

NORTHWEST HARRIS COUNTY MUD #9				
OPERATING BUDGET				
FYE 9-30-2025				
REVENUE				
WATER REVENUE			\$	700,000.00
SEWER REVENUE			\$	500,000.00
PENALTY AND INTEREST			\$	12,000.00
MAINTENANCE TAX			\$	1,520,000.00
TAP FEES			\$	100,000.00
SEWER/GREASE TRAP INSPECTIONS			\$	18,000.00
WATER AUTHORITY			\$	990,000.00
INTEREST INCOME ON OPERATING FUND			\$	410,000.00
SALES TAX			\$	250,000.00
TOTAL REVENUE			\$	4,500,000.00
EXPENDITURES				
DIRECTORS FEES			\$	36,000.00
OPERATOR FEES			\$	160,000.00
REPAIRS AND MAINTENANCE			\$	1,000,000.00
OFFICE EXPENSE			\$	48,000.00
LAB			\$	80,000.00
SLUDGE REMOVAL			\$	180,000.00
UTILITIES			\$	185,000.00
LEGAL			\$	100,000.00
ENGINEERING			\$	80,000.00
BOOKKEEPING			\$	30,000.00
INSURANCE			\$	38,000.00
PERMITS			\$	20,000.00
ARBITRAGE			\$	4,000.00
AUDIT			\$	25,500.00
CHEMICALS			\$	120,000.00
MOVING			\$	18,000.00
MISCELLANEOUS			\$	20,000.00
GARBAGE			\$	26,000.00
TAP COST			\$	25,000.00
SEWER/GREASE TRAP			\$	17,000.00
WATER AUTHORITY			\$	1,110,000.00
FICA			\$	2,800.00
DETENTION POND REPAIRS			\$	135,000.00
SECURITY			\$	-
RECORDS RETENTION			\$	3,000.00
ELECTION			-	
CAPITAL IMPROVEMENTS			\$	400,000.00
TOTAL EXPENDITURES			\$	3,863,300.00
EXCESS REV (EXPEND) FROM OPERATIONS			\$	636,700.00