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. 2
FYE Mar 31, 2027

	Year to Date (10 Months)			Annual	12 Month	Proposed Budget
	Actual	Budget	Variance	Budget	Projection	FYE 3/31/2027
Income						
6-4000A · Customer Service						
6-4100A · Water Revenue	199,989	220,833	-20,844	265,000	239,987	250,000
6-4200A · Sewer Revenue	313,163	304,167	8,996	365,000	375,796	375,000
Total 6-4000A · Customer Service	513,152	525,000	-11,848	630,000		625,000
6-4000 · Spring High School						
6-4100 · SHS Water Revenue	56,840	57,250	-410	68,700	68,208	68,700
6-4200 · SHS Sewer Revenue	60,900	61,667	-767	74,000	73,080	74,000
6-4300 · SHS O/M Service Revenue	53,380	53,380	0	53,380	64,056	72,000
Total 6-4000 · Spring High School	171,120	172,297	-1,177	196,080		214,700
6-4120 · Reconnection Revenue	0	1,667	-1,667	2,000		500
6-4202 · Inspection Revenue	0	1,000	-1,000	1,200		500
6-4330 · Penalties & Int Revenue	13,279	31,667	-18,388	38,000	15,935	17,000
6-4340 · Transfer Revenue	3,200	5,000	-1,800	6,000	3,840	4,000
6-4600 · Tap Connection Revenue	0	8,333	-8,333	10,000		5,000
6-4700 · NHCRWA Revenue						
6-4700 · NHCRWA Revenue - Other	177,078	291,667	-114,589	350,000	212,494	225,000
Total 6-4700 · NHCRWA Revenue	177,078	291,667	-114,589	350,000		225,000
6-4900 · Cypresswood Apartments						
6-4900A · Cypresswood Apts. Water Revenue	80,360	80,417	-57	96,500	96,432	96,500
6-4900B · Cypresswood Apts. Sewer Revenue	179,375	174,167	5,208	209,000	215,250	232,280
Total 6-4900 · Cypresswood Apartments	259,735	254,584	5,151	305,500		328,780
6-5380 · Miscellaneous Income	0	1,250	-1,250	1,500		500
6-5391 · Interest - Income	18,007	35,000	-16,993	42,000	21,608	20,000
Total Income	1,155,571	1,437,375	-281,804	1,582,280		1,440,980
Expense						
6-6001 · Operating Expense - Utilities						
6-6152A · Gas	1,046	1,333	-287	1,600	1,255	1,500
6-6352 · Electricity	43,739	50,000	-6,261	60,000	52,487	45,000
6-6351 · Telephone	667	833	-166	1,000	800	1,000
Total 6-6001 · Operating Expense - Utilities	45,452	52,166	-6,714	62,600		47,500
6-6101 · Operations						
6-6126 · Permits, Fees, Inspections	2,960	2,500	460	3,000	3,552	4,000
6-6127 · NHCRWA Fees Expense	183,048	291,667	-108,619	350,000	219,658	225,000
6-6135B · Water Meter Maintenance	13,308	20,833	-7,525	25,000	15,970	20,000
6-6161 · Garbage Collection	104,721	104,167	554	125,000	125,665	127,000
6-6170 · Water/ Sewer Taps & Transfers	0	4,167	-4,167	5,000		1,000
6-6181 · Disconnection Fees	3,513	2,083	1,430	2,500	4,216	3,500
6-6182 · Check Lines for Customers	6,385	8,000	-1,615	9,600	7,662	8,000
6-6183 · Door Hanger Notice-Return Check	510	833	-323	1,000	612	1,000

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6-6135F · Dresher LineJetting (Qrt'ly)	330	12,000	-11,670	16,000	396	16,000
6-6135G · Dresher Deten Pond Main (SWS)	9,853	28,882	-19,029	34,658	11,824	15,000
6-6275 · Sewer Inspection Fees	533	333	200	400	640	600
6-6323 · Operators Fee	54,000	58,333	-4,333	70,000	64,800	68,000
6-6335 · Water Line Maintenance						
6-6335A · Isolation Valve Maintenance	0	7,083	-7,083	8,500		8,500
6-6335 · Water Line Maintenance - Other	48,313	24,167	24,146	29,000	57,976	50,000
Total 6-6335 · Water Line Maintenance	48,313	31,250	17,063	37,500		58,500
6-6360 · Fire Hydrant Repair	24,431	2,000	22,431	2,400	29,317	5,000
6-6135D · Sewer Line Maintenance	91,889	8,333	83,556	10,000	110,267	20,000
6-6362 · Manhole Repair	1,045	4,167	-3,122	5,000	1,254	5,000
Total 6-6101 · Operations	544,839	579,548	-34,709	697,058		577,600
6-6102A · Cypresswood Water Plant						
6-6102b · CWP Lab Fees	0	1,667	-1,667	2,000		2,000
6-6102c · CWP Maintenance & Cap Imp	4,845	833	4,012	1,000	5,814	6,500
6-6102d · CWP Mowing/Clean Up	0	1,667	-1,667	2,000		2,000
6-6102e · CWP Chemicals	160	1,667	-1,507	2,000	192	2,000
Total 6-6102A · Cypresswood Water Plant	5,005	5,834	-829	7,000		12,500
6-6102 · Lockridge Water Plant						
6-6124 · LWP Lab Fees	1,888	5,417	-3,529	6,500	2,266	2,500
6-6135 · LWP Maintenance & Cap Imp	37,424	29,167	8,257	35,000	44,909	50,000
6-6135c · LWP Mowing / Clean Up	4,606	8,333	-3,727	10,000	5,527	6,000
6-6142 · LWP - Chemicals	2,309	5,500	-3,191	6,600	2,771	4,000
Total 6-6102 · Lockridge Water Plant	46,227	48,417	-2,190	58,100		62,500
6-6201 · Sewer Plant						
6-6224 · STP Lab Fees	7,528	7,500	28	9,000	9,034	8,000
6-6235 · STP Maintenance & Cap Imp	37,215	60,000	-22,785	72,000	44,658	45,000
6-6235A · STP Mowing / Clean Up	4,200	8,333	-4,133	10,000	5,040	6,000
6-6242 · STP - Chemicals	4,110	5,417	-1,307	6,500	4,932	6,000
6-6235b · WWTP Detention Pond Main	0	4,167	-4,167	5,000		1,000
6-6397 · STP Sludge Hauling	25,764	13,333	12,431	16,000	30,917	40,000
Total 6-6201 · Sewer Plant	78,817	98,750	-19,933	118,500		106,000
6-6300 · Administrative Expenses						
6-6310 · Director Fees	19,170	20,000	-830	24,000	23,004	24,000
6-6320 · Legal Fees						
6-6320a · Legal Fee (99)	92,298	70,833	21,465	85,000	110,758	90,000
6-6320b · Miscellaneous Legal Expenses	4,045	4,167	-122	5,000	4,854	5,500
Total 6-6320 · Legal Fees	96,343	75,000	21,343	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)	46,053	41,667	4,386	50,000	55,264	50,000
6-6322b · Engineering Fee Miscellaneous	10,420	29,167	-18,747	35,000	12,504	15,000
Total 6-6322 · Engineering Fees	56,473	70,834	-14,361	85,000		65,000
6-6326 · TCEQ Assessment Fees	5,501	3,500	2,001	3,500	6,601	5,200
6-6333 · Bookkeeping	22,860	21,146	1,714	25,375	27,432	27,500
6-6350 · Legal Notices	0	917	-917	1,100		500
Total 6-6300 · Administrative Expenses	220,847	214,397	6,450	251,975		241,200
6-6400 · Miscellaneous						
6-6236b · WPS Isolation Valve Repair/Rep	0	41,667	-41,667	50,000		50,000
6-6561 · Bond Report Expense	0	1,250	-1,250	1,500		1,500
6-6325 · Election Expense & Legal Notice	780	5,000	-4,220	5,000		25,000
6-6340 · Printing & Office Supplies	1,507	1,667	-160	2,000	1,808	2,000
6-6353 · Insurance & Surety Bond Premium	0	0	0	25,000		25,000
6-6354 · Security Expense	125,110	150,000	-24,890	180,000	150,132	180,000
6-6358 · Office Building Expense	1,548	1,250	298	1,500	1,858	2,000
6-6359 · Web Design and Maintenance	1,553	1,500	53	1,800	1,864	2,000
6-6363 · District Lawn Maintenance	9,075	5,833	3,242	7,000	10,890	12,500
6-6398 · Dues/Seminars/Workshops	870	833	37	1,000	1,044	1,000
6-6401 · Cypresswood Tax Transfers	0	95,510	-95,510	114,612		0
6-7395 · Miscellaneous Expense - Other	4,991	4,833	158	5,800	5,989	5,800
Total 6-6400 · Miscellaneous	145,434	309,343	-163,909	395,212		306,800
6560 · Payroll Expenses						
6560 · Payroll Expenses - Other	1,466	1,250	216	1,500	1,759	2,000
Total 6560 · Payroll Expenses	1,466	1,250	216	1,500		2,000
Total Expense	1,088,087	1,309,705	-221,618	1,591,945		1,356,100
Net Income	**67,484**	**127,670**	**-60,186**	**-9,665**		**84,880**