

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT # 110

Proposed Budget for Fiscal Year Ending 7/31/26

Projected Cash Balance @ 7/31/2025

7,350,000.00

9 months					
REVENUES	ANNUAL BUDGET FY7/31/25	YTD Actual 9 months	YTD Budget	PROJECTED 12 MONTH REVENUE	Adopted BUDGET
Water Revenue	2,945,000	2,017,497	2,208,750	2,650,689	2,600,000
Water Service	1,125,000	775,025	843,750	1,033,366	1,050,000
NHCRWA assessment	1,750,000	1,124,552	1,312,500	1,499,402	1,500,000
Tap Connection Fees	70,000	117,921	52,500	117,921	50,000
Sewer Revenue	1,545,000	1,128,465	1,158,750	1,504,619	1,515,000
Sewer Service	1,450,000	1,057,365	1,087,500	1,409,819	1,415,000
All Inspections (incl g.trp)	95,000	71,100	71,250	94,800	100,000
Other Revenue	4,065,000	3,364,843	3,048,750	4,057,049	5,990,000
Penalty & Interest	50,000	33,383	37,500	44,510	50,000
Miscellaneous Income	0	0	0	0	0
Sales Tax from City of Houston	1,550,000	1,179,314	1,162,500	1,572,418	1,550,000
Interest Earned	340,000	240,474	255,000	320,632	275,000
Utility Commitment	25,000	21,400	18,750	21,400	15,000
Detention Pond Maint	100,000	73,566	75,000	98,089	100,000
Reimbursement from Bond Funds	0	0	0	0	2,000,000
Maintenance Tax	2,000,000	1,816,706	1,500,000	2,000,000	2,000,000
Rec Center/Mtg Bldg Revenue	192,199	126,749	144,149	168,998	170,000
Monthly Billing Fees (on wtr bill)	130,000	93,507	97,500	124,675	125,000
All other recreational fees collected	62,199	33,242	46,649	44,323	45,000
TOTAL REVENUES	8,747,199	6,637,553	6,560,399	8,381,356	10,275,000
OPERATING REVENUE	8,555,000	6,510,804	6,416,250	8,212,358	10,105,000
Rec Center/Mtg Bldg Revenue	192,199	126,749	144,149	168,998	170,000
TOTAL EXPENDITURES	9,287,330	5,857,260	6,968,748	7,573,553	8,876,794
Water and Sewer Expenses	4,183,045	2,369,411	3,137,284	3,149,724	3,383,544
Other Operating	3,042,200	2,429,369	2,284,900	3,012,523	3,424,000
Pool//Rec/Admin	2,062,085	1,058,480	1,546,564	1,411,306	2,069,250
NET SURPLUS (DEFICIT)	(540,131)	780,293	(408,348)	807,803	1,398,206
Projected Cash Balance @ 7/31/2026					8,748,206

9 months reserve Incl capital projects

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT # 110

Fiscal Year Ending 7/31/26

Breakout of Expenditures

EXPENDITURES

WATER and SEWER EXPENSES

	ANNUAL BUDGET FY7/31/25	9 months YTD Actual 9 months	YTD Budget	PROJECTED 12 MONTH EXPENSE	Adopted BUDGET
WATER and SEWER EXPENSES	4,183,045	2,369,411	3,137,284	3,149,724	3,383,544
Water & Stormwater Permits	17,000	15,999	12,750	16,000	17,000
NHCRWA fee pumpage	1,750,000	892,021	1,312,500	1,189,361	1,200,000
NHCRWA CAPITAL CREDIT & Chloramine	(251,455)	(188,572)	(188,591)	(251,429)	(251,456)
Credit for Reclaimed Water	(5,500)	(13,005)	(4,125)	(17,340)	(20,000)
Operator Fees	255,000	181,016	191,250	241,354	255,000
R/M Water Distribution / Wtr plants	0	0	0	0	0
R/M Sewer and Collections systems	0	0	0	0	0
R/M General	1,425,000	771,505	1,068,750	1,028,673	1,200,000
Tap/ Inspection Expenses (incl g.trap)	60,000	51,869	45,000	65,000	60,000
Utilities for Water/ Sewer	300,000	210,182	225,000	280,243	300,000
Lab Fees	98,000	66,661	73,500	88,881	98,000
Jt. Stp (HC #249) incl detention	135,000	185,217	101,250	246,956	250,000
Chemicals	145,000	92,249	108,750	122,999	125,000
Sludge Removal	255,000	104,269	191,250	139,025	150,000

OTHER EXPENSES

OTHER EXPENSES	3,042,200	2,429,369	2,284,900	3,012,523	3,424,000
Regulatory Assessments	13,000	11,525	13,000	11,525	11,000
Director Fees	36,000	24,415	27,000	32,553	36,000
Payroll Taxes (including Security Officers	8,200	13,065	6,150	17,420	15,000
Legal Fees	160,000	146,498	120,000	195,331	200,000
Legal Fees Park	13,500	12,620	10,125	16,827	25,000
Engineering Fees	135,000	304,121	101,250	364,945	365,000
Auditing Fees	35,000	33,000	26,250	33,000	35,000
Bookkeeping Fees (combined)	63,500	67,500	47,625	90,000	90,000
Office Expenses/Postage	77,000	49,266	57,750	65,688	77,000
Insurance & Bonds	235,000	268,226	176,250	268,226	320,000
Flood Mitigation & Drainage Consultant	135,000	31,716	101,250	42,288	50,000
Garbage Collection (incl recycling)	590,000	496,866	442,500	662,489	650,000
Security Contract	855,000	652,791	641,250	870,388	875,000
Security (paid directly plus expenses)	81,000	74,896	60,750	99,861	100,000
Capital Improvement Projects	0	0	0	0	350,000
Election / Legal Notice/ Publication	15,000	39,482	11,250	39,482	15,000
Flock Safety	500,000	135,953	375,000	135,000	135,000
Miscellaneous	90,000	67,427	67,500	67,500	75,000

POOL/RECREATION/ADMIN BLDG

POOL/RECREATION/ADMIN BLDG	2,062,085	1,058,480	1,546,564	1,411,306	2,069,250
Payroll / Payroll Taxes	788,128	507,402	591,096	676,536	675,000
Park expenses / excluding payroll & CIP	310,142	267,685	232,607	356,913	355,000
Capital Projects Recreational	963,815	283,393	722,861	377,857	1,039,250

HARRIS COUNTY WCID #110

REVENUE:

	Difference in Revenue/ Expenses	
	(Actual Amount and Percentage)	
	BUDGET	BUDGET
	07/31/25	07/31/26
Water Service	1,125,000	1,050,000
NHCRWA assessment	1,750,000	1,500,000
Tap fees	70,000	50,000
Sewer Service	1,450,000	1,415,000
Facility / Sewer Inspects (incl g.trp)	95,000	100,000
Penalty & Interest	50,000	50,000
Miscellaneous Income	0	0
Sales Tax from City of Houston	1,550,000	1,550,000
Interest Earned	340,000	275,000
Utility Commitment	25,000	15,000
Detention Pond Maint	100,000	100,000
Reimbursement from Bond Proceeds		2,000,000
Maintenance Tax	2,000,000	2,000,000
Monthly Billing fee (recreational)	130,000	125,000
Use of Meeting Building	62,199	45,000
TOTAL REVENUE:	8,747,199	10,275,000

(\$28,801)

-0.33%

EXPENDITURES:

Water & Stormwater Permits	17,000	17,000
NHCRWA fee pumpage	1,750,000	1,200,000
NHCRWA CAPITAL CREDIT & Chloramine	-251,456	-251,456
Credit for Reclaimed Water	-5,500	-20,000
Operator Fees	255,000	255,000
R/M General	1,425,000	1,200,000
Tap/ Inspection Expenses	60,000	60,000
Utilities for Water/ Sewer	300,000	300,000
Lab Fees	98,000	98,000
Jt. Stp (HC #249) incl detention	135,000	250,000
Chemicals	145,000	125,000
Sludge Removal	255,000	150,000
Regulatory Assessments	13,000	11,000
Director Fees	36,000	36,000
Payroll Taxes (including Security Officers	8,200	15,000
Legal Fees	160,000	200,000
Legal Fees Park	13,500	25,000
Engineering Fees	135,000	365,000
Auditing Fees	35,000	35,000
Bookkeeping Fees	63,500	90,000
Office Expense	77,000	77,000
Insurance & Bonds	235,000	320,000
Flood Mitigation Consulting/ Other consulting	135,000	50,000
Garbage Collection (incl recycling)	590,000	650,000
Security Contract	855,000	875,000
Security (Paid directly)	81,000	100,000
Capital Improvement Project	500,000	350,000
Legislative Expenses Legal/; Election Legal Notice	15,000	15,000
Flock Safety		135,000
Miscellaneous	90,000	75,000
Park Expenses (Payroll)	788,129	675,000
Park Expenses excluding payroll cip	310,142	355,000
Park Expenses Capital	963,815	1,039,250
TOTAL EXPENDITURES:	9,287,330	8,876,794

(\$465,825)

-4.78%

SURPLUS (DEFICIT)

-540,131

1,398,206

2025 Budget; Based on 2024 certified and levy.