

Proposed Budget

Harris County MUD No. 418 GOF - Fiscal Year Ending 05/2027

	Ten Month Actuals 06/25 - 03/26	Twelve Months Annualized FYE 05/26	Approved 2026 Budget	Proposed 2027 Budget
Revenues				
14101 · Water-Customer Service Revenue	19,417	23,300	53,000	28,000
14102 · WHCRWA Revenue	30,863	37,035	108,703	44,000
14201 · Wastewater-Customer Service Rev	12,112	14,534	59,000	17,000
14203 · Grease Trap Inspection Fees	3,100	3,720	9,500	4,500
14301 · Maintenance Tax Collections	610,000	610,000	245,000	1,093,954
14501 · Tap Connections	399,600	399,600	200,000	200,000
14502 · Inspection Fees	11,720	11,720	10,000	14,000
14701 · General & Admin Payments - JWP	73,392	88,071	70,000	84,950
14702 · General & Admin Payments - STP	73,392	88,071	70,000	84,950
14706 · Penalties & Interest	5,109	6,131	15,000	7,500
14801 · Interest Earned on Checking	1,125	1,350	0	500
14802 · Interest Earned on Temp. Invest	11,654	13,985	9,000	25,000
Total Revenues	\$1,251,483	\$1,297,516	\$849,203	\$1,604,354
Expenditures				
16104 · Purchase Water / JWP	11,002	13,203	38,359	12,470
16105 · Maintenance & Repairs - Water	0	0	20,000	10,000
16116 · Permit Expense - Water	125	125	130	130
16117 · TCEQ Regulatory Expense - Water	40	40	0	95
16118 · WHCRWA Expense	33,656	40,388	108,703	40,897
16120 · Bridgeland Water Agency	2,935	3,522	2,295	7,171
16204 · Purchase Wastewater Service	17,767	21,321	26,104	27,496
16205 · Maint & Repairs - Wastewater	545	654	20,000	10,000
16217 · TCEQ Regulatory Exp-Wastewater	40	40	0	95
16501 · Tap Connection Expense	132,090	132,090	158,200	175,000
16502 · Inspection Expense	3,778	3,778	1,000	7,500
16701 · Administrative Fees	2,782	3,709	17,000	4,000
16703 · Legal Fees	89,553	107,464	87,000	115,000
16705 · Auditing Fees	10,300	10,300	10,000	11,000
16706 · Engineering Fees	164,188	197,026	135,000	200,000

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16709 · Election Expense	354	471	10,000	0
16710 · Website Expense	5,413	5,906	1,000	3,500
16712 · Bookkeeping Fees	54,293	65,151	63,000	68,000
16714 · Printing & Office Supplies	3,212	3,854	3,600	4,200
16715 · Filing Fees	996	1,195	3,200	3,000
16716 · Delivery Expense	853	1,024	700	1,200
16717 · Postage	167	201	250	250
16718 · Insurance & Surety Bond	0	6,615	6,200	7,000
16719 · AWBD Expense	2,976	2,976	6,500	4,000
16721 · Meeting Expense	3,245	3,894	3,600	4,000
16722 · Bank Charges	205	246	100	400
16723 · Travel Expense	1,948	2,337	4,500	3,000
16728 · Record Storage Fees	966	1,159	1,200	1,200
16729 · Developer Reimb Audit	25,900	25,900	15,000	25,000
16737 · Smart Meter Subscription	155	186	500	500
16737 · FlyOver Expense - TraceAir	1,613	1,613	0	2,000
16801 · Patrol Expense	17,965	21,819	19,647	22,000
17101 · Payroll Expenses	14,586	17,503	20,000	20,000
17102 · Payroll Administration	500	600	1,500	1,000
17103 · Payroll Tax Expense	1,116	1,339	1,500	1,500
17802 · Miscellaneous Expense	2,635	2,629	3,000	0
Total Expenditures	\$607,900	\$700,278	\$788,788	\$792,604
Net Excess Revenues <Expenditures>	\$643,584	\$597,238	\$60,415	\$811,750

M&O Calculation : \$111,627,998 / 100 *.98 *\$1.00