

Harris Co. WCID No. 157 - GOF
FYE 2019 Adopted Budget
6/1/2018 - 5/31/2019

	10 Months Actuals	12 Months Estimates	2018 Adopted Budget	2019 Proposed Budget
Income				
14350 · Maintenance Tax Collections	927,321	927,321	921,868	1,077,830
14352 · Capital Recovery - FBC	25,860	25,860	25,860	25,860
14370 · Interest Earned on Temp. Invest	13,248	15,897	14,000	28,000
14380 · Interest Earned on Checking	23	28	30	30
Total Income	966,451	969,106	961,758	1,131,720
Expense				
16105 · Administrative Fees	1,064	1,277	700	1,400
16134 · StormWater Quality - Maint.	384,350	515,674	520,000	520,000
16137 · Ecosystem Maintenance	36,400	36,400	31,800	10,000
16330 · Legal Fees	56,374	67,649	58,000	65,000
16340 · Auditing Fees	17,400	17,400	17,600	17,600
16350 · Engineering Fees	79,988	95,986	95,000	97,000
16352 · Engineering Fees - GIS	580	696	1,500	1,500
16370 · Election Expense	0	10,000	10,000	2,500
16430 · Bookkeeping Fees	24,127	28,952	31,000	31,000
16450 · Legal Notices & Other Publ.	0	0	1,000	0
16451 · SB 622 - Legal Notices	0	0	0	7,000
16460 · Printing & Office Supplies	4,004	4,805	4,200	5,000
16470 · Filing Fees	318	382	2,200	500
16480 · Delivery Expense	497	596	700	700
16520 · Postage	239	287	150	300
16530 · Insurance & Surety Bond	22,772	22,772	15,000	24,000
16540 · Travel Expense	1,151	1,381	1,300	1,500
16545 · Condemnation Expense	208	208	900	300
16560 · Miscellaneous Expense	5,792	6,630	6,500	6,500
16561 · Bank Charges	90	108	432	120
16570 · AWBD Expense	650	650	1,550	1,550
16600 · Payroll Expenses	7,428	8,914	9,200	9,200
16614 · Title Insurance / Lien Reports	9,070	10,884	15,000	10,000
16615 · Arbitrage Expense	5,650	5,650	4,650	6,250
16616 · Transfer to REC Fund	25,860	25,860	25,860	25,860
Total Expense	684,012	863,160	854,242	844,780
Net Ordinary Income	282,439	105,945	107,516	286,940
Other Income/Expense				
Other Income				
70000 · Prior Year Reserves	0	0	77,484	0
Total Other Income	0	0	77,484	0
Other Expense				
17372 · Debt Defeseance	185,000	185,000	185,000	0
Total Other Expense	185,000	185,000	185,000	0
Net Other Income	(185,000)	(185,000)	(107,516)	0
Net Income	97,439	(79,055)	0	286,940