

Harris County WCID No. 159
FYE 2020 Adopted Budget
6/1/19 - 5/31/20

	10 Months Actual	12 Months Estimates	2019 Adopted Budget	2020 Approved Budget
Income				
14350 · Maintenance Tax Collections	150,000	150,000	8,359	315,000
14370 · Interest Earned on Temp. Invest	22,585	27,102	14,600	30,000
14375 · Interest Earned on Checking	491	589	100	400
14999 · Prior Year Surplus	0	55,097	182,588	0
Total Income	173,076	232,788	205,647	345,400
Expense				
16110 · Tap Connection Expense	55,526	55,526	0	0
16130 · Maintenance & Repairs	13,447	16,136	0	17,000
16330 · Legal Fees	46,180	55,416	65,000	65,000
16331 · Legal Fees - Construction	1,376	1,652	25,000	25,000
16340 · Auditing Fees	9,800	9,800	10,000	11,000
16350 · Engineering Fees	47,038	56,446	60,000	60,000
16370 · Election Expense	0	0	0	10,000
16430 · Bookkeeping Fees	13,449	16,138	16,500	17,000
16460 · Printing & Office Supplies	2,361	2,834	2,300	3,000
16470 · Filing Fees	752	902	1,500	1,000
16480 · Delivery Expense	242	290	700	500
16520 · Postage	53	64	100	100
16530 · Insurance & Surety Bond	3,275	3,275	3,400	3,500
16540 · Travel Expense	360	432	750	750
16560 · Miscellaneous Expense	4,963	5,956	4,289	6,000
16562 · Bank Charges	130	156	108	216
16600 · Payroll Expenses	6,136	7,363	11,000	11,000
16601 · SB 622 Advertising Costs	402	402	5,000	5,000
Total Expense	205,490	232,788	205,647	236,066
Net Income	(32,415)	(0)	0	109,334