

# Adopted Amended Budget - GOF

Harris County WCID No. 158 - 05/2025

	Approved	Adopted Amended
	2025 Budget	2025 Budget

## Revenues

14301 · Maintenance Tax Collections	1,103,441	1,314,710
14801 · Interest Earned on Checking	185	185
14802 · Interest Earned on Temp. Invest	10,000	10,000
14901 · Developer Advance	835,144	844,125
<b>Total Revenues</b>	<b>\$1,948,770</b>	<b>\$2,169,020</b>

## Expenditures

16104 · Purchase of Irrigation Water	55,000	150,000
16105 · Maintenance & Repairs - Water	2,300	2,300
16402 · StormWater Quality - Maint	1,230,000	1,230,000
16611 · Ecosystem Maintenance	5,000	5,000
16612 · Utilities	500	4,500
16703 · Legal Fees	75,000	75,000
16705 · Auditing Fees	16,500	16,500
16706 · Engineering Fees	150,250	150,250
16709 · Election Expense	1,000	1,000
16712 · Bookkeeping Fees	49,000	49,000
16714 · Printing & Office Supplies	3,200	4,400
16715 · Filing Fees	1,750	3,300
16716 · Delivery Expense	500	500
16717 · Postage	200	200
16718 · Insurance & Surety Bond	8,750	8,750
16719 · AWBD Expense	1,650	1,650
16721 · Meeting Expense	3,800	3,800
16722 · Bank Service Charge	250	250
16723 · Travel Expense	2,500	2,500
16724 · Publication Expense (SB 622)	1,000	1,000
16736 · Title Insurance / Lien Reports	2,700	2,700
16737 · Bridgeland Agency	0	0

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16738 · SB2 Compliance Fees	3,000	3,000
16739 · HB 1154 Compliance Fees	4,500	4,500
17101 · Payroll Expenses	16,000	16,000
17103 · Payroll Tax Expense	1,200	1,200
17802 · Miscellaneous Expense	1,500	1,500
18105 · Transfer to Recreation Fund	311,720	430,220
<b>Total Expenditures</b>	<b>\$1,948,770</b>	<b>\$2,169,020</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$0</b>	<b>\$0</b>

\*Maintenance Tax Collections -  $\$654,410,201/100 \times 0.205 \times 0.98$

# Adopted Amended Budget - REC

Harris County WCID No. 158 - 05/2025

	Approved	Adopted
	2025 Budget	Amended 2025 Budget
<b>Revenues</b>		
95901 · Transfer from Operating Fund	311,720	430,220
<b>Total Revenues</b>	<b>\$311,720</b>	<b>\$430,220</b>
<b>Expenditures</b>		
96102 · Operations - Water	6,200	6,200
96105 · Maintenance & Repairs - Water	103,200	150,000
96107 · Chemicals - Water	5,000	5,000
96109 · Mowing Expense - Water	1,500	1,500
96110 · Utilities - Water	15,000	31,000
96114 · Telephone Expense - Water	0	0
96503 · Taps Irrigation Expense	50,000	105,000
96603 · Maint. Contract - Rec Facility	130,000	130,000
96701 · Legal Fees - Rec Fund	550	550
96705 · Printing & Office Supplies	0	700
96709 · Bank Service Charge	170	170
97801 · Miscellaneous Expense	100	100
<b>Total Expenditures</b>	<b>\$311,720</b>	<b>\$430,220</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$0</b>	<b>\$0</b>