

Harris County WCID 109

REVENUE	Actuals as of 12/08/2025	BUDGET FYE 12/31/25	Proposed BUDGET FYE 12/31/26
Water Revenue	\$ 811,332.82	\$ 752,000.00	\$ 1,400,000.00
Service Fees-Other Districts	0.00	28,000.00	28,000.00
NHCRWA Fees	1,080,567.80	1,550,000.00	1,400,000.00
Backflow Inspections	2,270.00	2,000.00	2,000.00
Sewer Revenue	1,070,223.32	1,000,000.00	1,550,000.00
Sewer Service to Other Districts	0.00	30,000.00	30,000.00
Industrial Wastewater Charge	34,397.04	42,000.00	42,000.00
Inspections	43,865.00	18,000.00	42,000.00
Sales Tax Revenue	298,010.13	335,000.00	335,000.00
Maintenance Tax	698,173.28	743,200.00	807,025.00
Penalty and Interest	44,808.63	50,000.00	50,000.00
Termination/Reconnection Fees	68,160.79	65,000.00	65,000.00
Transfer/Connection Fees	6,420.00	8,500.00	8,500.00
Pre/Post Inspection Fees	0.00	1,000.00	1,000.00
Miscellaneous Income	30,000.00	1,200.00	1,200.00
Interest Income	232,372.30	300,000.00	250,000.00
Chloramines Conv. Credit	20,885.37	22,800.00	22,800.00
HC 202 - Sanitary Sewer for Tract	215,081.19	0.00	0.00
TOTAL REVENUE	\$ 4,656,567.67	\$ 4,948,700.00	\$ 6,034,525.00

EXPENSES

Water Expenses

Bulk Water Purchased from NHCRWA	\$ 539,147.90	\$ 750,000.00	\$ 555,000.00
Laboratory Expense	88,914.00	115,000.00	100,000.00
Permit Fees	8,276.10	10,500.00	10,500.00
NHCRWA Pumpage Fees	584,693.60	800,000.00	845,000.00
Maintenance & Repair	521,269.77	500,000.00	500,000.00
Chemicals	46,841.53	64,000.00	64,000.00
Telephone Expense	4,339.45	9,500.00	6,500.00
Utilities	64,164.98	75,000.00	70,000.00
Tap Connection Expense	0.00	800.00	0.00
Meter Replacement & Maintenance	0.00	10,000.00	0.00

Sewer Expenses

Sewer Service	1,051,948.25	676,299.00	773,896.00
Repair and Maintenance	201,228.11	200,000.00	200,000.00
Utilities	2,936.28	5,000.00	4,000.00
Inspections	32,980.00	5,500.00	30,000.00

Other Expenses

Director Fees	19,006.00	26,520.00	26,520.00
Payroll Tax Expense	2,318.87	2,200.00	2,200.00
Legal Fees	118,462.83	120,000.00	120,000.00
Audit Fees	24,700.00	24,100.00	26,200.00
Engineering Fees - General	158,124.82	160,000.00	180,000.00
Engineering Fees - GIS and ArcIMS	5,747.50	6,000.00	6,000.00
Engineering Fees - Water Plant Consultation	7,606.25	40,000.00	40,000.00
Engineering Fees - N. Cashel Circle SS	31,098.96	0.00	0.00
Engineering Fees - Water Well No. 3 rework	49,355.41	0.00	0.00

TCEQ Assessment Fee	0.00	8,760.00	10,975.00
Operator Expense	179,010.97	215,000.00	215,000.00
Bookkeeping Fees	18,000.00	22,000.00	22,000.00
Meeting Facility Maintenance	0.00	1,000.00	1,000.00
Landscaping Maintenance/Mowing	20,700.00	22,000.00	22,000.00
Legal Notices	0.00	1,000.00	1,000.00
Utilities - District Office	825.94	1,200.00	1,200.00
Insurance	62,726.78	57,000.00	65,000.00
Travel Expenses	3,673.24	8,500.00	8,500.00
Registration and Membership Fees	5,460.00	5,000.00	6,800.00
Website Expense	2,010.00	2,400.00	2,400.00
Rent	5,400.00	5,400.00	5,400.00
Other Expenses	15,885.00	4,000.00	18,000.00
Sales Tax Tracking Expense	9,000.00	9,000.00	9,000.00
FM 1960 Green Medians Joint Power	14,268.10	13,892.00	14,295.00
Pre/Final (Builder) Inspections	0.00	250.00	0.00
Customer Service Inspections	3,811.86	1,000.00	4,500.00
Termination/Reconnections/NSF	15,888.25	14,000.00	14,000.00
Security Service	18,000.00	18,000.00	18,000.00
Garbage Expense	581,152.28	675,000.00	725,000.00
Maintenance & Repair - Detention Facility	68,856.00	120,000.00	75,000.00

Capital Outlay

Capital Outlay - Facilities	\$ 310,895.00	\$ 0.00	\$ 0.00
N Cashel Circle Sanitary Sewer Improvements	0.00	0.00	130,000.00
Watel Well No. 2 Rework	0.00	0.00	520,000.00
Lift Station Inspection	0.00	0.00	30,000.00
Lodge Creek Drainage Channel Inspection	0.00	0.00	5,000.00

TOTAL EXPENSES 4,898,724.03 4,804,821.00 5,483,886.00

NET OPERATING GAIN(LOSS) \$ (242,156.36) \$ 143,879.00 \$ 550,639.00

Maintenance Tax: Value \$867,207, 245 Rate: .09496 @ 98% collection rate.