

**NORTHWEST HARRIS COUNTY MUD #9
OPERATING BUDGET
FYE 9-30-2027**

REVENUE

WATER REVENUE	\$ 775,000.00
SEWER REVENUE	\$ 550,000.00
WATER AUTHORITY	\$ 850,000.00
HHA FEE	\$ 150,000.00
PENALTY AND INTEREST	\$ 20,000.00
MAINTENANCE TAX	\$ 1,400,000.00
TAP FEES	\$ -
SEWER/GREASE TRAP INSPECTIONS	\$ 20,000.00
INTEREST INCOME ON OPERATING FUND	\$ 360,000.00
SALES TAX	\$ 250,000.00
TOTAL REVENUE	\$ 4,375,000.00

EXPENDITURES

DIRECTORS FEES	\$ 36,000.00
OPERATOR FEES	\$ 195,000.00
REPAIRS AND MAINTENANCE	\$ 900,000.00
OFFICE EXPENSE	\$ 52,000.00
LAB	\$ 80,000.00
SLUDGE REMOVAL	\$ 200,000.00
UTILITIES	\$ 180,000.00
LEGAL	\$ 150,000.00
LEGAL RECORDS RETENTION3	\$ 3,000.00
LEGAL LITIGATION	\$ 50,000.00
ENGINEERING	\$ 125,000.00
BOOKKEEPING	\$ 30,000.00
INSURANCE	\$ 35,000.00
PERMITS	\$ 20,000.00
AUDIT	\$ 28,500.00
CHEMICALS	\$ 180,000.00
MOWING	\$ 20,000.00
MISCELLANEOUS	\$ 20,000.00
GARBAGE	\$ 27,500.00
TAP COST	\$ -
SEWER/GREASE TRAP	\$ 20,000.00
WATER AUTHORITY	\$ 930,000.00
FICA	\$ 2,800.00
DETENTION POND REPAIRS	\$ 135,000.00
SECURITY	\$ -
ELECTION	\$ -

TOTAL EXPENDITURES \$ 3,419,800.00

EXCESS REV (EXPEND) FROM OPERATIONS \$ 955,200.00

CAPITAL OUTLAY

L/S GENERATORS	\$ (275,000.00)
SEWER REPAIR	\$ (350,000.00)

EXCESS REV (EXPENDITURES) \$ 330,200.00