

Harris County WCID #99 GOF
Draft Budget No 3
FYE March 31, 2020

			Year to Date (11 Months)			FYE 2019	12 Month	FYE 2020
			Actual	Budget	Variance	Budget	Projections	Draft Budget
Income								
	6-2250	· Builder Deposit	-1,000	0	-1,000	0	0	0
	6-4000A · Customer Service							
	6-4100A	· Water Revenue	192,739	162,231	30,508	170,000	210,261	216,000
	6-4200A	· Sewer Revenue	181,360	120,242	61,118	126,000	197,847	288,000
	Total 6-4000A · Customer Service		374,099	282,473	91,626	296,000	408,108	504,000
	6-4000 · Spring High School							
	6-4100	· SHS Water	31,406	59,167	-27,761	62,000	34,261	40,000
	6-4200	· SHS Sewer	38,083	50,578	-12,495	53,000	41,545	42,000
	Total 6-4000 · Spring High School		69,489	109,745	-40,256	115,000	75,806	82,000
	6-4120 · Reconnection Fees		2,702	1,909	793	2,000	2,948	2,500
	6-4202 · Inspection Fee		200	0	200	0	218	0
	6-4330 · Penalties & Int - Serv Accts		7,539	5,726	1,813	6,000	8,224	8,000
	6-4340 · Transfer Fees		5,400	2,863	2,537	3,000	5,891	5,500
	6-4600 · Tap Connection Fees		850	0	850	0	927	0
	6-4700 · NHCRWA Fees		176,285	214,718	-38,433	225,000	192,311	220,000
	6-5380 · Miscellaneous Income		2,670	0	2,670	0	2,913	1,000
	6-5391 · Interest - Income		10,237	5,726	4,511	6,000	11,168	11,500
	Total Income		648,471	623,160	25,311	653,000	707,423	834,500
Expense								
	6-6001 · Operating Expense - Utilities							
	6-6152A	· Gas	348	573	-225	600	380	500
	6-6352	· Electricity	39,820	38,172	1,648	40,000	43,440	44,000
	6-6351	· Telephone	825	3,817	-2,992	4,000	900	1,000
	Total 6-6001 · Operating Expense - Utilities		40,993	42,562	-1,569	44,600	44,720	45,500
	6-6101 · Operations							
	6-6126	· Permits, Fees, Inspections,	6,025	5,726	299	6,000	6,573	6,000
	6-6127	· NHCRWA Fees Expense	183,716	214,718	-31,002	225,000	200,417	220,000
	6-6135B	· Water Meter Maintenance	11,502	8,589	2,913	9,000	12,548	13,000
	6-6161	· Garbage Collection	18,426	0	18,426	0	20,101	110,600
	6-6170	· Water/ Sewer Taps & Transfers	1,680	0	1,680	0	1,833	0
	6-6181	· Service Cut Off Fees	2,800	2,863	-63	3,000	3,055	3,120
	6-6182	· Check Lines for Customers	5,307	3,817	1,490	4,000	5,789	3,000
	6-6183	· Door Hanger Notice-Return Check	260	95	165	100	284	300
	6-6275	· Sewer Inspection Fees	40	382	-342	400	44	100
	6-6323	· Operators Fee	55,193	53,441	1,752	56,000	60,211	60,500
	6-6335	· Water Line Maintenance	1,597	14,315	-12,718	15,000	1,742	15,000
	6-6135D	· Sewer Line Maintenance	0	143,145	-143,145	150,000	0	150,000
	6-6362	· Manhole Repair	0	4,772	-4,772	5,000	0	5,000
	Total 6-6101 · Operations		286,546	451,863	-165,317	473,500	312,596	586,620
	6-6102 · Water Plant							
	6-6124	· WP Lab Fees	11,211	6,680	4,531	7,000	12,230	13,000

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	6-6135 · WP Maintenance & Cap Imp	33,692	36,263	-2,571	38,000	36,755	38,000
	6-6135C · WP Mowing / Clean Up	2,695	3,817	-1,122	4,000	2,940	3,000
	6-6142 · WP - Chemicals	1,191	2,386	-1,195	2,500	1,299	2,500
	Total 6-6102 · Water Plant	48,789	49,146	-357	51,500	53,224	56,500
	6-6201 · Sewer Plant						
	6-6224 · STP Lab Fees	0	4,772	-4,772	5,000	0	5,000
	6-6235 · STP Maintenance & Cap Imp	66,640	55,349	11,291	58,000	72,698	60,000
	6-6235A · STP Mowing / Clean Up	2,370	3,817	-1,447	4,000	2,585	3,000
	6-6242 · STP - Chemicals	1,421	1,909	-488	2,000	1,550	2,000
	6-6397 · Sludge Hauling - STP	7,430	7,634	-204	8,000	8,105	8,000
	Total 6-6201 · Sewer Plant	77,861	73,481	4,380	77,000	84,939	78,000
	6-6300 · Administrative Expenses						
	6-6310 · Director Fees	12,000	14,315	-2,315	15,000	13,091	15,000
	6-6320 · Legal Fees						
	6-6320a · Legal Fee (99)	41,184	24,812	16,372	26,000	44,928	36,000
	6-6320 · Legal Fees - Other	-28	0	-28	0	-31	0
	Total 6-6320 · Legal Fees	41,156	24,812	16,344	26,000	44,897	36,000
	6-6321 · Auditing Fees	11,200	12,000	-800	12,000	12,218	12,000
	6-6322 · Engineering Fees						
	6-6322a · Engineering Fee (99)	39,327	28,629	10,698	30,000	42,902	45,000
	6-6322b · Engineering Fee (110) (LRWP)	52,480	112,608	-60,128	118,000	57,251	118,000
	Total 6-6322 · Engineering Fees	91,807	141,237	-49,430	148,000	100,153	163,000
	6-6326 · TCEQ Assessment Fees	1,789	2,481	-692	2,600	1,952	2,000
	6-6333 · Bookkeeping	8,837	8,112	725	8,500	9,640	8,500
	6-6350 · Legal Notices	0	2,290	-2,290	2,400	0	0
	Total 6-6300 · Administrative Expenses	166,789	205,247	-38,458	214,500	181,952	236,500
	6-6400 · Miscellaneous						
	6-6236 · Lemm Gully SS Crossing	0	0	0	0	0	220,000
	6-6325 · Election Expense & Legal Notice	9,653	4,000	5,653	4,000	10,531	4,000
	6-6340 · Printing & Office Supplies	-112	1,145	-1,257	1,200	-122	1,200
	6-6353 · Insurance & Surety Bond Premium	15,895	15,000	895	15,000	17,340	15,000
	6-6354 · Security Expense	17,292	0	17,292	0	18,864	70,000
	6-6359 · Web Design and Maintenance	270	477	-207	500	295	500
	6-6398 · Dues/Seminars/Workshops	815	1,431	-616	1,500	889	1,000
	6-7395 · Miscellaneous Expense	22,532	1,909	20,623	2,000	24,580	1,000
	Total 6-6400 · Miscellaneous	66,345	23,962	42,383	24,200	72,376	312,700
	6560 · Payroll Expenses						
	6560 · Payroll Expenses - Other	918	1,145	-227	1,200	1,001	1,200
	Total 6560 · Payroll Expenses	918	1,145	-227	1,200	1,001	1,200
	6999 · Uncategorized Expenses	0	1,145	-1,145	1,200	0	1,200
	Total Expense	688,241	848,551	-160,310	887,700	750,808	1,318,220
	Net Income	-39,770	-225,391	185,621	-234,700	-43,385	-483,720