

AUGUST 31, 2020

WEST HARRIS COUNTY MUD 4  
OPERATING BUDGET  
FYE SEPTEMBER 30, 2021

REVENUE

WATER REVENUE	\$150,000.00
SEWER REVENUE	\$215,000.00
PENALTY AND INTEREST	\$10,000.00
MAINTENANCE TAX	\$655,000.00
WHCRWA FEES	\$210,000.00
INTEREST INCOME	\$5,000.00
GREASE TRAP INSPECTIONS	\$10,000.00

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\$1,255,000.00  
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EXPENDITURES

DIRECTORS FEES	\$18,000.00
OPERATOR FEES	\$52,000.00
REPAIRS AND MAINTENANCE	\$150,000.00
METER REPLACEMENT PROGRAM	
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	\$40,000.00
LEGAL	\$75,000.00
LEGAL - RECORDS CONVERSION	\$3,000.00
ENGINEERING	\$12,000.00
BOOKKEEPING	\$18,000.00
INSURANCE	\$12,000.00
PERMITS	\$3,000.00
AUDIT	\$19,000.00
CHEMICALS	\$6,500.00
GARBAGE	\$133,000.00
INSPECTIONS	\$7,000.00
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	\$210,000.00
TRANSFER TO DEBT SERVICE FUND	\$70,000.00

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\$922,500.00  
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EXCESS REVENUES FROM OPERATIONS \$332,500.00

CAPITAL IMPROVEMENTS PROGRAM (\$202,250.00)

EXCESS REVENUES (EXPENSES) \$130,250.00  
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