

PROVISIONAL - SUBJECT TO REVISION - PROVISIONAL

Harris-Galveston Subsidence District

Draft 2027 Budget
Board of Directors Workshop

Monthly Financials through September 2026

Harris-Galveston Subsidence District
1660 West Bay Area Blvd
Friendswood, TX 77546

Financial Statements
as of September 30, 2026

**Harris-Galveston Subsidence District
Combined Funds**

CASH AND INVESTMENTS

as of September 30, 2026

Account Balances

Account Name	Checking Acct.	Cert. Of Deposit	Account Totals
General	\$ 611,321.74	\$ 4,281,700.00	\$ 4,893,021.74
WCP	3,829,986.32		3,829,986.32
Science & Research	4,195,737.83	1,927,300.00	6,123,037.83
All Accounts Total	\$ 8,637,045.89	\$ 6,209,000.00	\$ 14,846,045.89

Investment Schedule

CUSIP	Date of Maturity	Date of Purchase	Term (Days)	Rate	Principal	Int. at Maturity
981993T32	11/13/2026	11/14/2025	364	3.70%	\$ 200,000.00	\$ 7,379.73
06740KUF2	11/19/2026	11/19/2025	365	3.65%	200,000.00	7,300.00
61776NGM9	11/27/2026	11/25/2024	732	4.15%	200,000.00	16,645.48
65504UAK3	12/4/2026	11/20/2025	379	3.80%	200,000.00	7,891.51
666613TKO	12/15/2026	9/9/2026	97	3.90%	8,000.00	82.92
72345SMG3	1/15/2027	4/27/2026	263	3.80%	200,000.00	5,476.16
130162BS8	3/19/2027	9/8/2025	557	3.95%	200,000.00	12,055.62
25844MCL0	6/1/2027	11/19/2025	559	3.80%	200,000.00	11,639.45
02589AHJ4	6/4/2027	5/29/2025	736	4.15%	200,000.00	16,736.44
178180HK4	8/13/2027	2/4/2026	555	3.85%	200,000.00	11,708.22
89789AAK3	8/23/2027	8/17/2026	371	4.15%	200,000.00	8,436.44
56824JBU7	9/20/2027	6/15/2026	462	4.10%	200,000.00	10,379.18
75472RBG5	10/29/2027	4/30/2026	547	3.90%	200,000.00	11,689.32
974137AV3	2/22/2028	8/11/2026	560	4.20%	200,000.00	12,887.67
389674DC7	3/6/2028	8/25/2026	559	4.25%	200,000.00	13,017.81
06051YFZ8	3/6/2028	8/27/2026	557	4.10%	200,000.00	12,513.42
61778ER86	3/9/2028	9/4/2026	552	4.15%	73,700.00	4,625.53
960576AK2	3/29/2028	9/23/2026	553	4.55%	200,000.00	13,787.12
949764VR2	4/20/2028	4/20/2026	731	3.95%	200,000.00	15,821.64
319477BG9	5/12/2028	5/5/2026	738	3.95%	200,000.00	15,973.15
48659C8C9	7/31/2028	7/31/2026	731	4.50%	200,000.00	18,024.66
90353ECZ4	8/3/2028	7/31/2026	734	4.30%	200,000.00	17,294.25
02007QFS5	9/14/2028	9/4/2026	741	4.35%	200,000.00	17,662.19
Total Time Deposits - General Fund					\$ 4,281,700.00	\$ 269,027.90

CUSIP	Date of Maturity	Date of Purchase	Term (Days)	Rate	Principal	Int. at Maturity
465076UZ8	10/28/2026	4/22/2025	554	4.00%	\$ 200,000.00	\$ 12,142.47
666613TKO	12/15/2026	9/9/2026	97	3.90%	1,000.00	10.36
36151PEN7	12/23/2026	12/12/2025	376	3.75%	200,000.00	7,726.03
337158DE6	1/29/2027	1/27/2026	367	3.70%	200,000.00	7,440.55
919853QP9	2/26/2027	5/29/2025	638	4.10%	200,000.00	14,333.15
25529LAC6	4/30/2027	4/21/2025	739	4.25%	200,000.00	17,209.59
20825WER7	9/17/2027	9/10/2025	737	3.85%	200,000.00	15,547.67
44042WDH7	10/8/2027	10/1/2025	737	3.85%	200,000.00	15,547.67
61778ER86	3/9/2028	9/4/2026	552	4.15%	126,300.00	7,926.80
564759TD0	4/13/2028	4/14/2026	730	3.90%	200,000.00	15,600.00
68405VGS2	5/22/2028	5/19/2026	734	4.00%	200,000.00	16,087.67
Total Time Deposits - Science & Research Fund					\$ 1,927,300.00	\$ 129,571.95

The Securities pledged, along with \$250,000 FDIC Insurance coverage are sufficient to cover the District's cash deposits and investments, if applicable, for the General Operating Fund, Water Conservation Program Fund, and Science and Research Fund.

All District Investments are in compliance with HGSD Investment Policy strategies.
All District Investments are individually covered by \$250,000 FDIC Insurance

The Cash Account represents a non-interest bearing checking account with Texas 1st Bank, in which the Bank has pledged: \$10,682,923.29
Agency backed securities, as follows:

CUSIP	Amount	CUSIP	Amount	CUSIP	Amount
3620AMYM8	\$ 192,372.62	845267ZB2	\$ 371,386.28	970667B67	\$ 908,394.10
3128LMB90	\$ 25,716.14	34679TTD7	\$ 338,021.32	970386SP7	\$ 310,168.92
3128MMUM3	\$ 347,979.54	970007SJ0	\$ 570,462.56	584887SU8	\$ 604,462.20
414965HW6	\$ 698,041.02	970007RW2	\$ 418,648.90	346843TT2	\$ 810,599.40
3133KYVF3	\$ 520,775.79	448492U97	\$ 831,319.30	414011BM7	\$ 864,337.80
3132D6JH4	\$ 2,165,226.97	24880DHO2	\$ 284,557.83	346784AR2	\$ 422,452.60

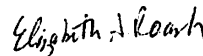
This report of the District's financial status is submitted to the Board of Directors for review and modification as determined by the Board for the management of the District's funds.

Finance Director and Investment Officer



Daniel Newcomb

Investment Officer



Elizabeth Roach

**Harris Galveston Subsidence District
General Operating Fund**

BALANCE SHEET

as of September 30, 2026

Assets

Petty Cash	\$ 360.00
Cash Account	579,654.56
Investment Cash Account	31,307.18
Certificates of Deposit	4,281,700.00
Permit Fees Receivable	30,635.33
Compromise & Settlement Receivable	21,503.00
Allowance for Uncollectable Receivables	(5,077.00)
Prepaid Expenses	55,965.84
<i>Total Assets</i>	<i>\$ 4,996,048.91</i>

Liabilities and Fund Balances

Accounts Payable	\$ (13.40)
Prepaid Permit Fees	3,688.74
Other Payroll Payables	(9,918.01)
Unassigned Fund Balance	3,086,505.79
Assigned - Regulatory Plan Review	1,700,000.00
Assigned - Capital Assets/Improvements	185,000.00
NET INCOME	30,785.79
<i>Total Liabilities and Fund Balances</i>	<i>\$ 4,996,048.91</i>

Harris-Galveston Subsidence District
General Operating Fund

INCOME & EXPENSE STATEMENT

as of September 30, 2026

	Account	Budgeted	Year To Date	Variance
Revenues				
41	Permit Fees	\$ 2,917,000.00	\$ 2,396,482.23	\$ 520,517.77
42	Permit Fee Refunds	(40,000.00)	(16,690.36)	(23,309.64)
43	Application Fees	515,000.00	356,684.20	158,315.80
44	Interest	120,000.00	94,844.93	25,155.07
45	Compromise & Settlement Income	130,000.00	74,835.50	55,164.50
46	FBSD Income	574,000.00	425,588.49	148,411.51
47	Legal Recovery Fees	55,000.00	41,985.50	13,014.50
49	Other Misc. Income	14,000.00	2,674.03	11,325.97
	Total Revenues	\$ 4,285,000.00	\$ 3,376,404.52	\$ 908,595.48
Personnel Expenses				
511	Employee Salaries (net of WCP/SRF FTE's)	\$ 2,085,000.00	\$ 1,426,009.49	\$ 658,990.51
512	Group Medical Coverage (net of WCP/SRF FTE's)	360,150.00	205,930.00	154,220.00
513	Employee Retirement (net of WCP/SRF FTE's)	312,800.00	213,901.85	98,898.15
514	Life Insurance	14,200.00	9,175.91	5,024.09
515	Disability Insurance	10,400.00	5,888.51	4,511.49
516	Medicare - Employer (net of WCP/SRF FTE's)	28,000.00	20,677.15	7,322.85
517	Workers Compensation Insurance	16,700.00	7,174.00	9,526.00
519	Retirement Health Savings	51,800.00	33,148.10	18,651.90
	Total Personnel Expenses	\$ 2,879,050.00	\$ 1,921,905.01	\$ 957,144.99
Board of Directors Expenses				
521	Member Per Diem	\$ 65,500.00	\$ 33,150.00	\$ 32,350.00
522	Travel Expenses	19,300.00	15,142.66	4,157.34
523	Office & Director Liability Insurance	8,000.00	5,609.50	2,390.50
524	Board Retirement	10,000.00	4,972.50	5,027.50
525	Medicare-Board-Employer	1,100.00	481.02	618.98
529	Other Board Expense	67,000.00	51,271.10	15,728.90
	Total Board of Directors Expenses	\$ 170,900.00	\$ 110,626.78	\$ 60,273.22

Harris-Galveston Subsidence District
General Operating Fund

INCOME & EXPENSE STATEMENT

as of September 30, 2026

Account		Budgeted	Year To Date	Variance
Office Expenses				
531	Office Supplies	\$ 18,000.00	\$ 13,519.72	\$ 4,480.28
532	Mail & Postage	40,000.00	32,120.49	7,879.51
533	IT Equipment (Non Capital)	36,500.00	4,165.60	32,334.40
534	IT Software Licenses/Support	131,700.00	94,515.62	37,184.38
535	Telephone	51,000.00	35,263.02	15,736.98
536	Legal Notices	90,000.00	54,901.00	35,099.00
537	Surety Bonds	500.00	404.00	96.00
538	Rental of Equipment	48,000.00	28,087.15	19,912.85
539	Miscellaneous Supplies & Equipment	32,000.00	16,505.25	15,494.75
Total Office Supplies Expenses		\$ 447,700.00	\$ 279,481.85	\$ 168,218.15
Information & Education Expenses				
541	Memberships, Dues & Subscriptions	\$ 25,500.00	\$ 22,927.49	\$ 2,572.51
542	Conference & Meetings	24,000.00	14,121.16	9,878.84
543	Travel Expenses	34,500.00	20,284.19	14,215.81
547	Employee Training	12,500.00	8,509.83	3,990.17
Total Information & Education Expenses		\$ 96,500.00	\$ 65,842.67	\$ 30,657.33
Building Operation Expenses				
551	Utilities	\$ 45,500.00	\$ 23,854.33	\$ 21,645.67
552	Insurance	20,000.00	17,751.50	2,248.50
553	Janitorial	16,000.00	12,605.00	3,395.00
554	Building Maintenance	60,000.00	46,399.66	13,600.34
555	Grounds Maintenance	21,300.00	16,605.20	4,694.80
Total Building Operation Expenses		\$ 162,800.00	\$ 117,215.69	\$ 45,584.31

**Harris-Galveston Subsidence District
General Operating Fund**

INCOME & EXPENSE STATEMENT

as of September 30, 2026

	<i>Account</i>	<i>Budgeted</i>	<i>Year To Date</i>	<i>Variance</i>
Transportation Expenses				
561	Operating Supplies	\$ 17,000.00	\$ 12,642.70	\$ 4,357.30
562	Maintenance of Vehicles	10,000.00	6,067.51	3,932.49
563	Tolls, Parking & Misc.	8,500.00	3,028.34	5,471.66
564	Insurance of Vehicles	11,000.00	7,983.00	3,017.00
565	Mileage Allowances	15,000.00	6,398.56	8,601.44
	Total Transportation Expenses	\$ 61,500.00	\$ 36,120.11	\$ 25,379.89
Contract Services Expenses				
571	Audit Expenses	\$ 26,250.00	\$ 26,250.00	\$ -
572	USGS - Data , Studies, Model	321,900.00	241,425.00	80,475.00
573	Legal Services	416,000.00	274,101.67	141,898.33
574	Consulting Services	271,000.00	134,291.49	136,708.51
575	Management Services	60,000.00	26,493.96	33,506.04
576	Hearing Examiner	24,480.00	14,280.00	10,200.00
	Total Contract Services Expenses	\$ 1,119,630.00	\$ 716,842.12	\$ 402,787.88
Capital Outlay Expenses				
592	IT Equipment	\$ 105,000.00	\$ 12,117.00	\$ 92,883.00
596	Building Improvements	112,000.00	85,467.50	26,532.50
	Total Capital Outlay Expenses	\$ 217,000.00	\$ 97,584.50	\$ 119,415.50
	Total Expenses	\$ 5,155,080.00	\$ 3,345,618.73	\$ 1,809,461.27
	NET INCOME	\$ (870,080.00)	\$ 30,785.79	\$ (900,865.79)

MONTHLY RECEIVABLES REPORT

9/30/2026

DATE BILLED	CASE NUMBER	WELL NO	PERMITEE/SPONSOR	AMOUNT DUE
General Fund				
11/18/2025	WP2025-114249	14350	Jubreel, Kamal	\$26.00
05/14/2026	WP2026-108050	16733	Ramirez, Heber	\$26.00
05/14/2026	WP2026-108188	6810	Mick's Grass and Sod Service	\$26.00
05/14/2026	WP2026-109562	8291	Village Falls Homeowners Assn.	\$26.00
05/14/2026	WP2026-109657	10010	Kings Crossing Patio Homeowners Association	\$65.00
05/14/2026	WP2026-110347	11486	Bruno, Bettye M.	\$26.00
05/14/2026	WP2026-109659	10708	Reserve at Kings Point Community Association	\$169.00
05/14/2026	WP2026-111175	12265	Big Diamond, LLC	\$36.40
06/15/2026	WP2026-111120	11633	Sheldon ISD	\$56.00
06/15/2026	AMN2026-108491	16516	HCMUD 514	\$390.00
06/15/2026	WP2026-111119	2643	Sheldon ISD	\$92.18
06/15/2026	WP2026-111121	13998	Sheldon ISD	\$133.38
06/15/2026	WP2025-114185	12350	Elias, Jose Leonardo	\$26.00
06/15/2026	WP2026-107803	17001	Elias, Jose Leonardo	\$26.00
06/15/2026	WP2026-111118	10913	Sheldon ISD	\$52.00
06/15/2026	WP2026-106678	13920	Dang, Jimmy & Johnny	\$26.00
06/15/2026	WP2025-114189	12841	Elias, Jose Leonardo	\$26.00
06/15/2026	WP2026-111505	6512	Church of the Lord Jesus Christ	\$26.00
06/15/2026	WP2026-111516	13774	Centro Christiano De Houston	\$26.00
06/15/2026	WP2026-111846	14601	Lone Star Performance Coatings	\$26.00
06/15/2026	WP2026-111987	6150	Schneider, Don	\$130.00
06/15/2026	WP2026-111549	12710	Meyer, Louis H.	\$26.00
06/15/2026	WP2026-111888	10371	Natius Garden	\$52.00
06/15/2026	WP2026-111917	15735	Gutierrez, Daniel & Gloria	\$26.00
06/15/2026	WP2026-111852	9545	Sukkot LP ET AL	\$130.00
06/15/2026	WP2026-112178	9121	XL Parts LLC	\$26.00
06/15/2026	WP2026-112332	7649	B J Used Auto Parts	\$26.00
06/15/2026	WP2026-112595	12687	Morales, Antonio	\$26.00
06/15/2026	WP2026-112808	13971	Be Fit Gym LLC	\$26.00
06/15/2026	WP2026-112389	14248	Garcia, Faustina S.	\$26.00
07/09/2026	WP2026-112007	7898	Mai, Thi Thanh Huong	\$26.00
07/09/2026	WP2026-110437	10006	Lara, Carlos	\$26.00
07/09/2026	WP2026-111048	16516	HC MUD 514	\$1,300.00
07/09/2026	WP2026-111577	10614	All Purpose Storage	\$130.00
07/09/2026	WP2026-111724	2673	Creeside Four Holdings	\$26.00
07/09/2026	WP2026-112285	16496	Palos, Dulce	\$26.00
07/09/2026	WP2026-112356	10465	Texpower EV Technologies	\$26.00
07/09/2026	WP2026-112515	12835	Mendoza, Felipe	\$26.00

DATE BILLED	CASE NUMBER	WELL NO	PERMITEE/SPONSOR	AMOUNT DUE
General Fund				
07/09/2026	WP2026-111909	7415	Hamilton, Bill	\$26.00
07/09/2026	WP2026-112375	9220	T&C Diesel Mechanic Services	\$26.00
07/09/2026	WP2026-112637	5441	Theal Equity Holdings, LLC	\$234.00
07/09/2026	WP2026-112540	12887	Rivera, Felipe	\$26.00
07/09/2026	WP2026-112574	2173	Hydril USA Distribution LLC	\$130.00
07/09/2026	WP2026-112606	14855	Flores, Jose	\$26.00
07/09/2026	WP2026-112931	9302	Benjamin George Prause Estate	\$26.00
07/09/2026	WP2026-112985	8917	Fast Trac Transporation LLC	\$26.00
07/09/2026	WP2026-112453	8763	Eldridge Roofing & Restoration, Inc	\$26.00
07/09/2026	WP2026-112916	16798	Burton Construction	\$26.00
07/09/2026	WP2026-113152	7270	Tex Mex Masonry	\$26.00
07/09/2026	WP2026-112202	10775	Botello, Otoniel	\$26.00
07/09/2026	WP2026-112397	12489	Letco/ Living Earth	\$85.80
07/09/2026	WP2026-112547	12840	Walters, Chris D.	\$130.00
07/09/2026	WP2026-112636	4390	Spring Center, Inc.	\$455.00
07/09/2026	WP2026-113016	4465	RCW Nurseries, Inc.	\$156.00
07/09/2026	WP2026-113087	11987	Doerre Victor ET UX	\$130.00
07/09/2026	WP2026-112578	11394	Methodist Hospital, The	\$34.60
07/09/2026	WP2026-113172	7170	Ameritek Construction Company	\$26.00
07/09/2026	WP2026-113679	13964	Aweshonella LLC	\$26.00
07/09/2026	WP2026-112627	4832	CSWR - Texas Utility Operating Company	\$182.00
07/09/2026	WP2026-112690	9447	Sheldon ISD	\$85.80
07/09/2026	WP2026-113682	12707	Padron, Julio C.	\$26.00
07/09/2026	WP2026-113728	15808	Perez, Johanna	\$26.00
07/09/2026	WP2026-113144	14112	Rodriguez, Lionel	\$130.00
07/09/2026	WP2026-113281	8137	Pineda, Gerardo	\$26.00
07/09/2026	WP2026-113809	8422	Aguilera, Efren Jr.	\$26.00
07/09/2026	WP2026-113345	14573	Bridgewell Chrisman BP, LLC	\$26.00
07/09/2026	WP2026-113597	9288	Oliver, Debbie	\$26.00
07/09/2026	WP2026-113315	14462	Yanes, Jose E	\$26.00
07/09/2026	WP2026-113687	13444	Handy, Audrey	\$26.00
07/09/2026	WP2026-113384	13698	Miller, Michael J.	\$26.00
07/09/2026	WP2026-113455	4561	Gurjit, Kaur	\$260.00
07/09/2026	WP2026-113530	4583	Sharafi, Shawn & Farzanh Mozafrin	\$130.00
07/09/2026	WP2026-113686	13249	AG - TREP Aldine Property Owner LP	\$26.00
07/09/2026	WP2026-113718	15052	Pauls, Charles	\$26.00
07/09/2026	WP2026-113262	7580	Amegy Bank	\$39.00
07/09/2026	WP2026-113533	13782	Mountain of Fire & Miracles Ministries	\$26.00
08/14/2026	WP2026-112601	7826	Kinda Warm LLC	\$26.00
08/14/2026	WP2026-112609	7434	Romero, Fredy	\$52.00
08/14/2026	WP2026-113031	14624	Bratsen, Mike	\$26.00

DATE BILLED	CASE NUMBER	WELL NO	PERMITEE/SPONSOR	AMOUNT DUE
General Fund				
08/14/2026	WP2026-113035	6496	L & M Water Development Co.	\$260.00
08/14/2026	WP2026-113079	12256	Nature Conservancy, The	\$26.00
08/14/2026	WP2026-113385	6549	Top Threading Services, Inc	\$26.00
08/14/2026	WP2026-113415	14760	Gowayed, Awad	\$26.00
08/14/2026	WP2026-110495	17172	Brechter, Aaron	\$62.40
08/14/2026	WP2026-112272	12629	Batilla, Jr., Joseph R.	\$26.00
08/14/2026	WP2026-112614	14238	Romero, Antonio	\$26.00
08/14/2026	WP2026-112620	12120	Ghulamaane Abbas Foundation	\$26.00
08/14/2026	WP2026-113169	7224	Finish Line Enterprises, LLC	\$26.00
08/14/2026	WP2026-113328	9316	Taylor at Copperfield Apartments	\$232.96
08/14/2026	WP2026-112506	12599	PUA Church INC	\$26.00
08/14/2026	WP2026-112664	13918	JC Nursery	\$93.60
08/14/2026	WP2026-112707	16305	Congregation of Jehovah's Witnesses	\$26.00
08/14/2026	WP2026-113030	16307	Bratsen, Mike	\$26.00
08/14/2026	WP2026-112980	3674	Galveston County Seawall	\$26.00
08/14/2026	WP2026-113092	11983	Ash, Bill	\$130.00
08/14/2026	WP2026-113171	1550	Bunker Hill, City of	\$4,940.00
08/14/2026	WP2026-111765	5925	Zelaya, Ana V	\$26.00
08/14/2026	WP2026-112512	17189	Webber South Texas Office	\$158.60
08/14/2026	WP2026-112564	14279	Umana, Jerson	\$26.00
08/14/2026	WP2026-112800	12101	Herrera, Araceli	\$26.00
08/14/2026	WP2026-113077	12257	Nature Conservancy, The	\$26.00
08/14/2026	WP2026-113250	10489	Tailung Corporation of America Inc.	\$52.00
08/14/2026	WP2026-113034	14625	Bratsen, Mike	\$26.00
08/14/2026	WP2026-113036	14623	Bratsen, Mike	\$26.00
08/14/2026	WP2026-112544	9539	Vertical Bridge AM II LLC	\$26.00
08/14/2026	WP2026-112622	9329	Proctor Warehouses LLC	\$26.00
08/14/2026	WP2026-113047	16449	Gongora, Roberto	\$26.00
08/14/2026	WP2026-113063	6898	Spring Country Club, The	\$26.00
08/14/2026	WP2026-113284	15278	1500 & 1504 Avenue Q LLC	\$130.00
08/14/2026	WP2026-113331	6459	Sanchez, Yadira	\$26.00
08/14/2026	WP2026-113498	16364	Topaz Generating, LLC	\$182.00
08/14/2026	WP2026-112618	12035	Islamic Society Of Greater Houston	\$26.00
08/14/2026	WP2026-112785	15511	Gallardo, Jesus	\$26.00
08/14/2026	WP2026-113285	11550	Revelo, Rafael	\$26.00
08/14/2026	WP2026-113831	14111	Jammer, Anthony	\$26.00
08/14/2026	WP2026-113897	13144	Green's Blue Flame Gas	\$130.00
08/14/2026	WP2026-114183	11625	Oyervidez, Jose	\$130.00
08/14/2026	WP2026-113554	4360	Safe Haven Shipyard, Inc.	\$226.20
08/14/2026	WP2026-113588	7169	Church of Jesus Christ of Latter-day Saints	\$26.00
08/14/2026	WP2026-113590	12748	Stephens, Calvin	\$31.20

DATE BILLED	CASE NUMBER	WELL NO	PERMITEE/SPONSOR	AMOUNT DUE
General Fund				
08/14/2026	WP2026-113672	16646	Galveston Bay Foundation	\$26.00
08/14/2026	WP2026-114063	4454	Galveston Co. Landfill Texas, LP	\$26.00
08/14/2026	WP2026-114071	5787	Jones, Larry C	\$26.00
08/14/2026	WP2026-113378	6822	Holcim Solutions and Products US LLC	\$26.00
08/14/2026	WP2026-113432	17196	Magnolia Blvd Real Estate LLC	\$28.60
08/14/2026	WP2026-113447	15287	Stuart, Thomas	\$26.00
08/14/2026	WP2026-113490	16127	Moore, Terry	\$26.00
08/14/2026	WP2026-113655	9975	RO Water Resources	\$260.00
08/14/2026	WP2026-113884	10910	Andoe, Kevin	\$26.00
08/14/2026	WP2026-113826	11175	Jammer, Anthony	\$39.00
08/14/2026	WP2026-114128	13817	Glade, Kevin	\$26.00
08/14/2026	WP2026-113638	5383	Wilson LC, C.	\$0.01
08/14/2026	WP2026-113653	11299	Bay Area Pet Adoptions	\$26.00
08/14/2026	WP2026-114058	6421	CP-27703 Calvert LLC	\$26.00
08/14/2026	WP2026-114068	5643	North County Landfill Texas, LP	\$26.00
08/14/2026	WP2026-114296	14906	RSL Contractors	\$26.00
08/14/2026	WP2026-114348	10967	Hiland Dairy Foods Company LLC	\$26.00
08/14/2026	WP2026-113692	8248	Crown 316 LLC	\$26.00
08/14/2026	WP2026-113760	2385	League City, City of	\$10,426.00
08/14/2026	WP2026-113845	16161	Grant Sheet Metal	\$52.00
08/14/2026	WP2026-114327	7249	C.W. Love Properties, LLC	\$26.00
08/14/2026	WP2026-114350	8263	Burroughs, Bruce Jr. & April	\$26.00
08/14/2026	WP2026-113489	15990	Moore, Terry	\$26.00
08/14/2026	WP2026-113701	6356	Texas Precast	\$26.00
08/14/2026	WP2026-114055	11078	Xtreme Energy Co.	\$26.00
08/14/2026	WP2026-114060	4889	Bedford Apartments, The	\$26.00
08/14/2026	WP2026-114090	3217	University of Houston	\$22.40
08/14/2026	WP2026-114205	8393	Terpstra, Peter S.	\$26.00
08/14/2026	WP2026-114263	14130	CMC Recycling Texas City	\$26.00
08/14/2026	WP2026-114209	10369	Badruddin, Salim	\$26.00
08/14/2026	WP2026-114291	16280	RSL Contractors	\$26.00
08/14/2026	WP2026-114328	7918	Flores, Pedro A. Jr.	\$130.00
08/14/2026	WP2026-114337	5639	United Fireworks	\$26.00
08/14/2026	WP2026-114454	10313	Alaniz & Hernandez, LLC	\$52.00
08/14/2026	WP2026-114418	15137	NM Property Fund I	\$26.00
08/14/2026	WP2026-114645	5516	T L Mini Express	\$130.00
09/11/2026	WP2026-111309	1936	Macias, Fidencio	\$26.00
09/11/2026	WP2026-113563	16875	Summers, Thersa	\$26.00
09/11/2026	WP2026-113807	6234	6300 Schurmier Holdings LLC	\$26.00
09/11/2026	WP2026-114093	13151	Selph, Daniel Sr.	\$26.00
09/11/2026	WP2026-114159	14377	Turcios, Oscar	\$26.00

DATE BILLED	CASE NUMBER	WELL NO	PERMITEE/SPONSOR	AMOUNT DUE
General Fund				
09/11/2026	WP2026-114190	13939	Mireles, Juan	\$26.00
09/11/2026	WP2026-114200	1182	CenterPoint Energy Houston Electric, LLC	\$39.00
09/11/2026	WP2026-114247	14327	PMG Investments LLC	\$26.00
09/11/2026	WP2026-114276	12803	Sanchez, Salvador	\$26.00
09/11/2026	WP2026-115130	13847	3K Coastwide Investments LLC	\$26.00
09/11/2026	WP2026-115673	8470	Linh Son Temple Dickinson	\$26.00
09/11/2026	WP2026-113539	7680	Smith, Kenny	\$26.00
09/11/2026	WP2026-113697	4925	Patterson Water Group	\$249.60
09/11/2026	WP2026-113709	9768	Patel, Minesh	\$26.00
09/11/2026	WP2026-113864	16675	Charles T & Mary Ellen Doyle Family Trust	\$26.00
09/11/2026	WP2026-114231	4629	Market Place Innovation Inc.	\$26.00
09/11/2026	WP2026-114274	3790	HMW Special U.D.	\$260.00
09/11/2026	WP2026-114313	8196	Dawod, Ghali	\$26.00
09/11/2026	WP2026-114400	8927	Martinez, Jose	\$26.00
09/11/2026	WP2026-114615	15090	Mittelsted, John D.	\$26.00
09/11/2026	WP2026-114876	4421	CWP Asset Corp./Mister Car Wash	\$0.00
09/11/2026	WP2026-114940	16141	Prieto, Jorge	\$59.80
09/11/2026	WP2026-110841	6737	G 14010 LLC	\$26.00
09/11/2026	WP2026-113652	17198	Syndor, Woodrow W	\$26.00
09/11/2026	WP2026-113761	7452	Union Tech Co., LLC	\$26.00
09/11/2026	WP2026-113836	10378	Villas at West Road	\$52.00
09/11/2026	WP2026-114042	10862	Ann Lane LLC	\$26.00
09/11/2026	WP2026-114275	9260	HMW Special U.D.	\$130.00
09/11/2026	WP2026-114301	7407	Etoco, Inc.	\$26.00
09/11/2026	WP2026-114340	14379	Dominguez, Napoleon	\$26.00
09/11/2026	WP2026-114347	10429	Dorsett	\$260.00
09/11/2026	WP2026-114723	11348	Infrastructure Services Inc.	\$260.00
09/11/2026	WP2026-110933	5964	Texas Petroleum Group 313-05	\$46.80
09/11/2026	WP2026-113657	11493	Williams Brothers Construction Co.	\$26.00
09/11/2026	WP2026-113673	8937	Clear Utilities	\$26.00
09/11/2026	WP2026-114043	11347	Women's Home, The	\$26.00
09/11/2026	WP2026-114204	10406	Vican Manufacturing Solutions	\$26.00
09/11/2026	WP2026-115472	5669	J.W. Hall, LLC	\$26.00
09/11/2026	WP2026-113565	12759	Othman, Mo	\$52.00
09/11/2026	WP2026-113785	9061	Full Learning An Academy of Houston	\$26.00
09/11/2026	WP2026-114113	14467	Membreno, Jose	\$26.00
09/11/2026	WP2026-114126	12944	Campuzano, Jose	\$26.00
09/11/2026	WP2026-114162	9905	Memorial Baptist Church	\$26.00
09/11/2026	WP2026-114164	3983	Alleyton Resource Company LLC	\$260.00
09/11/2026	WP2026-114356	4758	Williams Brothers Const. Co., Inc.	\$130.00
09/11/2026	WP2026-114457	4696	Flores, Robert M/Maria L. Salas	\$26.00

DATE BILLED	CASE NUMBER	WELL NO	PERMITEE/SPONSOR	AMOUNT DUE
General Fund				
09/11/2026	WP2026-114831	9049	Chispas	\$26.00
09/11/2026	WP2026-113719	8709	Zarghouni, DDS, Arezo	\$52.00
09/11/2026	WP2026-113796	1190	CenterPoint Energy Houston Electric, LLC	\$26.00
09/11/2026	WP2026-113853	17202	Winsome Business Solutions LLC DBA Yes! Automotive	\$26.00
09/11/2026	WP2026-114120	9647	Martiz Group Painting, Inc.	\$26.00
09/11/2026	WP2026-114171	2018	Alleyton Resource Company LLC	\$260.00
09/11/2026	WP2026-114193	7355	Craftmasters	\$26.00
09/11/2026	WP2026-114240	16166	Moore, Sally Pennington & Kerry Michael Brown	\$26.00
09/11/2026	WP2026-114857	13464	Abatecola, Robert	\$26.00
09/11/2026	WP2026-115141	2379	Hitchcock, City of	\$728.00
09/11/2026	WP2026-112680	3093	Patterson Water Group	\$150.80
09/11/2026	WP2026-113433	6734	Cook, John L.	\$26.00
09/11/2026	WP2026-113677	15214	Clear Utilities	\$26.00
09/11/2026	WP2026-114077	13755	Bryan Museum, The	\$33.80
09/11/2026	WP2026-114272	13773	Gonzalez, Jesse	\$52.00
09/11/2026	WP2026-114326	14727	Hughes, Craig A.	\$26.00
09/11/2026	WP2026-113104	17191	Hernandez, Yamille	\$36.40
09/11/2026	WP2026-113468	8744	Strawbridge United Methodist	\$26.00
09/11/2026	WP2026-113633	5589	Oakland Land & Development, LLC	\$26.00
09/11/2026	WP2026-113786	9938	Trujillo, Francisco	\$26.00
09/11/2026	WP2026-114087	14339	Intergulf Corporation	\$119.60
09/11/2026	WP2026-114165	3657	Alleyton Resource Company LLC	\$260.00
09/11/2026	WP2026-114189	14493	Hosein, Anganie	\$26.00
09/11/2026	WP2026-114239	4806	Earthman Resthaven Cemetery	\$156.00
09/11/2026	WP2026-114250	12500	HM South Texas Concrete LLC	\$0.00
09/11/2026	WP2026-114255	16418	Harati, Shadi	\$36.40
09/11/2026	WP2026-114259	6463	Rios, Antonio	\$26.00
09/11/2026	WP2026-114997	7472	Bayou Boat Storage	\$130.00

Total Due

\$30,635.33

Harris-Galveston Subsidence District

Compromise & Settlement Receivables

as of September 30, 2026

C&S No.	Permittee	Well No(s).	C & S Amt.	Dis. Fee Amt.	Total Due	Billing Date
CS2024-114691	Woodloch MHP LLC	3606	\$ 481.00	\$ 106,420.00	\$ 106,901.00	8/31/2024
CS2026-106131	Pina, Sergio	16442	\$ 436.00		\$ 436.00	2/28/2026
CS2026-112226	Jelliff Family Trust	7489	\$ 586.00		\$ 586.00	5/31/2026
CS2026-113344	Life Project Global Inc.	5855	\$ 336.00		\$ 336.00	6/30/2026
CS2026-114309	Ramirez, Heber	16733	\$ 335.00	\$ 6,399.00	\$ 6,734.00	7/31/2026
CS2026-114315	Sheldon ISD	13998	\$ 388.00		\$ 388.00	7/31/2026
CS2025-118264	Jubrael, Kamal	14350	\$ 318.00	\$ 2,182.00	\$ 2,500.00	8/31/2026
CS2026-115059	JC Nursery	13918	\$ 786.00		\$ 786.00	8/31/2026
CS2026-115078	Paragon Automotive & Collision	11492	\$ 536.00		\$ 536.00	8/31/2026
CS2026-115080	Rex TX L LLC	13661	\$ 200.00		\$ 200.00	8/31/2026
CS2026-115081	Romero, Antonio	14238	\$ 200.00		\$ 200.00	8/31/2026
CS2026-115082	Romero, Antonio	12589	\$ 200.00		\$ 200.00	8/31/2026
CS2026-115083	Romero, Fredy	7434	\$ 536.00		\$ 536.00	8/31/2026
CS2026-115088	Umana, Jerson	14279	\$ 436.00		\$ 436.00	8/31/2026
CS2026-114133	Saladiner, Lawrence J.	11449	\$ 186.00	\$ 330.00	\$ 516.00	9/30/2026
CS2026-114140	Castaneda, Ricardo	17177	\$ 358.00		\$ 358.00	9/30/2026
CS2026-114146	Mitchell, Michael T.	7088	\$ 538.00		\$ 538.00	9/30/2026
CS2026-115036	DNM Realty Group LLC	13260	\$ 186.00		\$ 186.00	9/30/2026
CS2026-115050	Guerrero Plating Technology	9022	\$ 343.00		\$ 343.00	9/30/2026
CS2026-115054	Guevara, Jose	15682	\$ 393.00		\$ 393.00	9/30/2026
CS2026-115554	Artesian On Westheimer	11034	\$ 335.00	\$ 6,084.00	\$ 6,419.00	9/30/2026
CS2026-115557	Francis Property Management	9204	\$ 585.00		\$ 585.00	9/30/2026
CS2026-115558	SW Wholesale, LLC	13070	\$ 715.00	\$ 48,116.00	\$ 48,831.00	9/30/2026
CS2026-115905	Lone Star Disposal Service	10990	\$ 585.00	\$ 1,081.00	\$ 1,666.00	9/30/2026
CS2026-115907	New Life Church	7069	\$ 335.00		\$ 335.00	9/30/2026
CS2026-115913	Alvarez, Edwin	10672	\$ 336.00		\$ 336.00	9/30/2026
CS2026-115914	Campuzano, Jose	12944	\$ 938.00		\$ 938.00	9/30/2026
CS2026-115915	Castelano, Juan	14219	\$ 436.00		\$ 436.00	9/30/2026
CS2026-115917	Cypress Station Holdings LLC	7936	\$ 828.00		\$ 828.00	9/30/2026
CS2026-115918	Flores, Francisco	12493	\$ 536.00		\$ 536.00	9/30/2026
CS2026-115919	Gallegos, Jose	13553	\$ 393.00		\$ 393.00	9/30/2026
CS2026-115920	Harati, Shadi	16418	\$ 536.00		\$ 536.00	9/30/2026
CS2026-115924	Hughes, Craig A.	14727	\$ 336.00		\$ 336.00	9/30/2026
CS2026-115925	Intergulf Corporation	14339	\$ 456.00		\$ 456.00	9/30/2026
CS2026-115926	K & S Concepts Inc.	12392	\$ 1,024.00		\$ 1,024.00	9/30/2026
CS2026-115928	Luke Memorial Mortuary, LLC	6524	\$ 99.00		\$ 99.00	9/30/2026
CS2026-115931	Market Place Innovation Inc.	4629	\$ 536.00		\$ 536.00	9/30/2026
CS2026-115937	Othman, Mo	12759	\$ 436.00		\$ 436.00	9/30/2026
CS2026-115938	Patterson Water Group	3093	\$ 466.00		\$ 466.00	9/30/2026
CS2026-115939	Patterson Water Group	4925	\$ 570.00		\$ 570.00	9/30/2026
CS2026-115940	Selph, Daniel Sr.	13151	\$ 536.00		\$ 536.00	9/30/2026
CS2026-115941	Swindull, Rebecca	5805	\$ 100.00		\$ 100.00	9/30/2026
CS2026-115943	Windsong Park	3067	\$ 1,240.00		\$ 1,240.00	9/30/2026
CS2026-115944	Winsome Business Solutions LLC DBA Yes! Automoti	17202	\$ 1,368.00		\$ 1,368.00	9/30/2026
			\$ 21,503.00	\$ 170,612.00	\$ 192,115.00	

Harris-Galveston Subsidence District
Water Conservation Program Fund

BALANCE SHEET

as of September 30, 2026

Assets

WCP Cash	\$ 3,829,986.32
WCP Receivables	<u>30,480.00</u>
Total Assets	<u>\$ 3,860,466.32</u>

Liabilities and Fund Balance

WCP Fund Balance	\$ 3,816,012.40
NET INCOME	<u>44,453.92</u>
Total Liabilities and Fund Balance	<u>\$ 3,860,466.32</u>

INCOME STATEMENT

as of September 30, 2026

<i>Account</i>	<i>Budgeted</i>	<i>Year to Date</i>	<i>Variance</i>
<i>Revenues</i>			
WCP Income	\$ 1,100,000.00	\$ 805,498.00	\$ 294,502.00
Interlocal Agreement Sponsorship		784,298.00	
General Sponsorship		21,200.00	
WCP Interest Income	30,000.00	40,760.97	(10,760.97)
WCP GCWCS Income		<u>14,614.88</u>	
Total Revenues	<u>\$ 1,130,000.00</u>	<u>\$ 860,873.85</u>	<u>\$ 269,126.15</u>
<i>Expenses</i>			
WCP Kit Expenses	\$ 852,500.00	\$ 463,822.00	\$ 388,678.00
WCP Office Supplies	4,000.00	-	4,000.00
WCP Information/Education	73,000.00	10,815.02	62,184.98
WCP Equipment	4,500.00	89.12	4,410.88
WCP Contracts	185,000.00	158,325.00	26,675.00
WCP Operating Supplies	1,000.00	225.59	774.41
WCP Maintenance of Vehicles	4,500.00	733.50	3,766.50
WCP Grant Program	200,000.00	12,814.24	187,185.76
WCP Vehicles	75,000.00	-	75,000.00
WCP Personnel Expenses	<u>229,200.00</u>	<u>169,595.46</u>	<u>59,604.54</u>
Total Expenses	<u>\$ 1,628,700.00</u>	<u>\$ 816,419.93</u>	<u>\$ 812,280.07</u>
NET INCOME	<u>\$ (498,700.00)</u>	<u>\$ 44,453.92</u>	

MONTHLY RECEIVABLES REPORT

9/30/2026

CASE NUMBER	PERMITEE	DATE BILLED	EXP. DATE	WELL NO	ACCOUNT	AMOUNT	PAID	DUE
Water Conservation Fund								
GWB2026-115860	CBSL Transportation Services	09/09/2026	09/30/2026		WCP12	\$2,000.00	\$0.00	\$2,000.00
GWB2026-116295	Bissonnet MUD	09/29/2026	09/30/2026		WCP12	\$3,960.00	\$0.00	\$3,960.00
GWB2026-116296	HCMUD 120	09/29/2026	09/30/2026		WCP12	\$5,600.00	\$0.00	\$5,600.00
GWB2026-116301	Rolling Fork PUD	09/29/2026	09/30/2026		WCP12	\$4,920.00	\$0.00	\$4,920.00
GWB2026-116302	HCMUD 81	09/29/2026	09/30/2026		WCP12	\$5,600.00	\$0.00	\$5,600.00
GWB2026-116304	HCMUD 49	09/29/2026	09/30/2026		WCP12	\$4,040.00	\$0.00	\$4,040.00
GWB2026-116305	HCMUD 285	09/29/2026	09/30/2026		WCP12	\$4,360.00	\$0.00	\$4,360.00
							<u>Total Due</u>	
							\$30,480.00	

**Harris-Galveston Subsidence District
Science & Research Fund**

BALANCE SHEET

as of September 30, 2026

Assets

DF Cash Account	\$ 4,193,317.12
DF Investment Cash Account	2,420.71
DF Certificates of Deposit	1,927,300.00
DF Permit Fees Receivables	450,421.48
DF Compromise & Settlement Receivables	170,612.00
DF Allowance for Uncollectable Receivables	<u>(106,420.00)</u>
Total Assets	<u>\$ 6,637,651.31</u>

Liabilities and Fund Balance

DF Fund Balance	\$ 5,655,227.74
NET INCOME	<u>982,423.57</u>
Total Liabilities and Fund Balance	<u>\$ 6,637,651.31</u>

INCOME STATEMENT

as of September 30, 2026

<u>Account</u>	<u>Year to Date</u>
<i>Revenues</i>	
DF Income	\$ 1,506,571.02
DF Permit Fees Refunds	(91,639.24)
DF Compromise & Settlement Income	158,216.00
DF Interest Income	<u>74,381.03</u>
Total Revenues	<u>\$ 1,647,528.81</u>
<i>Expenses</i>	
DF Contract Expenses	\$ 317,030.81
DF Equipment Expenses	179,007.88
DF Personnel Expenses	<u>169,066.55</u>
Total Expenses	<u>\$ 665,105.24</u>
NET INCOME	<u>\$ 982,423.57</u>

MONTHLY RECEIVABLES REPORT

9/30/2026

DATE BILLED	CASE NUMBER	WELL NO	PERMITEE/SPONSOR	AMOUNT DUE
Disincentive Fee Fund				
11/18/2025	WP2025-114249	14350	Jubreel, Kamal	\$3,878.40
05/14/2026	WP2026-108050	16733	Ramirez, Heber	\$6,260.00
05/14/2026	WP2026-109562	8291	Village Falls Homeowners Assn.	\$863.40
05/14/2026	WP2026-109657	10010	Kings Crossing Patio Homeowners Association	\$7,698.60
05/14/2026	WP2026-110347	11486	Bruno, Bettye M.	\$437.72
05/14/2026	WP2026-109659	10708	Reserve at Kings Point Community Association	\$15,878.50
06/15/2026	AMN2026-108491	16516	HCMUD 514	\$75,555.00
06/15/2026	WP2026-111121	13998	Sheldon ISD	\$187.80
06/15/2026	WP2026-111505	6512	Church of the Lord Jesus Christ	\$401.60
06/15/2026	WP2026-112332	7649	B J Used Auto Parts	\$901.44
07/09/2026	WP2026-111048	16516	HC MUD 514	\$313,000.00
08/14/2026	WP2026-112272	12629	Batilla, Jr., Joseph R.	\$1,001.60
08/14/2026	WP2026-112614	14238	Romero, Antonio	\$400.64
08/14/2026	WP2026-111765	5925	Zelaya, Ana V	\$293.98
08/14/2026	WP2026-114209	10369	Badruddin, Salim	\$1,001.60
09/11/2026	WP2026-114200	1182	CenterPoint Energy Houston Electric, LLC	\$15,024.00
09/11/2026	WP2026-114276	12803	Sanchez, Salvador	\$100.16
09/11/2026	WP2026-114457	4696	Flores, Robert M/Maria L. Salas	\$375.60
09/11/2026	WP2026-113796	1190	CenterPoint Energy Houston Electric, LLC	\$2,253.60
09/11/2026	WP2026-114077	13755	Bryan Museum, The	\$4,907.84

Total Due**\$450,421.48**

Draft 2027 Fiscal Year Budget

2027 Budget Executive Summary

- The 2027 budget includes the estimated revenue and expenses to support the general operational needs across all programs
- The current 2027 proposed budget includes:
 - 5% salary inflator to account for COLA (to be determined) and salary adjustments
 - Ongoing objectives of the Water Conservation and Science and Research Programs
 - Addition of a communications specialist to primarily support the research and water conservation programs
 - Addition of a field technician to support the research program
 - Addition of additional administrative (HR) to support the Director of the Administration and Finance.

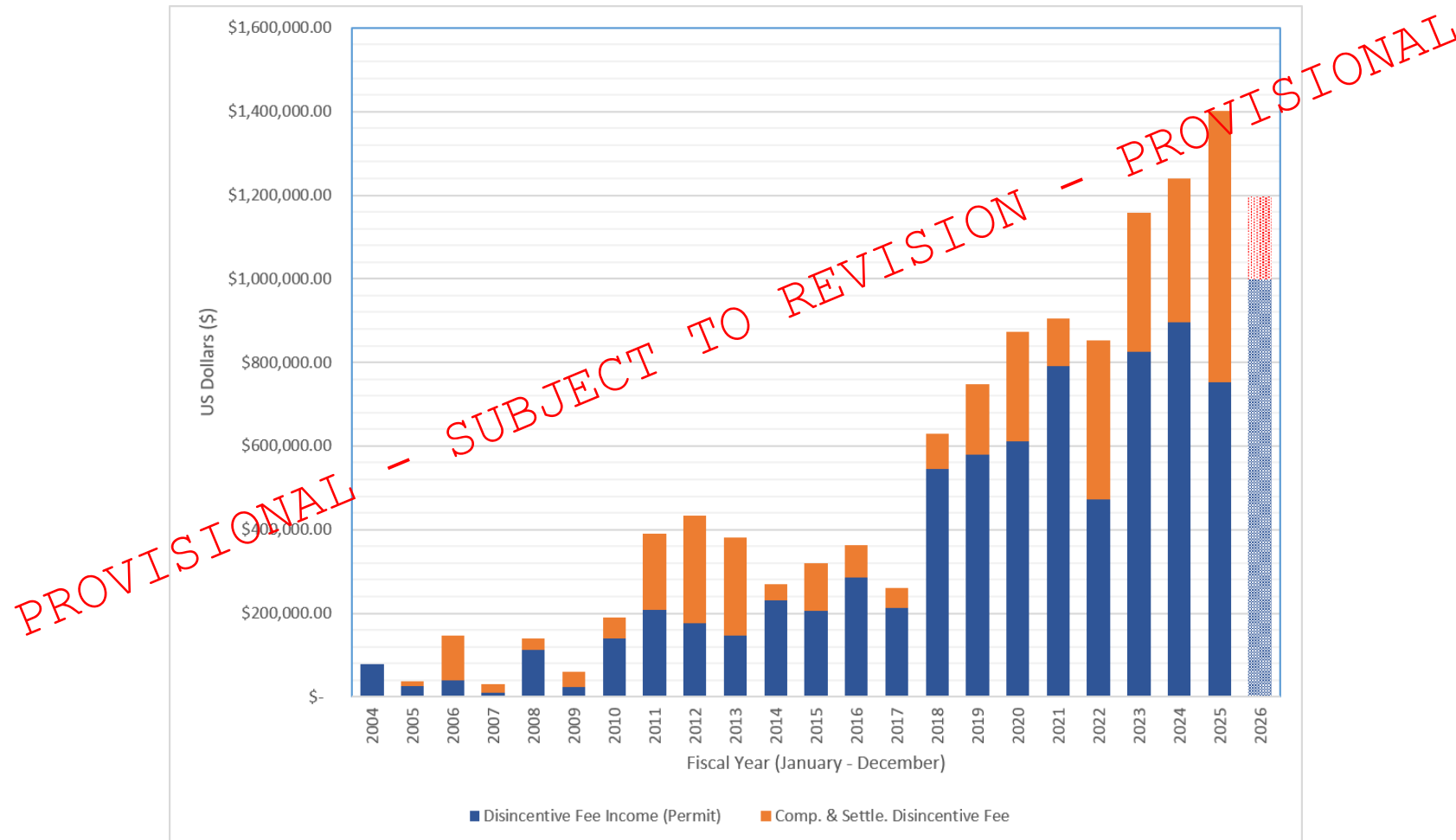
2027 Budget Executive Summary

- The current 2027 proposed budget includes:
 - Increase in the Regular Permit Fee from \$26 to \$28 per million gallons of allocation. Regular permit fee is paid by all permittees based on the permitted groundwater use.
 - Increase in the Disincentive Permit Fee to \$13.10 per thousand gallons of non-compliant groundwater use. Disincentive Permit Fee is assessed when a permittee uses (or intends to use) groundwater in excess of the amount the regulatory plan allows.

2027 Budget Fund Highlights

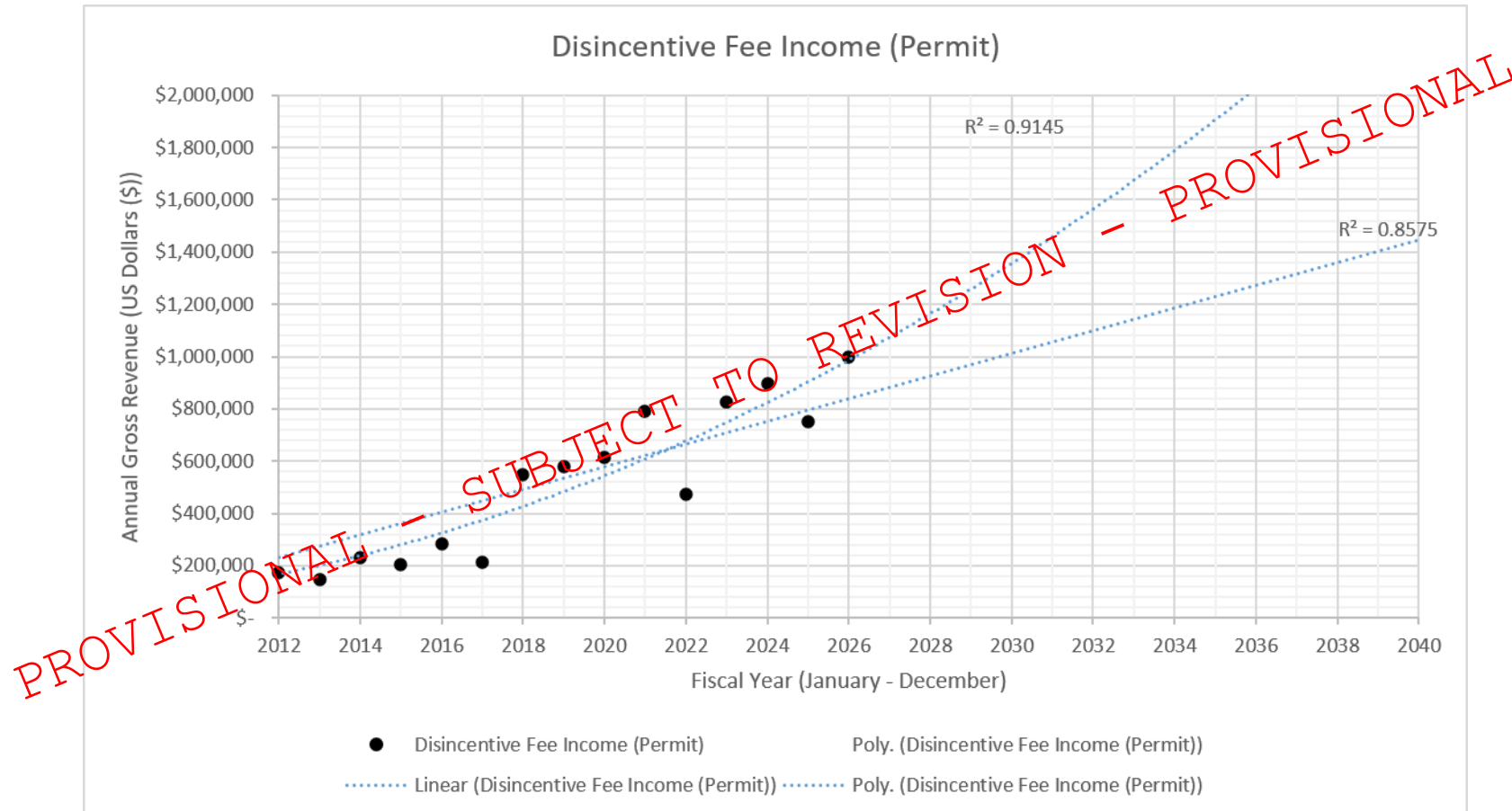
- General Fund
 - Personnel – Includes a 5% inflator of staff salaries and a 10% inflator on health care costs.
 - Increase in Regular Fee (next change planned for 2029)
 - Capital investment in building and IT infrastructure
 - Adjustments in expected revenue due to on-going conversion to alternative water supplies.
 - Addition of administrative support
- Water Conservation Program
 - Continuation of Grant Program
 - Symposium goes to every other year schedule (next in Fall of 2028)
- Science and Research Program
 - Completion of the science plan – currently two active solicitations
 - Continuation of ongoing data collection upgrades and data analysis
 - IT and permitting database effort continues

2027 Budget – Science and Research Fund



2027 Budget – Science and Research Fund

Disincentive Fee Revenue by Category and Projection through 2040



2027 Budget – Science and Research Fund

Science and Research Estimated Budget through 2031

Budget Category	Proposed 2027 Budget	Projected 2028 Budget	Projected 2029 Budget	Projected 2030 Budget	Projected 2031 Budget
Disincentive Fee Income (Permit)	\$ 1,197,200	\$ 1,233,200	\$ 1,270,200	\$ 1,308,400	\$ 1,347,700
Disincentive Fee Refunds (Permit)	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 126,000	\$ 129,800	\$ 133,700	\$ 137,800	\$ 142,000
Comp. & Settlement Disincentive Fee	\$ 200,000	\$ 206,000	\$ 212,200	\$ 218,600	\$ 225,200
Total Revenue	\$ 1,523,200	\$ 1,569,000	\$ 1,616,100	\$ 1,664,800	\$ 1,714,900
Personnel Expenses	\$ 470,900	\$ 494,500	\$ 519,300	\$ 545,300	\$ 572,600
Contractual Services	\$ 1,325,000	\$ 1,425,000	\$ 1,025,000	\$ 1,475,000	\$ 540,000
Total Expenses	\$ 1,795,900	\$ 1,919,500	\$ 1,544,300	\$ 2,020,300	\$ 1,112,600
Total Net Income	\$ (272,700)	\$ (350,500)	\$ 71,800	\$ (355,500)	\$ 602,300
Science and Research Fund Balance (BOY)	\$ 5,655,228	\$ 5,382,528	\$ 5,032,028	\$ 5,103,828	\$ 4,748,328
Science and Research Fund Balance (EOY)	\$ 5,382,528	\$ 5,032,028	\$ 5,103,828	\$ 4,748,328	\$ 5,350,628

2027 Budget – Water Conservation Fund

- Continuation of on-going programs
- Support increased interest in the education products within the program
- Expected increase in interest in Northern Harris County and Western Fort Bend County.

Budget Category	2027
	Proposed Budget
WCP Income	1,100,000
WCP Interest	50,000
WCP Misc. Income	-
TOTAL REVENUES	1,150,000
WCP Educational Curriculum	852,500
WCP Office Supplies	5,000
WCP Public Information/Education	18,000
WCP Equipment	5,000
WCP Contracts	25,000
WCP Operating Supplies	1,000
WCP Maint. Of Vehicles	4,500
WCP Grant Program	300,000
WCP Vehicle (Capital)	-
Operating Transfer Out (GF payroll reimburse)	229,200
TOTAL EXPENSES \$	1,440,200
NET INCOME \$	(290,200)
ESTIMATED FUND BALANCE BOY	\$ 3,816,012
ESTIMATED FUND BALANCE EOY	\$ 3,525,812

2027 Budget – General Fund

Estimated General Fund Revenue

Budget Category	2026 Approved Budget	2026 Projected Year End Totals	2027 Proposed Budget	\$ Variance 2025 Approved and 2026 Proposed Budget	% Variance 2025 Approved and 2026 Proposed Budget
Permit Fees	\$ 2,917,000	\$ 2,880,000	\$ 2,995,000	\$ 78,000	2.71%
Permit Fee Refunds	(40,000)	(35,000)	(40,000)	-	0.00%
Application Fees	515,000	515,000	519,000	4,000	0.78%
Interest	120,000	114,000	125,000	5,000	4.39%
Compromise and Settlement	130,000	130,000	135,000	5,000	3.85%
FBSD Income	574,000	555,000	597,000	23,000	4.14%
Legal Recovery Fees	55,000	40,000	50,000	(5,000)	-12.50%
Other Misc. Income	14,000	12,000	12,000	(2,000)	-16.67%
TOTAL REVENUES	\$ 4,285,000	\$ 4,211,000	\$ 4,393,000	\$ 108,000	2.56%

2027 Budget – General Fund

Estimated General Fund Expenses

Budget Category	2025 Approved Budget	2025 Projected Year End Totals	2026 Proposed Budget	\$ Variance 2025 Approved and 2026 Proposed Budget	% Variance 2025 Approved and 2026 Proposed Budget
Personnel Expenses	\$ 2,879,050	\$ 2,664,748	\$ 3,056,550	\$ 177,500	6.17%
Board Expenses	170,900	150,865	161,000	(9,900)	-5.79%
Office Expenses	447,700	394,761	453,000	5,300	1.18%
Info and Education	96,500	86,053	99,000	2,500	2.59%
Building Operations	162,800	152,029	165,000	2,200	1.35%
Transportation Expenses	61,500	52,982	68,000	6,500	10.57%
Contractual Services	1,119,630	999,940	1,120,000	370	0.03%
Capital Outlay	217,000	210,000	250,000	33,000	15.21%
TOTAL EXPENSES	\$ 5,155,080	\$ 4,711,378	\$ 5,372,550	\$ 217,470	4.22%

2027 Budget – General Fund

Estimated General Fund Non-Labor Expenses

Account Category	Description	Approved 2026 Budget	Proposed 2027 Budget	Variance
52	Board Expenses	\$ 170,900	\$ 160,900	\$ (10,000)
53	Office Expenses	\$ 447,700	\$ 452,700	\$ 5,000
54	Info and Education	\$ 96,500	\$ 99,000	\$ 2,500
55	Building Operations	\$ 162,800	\$ 164,800	\$ 2,000
56	Transportation Expenses	\$ 61,500	\$ 67,500	\$ 6,000
57	Contractual Services	\$ 1,119,630	\$ 1,119,630	\$ -
59	Capital Outlay	\$ 217,000	\$ 250,000	\$ 33,000

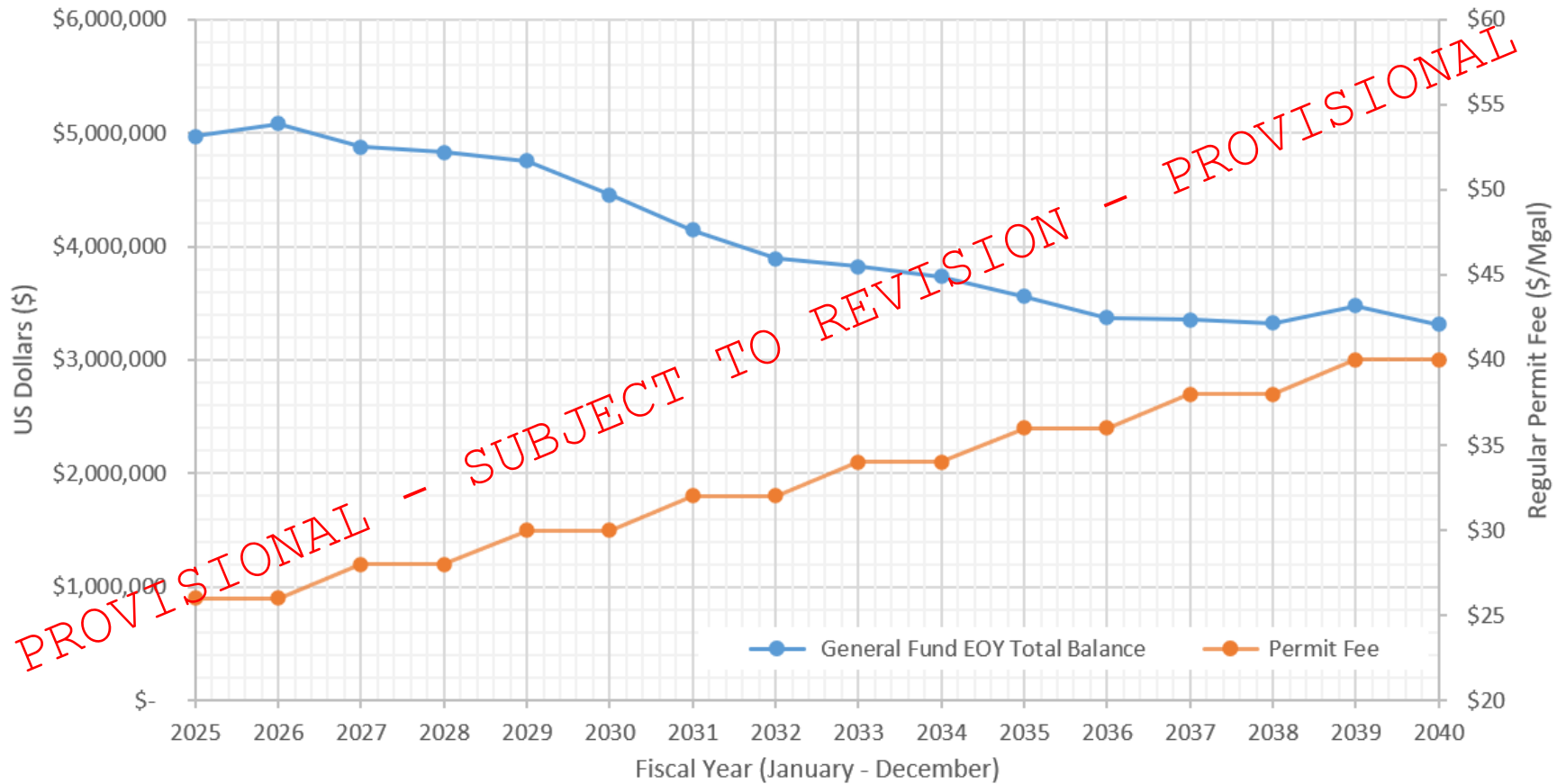
2027 Budget – General Fund

Estimated General Fund Contractual Services

PROVISIONAL - SUBJECT TO REVISION - PROVISIONAL

Account Name	Vendor	Task	FY	Budget Amount
Audit Expense	Whitley Penn	Annual Financial Audit Services	2027	\$ 26,250.00
USGS Cooperative Agreement	USGS	Data Collection, Dissemination, and Archival	2027	\$ 321,900.00
Legal Expense	Greg Ellis Esq.	District General Counsel - Retainer	2027	\$ 96,000.00
Legal Expense	Multiple Firms	General Legal Support (HR, Contested Case, Misc.)	2027	\$ 50,000.00
Legal Expense	Greg Ellis Esq.	Paralegal and Court Expenses	2027	\$ 135,000.00
Legal Expense	Greg Ellis Esq. (sub)	Enforcement and Litigation Recovery	2027	\$ 135,000.00
Consulting Services	Averitt/Wilson	Legislative Affairs	2027	\$ 96,000.00
Consulting Services	TBD	Technical Services	2027	\$ 100,000.00
Consulting Services	New Edge Consulting	Cityworks Implementation, Updates, and Revisions	2027	\$ 75,000.00
Management Services	TBD	General	2027	\$ 60,000.00
Hearing Examiner	Helen Truscott	Hearing Examiner Services	2027	\$ 24,480.00

2027 Budget – Estimated General Fund Balance and Proposed Regular Permit Fee



2027 Budget – Fund Summary

General Fund

- 5% inflator to account for COLA and other Salary Adjustments
- Add 1 FTE – Administrative Services
- Estimated 2027 deficit \$205k with EOY fund balance of \$4.66M

Water Conservation Fund

- Add 0.5 FTE – Communications Specialist
- Expect increase in external funding
- Continue all programs
- Estimate 2027 deficit \$364k with EOY fund balance of \$3.45M

Science and Research Fund

- Add 1.5 FTE – Field Technician (1.0) and Communications Specialist (0.5)
- Expect YOY revenue to increase
- Expect many starting projects in 2027, updated science plan, committee meeting in September
- Estimate 2027 deficit \$272k with EOY fund balance of \$5.38M

2027 Budget Summary

- 2027 Budget will begin to see impact of conversion on revenue.
- Addition of full-time staff will fill short term needs and provide long-term development for strategic positions
- All funds budgeted conservatively in deficit; however, it is possible that the WCP and SRF revenue will be higher than estimated
- District has a firm financial base and with the proposed plan for future permit rate changes in the GF will be able to maintain current level of service in the future while continuing the conversion of Area 3.