

SEPTEMBER 27, 2021

WEST HARRIS COUNTY MUD 4
OPERATING BUDGET
FYE SEPTEMBER 30, 2022

REVENUE

WATER REVENUE	\$150,000.00
SEWER REVENUE	\$220,000.00
PENALTY AND INTEREST	\$10,000.00
MAINTENANCE TAX	\$720,000.00
WHCRWA FEES	\$218,000.00
INTEREST INCOME	\$2,500.00
GREASE TRAP INSPECTIONS	\$10,000.00

	\$1,330,500.00
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EXPENDITURES

DIRECTORS FEES	\$18,000.00
OPERATOR FEES	\$60,000.00
REPAIRS AND MAINTENANCE	\$200,000.00
METER REPLACEMENT PROGRAM	
DETENTION POND MAINTENANCE	\$12,000.00
STORMWATER RETENTION FACILITY MAINT	\$12,000.00
OFFICE EXPENSE	\$5,000.00
LAB	\$14,000.00
SLUDGE REMOVAL	\$25,000.00
UTILITIES	\$40,000.00
LEGAL	\$75,000.00
LEGAL - RECORDS CONVERSION	\$3,000.00
ENGINEERING	\$12,000.00
BOOKKEEPING	\$18,000.00
INSURANCE	\$12,500.00
PERMITS	\$3,000.00
AUDIT	\$19,500.00
CHEMICALS	\$6,500.00
GARBAGE	\$137,000.00
INSPECTIONS	\$7,000.00
TELEPHONE	\$1,500.00
MISC.	\$2,500.00
CONFERENCE REGISTRATION & EXPENSES	\$15,000.00
TCEQ FEE	\$1,850.00
PAYROLL TAXES	\$1,200.00
ELECTION	\$15,000.00
WHCRWA FEES	\$218,000.00

\$934,550.00

EXCESS REVENUES FROM OPERATIONS	\$395,950.00
CAPITAL IMPROVEMENTS PROGRAM	(\$202,250.00)

EXCESS REVENUES (EXPENSES)	<u>\$193,700.00</u>