

Adopted Budget - GOF

Harris County WCID No. 158 - Fiscal Year Ending 05/2027

	Ten Month Actuals 06/25 - 03/26	Twelve Months Annualized FYE 05/2026	Approved 2026 Budget	Adopted 2027 Budget
Revenues				
14301 · Maintenance Tax Collections	2,006,220	2,156,000	2,156,000	1,693,247
14801 · Interest Earned on Checking	144	173	225	180
14802 · Interest Earned on Temp. Invest	10,324	12,389	10,000	10,000
14901 · Developer Advance	707,645	707,645	707,645	1,282,268
14902 · Developer Adv - Landscaping	85,000	85,000	0	0
Total Revenues	\$2,809,333	\$2,961,207	\$2,873,870	\$2,985,695
Expenditures				
16104 · Purchase of Irrigation Water	192,472	256,629	225,000	260,000
16402 · StormWater Quality - Maint	1,455,378	1,746,453	1,950,000	2,118,275
16602 · Landscape Maintenance	1,450	1,740	1,800	1,800
16612 · Utilities	2,324	2,535	4,600	3,000
16613 · Developer - Landscaping	66,770	66,770	0	0
16703 · Legal Fees	101,996	122,395	95,000	122,500
16705 · Auditing Fees	20,700	20,700	17,500	21,000
16706 · Engineering Fees	83,188	99,826	150,000	140,000
16709 · Election Expense	0	0	3,000	0
16710 · Website Hosting	298	3,576	0	3,600
16712 · Bookkeeping Fees	37,592	45,110	50,000	51,500
16714 · Printing & Office Supplies	4,465	5,358	4,300	5,500
16715 · Filing Fees	2,506	3,007	1,850	3,100
16716 · Delivery Expense	309	371	1,350	500
16717 · Postage	146	175	175	175
16718 · Insurance & Surety Bond	11,097	11,097	11,500	13,000
16719 · AWBD Expense	1,860	2,232	825	2,300
16721 · Meeting Expense	3,937	4,724	3,500	4,725
16722 · Bank Service Charge	210	252	185	360
16723 · Travel Expense	2,355	2,826	2,200	2,800
16724 · Publication Expense (SB 622)	2,992	2,992	1,000	3,000

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16728 · Record Storage Fees	385	462	500	500
16731 · Arbitrage Analysis	500	500	1,100	1,100
16736 · Title Insurance / Lien Reports	875	1,050	650	1,100
16738 · SB2 Compliance Fees	2,250	3,000	3,000	3,000
16739 · HB 1154 Compliance Fees	1,125	1,500	1,500	1,500
16741 · Flyover Expense	0	1,613	0	1,800
17101 · Payroll Expenses	11,492	13,790	9,200	14,500
17102 · Payroll Administration	75	300	0	300
17103 · Payroll Tax Expense	879	1,055	650	1,150
17802 · Miscellaneous Expense	25	25	2,700	0
18105 · Transfer to Recreation Fund	186,076	223,291	330,785	203,610
Total Expenditures	\$2,195,727	\$2,645,355	\$2,873,870	\$2,985,695
Net Excess Revenues <Expenditures>	\$613,607	\$315,851	\$0	\$0

Maintenance Tax Collections: \$1,329,079,539/100\$0.13*0.98

**16402 - StormWater Quality - Maint:

Specialty Turf \$57K per month = \$684,000; Ridgewood Landscaping = \$1,434,275

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Revenues				
95901 · Transfer from Operating Fund	186,076	223,291	330,785	203,610
Total Revenues	\$186,076	\$223,291	\$330,785	\$203,610
Expenditures				
96102 · Operations	6,009	7,211	6,900	7,300
96105 · Maintenance & Repairs	68,340	82,007	150,000	85,000
96107 · Chemicals	10,938	32,814	50,000	33,000
96109 · Mowing Expense	0	0	2,000	0
96110 · Utilities	27,758	37,011	31,000	37,000
96503 · Taps Irrigation Expense	30,916	37,100	90,000	40,000
96705 · Printing & Office Supplies	757	909	725	950
96709 · Bank Service Charge	150	180	60	360
97801 · Miscellaneous Expense	0	0	100	0
97901 · Capital Outlay	54,393	54,393	0	0
Total Expenditures	\$199,261	\$251,625	\$330,785	\$203,610
Net Excess Revenues <Expenditures>	(\$13,186)	(\$28,334)	\$0	\$0