

EXHIBIT "A"

SEPTEMBER 30, 2019

WEST HARRIS COUNTY MUD 4
 OPERATING BUDGET
 FYE SEPTEMBER 30, 2020

REVENUE

WATER REVENUE	\$150,000.00
SEWER REVENUE	\$215,000.00
PENALTY AND INTEREST	\$10,000.00
MAINTENANCE TAX	\$665,000.00
WHCRWA FEES	\$205,000.00
INTEREST INCOME	\$18,000.00
GREASE TRAP INSPECTIONS	\$10,000.00

	\$1,273,000.00
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EXPENDITURES

DIRECTORS FEES	\$18,000.00
OPERATOR FEES	\$52,000.00
REPAIRS AND MAINTENANCE	\$130,000.00
DETENTION POND MAINTENANCE	\$12,000.00
STORMWATER RETENTION FACILITY MAINT	\$11,500.00
OFFICE EXPENSE	\$15,000.00
LAB	\$14,000.00
SLUDGE REMOVAL	\$20,000.00
UTILITIES	\$50,000.00
LEGAL	\$75,000.00
LEGAL - RECORDS CONVERSION	\$3,000.00
ENGINEERING	\$12,000.00
BOOKKEEPING	\$18,000.00
INSURANCE	\$11,500.00
PERMITS	\$3,000.00
AUDIT	\$18,000.00
CHEMICALS	\$6,500.00
GARBAGE	\$129,000.00
INSPECTIONS	\$6,000.00
TELEPHONE	\$1,000.00
MISCELLANEOUS	\$2,500.00
CONFERENCE REGISTRATION & EXPENSES	\$15,000.00
TCEQ FEE	\$1,800.00
PAYROLL TAXES	\$1,200.00
ELECTION	\$15,000.00
WHCRWA FEES	\$205,000.00
TRANSFER TO DEBT SERVICE FUND	\$70,000.00

	\$916,000.00

EXCESS REVENUES FROM OPERATIONS \$357,000.00

METER REPLACEMENT PROGRAM (\$218,000.00)
 CAPITAL IMPROVEMENTS PROGRAM

EXCESS REVENUES (EXPENSES) \$139,000.00