

NORTHWEST HARRIS COUNTY MUD #9

OPERATING BUDGET

FYE 9-30-2022

REVENUE					
WATER REVENUE				\$	580,000.00
SEWER REVENUE				\$	320,000.00
PENALTY AND INTEREST				\$	12,000.00
MAINTENANCE TAX				\$	1,440,000.00
TAP FEES				\$	141,000.00
SEWER/GREASE TRAP INSPECTIONS				\$	17,000.00
WATER AUTHORITY				\$	1,154,000.00
INTEREST INCOME ON OPERATING FUND				\$	6,000.00
SALES TAX				\$	250,000.00
TOTAL REVENUE				\$	3,920,000.00
EXPENDITURES					
DIRECTORS FEES				\$	33,000.00
OPERATOR FEES				\$	146,000.00
REPAIRS AND MAINTENANCE				\$	660,000.00
OFFICE EXPENSE				\$	36,000.00
LAB				\$	60,000.00
SLUDGE REMOVAL				\$	110,000.00
UTILITIES				\$	185,000.00
LEGAL				\$	85,000.00
ENGINEERING				\$	60,000.00
BOOKKEEPING				\$	18,000.00
INSURANCE				\$	32,000.00
PERMITS				\$	20,000.00
TCEQ PERMIT				\$	15,000.00
AUDIT				\$	22,000.00
CHEMICALS				\$	100,000.00
MOWING				\$	14,000.00
MISCELLANEOUS				\$	20,000.00
GARBAGE				\$	26,000.00
TAP COST				\$	47,000.00
SEWER/GREASE TRAP				\$	17,000.00
WATER AUTHORITY				\$	1,238,000.00
FICA				\$	2,600.00
DETENTION POND REPAIRS				\$	60,000.00
ELECTION				\$	15,000.00
SECURITY				\$	2,900.00
RECORDS RETENTION				\$	3,000.00
TOTAL EXPENDITURES				\$	3,027,500.00
EXCESS REV (EXPEND) FROM OPERATIONS				\$	892,500.00
CAPITAL EXPENDITURES					
WATER TOWER TANK COATING				\$	(610,000.00)
WATER TOWER TANK COATING ENGR.				\$	(20,000.00)
EXCESS REV (EXPENDITURES)				\$	262,500.00