

Proposed Budget

Harris County MUD No. 418 - Fiscal Year Ending 05/2026

	Ten Month Actuals 06/24 - 03/25	Twelve Months Annualized FYE 05/25	Approved 2025 Budget	Proposed 2026 Budget
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Revenues

14101 · Water - Customer Service Revenue	27,758	33,310	14,000	70,000
14103 · Bulk Water Sales	0	0	0	190,000
14301 · Maintenance Tax Collections	110,000	110,000	100,000	245,000
14501 · Tap Connections	264,105	264,105	370,000	200,000
14502 · Inspection Fees	6,580	6,580	10,000	10,000
14701 · General & Admin Payments - JWP	72,979	87,575	82,000	70,000
14702 · General & Admin Payments - STP	72,979	87,575	82,000	70,000
14802 · Interest Earned on Temp. Invest	11,570	13,884	12,000	9,000
14901 · Developer Advance	0	0	14,345	0
Total Revenues	\$565,971	\$603,028	\$684,345	\$864,000

Expenditures

16103 · Bulk Water Purchase	0	0	0	188,246
16104 · Purchase Water/JWP	0	0	0	66,429
16116 · Permit Expense - Water	125	125	130	130
16120 · Bridgeland Water Agency	0	0	0	1,710
16204 · Purchase Wastewater Service	0	0	0	24,190
16501 · Tap Connections Expense	208,850	208,850	310,000	158,200
16701 · Administrative Fees	12,494	16,658	13,000	17,000
16703 · Legal Fees	69,139	82,967	80,000	87,000
16705 · Auditing Fees	9,800	9,800	9,800	10,000
16706 · Engineering Fees	106,660	127,992	140,000	135,000
16709 · Election Expense	0	0	0	10,000
16710 · Website Expense	650	780	1,000	1,000
16712 · Bookkeeping Fees	51,608	60,000	55,000	63,000
16714 · Printing & Office Supplies	2,844	3,413	3,300	3,600
16715 · Filing Fees	2,467	2,960	1,900	3,200
16716 · Delivery Expense	561	673	700	700
16717 · Postage	192	230	200	250
16718 · Insurance & Surety Bond	0	5,864	6,000	6,200

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16719 · AWBD Expense	6,081	6,081	6,000	6,500
16722 · Bank Charges	65	78	150	100
16723 · Travel Expense	3,049	3,659	4,200	4,000
16721 · Meeting Expense	0	0	0	3,600
16728 · Record Storage Fees	0	0	0	1,200
16729 · Developer Reimb Audit	10,900	10,900	22,500	15,000
16737 · Smart Meter Subscription	72	87	100	500
17101 · Payroll Expenses	15,691	18,829	20,000	20,000
17102 · Payroll Administration	550	660	1,500	1,500
17103 · Payroll Tax Expense	1,200	1,440	1,365	1,500
17802 · Miscellaneous Expense	7,382	8,859	7,500	3,000
Total Expenditures	\$510,380	\$570,905	\$684,345	\$832,755
Net Excess Revenues <Expenditures>	\$55,591	\$32,123	\$0	\$31,245

M&O Calculation: \$25,000,000 /100 * .98* \$1.00