

Adopted Budget - GOF

Harris County WCID No. 158 - 05/2025

	Ten Month Actuals 06/23 - 03/24	Twelve Months Annualized FYE 05/24	Approved 2024 Budget	Adopted 2025 Budget
Revenues				
14301 · Maintenance Tax Collections	1,323,666	1,588,399	1,182,750	1,103,441
14801 · Interest Earned on Checking	156	187	40	185
14802 · Interest Earned on Temp. Invest	6,805	8,166	5,000	10,000
14901 · Developer Advance	843,700	843,700	613,320	835,144
Total Revenues	\$2,174,327	\$2,440,452	\$1,801,110	\$1,948,770
Expenditures				
16104 · Purchase of Irrigation Water	29,060	49,817	57,000	55,000
16105 · Maintenance & Repairs - Water	0	0	2,300	2,300
16402 · StormWater Quality - Maint	1,008,041	1,194,799	1,130,000	1,230,000
16611 · Ecosystem Maintenance	0	0	5,000	5,000
16612 · Utilities	0	0	0	500
16703 · Legal Fees	56,608	67,930	75,000	75,000
16705 · Auditing Fees	15,500	15,500	15,500	16,500
16706 · Engineering Fees	109,412	145,883	140,000	150,250
16709 · Election Expense	1,442	1,731	0	1,000
16712 · Bookkeeping Fees	38,206	45,847	49,000	49,000
16714 · Printing & Office Supplies	2,536	3,043	4,000	3,200
16715 · Filing Fees	1,419	1,703	2,000	1,750
16716 · Delivery Expense	350	420	500	500
16717 · Postage	131	157	200	200
16718 · Insurance & Surety Bond	8,540	8,540	8,300	8,750
16719 · AWBD Expense	1,335	1,602	2,500	1,650
16721 · Meeting Expense	0	0	0	3,800
16722 · Bank Service Charge	170	204	300	250
16723 · Travel Expense	1,998	2,398	2,400	2,500
16724 · Publication Expense (SB 622)	0	0	1,000	1,000
16736 · Title Insurance / Lien Reports	2,133	2,560	4,000	2,700
16737 · Bridgeland Agency	4,205	6,307	10,000	0

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16738 · SB2 Compliance Fees	2,500	3,000	3,000	3,000
16739 · HB 1154 Compliance Fees	750	4,500	0	4,500
17101 · Payroll Expenses	12,155	14,586	16,000	16,000
17103 · Payroll Tax Expense	930	1,116	1,200	1,200
17802 · Miscellaneous Expense	3,544	4,252	2,300	1,500
18105 · Transfer to Recreation Fund	106,382	171,411	269,610	311,720
Total Expenditures	\$1,407,347	\$1,747,306	\$1,801,110	\$1,948,770
Net Excess Revenues <Expenditures>	\$766,980	\$693,146	\$0	\$0

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Revenues				
95901 · Transfer from Operating Fund	106,382	171,411	269,610	311,720
Total Revenues	\$106,382	\$171,411	\$269,610	\$311,720
Expenditures				
96102 · Operations - Water	4,912	5,895	6,000	6,200
96105 · Maintenance & Repairs - Water	58,454	100,208	70,000	103,200
96107 · Chemicals - Water	0	0	5,000	5,000
96109 · Mowing Expense - Water	0	0	1,300	1,500
96110 · Utilities - Water	12,059	14,471	21,000	15,000
96114 · Telephone Expense - Water	0	0	500	0
96503 · Taps Irrigation Expense	42,230	50,676	35,000	50,000
96603 · Maint. Contract - Rec Facility	0	0	130,000	130,000
96701 · Legal Fees - Rec Fund	0	0	550	550
96709 · Bank Service Charge	135	162	160	170
97801 · Miscellaneous Expense	0	0	100	100
Total Expenditures	\$117,791	\$171,411	\$269,610	\$311,720
Net Excess Revenues <Expenditures>	(\$11,409)	\$0	\$0	\$0