

**NORTHWEST HARRIS COUNTY MUD #9  
OPERATING BUDGET  
FYE 9-30-2024**

**REVENUE**

WATER REVENUE	\$ 650,000.00
SEWER REVENUE	\$ 450,000.00
PENALTY AND INTEREST	\$ 12,000.00
MAINTENANCE TAX	\$ 1,600,000.00
TAP FEES	\$ 158,000.00
SEWER/GREASE TRAP INSPECTIONS	\$ 17,000.00
WATER AUTHORITY	\$ 990,000.00
INTEREST INCOME ON OPERATING FUND	\$ 350,000.00
SALES TAX	\$ 250,000.00
<b>TOTAL REVENUE</b>	<b>\$ 4,477,000.00</b>

**EXPENDITURES**

DIRECTORS FEES	\$ 36,000.00
OPERATOR FEES	\$ 160,000.00
REPAIRS AND MAINTENANCE	\$ 1,000,000.00
OFFICE EXPENSE	\$ 40,000.00
LAB	\$ 80,000.00
SLUDGE REMOVAL	\$ 150,000.00
UTILITIES	\$ 185,000.00
LEGAL	\$ 90,000.00
ENGINEERING	\$ 70,000.00
BOOKKEEPING	\$ 30,000.00
INSURANCE	\$ 32,000.00
PERMITS	\$ 20,000.00
TCEQ PERMIT	\$ 15,000.00
AUDIT	\$ 23,000.00
CHEMICALS	\$ 120,000.00
MOWING	\$ 14,000.00
MISCELLANEOUS	\$ 20,000.00
GARBAGE	\$ 26,000.00
TAP COST	\$ 50,000.00
SEWER/GREASE TRAP	\$ 17,000.00
WATER AUTHORITY	\$ 1,110,000.00
FICA	\$ 2,800.00
DETENTION POND REPAIRS	\$ 135,000.00
SECURITY	\$ 2,900.00
RECORDS RETENTION	\$ 3,000.00
ELECTION	\$ 25,000.00
CAPITAL IMPROVEMENTS	\$ 400,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,856,700.00</b>
<b>EXCESS REV (EXPEND) FROM OPERATIONS</b>	<b>\$ 620,300.00</b>