

Adopted Budget

Bridgeland Water Agency - Fiscal Year Ending
05/24

	Adopted
	2024 Budget (9 Months)

Revenues

14801 · Interest Earned on Checking	25
14802 · Interest on Temp Investments	1,800
15801 · Miscellaneous Income	100
15802 · Harris County MUD 418	0
15803 · Harris County MUD 419	74,664
15804 · Harris County MUD 489	68,038
15805 · Harris County MUD 490	21,752
15806 · Harris County MUD 491	3,864
15807 · Harris County MUD 492	0
15808 · Harris County MUD 493	3,864
15809 · Harris County WCID 158	13,592
15840 · Harris County WCID 159	43,802

Total Revenues	\$231,500
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Expenditures

16701 · Administrative Fees	1,800
16703 · Legal Fees	50,000
16705 · Auditing Fees	15,000
16706 · Engineering Fees	5,000
16712 · Bookkeeping Fees	25,000
16710 · Website Hosting	7,500
16714 · Printing & Office Supplies	2,500
16715 · Filing Fees	500
16716 · Delivery Expense	500
16717 · Postage	250
16718 · Insurance & Surety Bond	3,500

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16722 · Bank Expense	150
16723 · Travel Expense	1,200
16736 · Website Development	25,000
16737 · Public Relations	60,000
16738 · Promotional Materials	30,000
16801 · Security Expenses	0
17802 · Miscellaneous Expense	3,600
Total Expenditures	\$231,500
Other Revenues	
Total Other Revenues	\$0
Capital Outlay	
Total Capital Outlay	\$0
Net Excess Revenues <Expenditures>	\$0