

**NORTHWEST HARRIS COUNTY MUD #9  
OPERATING BUDGET  
FYE 9-30-2021**

**REVENUE**

WATER REVENUE	\$ 550,000.00
SEWER REVENUE	\$ 300,000.00
PENALTY AND INTEREST	\$ 12,000.00
MAINTENANCE TAX	\$ 1,475,000.00
TAP FEES	
SEWER/GREASE TRAP INSPECTIONS	\$ 30,000.00
WATER AUTHORITY	\$ 1,151,000.00
INTEREST INCOME ON OPERATING FUND	\$ 15,000.00
SALES TAX	\$ 250,000.00
<b>TOTAL REVENUE</b>	<b>\$ 3,783,000.00</b>

**EXPENDITURES**

DIRECTORS FEES	\$ 33,000.00
OPERATOR FEES	\$ 130,000.00
REPAIRS AND MAINTENANCE	\$ 600,000.00
OFFICE EXPENSE	\$ 30,000.00
LAB	\$ 50,000.00
SLUDGE REMOVAL	\$ 70,000.00
UTILITIES	\$ 185,000.00
LEGAL	\$ 85,000.00
ENGINEERING	\$ 60,000.00
BOOKKEEPING	\$ 18,000.00
INSURANCE	\$ 32,000.00
PERMITS	\$ 20,000.00
AUDIT	\$ 20,000.00
CHEMICALS	\$ 100,000.00
MOWING	\$ 14,000.00
MISCELLANEOUS	\$ 20,000.00
GARBAGE	\$ 26,000.00
TAP COST	
SEWER/GREASE TRAP	\$ 30,000.00
WATER AUTHORITY	\$ 1,237,500.00
FICA	\$ 2,600.00
DETENTION POND REPAIRS	\$ 60,000.00
ELECTION	
SECURITY	\$ 2,900.00
RECORDS RETENTION	\$ 3,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,829,000.00</b>

**EXCESS REV (EXPEND) FROM OPERATIONS**      \$ 954,000.00

**CAPITAL EXPENDITURES**

STP COMPLETION	\$ (350,000.00)
WATER TOWER TANK COATING	\$ (910,000.00)
WATER TOWER TANK COATING ENGR.	\$ (10,000.00)

**EXCESS REV (EXPENDITURES)**      \$ (316,000.00)