

NORTHWEST HARRIS COUNTY MUD #9						
OPERATING BUDGET						
FYE 9-30-2023						
						Last Year
REVENUE						
WATER REVENUE					\$ 630,000.00	580
SEWER REVENUE					\$ 350,000.00	320
PENALTY AND INTEREST					\$ 12,000.00	12
MAINTENANCE TAX					\$ 1,525,000.00	96.5% of Value @ .308
TAP FEES					\$ 550,000.00	
SEWER/GREASE TRAP INSPECTIONS					\$ 17,000.00	17
WATER AUTHORITY					\$ 1,156,000.00	85% of NHCRWA
INTEREST INCOME ON OPERATING FUND					\$ 140,000.00	2% on \$7 million
SALES TAX					\$ 250,000.00	250
TOTAL REVENUE					\$ 4,630,000.00	
EXPENDITURES						
DIRECTORS FEES					\$ 33,000.00	33
OPERATOR FEES					\$ 160,000.00	146
REPAIRS AND MAINTENANCE					\$ 800,000.00	660
OFFICE EXPENSE					\$ 40,000.00	36
LAB					\$ 70,000.00	60
SLUDGE REMOVAL					\$ 150,000.00	110
UTILITIES					\$ 185,000.00	Contract
LEGAL					\$ 85,000.00	85
ENGINEERING					\$ 60,000.00	60
BOOKKEEPING					\$ 18,000.00	18
INSURANCE					\$ 32,000.00	\$ 28,704.00
PERMITS					\$ 20,000.00	20
TCEQ PERMIT					\$ 15,000.00	15
AUDIT					\$ 22,000.00	\$ 20,200.00
CHEMICALS					\$ 115,000.00	100
MOWING					\$ 14,000.00	14
MISCELLANEOUS					\$ 20,000.00	20
GARBAGE					\$ 26,000.00	26
TAP COST					\$ 180,000.00	
SEWER/GREASE TRAP					\$ 17,000.00	17
WATER AUTHORITY					\$ 1,360,000.00	10% increase
FICA					\$ 2,600.00	same
DETENTION POND REPAIRS					\$ 75,000.00	60
SECURITY					\$ 2,900.00	same
RECORDS RETENTION					\$ 3,000.00	3
GENERATOR RENTAL & FUEL					\$ 94,500.00	Contract
GENERATOR FOR WW#2					\$ 140,000.00	Contract
TOTAL EXPENDITURES					\$ 3,740,000.00	
EXCESS REV (EXPEND) FROM OPERATIONS					\$ 890,000.00	