

Harris County WCID No. 157 - GOF
FYE 2021 Adopted Budget
6/1/20 - 5/31/21

			2020	
	10 Months	12 Months	Adopted	2021
	Actuals	Estimates	Amended	Adopted
			Budget	Budget
Income				
14330 · Miscellaneous Income	\$4,373	\$0	\$0	\$0
14350 · Maintenance Tax Collections	1,752,878	1,796,350	1,599,636	1,775,287
14352 · Capital Recovery - FBC	25,860	28,050	25,860	0
14370 · Interest Earned on Temp. Invest	18,933	22,719	40,000	24,000
14380 · Interest Earned on Checking	38	46	30	50
Total Income	1,802,082	1,847,165	1,665,526	1,799,337
Expense				
16105 · Administrative Fees	502	602	1,000	1,000
16134 · StormWater Quality - Maint.	654,178	785,013	902,167	1,351,209
16137 · Ecosystem Maintenance	5,693	6,831	10,000	10,000
16330 · Legal Fees	61,211	73,453	65,000	70,000
16340 · Auditing Fees	18,300	18,300	18,000	18,500
16350 · Engineering Fees	34,540	46,053	80,000	50,000
16352 · Engineering Fees - GIS	450	540	1,000	1,000
16370 · Election Expense	9,551	12,000	12,000	12,000
16430 · Bookkeeping Fees	25,656	30,788	31,000	32,500
16451 · SB 622 - Legal Notices	2,339	2,807	5,000	5,000
16460 · Printing & Office Supplies	3,617	4,341	4,500	5,000
16470 · Filing Fees	491	589	500	650
16480 · Delivery Expense	517	620	700	700
16520 · Postage	124	149	200	200
16530 · Insurance & Surety Bond	16,635	16,635	17,000	17,000
16540 · Travel Expense	1,215	1,459	1,500	1,500
16559 · Website Expense	3,720	4,464	5,000	5,000
16560 · Miscellaneous Expense	6,024	7,229	5,000	5,000
16561 · Bank Charges	93	111	120	120
16570 · AWBD Expense	675	675	2,000	2,000
16600 · Payroll Expenses	12,111	14,533	12,000	15,000
16614 · Title Insurance / Lien Reports	765	918	2,000	2,000
16615 · Arbitrage Expense	6,500	6,500	4,100	7,000
16616 · Transfer to REC Fund	25,860	28,050	25,860	0
Total Expense	890,766	1,062,659	1,205,647	1,612,379
Net Income	\$911,316	\$784,506	\$459,879	\$186,957

Harris County WCID No. 157 - REC
FYE 2021 Adopted Budget
6/1/20 - 5/31/21

	9 Months	12 Months	2020 Adopted Amended Budget	2021 Adopted Budget
	Actuals	Estimates		
Income				
24300 · Transfer from Operating Fund	\$25,860	\$25,860	\$25,860	\$0
24360 · WHCRWA Credits	662,448	831,010	1,975,440	1,144,429
24370 · Interest Earned on Temp Invest	17,309	20,771	28,000	21,000
24390 · Interest Earned on Checking	183	219	130	250
Total Income	705,800	877,861	2,029,430	1,165,679
Expenses				
26130 · Operations Water	5,911	7,881	7,200	8,200
26135 · Taps Irrigation	4,815	4,815	4,815	5,000
26136 · Maintenance-Water Pump	110,391	147,188	200,000	150,000
26140 · Chemicals - Water	7,260	9,680	10,000	10,000
26160 · Utilities	60,205	80,274	78,000	82,500
26280 · Mowing - Pump Station	3,395	4,526	6,000	6,000
26332 · Legal Fees - Recreational Fac.	2,036	2,036	3,000	3,000
26333 · Maintenance Contracts-Rec. Fac.	0	130,000	130,000	130,000
26334 · WHCRWA Fee	3,593	4,790	20,000	5,000
26460 · Printing & Office Supplies	0	0	50	50
26560 · Miscellaneous Expense	0	0	100	100
26561 · Bank Charges	134	161	100	165
26570 · Miscellaneous Improvements	29,237	29,237	20,000	20,000
Total Expenses	226,976	420,587	479,265	420,015
Net Income	\$478,825	\$457,273	\$1,550,165	\$745,664