

**Harris County WCID No. 158**  
**Adopted 2022 Budget**  
**6/1/21 - 5/31/22**

|                                     | <b>10 Month<br/>Actual</b> | <b>12 Month<br/>Estimate</b> | <b>2021<br/>Adopted<br/>Budget</b> | <b>2022<br/>Adopted<br/>Budget</b> |
|-------------------------------------|----------------------------|------------------------------|------------------------------------|------------------------------------|
| <b>Income</b>                       |                            |                              |                                    |                                    |
| 12450 · Developer Advance           | \$121,600                  | \$200,073                    | \$97,550                           | \$223,500                          |
| 14375 · Interest Earned on Checking | 12                         | 14                           | 10                                 | 15                                 |
| <b>Total Income</b>                 | <b>121,612</b>             | <b>200,088</b>               | <b>97,560</b>                      | <b>223,515</b>                     |
| <b>Expense</b>                      |                            |                              |                                    |                                    |
| 16330 · Legal Fees                  | 38,811                     | 46,573                       | 40,000                             | 50,000                             |
| 16350 · Engineering Fees            | 43,631                     | 109,078                      | 25,000                             | 110,000                            |
| 16370 · Election Expense            | 0                          | 0                            | 0                                  | 10,000                             |
| 16430 · Bookkeeping Fees            | 10,199                     | 13,599                       | 11,000                             | 17,000                             |
| 16435 · Tax Assessor Expense        | 4,903                      | 7,355                        | 0                                  | 7,600                              |
| 16440 · SB2 Compliance Fees         | 240                        | 340                          | 0                                  | 600                                |
| 16460 · Printing & Office Supplies  | 814                        | 1,085                        | 1,200                              | 1,200                              |
| 16470 · Filing Fees                 | 651                        | 782                          | 2,000                              | 900                                |
| 16480 · Delivery Expense            | 1,316                      | 1,579                        | 750                                | 1,800                              |
| 16520 · Postage                     | 39                         | 46                           | 50                                 | 50                                 |
| 16530 · Insurance & Surety Bond     | 3,300                      | 3,300                        | 4,000                              | 3,700                              |
| 16540 · Travel Expense              | 49                         | 49                           | 150                                | 150                                |
| 16560 · Miscellaneous Expense       | 2,940                      | 3,340                        | 2,400                              | 3,500                              |
| 16561 · Bank Fees                   | 12                         | 14                           | 10                                 | 15                                 |
| 16570 · AWBD Expense                | 675                        | 675                          | 0                                  | 2,500                              |
| 16580 · SB 622                      | 0                          | 0                            | 2,000                              | 2,000                              |
| 16600 · Payroll Expenses            | 9,204                      | 12,272                       | 9,000                              | 12,500                             |
| <b>Total Expense</b>                | <b>116,785</b>             | <b>200,088</b>               | <b>97,560</b>                      | <b>223,515</b>                     |
| <b>Net Income</b>                   | <b>\$4,827</b>             | <b>\$0</b>                   | <b>\$0</b>                         | <b>\$0</b>                         |