

SEPTEMBER 25, 2023

WEST HARRIS COUNTY MUD 4
OPERATING BUDGET
FYE SEPTEMBER 30, 2024

REVENUE

WATER REVENUE	\$150,000.00
SEWER REVENUE	\$230,000.00
PENALTY AND INTEREST	\$10,000.00
MAINTENANCE TAX	\$1,150,000.00
WHCRWA FEES	\$250,000.00
INTEREST INCOME	\$135,000.00
GREASE TRAP INSPECTIONS	\$10,000.00

	\$1,935,000.00
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EXPENDITURES

DIRECTORS FEES	\$26,520.00
OPERATOR FEES	\$75,000.00
REPAIRS AND MAINTENANCE	\$225,000.00
DETENTION POND MAINTENANCE	\$14,700.00
STORMWATER RETENTION FACILITY MAINT	\$17,000.00
OFFICE EXPENSE	\$5,000.00
LAB	\$14,000.00
SLUDGE REMOVAL	\$25,000.00
UTILITIES	\$55,000.00
LEGAL	\$85,000.00
LEGAL - RECORDS CONVERSION	\$3,000.00
ENGINEERING	\$12,000.00
ENGINEERING - WWTP PERMIT RENEWAL	\$15,000.00
BOOKKEEPING	\$18,000.00
INSURANCE	\$18,500.00
PERMITS	\$3,500.00
AUDIT	\$21,400.00
CHEMICALS	\$10,000.00
GARBAGE	\$162,000.00
INSPECTIONS	\$9,000.00
TELEPHONE	\$1,500.00
MISC.	\$2,500.00
CONFERENCE REGISTRATION & EXPENSES	\$18,000.00
TCEQ FEE	\$2,000.00
PAYROLL TAXES	\$2,000.00
ELECTION	\$20,000.00
WHCRWA FEES	\$250,000.00
TRANSFER TO DEBT SERVICE	\$275,000.00

	\$1,385,620.00

EXCESS REVENUES FROM OPERATIONS	\$549,380.00
CAPITAL IMPROVEMENTS PROGRAM	\$0.00

EXCESS REVENUES (EXPENSES)	\$549,380.00
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