

AUGUST 24, 2026

WEST HARRIS COUNTY MUD 4 OPERATING BUDGET FYE SEPTEMBER 30, 2027
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REVENUE

WATER REVENUE	\$150,000.00
SEWER REVENUE	\$265,000.00
PENALTY AND INTEREST	\$12,000.00
INSPECTIONS	\$10,000.00
MAINTENANCE TAX	\$1,170,000.00
WHCRWA FEES	\$280,000.00
INTEREST INCOME	\$170,000.00
	<u>\$2,057,000.00</u>

EXPENDITURES

DIRECTORS FEES	\$36,000.00
OPERATOR FEES	\$95,000.00
REPAIRS AND MAINTENANCE	\$325,000.00
DETENTION POND MAINTENANCE	\$14,700.00
STORMWATER RETENTION FACILITY MAINT	\$17,000.00
OFFICE EXPENSE	\$25,000.00
LAB	\$14,000.00
SLUDGE REMOVAL	\$35,000.00
UTILITIES	\$65,000.00
LEGAL	\$90,000.00
LEGAL - RECORDS MANAGEMENT	\$3,000.00
ENGINEERING	\$12,000.00
BOOKKEEPING	\$52,000.00
INSURANCE	\$32,000.00
PERMITS	\$3,500.00
AUDIT	\$26,000.00
CHEMICALS	\$18,000.00
GARBAGE	\$170,000.00
INSPECTIONS	\$10,000.00
TELEPHONE	\$1,500.00
MISC.	\$2,500.00
CONFERENCE REGISTRATION & EXPENSES	\$20,000.00
TCEQ ANNUAL ASSESSMENT	\$2,200.00
PAYROLL TAXES	\$2,700.00
ELECTION	\$0.00
WHCRWA FEES	\$280,000.00
	<u>\$1,352,100.00</u>

EXCESS REV (EXP) FROM OPERATIONS	\$704,900.00
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CAPITAL EXPENDITURES

WATER PLANT RECOATING - CONST	(\$150,000.00)
ENGINEERING	(\$30,000.00)
ENGINEERING FOR OTHER PROJECTS	<u>(\$200,000.00)</u>

EXCESS REVENUES (EXPENDITURES)	<u>\$324,900.00</u>
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