# Harris County WCID No. 157 - GOF
# FYE 2022 Adopted Budget
# 6/1/21 - 5/31/22

| | 10 Months Actuals | 12 Months Estimates | 2021 Adopted Budget | 2022 Adopted Budget |
|---|---|---|---|---|
| Income | | | | |
| 14330 · Miscellaneous Income | $1,275 | $1,275 | $0 | $0 |
| 14350 · Maintenance Tax Collections | 2,117,131 | 2,148,614 | 2,049,998 | 2,198,499 |
| 14370 · Interest Earned on Temp. Invest | 17,237 | 20,685 | 24,000 | 9,000 |
| 14380 · Interest Earned on Checking | 60 | 72 | 50 | 80 |
| Total Income | 2,135,703 | 2,170,646 | 2,074,048 | 2,207,579 |
| | | | | |
| Expense | | | | |
| 16105 · Administrative Fees | 387 | 774 | 1,000 | 800 |
| 16134 · StormWater Quality - Maint. | 966,629 | 1,221,343 | 1,351,209 | 1,314,000 |
| 16137 · Ecosystem Maintenance | 4,545 | 6,060 | 10,000 | 6,400 |
| 16330 · Legal Fees | 51,598 | 61,917 | 70,000 | 65,000 |
| 16340 · Auditing Fees | 18,400 | 18,400 | 18,500 | 18,500 |
| 16350 · Engineering Fees | 37,599 | 50,132 | 50,000 | 51,000 |
| 16352 · Engineering Fees - GIS | 450 | 600 | 1,000 | 1,000 |
| 16370 · Election Expense | 29,354 | 29,354 | 12,000 | 30,000 |
| 16430 · Bookkeeping Fees | 27,051 | 32,461 | 32,500 | 33,500 |
| 16451 · SB 622 - Legal Notices | 0 | 0 | 5,000 | 5,000 |
| 16460 · Printing & Office Supplies | 1,302 | 1,563 | 5,000 | 2,000 |
| 16470 · Filing Fees | 205 | 308 | 650 | 650 |
| 16480 · Delivery Expense | 2,246 | 2,695 | 700 | 700 |
| 16520 · Postage | 168 | 224 | 200 | 200 |
| 16530 · Insurance & Surety Bond | 18,343 | 18,343 | 17,000 | 19,500 |
| 16540 · Travel Expense | 14 | 17 | 1,500 | 1,500 |
| 16559 · Website Expense | 3,740 | 4,488 | 5,000 | 5,000 |
| 16560 · Miscellaneous Expense | 4,529 | 4,799 | 5,000 | 5,000 |
| 16561 · Bank Charges | 142 | 170 | 120 | 120 |
| 16570 · AWBD Expense | 1,055 | 1,055 | 2,000 | 2,000 |
| 16600 · Payroll Expenses | 9,043 | 10,851 | 15,000 | 15,000 |
| 16614 · Title Insurance / Lien Reports | 330 | 330 | 2,000 | 2,000 |
| 16615 · Arbitrage Expense | 6,500 | 6,500 | 7,000 | 7,300 |
| Total Expense | 1,183,631 | 1,472,386 | 1,612,379 | 1,586,170 |
| | | | | |
| Net Income | $952,072 | $698,261 | $461,669 | $621,409 |

*** Maintenance Tax Rate Calculation - $1,626,890,925 / 100 * $0.1365 * 99%**

# Harris County WCID No. 157 - REC
# FYE 2022 Adopted Budget
# 6/1/21 - 5/31/22

| | 10 Months Actuals | 12 Months Estimates | 2021 Adopted Budget | 2022 Adopted Budget |
|---|---|---|---|---|
| **Income** | | | | |
| **24360 · WHCRWA Credits** | $1,701,519 | $1,701,519 | $1,701,519 | $0 |
| **24370 · Interest Earned on Temp Invest** | 3,883 | 4,659 | 21,000 | 5,000 |
| **24390 · Interest Earned on Checking** | 101 | 121 | 250 | 100 |
| **Total Income** | 1,705,502 | 1,706,298 | 1,722,769 | 5,100 |
| | | | | |
| **Expenses** | | | | |
| **26130 · Operations Water** | 5,400 | 7,200 | 8,200 | 7,600 |
| **26135 · Taps Irrigation** | 0 | 0 | 5,000 | 5,000 |
| **26136 · Maintenance-Water Pump** | 137,391 | 156,381 | 160,000 | 160,000 |
| **26140 · Chemicals - Water** | 5,333 | 6,400 | 10,000 | 7,000 |
| **26160 · Utilities** | 55,270 | 82,905 | 82,500 | 84,000 |
| **26280 · Mowing - Pump Station** | 3,470 | 4,627 | 6,000 | 5,000 |
| **26332 · Legal Fees - Recreational Fac.** | 1,257 | 1,257 | 3,000 | 2,000 |
| **26333 · Maintenance Contracts-Rec. Fac.** | 0 | 130,000 | 130,000 | 130,000 |
| **26334 · WHCRWA Fee** | 10,062 | 13,416 | 5,000 | 15,000 |
| **26460 · Printing & Office Supplies** | 0 | 0 | 50 | 0 |
| **26560 · Miscellaneous Expense** | 0 | 0 | 100 | 100 |
| **26561 · Bank Charges** | 85 | 102 | 165 | 100 |
| **26570 · Miscellaneous Improvements** | 0 | 0 | 20,000 | 10,000 |
| **Total Expenses** | 218,268 | 402,287 | 430,015 | 425,800 |
| | | | | |
| **Other Income** | | | | |
| **24395 · Prior Year Reserves** | 0 | 0 | 0 | 420,700 |
| | | | | |
| **Net Income** | **$1,487,234** | **$1,304,011** | **$1,292,754** | **$0** |