

SEPTEMBER 23, 2024

WEST HARRIS COUNTY MUD 4
OPERATING BUDGET
FYE SEPTEMBER 30, 2025

REVENUE

WATER REVENUE	\$150,000.00
SEWER REVENUE	\$245,000.00
PENALTY AND INTEREST	\$10,000.00
MAINTENANCE TAX	\$1,040,000.00
WHCRWA FEES	\$260,000.00
INTEREST INCOME	\$140,000.00
GREASE TRAP INSPECTIONS	\$10,000.00

	\$1,855,000.00
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EXPENDITURES

DIRECTORS FEES	\$36,000.00
OPERATOR FEES	\$78,000.00
REPAIRS AND MAINTENANCE	\$300,000.00
DETENTION POND MAINTENANCE	\$14,700.00
STORMWATER RETENTION FACILITY MAINT	\$17,000.00
OFFICE EXPENSE	\$5,000.00
LAB	\$14,000.00
SLUDGE REMOVAL	\$35,000.00
UTILITIES	\$60,000.00
LEGAL	\$85,000.00
LEGAL - RECORDS CONVERSION	\$3,000.00
ENGINEERING	\$12,000.00
ENGINEERING - WWTP PERMIT RENEWAL	\$0.00
BOOKKEEPING	\$18,000.00
INSURANCE	\$25,000.00
PERMITS	\$3,500.00
AUDIT	\$24,000.00
CHEMICALS	\$15,000.00
GARBAGE	\$172,000.00
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	\$2,700.00
ELECTION	\$0.00
WHCRWA FEES	\$260,000.00

	\$1,212,900.00

EXCESS REVENUES FROM OPERATIONS \$642,100.00

CAPITAL IMPROVEMENTS PROGRAM \$0.00

EXCESS REVENUES (EXPENSES) **\$642,100.00**