

NORTHWEST HARRIS COUNTY MUD #9

OPERATING BUDGET

FYE 9-30-2020

REVENUE					
WATER REVENUE				\$	545,000.00
SEWER REVENUE				\$	300,000.00
PENALTY AND INTEREST				\$	12,000.00
MAINTENANCE TAX				\$	1,457,000.00
TAP FEES					
SEWER/GREASE TRAP INSPECTIONS				\$	30,000.00
WATER AUTHORITY				\$	1,035,000.00
INTEREST INCOME ON OPERATING FUND				\$	93,000.00
SALES TAX				\$	250,000.00
TOTAL REVENUE				\$	3,722,000.00
EXPENDITURES					
DIRECTORS FEES				\$	33,000.00
OPERATOR FEES				\$	150,000.00
REPAIRS AND MAINTENANCE				\$	600,000.00
OFFICE EXPENSE				\$	34,000.00
LAB				\$	42,000.00
SLUDGE REMOVAL				\$	60,000.00
UTILITIES				\$	200,000.00
LEGAL				\$	85,000.00
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				\$	26,000.00
TAP COST					
SEWER/GREASE TRAP				\$	30,000.00
WATER AUTHORITY				\$	1,140,000.00
FICA				\$	2,640.00
DETENTION POND REPAIRS				\$	60,000.00
ELECTION				\$	15,000.00
SECURITY				\$	2,900.00
RESERVE FOR REPAIRS				\$	604,460.00
WATER WELL TANK COATING				\$	370,000.00
RECORDS RETENTION				\$	3,000.00
TOTAL EXPENDITURES				\$	3,722,000.00
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