

# Adopted Budget

Harris County WCID No. 157 - GOF - Fiscal Year Ending 05/2023

	Ten Month Actuals  06/21 - 03/22	Twelve Months Annualized  FYE 05/22	Approved  2022 Budget	Proposed  2023 Budget
Revenues				
14330 · Miscellaneous Income	920	920	920	0
14350 · Maintenance Tax Collections	2,468,781	2,468,781	2,198,499	2,431,391
14370 · Interest Earned on Temp. Invest	8,706	10,447	9,000	14,500
14380 · Interest Earned on Checking	1	1	5	1

Total Revenues	\$2,478,407	\$2,480,149	\$2,208,424	\$2,445,892
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## Expenditures

16105 · Administrative Fees	644	773	800	800
16134 · StormWater Quality - Maint.	908,880	1,227,123	1,314,000	1,375,779
16137 · Ecosystem Maintenance	26,132	31,358	26,250	33,000
16330 · Legal Fees	57,257	68,709	65,000	70,000
16340 · Auditing Fees	16,900	16,900	17,000	17,500
16350 · Engineering Fees	49,267	59,121	51,000	61,000
16352 · Engineering Fees - GIS	450	540	1,000	560
16370 · Election Expense	1,650	25,000	30,000	30,000
16430 · Bookkeeping Fees	26,191	31,429	33,500	54,000
16451 · SB 622 - Legal Notices	2,720	3,264	5,000	3,500
16460 · Printing & Office Supplies	2,016	2,419	2,000	2,500
16470 · Filing Fees	235	282	650	290
16480 · Delivery Expense	1,349	1,618	700	700
16520 · Postage	263	315	200	325
16530 · Insurance & Surety Bond	0	19,500	19,500	21,000
16540 · Travel Expense	776	1,165	1,500	1,500
16559 · Website Expense	6,729	8,075	6,500	8,400
16560 · Miscellaneous Expense	9,286	9,631	9,000	4,000
16561 · Bank Charges	295	354	120	660
16570 · AWBD Expense	1,459	1,459	2,000	2,000

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16600 · Payroll Expenses	7,428	8,913	15,000	15,000
16614 · Title Insurance / Lien Reports	0	0	1,000	1,000
16615 · Arbitrage Expense	6,500	6,500	7,300	10,800
Total Expenditures	\$1,126,427	\$1,524,448	\$1,609,020	\$1,714,314
Net Excess Revenues <Expenditures>	\$1,351,981	\$955,700	\$599,404	\$731,578

# Adopted Budget

Harris County WCID No. 157 - REC - Fiscal Year Ending 05/2023

	Ten Month Actuals 06/21 - 03/22	Twelve Months Annualized FYE 05/22	Approved 2022 Budget	Proposed 2023 Budget
<b>Revenues</b>				
24360 · WHCRWA Credits	641,885	776,660	776,630	0
24370 · Interest Earned on Temp Invest	3,379	4,055	5,000	6,700
24390 · Interest Earned on Checking	2	5	0	5
<b>Total Revenues</b>	<b>\$645,266</b>	<b>\$780,719</b>	<b>\$781,630</b>	<b>\$6,705</b>
<b>Expenditures</b>				
26130 · Operations Water	13,200	19,200	7,600	36,720
26135 · Taps - Irrigation	0	5,000	5,000	5,000
26136 · Maintenance-Water Pump	62,644	75,173	160,000	110,000
26140 · Chemicals - Water	2,547	3,000	7,000	3,200
26160 · Utilities	45,019	54,023	70,000	55,600
26280 · Mowing - Pump Station	4,173	5,007	5,000	5,200
26332 · Legal Fees - Recreational Fac.	447	500	2,000	550
26333 · Maintenance Contracts-Rec. Fac.	0	130,000	130,000	130,000
26334 · WHCRWA Fee	13,128	15,754	15,000	16,200
26460 · Printing & Office Supplies	0	0	0	0
26560 · Miscellaneous Expense	0	100	100	100
26561 · Bank Charges	270	380	100	660
26570 · Miscellaneous Improvements	0	10,000	10,000	10,000
86390 · Telephone Expense	2,072	2,487	2,500	2,600
<b>Total Expenditures</b>	<b>\$143,500</b>	<b>\$320,624</b>	<b>\$414,300</b>	<b>\$375,830</b>
<b>Other Revenues</b>				
87000 · Prior Year Reserves	0	0	0	369,125
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,125</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$501,767</b>	<b>\$460,096</b>	<b>\$367,330</b>	<b>\$0</b>