

NORTHWEST HARRIS COUNTY MUD #9

OPERATING BUDGET

FYE 9-30-2019

REVENUE					
WATER REVENUE					\$ 545,000.00
SEWER REVENUE					\$ 300,000.00
PENALTY AND INTEREST					\$ 12,000.00
MAINTENANCE TAX					\$ 1,463,000.00
TAP FEES					
SEWER/GREASE TRAP INSPECTIONS					\$ 25,000.00
WATER AUTHORITY					\$ 990,000.00
INTEREST INCOME ON OPERATING FUND					\$ 65,000.00
SALES TAX					\$ 250,000.00
TOTAL REVENUE					\$ 3,650,000.00
EXPENDITURES					
DIRECTORS FEES					\$ 30,000.00
OPERATOR FEES					\$ 158,000.00
REPAIRS AND MAINTENANCE					\$ 635,000.00
OFFICE EXPENSE					\$ 30,000.00
LAB					\$ 35,000.00
SLUDGE REMOVAL					\$ 55,000.00
UTILITIES					\$ 200,000.00
LEGAL					\$ 80,000.00
ENGINEERING					\$ 50,000.00
BOOKKEEPING					\$ 18,000.00
INSURANCE					\$ 32,000.00
PERMITS					\$ 20,000.00
AUDIT					\$ 20,000.00
CHEMICALS					\$ 90,000.00
MOWING					\$ 14,000.00
MISCELLANEOUS					\$ 20,000.00
GARBAGE					\$ 20,000.00
TAP COST					
SEWER/GREASE TRAP					\$ 25,000.00
WATER AUTHORITY					\$ 1,100,000.00
FICA					\$ 2,400.00
DETENTION POND REPAIRS					\$ 60,000.00
ELECTION					
SECURITY					\$ 2,900.00
RESERVE FOR STP REPAIR					\$ 946,700.00
RECORDS RETENTION					\$ 6,000.00
TOTAL EXPENDITURES					\$ 3,650,000.00
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