

SEPTEMBER 24, 2018

WEST HARRIS COUNTY MUD 4
OPERATING BUDGET
FYE SEPTEMBER 30, 2019

EXHIBIT "A"

REVENUE

WATER REVENUE	\$150,000.00
SEWER REVENUE	\$210,000.00
PENALTY AND INTEREST	\$10,000.00
MAINTENANCE TAX	\$530,000.00
WHCRWA FEES	\$205,000.00
INTEREST INCOME	\$18,000.00
GREASE TRAP INSPECTIONS	\$10,000.00

	\$1,133,000.00
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EXPENDITURES

DIRECTORS FEES	\$18,000.00
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	\$12,000.00
SLUDGE REMOVAL	\$20,000.00
UTILITIES	\$50,000.00
LEGAL	\$70,000.00
LEGAL - RECORDS CONVERSION	\$10,500.00
ENGINEERING	\$12,000.00
BOOKKEEPING	\$18,000.00
INSURANCE	\$11,000.00
PERMITS	\$3,000.00
AUDIT	\$17,500.00
CHEMICALS	\$6,500.00
GARBAGE	\$120,000.00
INSPECTIONS	\$6,000.00
TELEPHONE	\$1,000.00
MISC.	\$2,500.00
CONFERENCE REGISTRATION & EXPENSES	\$15,000.00
TCEQ FEE	\$1,800.00
PAYROLL TAXES	\$1,200.00
ELECTION	\$0.00
WHCRWA FEES	\$205,000.00

\$828,000.00

EXCESS REVENUES FROM OPERATIONS \$305,000.00

CAPITAL IMPROVEMENTS PROGRAM (\$280,750.00)

EXCESS REVENUES (EXPENSES) \$24,250.00