

**Harris County WCID #99 GOF  
Proposed Draft Budget No. 5  
FYE: March 31, 2023**

	Year to Date (11 Months)			Annual	12 Month	Proposed Draft
	Actual	Budget	Variance	Budget	Projected	FYE 03/31/2023
6-6335A · Isolation Valve Maintenance	6,178	0	6,178	0	6,740	8,500
6-6335 · Water Line Maintenance - Other	24,708	18,300	6,408	20,000	26,954	29,000
<b>Total 6-6335 · Water Line Maintenance</b>	<b>30,886</b>	<b>18,300</b>	<b>12,586</b>	<b>20,000</b>		<b>37,500</b>
6-6360 · Fire Hydrant Repair	6,587	1,100	5,487	1,200	7,186	2,400
6-6135D · Sewer Line Maintenance	5,137	21,100	-15,963	23,000	5,604	10,000
6-6362 · Manhole Repair	2,485	4,600	-2,115	5,000	2,711	5,000
<b>Total 6-6101 · Operations</b>	<b>509,441</b>	<b>539,445</b>	<b>-30,004</b>	<b>588,300</b>		<b>670,850</b>
<b>6-6102 · Water Plant</b>						
6-6124 · WP Lab Fees	5,422	7,350	-1,928	8,000	5,915	6,400
6-6135 · WP Maintenance & Cap Imp	120,058	22,900	97,158	25,000	130,972	25,000
6-6135C · WP Mowing / Clean Up	8,656	2,750	5,906	3,000	9,443	10,000
6-6142 · WP - Chemicals	3,411	3,300	111	3,600	3,721	5,500
<b>Total 6-6102 · Water Plant</b>	<b>137,547</b>	<b>36,300</b>	<b>101,247</b>	<b>39,600</b>		<b>46,900</b>
<b>6-6201 · Sewer Plant</b>						
6-6224 · STP Lab Fees	3,619	1,375	2,244	1,500	3,948	5,000
6-6235 · STP Maintenance & Cap Imp	80,077	55,000	25,077	60,000	87,357	60,000
6-6235A · STP Mowing / Clean Up	6,271	3,200	3,071	3,500	6,841	10,000
6-6242 · STP - Chemicals	2,324	1,850	474	2,000	2,535	3,300
6-6397 · Sludge Hauling - STP	8,085	4,600	3,485	5,000	8,820	13,000
<b>Total 6-6201 · Sewer Plant</b>	<b>100,376</b>	<b>66,025</b>	<b>34,351</b>	<b>72,000</b>		<b>91,300</b>
<b>6-6300 · Administrative Expenses</b>						
6-6310 · Director Fees	12,403	13,750	-1,347	15,000	13,531	18,000
6-6320 · Legal Fees						
6-6320a · Legal Fee (99)	49,133	68,750	-19,617	75,000	53,600	85,000
6-6320b · Legal Fee (110) (LRWP)	0	4,580	-4,580	5,000		5,000
<b>Total 6-6320 · Legal Fees</b>	<b>49,133</b>	<b>73,330</b>	<b>-24,197</b>	<b>80,000</b>		<b>90,000</b>
6-6321 · Auditing Fees	14,750	16,000	-1,250	16,000		20,000
6-6322 · Engineering Fees						
6-6322a · Engineering Fee (99)	-135,712	46,000	-181,712	50,000		50,000
6-6322b · Engineering Fee (110) (LRWP)	0	3,675	-3,675	4,000		4,000
<b>Total 6-6322 · Engineering Fees</b>	<b>-135,712</b>	<b>49,675</b>	<b>-185,387</b>	<b>54,000</b>		<b>54,000</b>
6-6326 · TCEQ Assessment Fees	3,521	3,500	21	3,500		3,500
6-6333 · Bookkeeping	8,150	10,080	-1,930	11,000	8,891	12,000
6-6350 · Legal Notices	846	0	846	0	923	1,100
<b>Total 6-6300 · Administrative Expenses</b>	<b>-46,909</b>	<b>166,335</b>	<b>-213,244</b>	<b>179,500</b>		<b>198,600</b>
<b>6-6400 · Miscellaneous</b>						
6-6236b · WPS Isolation Valve Repair/Rep	0	0	0	50,000		50,000
6-6561 · Bond Report Expense	-1,563	0	-1,563	1,500		1,500
6-6236A · Lemm Gully Stop Gap	4,500	0	4,500	0	4,909	0
6-6325 · Election Expense & Legal Notice	0	0	0	0		0
6-6340 · Printing & Office Supplies	289	1,100	-811	1,200	315	2,000
6-6353 · Insurance & Surety Bond Premium	19,517	18,000	1,517	18,000		20,000

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6-6354 · Security Expense	68,170	68,750	-580	75,000	74,367	75,000
6-6359 · Web Design and Maintenance	867	1,500	-633	1,500	946	1,500
6-6363 · District Lawn Maintenance	0	0	0	0		12,000
6-6398 · Dues/Seminars/Workshops	1,365	1,000	365	1,000	1,489	4,500
6-6399 · Cypresswood Detention Pond Main	0	0	0	0		12,000
6-7395 · Miscellaneous Expense	95,428	4,600	90,828	5,000	104,103	5,000
6-6400 · Miscellaneous - Other	101	0	101	800		0
<b>Total 6-6400 · Miscellaneous</b>	<b>188,674</b>	<b>94,950</b>	<b>93,724</b>	<b>153,200</b>		<b>183,500</b>
<b>6560 · Payroll Expenses</b>						
6560 · Payroll Expenses - Other	937	1,100	-163	1,200	1,022	1,200
<b>Total 6560 · Payroll Expenses</b>	<b>937</b>	<b>1,100</b>	<b>-163</b>	<b>1,200</b>		<b>1,200</b>
<b>Total Expense</b>	<b>935,268</b>	<b>948,795</b>	<b>-13,527</b>	<b>1,082,500</b>		<b>1,253,950</b>
<b>Net Income</b>	<b>28,094</b>	<b>55,605</b>	<b>-27,511</b>	<b>13,650</b>		<b>89,650</b>