

Adopted Budget

Harris County WCID No. 159 - Fiscal Year Ending 05/27

	Ten Month Actuals 06/25 - 03/26	Twelve Months Annualized FYE 05/26	Approved 2026 Budget	Adopted 2027 Budget
Revenues				
14301 · Maintenance Tax Collections	1,932,020	1,932,020	1,973,253	1,499,309
14801 · Interest Earned on Checking	16	20	5	5
14802 · Interest Earned on Temp. Invest	90,947	109,137	81,000	85,000
Total Revenues	\$2,022,983	\$2,041,176	\$2,054,258	\$1,584,314
Expenditures				
16102 · Operations - Water	15,477	18,636	18,000	27,000
16105 · Maintenance & Repairs - Water	16,549	19,859	125,000	20,000
16109 · Mowing - Water	1,094	1,313	1,459	1,460
16119 · Pumpage Fees	0	0	100,000	100,000
16406 · Storm Water Quality - Maint	269,776	322,734	297,540	325,000
16409 · Contract Landscape Manager	66,952	80,342	80,000	82,500
16601 · Lake Maintenance	31,255	37,506	21,000	44,000
16611 · Maint. Contracts - Rec Facility	0	130,000	130,000	150,000
16612 · Maintenance & Repair - IP4	76,964	89,357	55,000	92,000
16613 · Utilities - Irrigation	5,382	6,459	12,000	6,700
16614 · Pond Restocking	11,558	11,558	0	12,500
16703 · Legal Fees	88,184	105,821	102,000	105,000
16705 · Auditing Fees	23,200	23,200	22,000	24,000
16706 · Engineering Fees	92,962	111,555	140,000	115,000
16709 · Election Expense	1,223	1,223	20,000	0
16710 · Website Hosting	3,153	3,783	4,000	4,000
16712 · Bookkeeping Fees	67,096	80,515	75,000	85,000
16714 · Printing & Office Supplies	2,968	3,561	5,500	3,700
16715 · Filing Fees	213	256	400	260
16716 · Delivery Expense	627	752	180	780
16717 · Postage	279	335	200	350
16718 · Insurance & Surety Bond	12,117	12,117	10,000	12,500
16719 · AWBD Expense	1,902	1,902	6,200	2,000

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16722 · Bank Service Charge	190	228	60	360
16723 · Travel Expense	6,537	7,845	6,400	8,100
16724 · Publication Expense (SB 622)	440	528	3,000	3,000
16728 · Record Storage Fees	534	641	500	660
16731 · Arbitrage Analysis	1,875	1,875	4,500	2,000
16737 · SB2 Compliance	2,250	3,000	3,000	3,000
17101 · Payroll Expenses	13,702	16,442	25,000	17,000
17102 · Payroll Administration	75	90	0	300
17103 · Payroll Tax Expense	1,048	1,258	1,850	1,300
17802 · Miscellaneous Expense	4,366	2,927	6,000	0
Total Expenditures	\$819,950	\$1,097,618	\$1,275,789	\$1,249,470
Other Revenues				
15902 · Transfer From Capital Projects	48,727	48,727	0	0
Total Other Revenues	\$48,727	\$48,727	\$0	\$0
Capital Outlay				
17901 · Capital Outlay	452,911	518,226	0	0
17908 · Capital Outlay - Landscaping	201,194	207,194	85,000	147,000
17909 · Veteran Memorial	0	0	75,000	150,000
Total Capital Outlay	\$654,104	\$725,420	\$160,000	\$297,000
Net Excess Revenues <Expenditures>	\$597,657	\$266,865	\$618,469	\$37,844

* Maintenance Tax Collections - (\$1,594,161,865)/100*.095*.99