

BRAZORIA COUNTY MUD #18
Adopted Budget
For the Year Ending 6/30/24

	Adopted Budget FYE 6/30/23	Budget YTD 11	Actual 11	Projected 12 months	Adopted Budget FYE 6/30/24
INCOME:					
Water and Sewer Tax Rebate (average)	127,000	116,417	116,630	127,233	128,000 *
Maintenance Tax	186,389	106,000	188,218	188,218	215,539 **
Interest earnings	500	458	24,367	26,582	20,000
Total Income	<u>313,889</u>	<u>222,875</u>	<u>329,215</u>	<u>342,032</u>	<u>363,539</u>
EXPENSES:					
Directors Fees (includes payroll tx)	12,000	11,000	9,118	9,947	15,000
Legal Fees	40,000	36,667	32,552	35,511	40,000
Auditing	9,500	8,708	8,559	9,337	10,500
Engineering	40,000	36,667	39,556	43,152	40,000
Bookkeeping Expenses	11,500	10,542	10,580	11,542	12,000
Legal Notice/Publication	500	458	0	0	500
Office Expenses	2,000	1,833	959	1,046	1,200
Election Expenses	2,500	2,292	0	0	25,000
Insurance & Bonds	4,500	0	4,353	4,353	4,500
Travel	5,000	4,583	750	750	1,500
Detention Pond Maintenance	138,000	126,500	125,091	136,463	138,000 Champions
Website	500	458	3,102	3,384	3,500
Total Expense	<u>266,000</u>	<u>239,708</u>	<u>234,619</u>	<u>255,485</u>	<u>291,700</u>
SURPLUS (DEFICIT)	47,889	-16,833	94,595	86,548	71,839

***MUD fees : average x 12 months**

740,684,761 2022 PV value

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