

HARRIS - WALLER COUNTY MUD #5**Proposed BUDGET****For fiscal year ending 4/30/2026**

	4/30/2025	10	4/30/2026	
Revenue :	Adopted	Actual	Projected	ADOPTED
Water/Sewer	2,300,000	2,172,839	2,607,407	2,287,542
Penalty	20,000	55,150	66,180	30,000
Tap Connection Fee	463,500	484,346	581,215	99,000
Sewer Inspection	90,000	89,845	107,814	18,000
Maintenance Tax	1,570,000	1,570,994	2,200,000	1,500,000
Interest earnings	0	110,360	132,432	25,000
TOTAL REVENUE	4,443,500	4,483,534	5,695,048	3,959,542
Expenses :	Amended Budget	Actual YTD	Projected	ADOPTED
Harris Waller Co MUD 4-Conn	2,381,250	2,187,933	2,625,519	2,398,324
Mowing-Detention Pond	192,784	202,009	242,411	163,100
Directors Fees	13,260	10,829	12,995	13,260
Payroll Taxes	1,724	1,031	1,237	1,700
Legal	100,000	76,070	91,284	100,000
Auditing	15,000	15,000	18,000	17,000
Engineering	40,000	42,546	51,055	40,000
Operator Fee	100,000	117,301	140,761	130,000
Repair/Maintenace/Backcharge	240,000	215,227	258,273	240,000
Silt Solutions	40,000	21,600	25,920	0
Tap Expense	154,500	268,799	322,559	33,000
Sewer Inspection	47,400	80,544	96,653	12,000
Bookkeeping Fees	25,200	23,425	28,110	25,500
Legal Notice/Publication	500	147	176	500
Office Expenses	3,000	1,534	1,841	3,000
Election Expenses	0	0	0	0
Garbage	370,944	366,129	439,355	523,680
Security	120,000	90,658	108,789	120,000
TCEQ Reg Assessment	9,000	10,699	10,699	10,000
Insurance & Bonds	5,000	3,174	3,809	5,000
Travel Expenses	5,000	1,116	1,339	3,000
Miscellaneous	5,000	1,500	1,800	1,000
TOTAL EXPENSES	3,869,562	3,737,271	4,482,585	3,840,064
Net Surplus or (Deficit)	\$ 573,938	\$ 746,263.42	\$ 1,212,463.37	\$ 119,478