

# Proposed Amended Budget II

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

	6 Month	Actuals	Twelve Months Annualized	Amended I	Amended II
	6/1/23 - 12/31/23		FYE 6/1/23 - 05/31/24	2024 Budget	2024 Budget

## Revenues

14301 · Maintenance Tax Collections		\$213,742	\$427,485	\$1,461,265	\$1,344,504
14501 · Tap Connections		117,900	117,900	117,900	117,900
14801 · Interest Earned on Checking		1	3	20	10
14802 · Interest Earned on Temp. Invest		47,126	70,000	40,000	70,000
15902 · Transfer From Capital Projects		50,524	50,524	50,524	50,524
<b>Total Revenues</b>		<b>\$429,294</b>	<b>\$665,911</b>	<b>\$1,669,709</b>	<b>\$1,582,938</b>

## Expenditures

16102 · Operations - Water		3,664	7,329	6,800	7,400
16105 · Maintenance & Repairs - Water		92,253	145,875	80,000	150,000
16109 · Mowing - Water		2,259	4,517	1,700	4,600
16406 · Storm Water Quality - Maint		127,445	254,890	364,000	255,000
16501 · Tap Connection Expense		32,125	90,000	90,000	90,000
16611 · Maint. Contracts - Rec Facility		130,000	130,000	130,000	130,000
16612 · Maintenance & Repair - IP4		38,614	50,320	52,000	52,000
16613 · Utilities - Irrigation		17,131	34,261	27,000	35,000
16703 · Legal Fees		36,877	73,754	65,000	74,000
16705 · Auditing Fees		18,500	18,500	17,500	18,500
16706 · Engineering Fees		69,477	138,954	100,000	140,000
16709 · Election Expense		153	307	15,000	15,000
16710 · Website Hosting		3,115	6,230	10,000	10,000
16712 · Bookkeeping Fees		52,254	63,000	53,000	63,000
16714 · Printing & Office Supplies		2,273	4,546	5,500	5,500
16715 · Filing Fees		211	421	2,500	500
16716 · Delivery Expense		143	286	450	450
16717 · Postage		78	155	200	200
16718 · Insurance & Surety Bond		0	0	8,500	8,500
16719 · AWBD Expense		2,529	5,058	8,000	6,000
16722 · Bank Service Charge		150	300	480	480

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16723 · Travel Expense		2,167	4,335	3,000	5,000
16724 · Publication Expense (SB 622)		0	0	3,000	3,000
16731 · Arbitrage Analysis		3,600	3,600	3,600	3,600
16737 · SB2 Compliance		1,750	3,500	3,000	3,500
16740 · Bridgeland Water Agency		8,145	16,290	43,802	43,802
17101 · Payroll Expenses		12,092	24,184	18,000	25,000
17103 · Payroll Tax Expense		925	1,850	1,220	1,850
17802 · Miscellaneous Expense		3,182	6,363	6,000	6,500
17901 · Capital Outlay		7,920	7,920	8,000	8,000
<b>Total Expenditures</b>		<b>\$669,031</b>	<b>\$1,096,745</b>	<b>\$1,127,252</b>	<b>\$1,166,382</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>		<b>(\$239,738)</b>	<b>(\$430,834)</b>	<b>\$542,457</b>	<b>\$416,556</b>

Maintenance Tax Collection

\$1,192,993,791/ 100 \* \$0.115 \* 98%