

HARRIS COUNTY WCID 99
TAXPAYER IMPACT STATEMENT

The Harris County WCID 99 does not levy an operations and maintenance tax to fund its operations and maintenance budget, and the proposed operations and maintenance budget will not impact the property tax bill of a homestead within the boundaries of the Harris County WCID 99

Pursuant to Texas Government Code, Section 551.043(c)(1), a copy of the proposed budget has been made clearly accessible on the home page of the District's website: www.hcwcid99.com

Harris County WCID #99 GOF
Draft Budget No. 1
FYE Mar 31, 2027

				Year to Date (9 Months)			Annual	12 Month	Proposed Budget
				Actual	Budget	Variance	Budget	Projection	FYE 3/31/2027
Income									
6-4000A · Customer Service									
	6-4100A · Water Revenue			183,081	198,750	-15,669	265,000	244,108	250,000
	6-4200A · Sewer Revenue			282,708	273,750	8,958	365,000	376,944	375,000
Total 6-4000A · Customer Service				465,789	472,500	-6,711	630,000		625,000
6-4000 · Spring High School									
	6-4100 · SHS Water Revenue			51,156	51,525	-369	68,700	68,208	68,700
	6-4200 · SHS Sewer Revenue			54,810	55,500	-690	74,000	73,080	74,000
	6-4300 · SHS O/M Service Revenue			53,380	53,380	0	53,380	71,173	72,000
Total 6-4000 · Spring High School				159,346	160,405	-1,059	196,080		214,700
6-4120 · Reconnection Revenue				0	1,500	-1,500	2,000		500
6-4202 · Inspection Revenue				0	900	-900	1,200		500
6-4330 · Penalties & Int Revenue				12,134	28,500	-16,366	38,000	16,179	17,000
6-4340 · Transfer Revenue				2,800	4,500	-1,700	6,000	3,733	4,000
6-4600 · Tap Connection Revenue				0	7,500	-7,500	10,000		5,000
6-4700 · NHCRWA Revenue									
	6-4700 · NHCRWA Revenue - Other			164,221	262,500	-98,279	350,000	218,961	225,000
Total 6-4700 · NHCRWA Revenue				164,221	262,500	-98,279	350,000		225,000
6-4900 · Cypresswood Apartments									
	6-4900A · Cypresswood Apts. Water Revenue			72,324	72,375	-51	96,500	96,432	96,500
	6-4900B · Cypresswood Apts. Sewer Revenue			161,438	156,750	4,688	209,000	215,251	215,000
Total 6-4900 · Cypresswood Apartments				233,762	229,125	4,637	305,500		311,500
6-5380 · Miscellaneous Income				0	1,125	-1,125	1,500		500
6-5391 · Interest - Income				17,319	31,500	-14,181	42,000	23,092	20,000
Total Income				1,055,371	1,200,055	-144,684	1,582,280		1,423,700
Expense									
6-6001 · Operating Expense - Utilities									
	6-6152A · Gas			896	1,200	-304	1,600	1,195	1,500
	6-6352 · Electricity			32,267	45,000	-12,733	60,000	43,023	45,000
	6-6351 · Telephone			600	750	-150	1,000	800	1,000
Total 6-6001 · Operating Expense - Utilities				33,763	46,950	-13,187	62,600		47,500
6-6101 · Operations									
	6-6126 · Permits, Fees, Inspections			2,960	2,250	710	3,000	3,947	4,000
	6-6127 · NHCRWA Fees Expense			168,886	262,500	-93,614	350,000	225,181	225,000
	6-6135B · Water Meter Maintenance			11,853	18,750	-6,897	25,000	15,804	20,000
	6-6161 · Garbage Collection			94,111	93,750	361	125,000	125,481	127,000
	6-6170 · Water/ Sewer Taps & Transfers			0	3,750	-3,750	5,000		1,000
	6-6181 · Disconnection Fees			2,688	1,875	813	2,500	3,584	3,500
	6-6182 · Check Lines for Customers			6,003	7,200	-1,197	9,600	8,004	8,000
	6-6183 · Door Hanger Notice-Return Check			468	750	-282	1,000	624	1,000

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		6-6135F · Dresher LineJetting (Qrt'ly)	330	12,000	-11,670	16,000	440	16,000
		6-6135G · Dresher Deten Pond Main (SWS)	9,233	25,993	-16,760	34,658	12,311	15,000
		6-6275 · Sewer Inspection Fees	443	300	143	400	591	600
		6-6323 · Operators Fee	48,600	52,500	-3,900	70,000	64,800	64,800
		6-6335 · Water Line Maintenance						
		6-6335A · Isolation Valve Maintenance	0	6,375	-6,375	8,500		8,500
		6-6335 · Water Line Maintenance - Other	44,125	21,750	22,375	29,000	58,833	50,000
		Total 6-6335 · Water Line Maintenance	44,125	28,125	16,000	37,500		58,500
		6-6360 · Fire Hydrant Repair	24,431	1,800	22,631	2,400	32,575	5,000
		6-6135D · Sewer Line Maintenance	91,889	7,500	84,389	10,000	122,519	123,000
		6-6362 · Manhole Repair	1,045	3,750	-2,705	5,000	1,393	5,000
		Total 6-6101 · Operations	507,065	522,793	-15,728	697,058		677,400
		6-6102A · Cypresswood Water Plant						
		6-6102b · CWP Lab Fees	0	1,500	-1,500	2,000		500
		6-6102c · CWP Maintenance & Cap Imp	4,588	750	3,838	1,000	6,117	6,500
		6-6102d · CWP Mowing/Clean Up	0	1,500	-1,500	2,000		500
		6-6102e · CWP Chemicals	160	1,500	-1,340	2,000	213	500
		Total 6-6102A · Cypresswood Water Plant	4,748	5,250	-502	7,000		8,000
		6-6102 · Lockridge Water Plant						
		6-6124 · LWP Lab Fees	1,791	4,875	-3,084	6,500	2,388	2,500
		6-6135 · LWP Maintenance & Cap Imp	36,789	26,250	10,539	35,000	49,052	50,000
		6-6135c · LWP Mowing / Clean Up	4,521	7,500	-2,979	10,000	6,028	6,000
		6-6142 · LWP - Chemicals	2,309	4,950	-2,641	6,600	3,079	4,000
		Total 6-6102 · Lockridge Water Plant	45,410	43,575	1,835	58,100		62,500
		6-6201 · Sewer Plant						
		6-6224 · STP Lab Fees	6,057	6,750	-693	9,000	8,076	8,000
		6-6235 · STP Maintenance & Cap Imp	32,353	54,000	-21,647	72,000	43,137	45,000
		6-6235A · STP Mowing / Clean Up	4,115	7,500	-3,385	10,000	5,487	5,500
		6-6242 · STP - Chemicals	4,110	4,875	-765	6,500	5,480	5,500
		6-6235b · WWTP Detention Pond Main	0	3,750	-3,750	5,000		1,000
		6-6397 · STP Sludge Hauling	25,764	12,000	13,764	16,000	34,352	34,000
		Total 6-6201 · Sewer Plant	72,399	88,875	-16,476	118,500		99,000
		6-6300 · Administrative Expenses						
		6-6310 · Director Fees	17,754	18,000	-246	24,000	23,672	24,000
		6-6320 · Legal Fees						
		6-6320a · Legal Fee (99)	86,680	63,750	22,930	85,000	115,573	90,000
		6-6320b · Miscellaneous Legal Expenses	4,045	3,750	295	5,000	5,393	5,500
		Total 6-6320 · Legal Fees	90,725	67,500	23,225	90,000		95,500
		6-6321 · Auditing Fees	20,500	23,000	-2,500	23,000		23,500
		6-6322 · Engineering Fees						

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		6-6322a · Engineering Fee (99)	40,828	37,500	3,328	50,000	54,437	50,000
		6-6322b · Engineering Fee Miscellaneous	10,330	26,250	-15,920	35,000	13,773	15,000
		Total 6-6322 · Engineering Fees	51,158	63,750	-12,592	85,000		65,000
		6-6326 · TCEQ Assessment Fees	220	3,500	-3,280	3,500	293	5,200
		6-6333 · Bookkeeping	20,254	19,031	1,223	25,375	27,005	27,500
		6-6350 · Legal Notices	0	825	-825	1,100		500
		Total 6-6300 · Administrative Expenses	200,611	195,606	5,005	251,975		241,200
		6-6400 · Miscellaneous						
		6-6236b · WPS Isolation Valve Repair/Rep	0	37,500	-37,500	50,000		50,000
		6-6561 · Bond Report Expense	0	1,125	-1,125	1,500		1,500
		6-6325 · Election Expense & Legal Notice	0	5,000	-5,000	5,000		0
		6-6340 · Printing & Office Supplies	1,411	1,500	-89	2,000	1,881	2,000
		6-6353 · Insurance & Surety Bond Premium	0	0	0	25,000		25,000
		6-6354 · Security Expense	110,592	135,000	-24,408	180,000	147,456	175,000
		6-6358 · Office Building Expense	1,461	1,125	336	1,500	1,948	2,000
		6-6359 · Web Design and Maintenance	1,496	1,350	146	1,800	1,995	2,000
		6-6363 · District Lawn Maintenance	9,075	5,250	3,825	7,000	12,100	12,500
		6-6398 · Dues/Seminars/Workshops	870	750	120	1,000	1,160	1,000
		6-6401 · Cypresswood Tax Transfers	0	85,959	-85,959	114,612		114,612
		6-7395 · Miscellaneous Expense - Other	4,228	4,350	-122	5,800	5,637	5,700
		Total 6-6400 · Miscellaneous	129,133	278,909	-149,776	395,212		391,312
		6560 · Payroll Expenses						
		6560 · Payroll Expenses - Other	1,358	1,125	233	1,500	1,811	2,000
		Total 6560 · Payroll Expenses	1,358	1,125	233	1,500		2,000
Total Expense			994,487	1,183,083	-188,596	1,591,945		1,528,912
Net Income			60,884	16,972	43,912	-9,665		-105,212