

# Adopted Budget

Harris County WCID No. 159 - Fiscal Year Ending 05/2023

	Ten Month Actuals 6/1/21 - 03/31/22	Twelve Months Annualized FYE 6/1/21 - 05/31/22	Approved 2022 Budget	Adopted 2023 Budget
<b>Revenues</b>				
14329 · Transfer from Construction	\$0	\$0	\$0	\$30,000
14330 · Miscellaneous Income	271	325	0	0
14350 · Maintenance Tax Collections	898,502	1,078,203	578,800	1,179,715
14370 · Interest Earned on Temp. Invest	457	548	2,000	1,000
14375 · Interest Earned on Checking	6	8	100	100
14999 · Prior Year Surplus	0	0	74,410	0
<b>Total Revenues</b>	<b>\$899,237</b>	<b>\$1,079,084</b>	<b>\$655,310</b>	<b>\$1,210,815</b>
<b>Expenditures</b>				
15420 · Operations - Water	500	500	0	6,000
16130 · Maintenance & Repairs	58,543	65,390	45,000	70,000
16134 · Storm Water Quality - Maint	244,252	293,102	200,000	305,000
16135 · Maintenance & Repair - IP4	37,758	45,310	30,000	50,000
16160 · Utilities	0	0	8,000	8,000
16161 · Website Expense	3,980	4,775	3,910	5,000
16330 · Legal Fees	44,234	53,081	65,000	65,000
16333 · Maint. Contracts - Rec Facility	0	130,000	130,000	130,000
16340 · Auditing Fees	14,100	14,100	16,000	16,000
16346 · SB2 Compliance	2,500	3,000	3,000	3,000
16350 · Engineering Fees	64,245	77,094	75,000	80,000
16370 · Election Expense	903	1,084	15,000	15,000
16430 · Bookkeeping Fees	20,643	24,772	29,000	49,000
16460 · Printing & Office Supplies	2,497	2,996	2,000	3,200
16470 · Filing Fees	188	225	500	500
16480 · Delivery Expense	305	365	1,500	400
16520 · Postage	143	171	150	190
16530 · Insurance & Surety Bond	7,483	7,483	4,400	8,000
16540 · Travel Expense	403	484	750	750
16560 · Miscellaneous Expense	7,669	9,203	8,000	10,000
16562 · Bank Charges	355	426	100	480
16570 · AWBD Expense	0	700	0	8,000
16600 · Payroll Expenses	7,589	9,107	11,000	11,000
16601 · SB 622 Advertising Costs	0	0	3,000	3,000
<b>Total Expenditures</b>	<b>\$518,288</b>	<b>\$743,368</b>	<b>\$651,310</b>	<b>\$847,520</b>
<b>Capital Outlay</b>				
17901 · Capital Outlay	0	0	4,000	4,000
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$380,948</b>	<b>\$335,716</b>	<b>\$0</b>	<b>\$359,295</b>