

Approved Budget

Lake McQueeney WCID No. 1 - Fiscal Year Ending 04/2025

	Nine Month Actuals	Twelve Months Annualized	Approved	Approved	Notes
	05/23 - 02/24	FYE 04/24	2024 Budget	2025 Budget	
Revenues					
14706 · Delinquent Tax Attorney Fees	3,567	3,567	1,200	3,500	Revenue & Expense Item - County Back Bills District
14301 · Maintenance Tax Collections	226,984	226,984	366,725	254,565	Assessed Value/100*Tax Rate*98%
14303 · Maintenance Tax Penalty & Int	1,040	1,040	600	1,000	Residents Paid Taxes Late
14802 · Interest Earned on Temp. Invest	15,947	21,263	6,000	20,000	Interest - First Commercial MM & TexPool MM
Total Revenues	\$247,537	\$252,853	\$374,525	\$279,065	
Expenditures					
16703 · Legal Fees	74,633	99,510	100,000	110,000	
16704 · Legal Fees - Construction	188	188	2,500	2,500	ABHR Invoicing Separately
16705 · Auditing Fees	8,500	8,500	7,500	8,500	
16350 · Engineering Fees	0	0	7,500	7,500	
16709 · Election Expense	14,436	14,436	30,000	18,000	
16710 · Website Hosting & Maintenance	2,000	2,400	2,700	2,700	10% Increase
16712 · Bookkeeping Fees	24,081	28,897	30,000	30,000	
16713 · Legal Notices & Other Pub	522	522	1,000	1,000	
16714 · Printing & Office Supplies	616	821	850	850	
16715 · Filing Fees	6	7	1,000	1,000	
16716 · Delivery Expense	930	1,239	1,500	1,500	
16717 · Postage	23	31	75	75	
16718 · Insurance & Surety Bond	7,953	7,953	9,000	9,000	
16722 · Bank Service Charge	160	213	250	250	Commercial Bank Charges
16723 · Travel Expense	1,705	2,557	750	3,000	
16725 · Tax Assessor/Appraisal Fees	15,136	20,181	19,000	22,000	
16726 · Delinquent Tax Attorney Fees	3,567	3,567	1,200	3,500	Revenue & Expense Item - County Back Bills District
16728 · Record Storage Fees	1,500	1,800	0	1,800	
16737 · Public Relations	7,938	9,525	30,000	12,000	
17802 · Miscellaneous Expense	0	0	1,500	1,500	
16600 · Director Reimbursable Expenses	0	0	1,000	1,000	
Total Expenditures	\$163,892	\$202,348	\$247,325	\$237,675	
Net Excess Revenues <Expenditures>	\$83,646	\$50,505	\$127,200	\$41,390	

Assessed Value	\$	522,655,519.00
Tax Rate		0.0497