

Amended Budget

Lake McQueeney WCID No. 1 - Fiscal Year Ending 04/2024

	Approved	Amended
	2024 Budget	2024 Budget

Revenues

14326 · Delinquent Tax Attorney Fees	1,200	1,200
14330 · Miscellaneous Income	0	0
14350 · Maintenance Tax Collections	366,725	280,000
14355 · Maintenance Tax Penalty & Int	600	600
14370 · Interest Earned on Temp. Invest	6,000	6,000

Total Revenues	\$374,525	\$287,800
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Expenditures

14326 · Delinquent Tax Attorney Fees	1,200	1,200
16330 · Legal Fees	100,000	100,000
16335 · Legal Fees - Construction	2,500	2,500
16340 · Auditing Fees	7,500	7,500
16350 · Engineering Fees	7,500	7,500
16365 · Tax Assessor/Appraisal Fees	19,000	19,000
16370 · Election Expense	30,000	30,000
16380 · Public Relations	30,000	30,000
16380 · Website Hosting & Maintenance	2,700	2,700
16430 · Bookkeeping Fees	30,000	30,000
16450 · SB622 Legal Notices & Other Put	1,000	1,000
16460 · Printing & Office Supplies	850	850
16470 · Filing Fees	1,000	1,000
16480 · Delivery Expense	1,500	1,500
16520 · Postage	75	75
16530 · Insurance & Surety Bond	9,000	9,000
16540 · Travel Expense	750	750
16560 · Miscellaneous Expense	1,500	1,500
16580 · Bank Service Charge	250	250
16600 · Director Reimbursable Expenses	1,000	1,000

Total Expenditures	\$247,325	\$247,325
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Net Excess Revenues <Expenditur	\$127,200	\$40,475
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