

Proposed Budget - GOF

Harris County WCID No. 158 - Fiscal Year Ending 05/23

	Ten Month Actuals 06/21 - 3/22	Twelve Months Annualized FYE 05/22	Approved Amended 2022 Budget	Proposed 2023 Budget
Revenues				
12450 · Developer Advance	59,600	59,600	88,309	34,745
14350 · Maintenance Tax Collections	240,000	240,000	202,211	403,185
14375 · Interest Earned on Checking	1	1	0	0
Total Revenues	\$299,601	\$299,601	\$290,520	\$437,930
Expenditures				
16330 · Legal Fees	44,780	53,736	65,000	70,000
16330 · Audit Fees	0	0	0	12,000
16350 · Engineering Fees	51,337	61,605	110,000	70,000
16370 · Election Expense	0	10,000	10,000	5,000
16430 · Bookkeeping Fees	18,120	21,744	21,500	40,000
16435 · Tax Assessor Expense	1,698	1,698	1,700	0
16440 · SB2 Compliance Fees	640	740	600	600
16460 · Printing & Office Supplies	1,183	1,419	1,200	1,800
16470 · Filing Fees	1,935	2,322	2,800	2,500
16480 · Delivery Expense	546	656	1,000	400
16520 · Postage	106	128	250	200
16530 · Insurance & Surety Bond	7,050	7,050	3,700	7,500
16540 · Travel Expense	624	882	150	1,600
16560 · Miscellaneous Expense	2,241	2,690	3,500	3,500
16561 · Bank Fees	382	462	120	600
16570 · AWBD Expense	700	700	2,500	2,500
16580 · SB 622	5,146	5,146	2,000	6,000
16600 · Payroll Expenses	5,490	6,588	12,500	12,500
16610 · Transfer to REC Fund	0	0	0	201,230
Total Expenditures	\$141,979	\$177,565	\$238,520	\$437,930
Net Excess Revenues <Expenditures>	\$157,621	\$122,036	\$52,000	\$0

Maintenance Tax Collections Calculation - Present Value / 100 * M&O Tax Rate * Collection Rate

\$82,282,676/100*0.5*0.98

Proposed Budget - REC

Harris County WCID No. 158 - Fiscal Year Ending 05/23

	Ten Month Actuals 06/21 - 3/22	Twelve Months Annualized FYE 05/22	Approved Amended 2022 Budget	Proposed 2023 Budget
Revenues				
24350 · Transfer from Operating Fund	0	0	0	201,230
Total Revenues	\$0	\$0	\$0	\$201,230
Expenditures				
26130 · Operations Water	0	0	0	3,600
26135 · Taps Irrigation	27,082	27,082	42,000	20,000
26136 · Maintenance & Repairs - Water	11,292	13,550	10,000	25,000
26140 · Chemicals - Water	0	0	0	10,000
26160 · Utilities	272	362	0	500
26332 · Legal Fees - Recreational Fac.	0	0	0	550
26333 · Maint. Contracts-Rec Facility	0	0	0	130,000
26334 · WHCRWA Fee	1,183	1,419	1,200	10,000
26390 · Telephone Expense	0	0	0	1,000
26560 · Miscellaneous Expense	0	0	0	100
26561 · Bank Fees	0	0	0	480
Total Expenditures	\$39,828	\$42,413	\$53,200	\$201,230
Net Excess Revenues <Expenditures>	(\$39,828)	(\$42,413)	(\$53,200)	\$0