

EXHIBIT "A"

NORTHWEST HARRIS COUNTY MUD #9				
OPERATING BUDGET				
FYE 9-30-2026				
REVENUE				
WATER REVENUE				\$ 750,000.00
SEWER REVENUE				\$ 525,000.00
HHA FEE				\$ 150,000.00
PENALTY AND INTEREST				\$ 12,000.00
MAINTENANCE TAX				\$1,400,000.00
TAP FEES				\$ -
SEWER/GREASE TRAP INSPECTIONS				\$ 18,000.00
WATER AUTHORITY				\$ 850,000.00
INTEREST INCOME ON OPERATING FUND				\$ 350,000.00
SALES TAX				\$ 250,000.00
TOTAL REVENUE				\$4,305,000.00
EXPENDITURES				
DIRECTORS FEES				\$ 36,000.00
OPERATOR FEES				\$ 180,000.00
REPAIRS AND MAINTENANCE				\$1,300,000.00
OFFICE EXPENSE				\$ 52,000.00
LAB				\$ 80,000.00
SLUDGE REMOVAL				\$ 180,000.00
UTILITIES				\$ 185,000.00
LEGAL				\$ 125,000.00
ENGINEERING				\$ 125,000.00
BOOKKEEPING				\$ 30,000.00
INSURANCE				\$ 45,000.00
PERMITS				\$ 20,000.00
ARBITRAGE				\$ 400.00
AUDIT				\$ 27,000.00
CHEMICALS				\$ 180,000.00
MOWING				\$ 18,000.00
MISCELLANEOUS				\$ 20,000.00
GARBAGE				\$ 26,000.00
TAP COST				\$ -
SEWER/GREASE TRAP				\$ 17,000.00
WATER AUTHORITY				\$ 935,000.00
FICA				\$ 2,800.00
DETENTION POND REPAIRS				\$ 135,000.00
SECURITY				\$ -
RECORDS RETENTION				\$ 3,000.00
ELECTION				\$ 20,000.00
CAPITAL IMPROVEMENTS LS GENERATORS				\$ 300,000.00
CAPITAL IMPROVEMENTS SEWER REPAIR				\$ 500,000.00
TOTAL EXPENDITURES				\$4,542,200.00
EXCESS REV (EXPEND) FROM OPERATIONS				\$ (237,200.00)