	Adopted
HWCUD 5	2,381,250	2,139,057	2,333,517	2,398,324
HWCUD 4	19,542	16,117	17,582	13,550
Waller Co MUD 37	1,477,167	1,342,742	1,464,809	1,533,843
HCMUD 569	1,002,514	867,906	946,807	1,819,745
Waller Co MUD 35	674,559	496,743	541,902	1,196,452
Mowing - Detention Ponds	777,355	748,186	816,203	700,000
Interest	1,000	1,227	1,338	0
TOTAL REVENUE	6,333,386	5,611,978	6,122,158	7,661,914
			0	
Expenses :	Amended Budget	Actual YTD	PROJECTED @ 12 mos.	Adopted
Purchase Water	1,788,000	1,665,603	1,817,022	2,530,156
Purchase Sewer	2,458,500	2,291,080	2,499,360	3,353,130
WHCRWA Fee	261,738	176,969	193,057	460,759
Bluebonnet Fee	15,000	28,714	31,325	47,868
Directors Fees	16,000	12,818	13,983	16,000
Payroll Taxes	1,500	1,025	1,118	1,500
Legal (general)	150,000	136,844	149,285	150,000
Auditing	19,000	19,000	19,000	20,000
Engineering	130,000	127,446	139,032	120,000
Operations - LS3	12,000	9,984	10,892	12,000
Repair & Maint	200,000	296,909	323,901	200,000
Bookkeeping Fees	24,500	23,250	25,364	26,000
Office Expenses	2,500	1,826	1,992	2,500
Mowing - Detention Ponds	777,355	849,489	926,715	700,000
Insurance & Bonds				1,000
Utilities				5,000
Permit/Assessment Fee				1,000
Travel Expenses	5,000	3,901	4,255	5,000
Miscellaneous	10,000	29,774	32,481	10,000
TOTAL EXPENSES	5,881,093	5,680,258	6,196,645	7,661,913

Surplus/Deficit

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