

Proposed Amended Budget

Harris County WCID No. 159 - Fiscal Year Ending 05/2024

	3 Month	Actuals	Twelve Months	Approved	Proposed Amended
	6/1/22 - 03/31/23		Annualized	2024 Budget	2024 Budget
			FYE 6/1/22 - 05/31/23		

Revenues

14301 · Maintenance Tax Collections		\$68,237	\$1,665,520	\$1,665,520	\$1,461,265
14501 · Tap Connections		117,900	117,900	0	117,900
14801 · Interest Earned on Checking		0	0	20	20
14802 · Interest Earned on Temp. Invest		20,460	40,000	40,000	40,000
15902 · Transfer From Capital Projects		0	0	0	50,524
Total Revenues		\$206,596	\$1,823,420	\$1,705,540	\$1,669,709

Expenditures

16102 · Operations - Water		1,572	6,290	6,800	6,800
16105 · Maintenance & Repairs - Water		32,593	78,144	55,500	80,000
16109 · Mowing - Water		419	1,677	1,700	1,700
16406 · Storm Water Quality - Maint		60,558	242,232	395,000	364,000
16501 · Tap Connection Expense		8,686	90,000	90,000	90,000
16611 · Maint. Contracts - Rec Facility		0	0	130,000	130,000
16612 · Maintenance & Repair - IP4		25,966	51,773	45,000	52,000
16613 · Utilities - Irrigation		13,408	26,615	8,000	27,000
16703 · Legal Fees		14,049	56,197	65,000	65,000
16705 · Auditing Fees		0	0	17,500	17,500
16706 · Engineering Fees		28,047	112,186	100,000	100,000
16709 · Election Expense		0	0	15,000	15,000
16710 · Website Hosting		1,470	5,880	5,000	10,000
16712 · Bookkeeping Fees		16,754	45,111	53,000	53,000
16714 · Printing & Office Supplies		643	2,574	5,500	5,500
16715 · Filing Fees		78	310	2,500	2,500
16716 · Delivery Expense		97	389	450	450
16717 · Postage		22	86	200	200
16718 · Insurance & Surety Bond		0	0	8,500	8,500
16719 · AWBD Expense		1,779	7,116	8,000	8,000
16722 · Bank Service Charge		80	320	480	480

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	3 Month 6/1/22 - 03/31/23	Actuals	Twelve Months Annualized FYE 6/1/22 - 05/31/23	Approved 2024 Budget	Proposed Amended 2024 Budget
16723 · Travel Expense		1,165	4,661	3,000	3,000
16724 · Publication Expense (SB 622)		0	0	3,000	3,000
16731 · Arbitrage Analysis		3,600	3,600	0	3,600
16737 · SB2 Compliance		750	3,000	3,000	3,000
16740 · Bridgeland Water Agency		0	0	10,000	43,802
17101 · Payroll Expenses		5,020	20,080	12,850	18,000
17103 · Payroll Tax Expense		384	1,536	1,150	1,220
17802 · Miscellaneous Expense		927	3,706	6,000	6,000
17901 · Capital Outlay		7,920	7,920	4,000	8,000
Total Expenditures		\$225,987	\$771,404	\$1,056,130	\$1,127,252
Net Excess Revenues <Expenditures>		(\$19,391)	\$1,052,016	\$649,410	\$542,457

Maintenance Tax Collection
 $\$1,242,572,131 / 100 * \$0.12 * 98\%$