

EXHIBIT "A"

SEPTEMBER 25, 2017

WEST HARRIS COUNTY MUD 4
 OPERATING BUDGET
 FYE SEPTEMBER 30, 2018

REVENUE

WATER REVENUE	\$150,000.00
SEWER REVENUE	\$200,000.00
PENALTY AND INTEREST	\$10,000.00
MAINTENANCE TAX	\$500,000.00
WHCRWA FEES	\$190,000.00
INTEREST INCOME	\$7,500.00
GREASE TRAP INSPECTIONS	\$10,000.00
	<u>\$1,067,500.00</u>

EXPENDITURES

DIRECTORS FEES	\$16,000.00
OPERATOR FEES	\$52,000.00
REPAIRS AND MAINTENANCE	\$125,000.00
METER REPLACEMENT PROGRAM	\$12,000.00
DETENTION POND MAINTENANCE	\$12,000.00
STORMWATER RETENTION FACILITY MAINT	\$11,000.00
OFFICE EXPENSE	\$15,000.00
LAB	\$11,000.00
SLUDGE REMOVAL	\$20,000.00
UTILITIES	\$50,000.00
LEGAL	\$60,000.00
LEGAL - RECORDS CONVERSION	\$10,500.00
ENGINEERING	\$12,000.00
ENGINEERING - WWTP PERMIT RENEWAL	\$20,000.00
BOOKKEEPING	\$18,000.00
INSURANCE	\$10,500.00
PERMITS	\$3,000.00
AUDIT	\$17,000.00
CHEMICALS	\$6,500.00
GARBAGE	\$116,000.00
INSPECTIONS	\$5,000.00
TELEPHONE	\$3,500.00
MISC.	\$2,000.00
CONFERENCE REGISTRATION & EXPENSES	\$12,000.00
TCEQ FEE	\$1,800.00
PAYROLL TAXES	\$1,200.00
ELECTION	\$15,000.00
WHCRWA FEES	\$190,000.00
	<u>\$828,000.00</u>

EXCESS REVENUES FROM OPERATIONS \$239,500.00

CAPITAL IMPROVEMENTS
 WATER WELL REHABILITATION
 (IF NEEDED) (\$200,000.00)

EXCESS REVENUES (EXPENSES) \$39,500.00