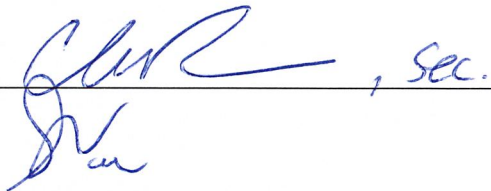
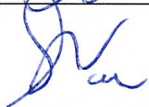


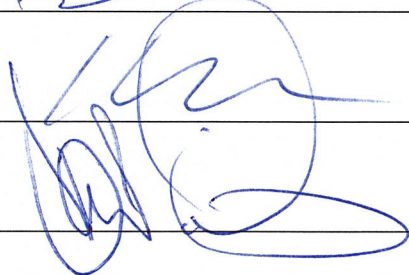


November 14, 2024

We, the Board of Directors for Harris County WCID 157, approve the amended operating budget for fiscal year ending May 31, 2025 attached to this document.

Director signatures:

 , Sec.




Including the below changes:

(☒) No changes

Amended Budget
Harris County WCID 157
Fiscal Year Ending 5/31/2025

	Adopted 2025 Budget	Amended 2025 Budget	Delta
Revenues			
14301 · Maintenance Tax Collections	2,983,671	3,013,112	29,441
14801 · Interest Earned on Checking	110	110	0
14802 · Interest Earned on Temp. Invest	275,000	239,250	(35,750)
Total Revenues	\$3,258,781	\$3,252,472	(\$6,309)
Expenditures			
16402 · StormWater Quality - Maint.	1,560,000.00	1,560,000.00	0
16611 · Ecosystem Maintenance	7,000.00	7,000.00	0
16701 · Administrative Fees	400.00	400.00	0
16703 · Legal Fees	77,000.00	77,000.00	0
16705 · Auditing Fees	21,500.00	21,500.00	0
16706 · Engineering Fees	76,000.00	76,000.00	0
16708 · Financial Advisor Fees	1,200.00	1,200.00	0
16709 · Election Expense	0.00	0.00	0
16710 · Website Hosting	7,700.00	7,700.00	0
16712 · Bookkeeping Fees	57,000.00	57,000.00	0
16714 · Printing & Office Supplies	2,800.00	2,800.00	0
16715 · Filing Fees	280.00	280.00	0
16716 · Delivery Expense	1,200.00	1,200.00	0
16717 · Postage	200.00	200.00	0
16718 · Insurance & Surety Bond	23,400.00	23,400.00	0
16719 · AWBD Expense	2,000.00	2,000.00	0
16722 · Bank Service Charge	300.00	300.00	0
16723 · Travel Expense	2,200.00	2,200.00	0
16724 · Publication Expense (SB 622)	1,000.00	1,000.00	0
16731 · Arbitrage Analysis	6,000.00	6,000.00	0
16737 · Title Insurance / Lien Reports	1,000.00	1,000.00	0
16740 · Engineering Fees - GIS	650.00	650.00	0
17101 · Payroll Expenses	15,000.00	15,000.00	0
17103 · Payroll Tax Expense	1,100.00	1,100.00	0
17701 · Bond Issuance Expense	0.00	0.00	0
17802 · Miscellaneous Expense	5,000.00	5,000.00	0
17907 · Capital Outlay - Retaining Wall	0.00	0.00	0
18102 · Transfer To Debt Service	0.00	700,000.00	700,000
	1,869,930.00	2,569,930.00	700,000
Net Surplus (Deficit)	\$1,388,851	\$682,542	(\$706,309)