

NORTHWEST HARRIS COUNTY MUD #9

REVISED OPERATING BUDGET

FYE 9-30-2018

REVENUE					
WATER REVENUE				\$	545,000.00
SEWER REVENUE				\$	300,000.00
PENALTY AND INTEREST TAX REVENUE				\$	12,000.00
MAINTENANCE TAX				\$	1,500,000.00
TAP FEES				\$	6,000.00
SEWER/GREASE TRAP INSPECTIONS				\$	25,000.00
WATER AUTHORITY				\$	860,000.00
INTEREST INCOME ON OPERATING FUND				\$	-
SALES TAX				\$	230,000.00
TOTAL REVENUE				\$	3,478,000.00
EXPENDITURES					
DIRECTORS FEES				\$	27,000.00
OPERATOR FEES				\$	158,000.00
REPAIRS AND MAINTENANCE				\$	635,000.00
REPAIRS TO STP (Harvey)				\$	100,000.00
OFFICE EXPENSE				\$	30,000.00
LAB				\$	35,000.00
SLUDGE REMOVAL				\$	50,000.00
UTILITIES				\$	200,000.00
LEGAL				\$	80,000.00
ENGINEERING				\$	40,000.00
BOOKKEEPING				\$	18,000.00
INSURANCE				\$	30,000.00
PERMITS				\$	20,000.00
AUDIT				\$	20,000.00
CHEMICALS				\$	80,000.00
MOWING				\$	14,000.00
MISCELLANEOUS				\$	20,000.00
GARBAGE				\$	16,000.00
TAP COST				\$	6,000.00
SEWER/GREASE TRAP				\$	25,000.00
WATER AUTHORITY				\$	948,000.00
FICA				\$	2,100.00
DETENTION POND REPAIRS				\$	60,000.00
ELECTION				\$	15,000.00
SECURITY				\$	2,900.00
RESERVE FOR STP REPAIR				\$	933,000.00
RECORDS RETENTION				\$	13,000.00
TOTAL EXPENDITURES				\$	3,578,000.00
				\$	(100,000.00)