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
Income						
6-4000A · Customer Service						
6-4100A · Water Revenue	208,045	238,000	-29,955	260,000	226,958	245,000
6-4200A · Sewer Revenue	330,593	330,000	593	360,000	360,647	360,000
Total 6-4000A · Customer Service	538,638	568,000	-29,362	620,000		605,000
6-4000 · Spring High School						
6-4100 · SHS Water	56,588	55,000	1,588	60,000	61,732	60,000
6-4200 · SHS Sewer	60,130	55,000	5,130	60,000	65,596	60,000
Total 6-4000 · Spring High School	116,718	110,000	6,718	120,000		120,000
6-4120 · Reconnection Fees	1,250	1,850	-600	2,000	1,364	1,200
6-4202 · Inspection Fee	1,325	0	1,325	150	1,445	1,200
6-4330 · Penalties & Int - Serv Accts	13,599	9,200	4,399	10,000	14,835	16,000
6-4340 · Transfer Fees	4,305	4,125	180	4,500	4,696	4,200
6-4600 · Tap Connection Fees	45,360	2,750	42,610	3,000		10,000
6-4700 · NHCRWA Fees	233,220	302,500	-69,280	330,000	254,422	330,000
6-4900 · Cypresswood Apartments						
6-4900A · Cypresswood Water Revenue	2,408	0	2,408	0		90,000
6-4900B · Cypresswood Sewer Revenue	4,042	0	4,042	0		150,000
6-4900C · Cypresswood Detention Pond Main	0	0	0	0		12,000 0
6-4900 · Cypresswood Apartments - Other	0	0	0	0		0
Total 6-4900 · Cypresswood Apartments	6,450	0	6,450	0		252,000 ~~240,000~~
6-5380 - Miscellaneous Income	2,280	4,125	-1,845	4,500	2,487	3,000
6-5391 · Interest - Income	217	1,850	-1,633	2,000	237	1,000
Total Income	963,362	1,004,400	-41,038	1,096,150		1,343,600 ~~1,331,600~~
Expense						
6-6001 · Operating Expense - Utilities						
6-6152A · Gas	387	460	-73	500	422	600
6-6352 · Electricity	41,693	41,250	443	45,000	45,483	60,000
6-6351 · Telephone	722	730	-8	800	788	1,000
Total 6-6001 · Operating Expense - Utilities	42,802	42,440	362	46,300		61,600
6-6331 · Tax Assessor	2,400	2,200	200	2,400	2,618	0
6-6101 · Operations						
6-6126 · Permits, Fees, Inspections,	3,479	4,600	-1,121	5,000	3,795	5,500
6-6127 · NHCRWA Fees Expense	239,894	302,500	-62,606	330,000	261,703	330,000
6-6135B · Water Meter Maintenance	17,719	9,200	8,519	10,000	19,330	25,000
6-6161 · Garbage Collection	102,985	101,000	1,985	110,000	112,347	110,000
6-6170 · Water/ Sewer Taps & Transfers	41,400	0	41,400	0	45,164	10,000
6-6181 · Service Cut Off Fees	1,500	1,650	-150	1,800	1,636	1,650
6-6182 · Check Lines for Customers	3,545	14,600	-11,055	16,000	3,867	6,500
6-6183 · Door Hanger Notice-Return Check	145	275	-130	300	158	300
6-6275 · Sewer Inspection Fees	320	920	-600	1,000	349	400
6-6323 · Operators Fee	53,359	59,600	-6,241	65,000	58,210	65,000

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	Actual	Budget	Variance	Budget	Projected	FYE 03/31/2023
6-6335 · Water Line Maintenance						
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
Total 6-6335 · Water Line Maintenance	30,886	18,300	12,586	20,000		37,500
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
Total 6-6101 · Operations	509,441	539,445	-30,004	588,300		670,850
6-6102 · Water Plant						
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
Total 6-6102 · Water Plant	137,547	36,300	101,247	39,600		46,900
6-6201 · Sewer Plant						
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
Total 6-6201 · Sewer Plant	100,376	66,025	34,351	72,000		91,300
6-6300 · Administrative Expenses						
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
Total 6-6320 · Legal Fees	49,133	73,330	-24,197	80,000		90,000
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
Total 6-6322 · Engineering Fees	-135,712	49,675	-185,387	54,000		54,000
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
Total 6-6300 · Administrative Expenses	-46,909	166,335	-213,244	179,500		198,600
6-6400 · Miscellaneous						
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 ~~15,000~~
6-6340 · Printing & Office Supplies	289	1,100	-811	1,200	315	2,000

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	Actual	**Budget**	**Variance**	**Budget**	**Projected**	**FYE 03/31/2023**
6-6353 · Insurance & Surety Bond Premium	19,517	18,000	1,517	18,000		20,000
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
6-6398 · Dues/Seminars/Workshops	1,365	1,000	365	1,000	1,489	4,500
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
Total 6-6400 · Miscellaneous	188,674	94,950	93,724	153,200		189,500 ~~174,500~~
6560 · Payroll Expenses						
6560 · Payroll Expenses - Other	937	1,100	-163	1,200	1,022	1,200
Total 6560 · Payroll Expenses	937	1,100	-163	1,200		1,200
Total Expense	935,268	948,795	-13,527	1,082,500		1,253,950 ~~1,244,950~~
Net Income	**28,094**	**55,605**	**-27,511**	**13,650**		89,650 ~~86,650~~

ADD TO MISCELLANEOUS EXPENSES THE BELOW LINE ITEMS
CYPRESSWOOD DETENTION POND MAIN $12,000
DISTRICT LAWN MAINTENANCE $12,000

Note:
Cypresswood Detention Pond Main income and expenses will cancel each other.
Net income increase of $3,000