

SEPTEMBER 26, 2022

WEST HARRIS COUNTY MUD 4
OPERATING BUDGET
FYE SEPTEMBER 30, 2023

REVENUE

WATER REVENUE	\$150,000.00
SEWER REVENUE	\$230,000.00
PENALTY AND INTEREST	\$10,000.00
MAINTENANCE TAX	\$825,000.00
WHCRWA FEES	\$235,000.00
INTEREST INCOME	\$70,000.00
GREASE TRAP INSPECTIONS	\$10,000.00

	\$1,530,000.00
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EXPENDITURES

DIRECTORS FEES	\$18,000.00
OPERATOR FEES	\$75,000.00
REPAIRS AND MAINTENANCE	\$200,000.00
DETENTION POND MAINTENANCE	\$12,000.00
STORMWATER RETENTION FACILITY MAINT	\$12,000.00
OFFICE EXPENSE	\$5,000.00
LAB	\$14,000.00
SLUDGE REMOVAL	\$35,000.00
UTILITIES	\$48,000.00
LEGAL	\$80,000.00
LEGAL - RECORDS CONVERSION	\$3,000.00
ENGINEERING	\$12,000.00
ENGINEERING - WWTP PERMIT RENEWAL	\$20,000.00
BOOKKEEPING	\$18,000.00
INSURANCE	\$16,500.00
PERMITS	\$3,500.00
AUDIT	\$20,500.00
CHEMICALS	\$7,500.00
GARBAGE	\$150,000.00
INSPECTIONS	\$9,000.00
TELEPHONE	\$1,500.00
MISC.	\$2,500.00
CONFERENCE REGISTRATION & EXPENSES	\$15,000.00
TCEQ FEE	\$2,000.00
PAYROLL TAXES	\$1,200.00
ELECTION	\$0.00
WHCRWA FEES	\$235,000.00

	\$1,016,200.00

EXCESS REVENUES FROM OPERATIONS \$513,800.00

CAPITAL IMPROVEMENTS PROGRAM \$0.00

EXCESS REVENUES (EXPENSES) \$513,800.00