

Proposed Budget

Harris County MUD No. 418 - Fiscal Year Ending 05/2025

	Ten Month Actuals 06/23 - 03/24	Twelve Months Annualized FYE 05/24	Approved 2024 Budget	Proposed 2025 Budget
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Revenues

14301 □Maintenance Tax Collections	0	100,000	90,000	100,000
14701 □General & Admin Payments - JWP	66,492	79,791	70,000	82,000
14702 □General & Admin Payments - STP	66,492	79,791	70,000	82,000
14802 □Interest Earned on Temp. Invest	759	911	3,000	1,000
14901 □Developer Advance	82,670	82,670	95,880	77,780
Total Revenues	\$216,414	\$343,163	\$328,880	\$342,780

Expenditures

16116 □Permit Expense - Water	125	125	130	130
16120 □Bridgeland Water Agency	403	403	10,000	0
16701 □Administrative Fees	4,037	4,845	2,500	5,000
16703 □Legal Fees	37,559	45,071	65,000	65,000
16705 □Auditing Fees	9,300	9,300	8,000	9,500
16706 □Engineering Fees	97,170	116,604	140,000	140,000
16709 □Election Expense	1,306	1,567	5,000	0
16710 □Website Expense	650	780	1,000	1,000
16712 □Bookkeeping Fees	46,484	55,781	45,000	50,000
16713 □SB 622 - Legal Notices	0	0	3,000	0
16714 □Printing & Office Supplies	2,467	2,960	3,300	3,300
16715 □Filing Fees	333	399	1,200	500
16716 □Delivery Expense	188	226	50	300
16717 □Postage	143	172	200	200
16718 □Insurance & Surety Bond	0	5,415	6,000	6,000
16719 □AWBD Expense	4,849	5,818	5,500	6,000
16722 □Bank Charges	85	102	500	150
16723 □Travel Expense	3,249	3,899	2,500	4,200
16729 □Developer Reimb Audit	22,000	22,000	13,000	22,500
17101 □Payroll Expenses	14,365	17,238	12,000	20,000
17103 □Payroll Tax Expense	1,099	1,318	0	1,500

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17802 □ Miscellaneous Expense	6,262	7,514	5,000	7,500
Total Expenditures	\$252,074	\$301,538	\$328,880	\$342,780
Net Excess Revenues <Expenditures>	(\$35,660)	\$41,625	\$0	\$0