Adopted Budget

Harris County WCID No. 159 - Fiscal Year Ending 05/2026

	Ten Month Actuals 06/24 - 03/25	Twelve Months Annualized FYE 05/25	Approved 2025 Budget	Adopted 2026 Budget
Revenues				
14301 · Maintenance Tax Collections	1,927,205	1,940,938	1,245,686	1,973,253
14503 · Impact Fees	0	0	295,950	0
14801 · Interest Earned on Checking	1	1	5	5
14802 · Interest Earned on Temp. Invest	99,946	119,935	81,000	81,000
15801 · Miscellaneous Income	34,751	34,751	0	0
Total Revenues	**$2,061,903**	**$2,095,625**	**$1,622,641**	**$2,054,258**
Expenditures				
16102 · Operations - Water	12,377	14,852	7,400	18,000
16105 · Maintenance & Repairs - Water	82,593	93,294	117,000	125,000
16109 · Mowing - Water	1,516	1,820	4,600	1,459
16119 · Pumpage Fees	354	425	0	100,000
16406 · Storm Water Quality - Maint	263,383	323,597	284,000	297,540
16407 · Landscape Audit	18,505	22,206	64,200	0
16408 · Parkland Landscape Maintenance	74,426	86,321	79,200	0
16409 · Contract Landscape Management	0	0	0	80,000
16501 · Tap Connection Expense	16,867	20,240	0	0
16601 · Lake Maintenance	16,986	20,383	0	21,000
16611 · Maint. Contracts - Rec Facility	130,000	130,000	130,000	130,000
16612 · Maintenance & Repair - IP4	42,732	51,278	55,000	55,000
16613 · Utilities - Irrigation	9,124	10,948	22,000	12,000
16703 · Legal Fees	85,087	102,105	79,000	102,000
16705 · Auditing Fees	20,500	20,500	20,000	22,000
16706 · Engineering Fees	105,150	126,181	140,000	140,000
16709 · Election Expense	62	62	0	20,000
16710 · Website Hosting	3,017	3,620	10,000	4,000
16712 · Bookkeeping Fees	62,451	74,941	72,000	75,000
16714 · Printing & Office Supplies	4,762	5,715	5,500	5,500
16715 · Filing Fees	170	204	400	400

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16716 · Delivery Expense	136	163	180	180
16717 · Postage	148	178	200	200
16718 · Insurance & Surety Bond	9,503	9,503	9,500	10,000
16719 · AWBD Expense	5,098	6,118	6,000	6,200
16722 · Bank Service Charge	110	132	60	60
16723 · Travel Expense	5,285	6,342	4,000	6,400
16724 · Publication Expense (SB 622)	0	0	3,000	3,000
16728 · Record Storage Fees	0	0	0	500
16731 · Arbitrage Analysis	20,038	20,038	4,500	4,500
16737 · SB2 Compliance	2,500	3,000	3,500	3,000
17101 · Payroll Expenses	16,354	19,625	25,000	25,000
17103 · Payroll Tax Expense	1,251	1,501	1,850	1,850
17802 · Miscellaneous Expense	6,620	7,944	6,500	6,000
Total Expenditures	**$1,017,103**	**$1,183,233**	**$1,154,590**	**$1,275,789**
Other Revenues				
15902 · Transfer From Capital Projects	45,000	45,000	50,000	0
Total Other Revenues	**$45,000**	**$45,000**	**$50,000**	**$0**
Capital Outlay				
17901 · Capital Outlay	202,265	450,000	0	0
179XX · Capital Outlay - Landscaping	0	0	0	85,000
179XX · Veteran Memorial	0	0	0	75,000
Total Capital Outlay	**$202,265**	**$450,000**	**$0**	**$160,000**
Net Excess Revenues <Expenditures>	**$887,535**	**$507,392**	**$518,051**	**$618,469**

Maintenance Tax Collection
$1,533,219,166/ 100 * $0.13 * 99%