

**Harris County MUD No. 418 - STP  
2019 Budget  
6/1/18 - 5/31/19**

	<b>10 Month Actuals</b>	<b>12 Month Estimate</b>	<b>2018 Adopted Budget</b>	<b>2019 Proposed Budget</b>
<b>Income</b>				
74120 · Harris County MUD 419	596,471.39	725,373.78	866,426.00	705,902.40
74121 · Harris County MUD 489	33,231.32	38,177.57	45,601.00	78,433.60
74380 · Interest Earned on Checking	116.10	174.15	40.00	180.00
<b>Total Income</b>	<b>629,818.81</b>	<b>763,725.50</b>	<b>902,141.25</b>	<b>784,516.00</b>
<b>Expense</b>				
75410 · Operations - Sewer	54,277.50	65,133.00	52,800.00	67,000.00
76160 · Utilities	96,278.48	115,534.18	93,500.00	116,700.00
76230 · Maintenance & Repairs - Sewer	130,691.37	156,829.64	269,700.00	161,500.00
76235 · Pond Repair - STP	100.00	100.00	2,800.00	100.00
76240 · Chemicals	7,091.77	7,091.77	9,500.00	7,500.00
76250 · Laboratory Expense	32,569.35	39,083.22	31,900.00	40,300.00
76260 · Sludge Removal	78,593.35	94,312.02	169,600.00	99,000.00
76280 · Mowing - Sewer	2,167.20	2,600.64	2,000.00	2,700.00
76290 · Dumpster	600.00	720.00	800.00	800.00
76330 · Legal Fees	1,982.01	2,378.41	12,000.00	12,000.00
76340 · Auditing Fees	5,400.00	5,400.00	5,400.00	5,600.00
76350 · Engineering Fee	11,872.89	14,247.47	27,000.00	14,700.00
76380 · Permit Fee	32,657.11	32,657.11	5,000.00	14,000.00
76390 · Telephone Expense	3,628.87	4,354.64	2,300.00	4,500.00
76410 · WWTP Lease	130,000.00	156,000.00	156,000.00	156,000.00
76430 · Bookkeeping Fee	4,702.50	5,643.00	6,500.00	5,800.00
76450 · SB 622 - Legal Notices	0.00	0.00	0.00	1,000.00
76460 · Printing & Office Supplies	534.13	640.96	400.00	700.00
76480 · Delivery Expense	29.40	35.28	30.00	50.00
76520 · Postage	50.84	61.01	90.00	70.00
76530 · Insurance & Surety Bond	0.00	10,700.00	10,700.00	11,300.00
76540 · Developer Reimbursement Audit	0.00	0.00	0.00	3,300.00
76560 · Miscellaneous Expense	244.62	293.54	492.00	300.00
76570 · Bank Charges	108.00	108.00	108.00	216.00
76565 · HC 418 General & Admin Expense	36,239.42	49,801.60	53,348.00	59,380.00
<b>Total Expense</b>	<b>629,818.81</b>	<b>763,725.50</b>	<b>911,968.00</b>	<b>784,516.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*\*\*\*Disclaimer: Please note that Harris County MUD No. 418 sets the budget for the joint water plant and joint sewer plant each year in May, after consultation with and approval by all participants in these plants. MUD 419 and MUD 489 are currently active participants in these plants, and additional MUDs in the Bridgeland community will be included as active participants in the future if, as and when development progresses.

**Harris County MUD No. 418 - JWP**  
**2019 Budget**  
**6/1/18 - 5/31/19**

	<b>10 Month Actuals</b>	<b>12 Month Estimate</b>	<b>2018 Adopted Budget</b>	<b>2019 Proposed Budget</b>
<b>Income</b>				
84120 · Harris County MUD 419	1,954,508.47	2,453,727.21	1,782,881.12	2,956,694.40
84121 · Harris County MUD 489	182,926.51	129,143.54	93,835.88	328,521.60
84380 · Interest Earned on Checking	252.19	336.25	130.00	130.00
<b>Total Income</b>	<b>2,137,687.17</b>	<b>2,583,207.00</b>	<b>1,876,847.00</b>	<b>3,285,346.00</b>
<b>Expense</b>				
86110 · Operations - Water	15,074.75	18,089.70	16,900.00	18,700.00
86130 · Maintenance & Repairs	200,040.76	240,048.91	145,200.00	247,300.00
86140 · Chemicals - Water	55,221.64	66,265.97	16,800.00	68,300.00
86150 · Laboratory Expense	4,691.96	5,630.35	19,600.00	5,800.00
86160 · Utilities	114,866.54	137,839.85	88,900.00	139,200.00
86200 · Mowing Expense	16,926.69	20,312.03	9,000.00	20,900.00
86330 · Legal Fees	2,421.60	2,905.92	10,000.00	10,000.00
86331 · Condemnation Expenses	7,534.30	7,534.30	6,000.00	0.00
86340 · Auditing Fees	5,400.00	5,400.00	5,400.00	5,600.00
86350 · Engineering Fees	34,563.99	41,476.79	23,200.00	42,700.00
86360 · WHCRWA Pumpage Fee	1,577,905.75	1,893,486.90	1,447,000.00	2,026,100.00
86380 · Permit Fees	125.00	125.00	0.00	1,000.00
86390 · Telephone Expense	536.87	644.24	1,000.00	700.00
86430 · Bookkeeping Fees	4,908.75	5,890.50	6,600.00	6,100.00
86450 · SB 622 - Legal Notices	0.00	0.00	0.00	1,000.00
86460 · Printing & Office Supplies	489.50	510.50	300.00	500.00
86480 · Delivery Expense	83.00	99.60	100.00	100.00
86520 · Postage Expense	30.65	36.78	50.00	50.00
86530 · Insurance & Surety Bond	0.00	27,100.00	27,100.00	27,900.00
86540 · Bank Charges	168.70	108.00	108.00	216.00
86560 · Miscellaneous Expense	419.30	500.00	242.00	500.00
86565 · HC 418 General & Admin Expense	36,239.42	49,163.66	53,347.00	59,380.00
86566 · Developer Reimbursement Audit	0.00	0.00	0.00	3,300.00
86570 · Capital Outlay - WP #1 (WW #2) Rehab	60,038.00	60,038.00	0.00	250,000.00
86580 · Capital Outlay - WP #1 (Coating) Rehab	0.00	0.00	0.00	350,000.00
<b>Total Expense</b>	<b>2,137,687.17</b>	<b>2,583,207.00</b>	<b>1,876,847.00</b>	<b>3,285,346.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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