

Approved Amended Budget - GOF

Harris County WCID No. 158 - Fiscal Year Ending
05/26

	Approved	Approved Amended
	2026 Budget	2026 Budget

Revenues

14301 · Maintenance Tax Collections	2,156,000	2,156,000
14801 · Interest Earned on Checking	225	225
14802 · Interest Earned on Temp. Invest	10,000	10,000
14901 · Developer Advance	152,341	707,645
Total Revenues	\$2,318,566	\$2,873,870

Expenditures

16104 · Purchase of Irrigation Water	180,000	225,000
16105 · Maintenance & Repairs - Water	0	0
16402 · StormWater Quality - Maint	1,454,695	1,950,000
16602 · Landscape Maintenance	1,800	1,800
16611 · Ecosystem Maintenance	0	0
16612 · Utilities	4,600	4,600
16703 · Legal Fees	80,000	95,000
16705 · Auditing Fees	17,500	17,500
16706 · Engineering Fees	150,000	150,000
16709 · Election Expense	3,000	3,000
16712 · Bookkeeping Fees	50,000	50,000
16714 · Printing & Office Supplies	4,300	4,300
16715 · Filing Fees	1,850	1,850
16716 · Delivery Expense	1,350	1,350
16717 · Postage	175	175
16718 · Insurance & Surety Bond	11,500	11,500
16719 · AWBD Expense	825	825
16721 · Meeting Expense	3,500	3,500
16722 · Bank Service Charge	185	185
16723 · Travel Expense	2,200	2,200
16724 · Publication Expense (SB 622)	1,000	1,000
16728 · Record Storage Fees	500	500

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16731 · Arbitrage Analysis	1,100	1,100
16736 · Title Insurance / Lien Reports	650	650
16738 · SB2 Compliance Fees	3,000	3,000
16739 · HB 1154 Compliance Fees	1,500	1,500
17101 · Payroll Expenses	9,200	9,200
17103 · Payroll Tax Expense	650	650
17802 · Miscellaneous Expense	2,700	2,700
18105 · Transfer to Recreation Fund	330,785	330,785
Total Expenditures	\$2,318,566	\$2,873,870
Net Excess Revenues <Expenditures>	\$0	\$0

*Maintenance Tax Collections: $\$1,100,000,000/100*0.20*0.98$

Approved Amended Budget - REC

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05/26

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	2026 Budget	2026 Budget

Revenues

95901 · Transfer from Operating Fund	330,785	330,785
Total Revenues	\$330,785	\$330,785

Expenditures

96102 · Operations - Water	6,900	6,900
96105 · Maintenance & Repairs - Water	150,000	150,000
96107 · Chemicals - Water	50,000	50,000
96109 · Mowing Expense - Water	2,000	2,000
96110 · Utilities - Water	31,000	31,000
96503 · Taps Irrigation Expense	90,000	90,000
96603 · Maint. Contract - Rec Facility	0	0
96701 · Legal Fees - Rec Fund	0	0
96705 · Printing & Office Supplies	725	725
96709 · Bank Service Charge	60	60
97801 · Miscellaneous Expense	100	100
Total Expenditures	\$330,785	\$330,785

Capital Outlay

97901 · Capital Outlay	0	0
Total Capital Outlay	\$0	\$0
Net Excess Revenues <Expenditures>	\$0	\$0