

Adopted Budget

Harris County WCID No. 159 - Fiscal Year Ending 05/2025

	Ten Month Actuals	Twelve Months Annualized	Approved	Adopted
	6/1/23 - 03/31/24	FYE 6/1/23 - 05/31/24	2024 Budget	2025 Budget

Revenues

14301 · Maintenance Tax Collections	\$1,488,846	\$1,488,846	\$1,344,504	\$1,245,686
14501 · Tap Connections	117,900	117,900	117,900	0
14503 · Impact Fees	0	0	0	295,950
14801 · Interest Earned on Checking	1	2	10	5
14802 · Interest Earned on Temp. Invest	71,208	85,449	70,000	81,000
15902 · Transfer From Capital Projects	50,524	50,524	50,524	50,000

Total Revenues	\$1,728,479	\$1,742,721	\$1,582,938	\$1,672,641
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Expenditures

16102 · Operations - Water	5,238	6,286	7,400	7,400
16105 · Maintenance & Repairs - Water	94,297	113,156	150,000	117,000
16109 · Mowing - Water	2,678	3,213	4,600	4,600
16406 · Storm Water Quality - Maint	231,677	273,273	255,000	284,000
16407 · Landscape Audit	0	0	0	64,200
16408 · Parkland Landscaping Maintenance	0	0	0	79,200
16501 · Tap Connection Expense	32,125	32,125	90,000	0
16611 · Maint. Contracts - Rec Facility	130,000	130,000	130,000	130,000
16612 · Maintenance & Repair - IP4	48,731	54,217	52,000	55,000
16613 · Utilities - Irrigation	17,648	21,178	35,000	22,000
16703 · Legal Fees	65,501	78,602	74,000	79,000
16705 · Auditing Fees	18,500	18,500	18,500	20,000
16706 · Engineering Fees	92,699	111,239	140,000	140,000
16709 · Election Expense	1,837	2,205	15,000	0
16710 · Website Hosting	4,690	5,628	10,000	10,000
16712 · Bookkeeping Fees	65,848	78,418	63,000	72,000
16714 · Printing & Office Supplies	4,040	4,848	5,500	5,500
16715 · Filing Fees	299	358	500	400
16716 · Delivery Expense	143	172	450	180
16717 · Postage	107	129	200	200

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16718 · Insurance & Surety Bond	8,826	8,826	8,500	9,500
16719 · AWBD Expense	2,529	6,000	6,000	6,000
16722 · Bank Service Charge	190	228	480	60
16723 · Travel Expense	2,817	3,381	5,000	4,000
16724 · Publication Expense (SB 622)	0	0	3,000	3,000
16731 · Arbitrage Analysis	3,600	3,600	3,600	4,500
16737 · SB2 Compliance	2,500	3,000	3,500	3,500
16740 · Bridgeland Water Agency	12,407	14,888	43,802	0
17101 · Payroll Expenses	17,617	21,140	25,000	25,000
17103 · Payroll Tax Expense	1,348	1,617	1,850	1,850
17802 · Miscellaneous Expense	5,360	6,432	6,500	6,500
17901 · Capital Outlay	7,920	7,920	8,000	0
Total Expenditures	\$881,172	\$1,010,579	\$1,166,382	\$1,154,590
Net Excess Revenues <Expenditures>	\$847,307	\$732,142	\$416,556	\$518,051

Maintenance Tax Collection

\$1,412,341,943/ 100 * \$0.09 * 98%