

**Harris County WCID No. 159**  
**FYE 2021 Adopted Budget**  
**6/1/21 - 5/31/22**

	10 Months Actual	12 Months Estimates	2021 Adopted Budget	2022 Adopted Budget
<b>Income</b>				
14350 · Maintenance Tax Collections	373,736	391,698	391,698	578,800
14370 · Interest Earned on Temp. Invest	2,255	2,706	6,000	2,000
14375 · Interest Earned on Checking	106	127	350	100
14999 · Prior Year Surplus	0	104,888	23,818	74,410
<b>Total Income</b>	<b>376,097</b>	<b>499,419</b>	<b>421,866</b>	<b>655,310</b>
<b>Expense</b>				
16130 · Maintenance & Repairs	35,786	42,943	70,000	45,000
16134 · Storm Water Quality - Maint.	34,222	51,334	0	200,000
16135 · Maintenance & Repairs - IP4	70,148	74,148	0	30,000
16160 · Utilities	0	0	8,000	8,000
16161 · Website Expense	0	0	0	3,910
16330 · Legal Fees	44,970	53,964	65,000	65,000
16333 · Maint. Contracts - Rec Facility	130,000	130,000	130,000	130,000
16340 · Auditing Fees	13,300	13,300	13,300	16,000
16346 · SB2 Compliance	2,500	3,000	3,000	3,000
16350 · Engineering Fees	60,592	72,710	73,000	75,000
16370 · Election Expense	0	0	2,500	15,000
16430 · Bookkeeping Fees	22,550	27,060	22,000	29,000
16460 · Printing & Office Supplies	1,458	1,750	3,500	2,000
16470 · Filing Fees	223	268	1,500	500
16480 · Delivery Expense	1,178	1,414	500	1,500
16520 · Postage	111	133	100	150
16530 · Insurance & Surety Bond	4,102	4,102	4,500	4,400
16540 · Travel Expense	0	0	750	750
16560 · Miscellaneous Expense	11,656	12,910	10,000	8,000
16562 · Bank Charges	96	115	216	100
16600 · Payroll Expenses	8,558	10,270	11,000	11,000
16601 · SB 622 Advertising Costs	0	0	3,000	3,000
16614 · Title Insurance / Lien Reports	0	0	0	4,000
<b>Total Expense</b>	<b>441,450</b>	<b>499,419</b>	<b>421,866</b>	<b>655,310</b>
<b>Net Income</b>	<b>(65,353)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

Maintenance Tax Collections - \$421,865,571 / 100 \* \$0.14 \* 98%