

Harris County WCID #99 GOF
Adopted Budget
FYE 3/31/2026

			Adopted Budget
			FYE 03/31/2026
Income			
6-4000A · Customer Service			
	6-4100A · Water Revenue		265,000
	6-4200A · Sewer Revenue		365,000
Total 6-4000A · Customer Service			630,000
6-4000 · Spring High School			
	6-4100 · SHS Water Revenue		68,700
	6-4200 · SHS Sewer Revenue		74,000
	6-4300 · SHS O/M Service Revenue		53,380
Total 6-4000 · Spring High School			196,080
6-4120 · Reconnection Revenue			2,000
6-4202 · Inspection Revenue			1,200
6-4330 · Penalties & Int Revenue			38,000
6-4340 · Transfer Revenue			6,000
6-4600 · Tap Connection Revenue			10,000
6-4700 · NHCRWA Revenue			350,000
6-4900 · Cypresswood Apartments			
	6-4900A · Cypresswood Apts. Water Revenue		96,500
	6-4900B · Cypresswood Apts. Sewer Revenue		209,000
	6-4900C · Drescher Dentention Pond Rev		17,280
	6-4900D · Cypresswood Apts. Tax Revenue		114,612
Total 6-4900 · Cypresswood Apartments			437,392
6-5380 · Miscellaneous Income			1,500
6-5391 · Interest - Income			42,000
Total Income			1,714,172
Expense			
6-6001 · Operating Expense - Utilities			
	6-6152A · Gas		1,600
	6-6352 · Electricity		60,000
	6-6351 · Telephone		1,000
Total 6-6001 · Operating Expense - Utilities			62,600
6-6331 · Tax Assessor			
6-6101 · Operations			
	6-6126 · Permits, Fees, Inspections		3,000
	6-6127 · NHCRWA Fees Expense		350,000
	6-6135B · Water Meter Maintenance		25,000
	6-6161 · Garbage Collection		125,000
	6-6135E · Storm Sewer Repair		
	6-6170 · Water/ Sewer Taps & Transfers		5,000
	6-6181 · Service Cut Off Fees		2,500
	6-6182 · Check Lines for Customers		9,600

Harris County WCID #99 GOF
Adopted Budget
FYE 3/31/2026

			Adopted Budget
			FYE 03/31/2026
		6-6183 · Door Hanger Notice-Return Check	1,000
		6-6135F · Dresher LineJetting (Qrt'ly)	16,000
		6-6135G · Dresher Deten Pond Main (SWS)	34,658
		6-6275 · Sewer Inspection Fees	400
		6-6323 · Operators Fee	70,000
		6-6335 · Water Line Maintenance	
		6-6335A · Isolation Valve Maintenance	8,500
		6-6335 · Water Line Maintenance - Other	29,000
		Total 6-6335 · Water Line Maintenance	37,500
		6-6360 · Fire Hydrant Repair	2,400
		6-6135D · Sewer Line Maintenance	10,000
		6-6362 · Manhole Repair	5,000
		Total 6-6101 · Operations	697,058
		6-6102A · Cypresswood Water Plant	
		6-6102b · CWP Lab Fees	2,000
		6-6102c · CWP Maintenance & Cap Imp	1,000
		6-6102d · CWP Mowing/Clean Up	2,000
		6-6102e · CWP Chemicals	2,000
		Total 6-6102A · Cypresswood Water Plant	7,000
		6-6102 · Lockridge Water Plant	
		6-6124 · LWP Lab Fees	6,500
		6-6135 · LWP Maintenance & Cap Imp	35,000
		6-6135c · LWP Mowing / Clean Up	10,000
		6-6142 · LWP - Chemicals	6,600
		Total 6-6102 · Lockridge Water Plant	58,100
		6-6201 · Sewer Plant	
		6-6224 · STP Lab Fees	9,000
		6-6235 · STP Maintenance & Cap Imp	72,000
		6-6235A · STP Mowing / Clean Up	10,000
		6-6242 · STP - Chemicals	6,500
		6-6235b · WWTP Detention Pond Main (Repair cost ONLY)	5,000
		6-6397 · STP Sludge Hauling	16,000
		Total 6-6201 · Sewer Plant	118,500
		6-6300 · Administrative Expenses	
		6-6310 · Director Fees	24,000
		6-6320 · Legal Fees	
		6-6320a · Legal Fee (99)	85,000
		6-6320b · Miscellaneous Legal Expenses	5,000
		Total 6-6320 · Legal Fees	90,000
		6-6321 · Auditing Fees	23,000
		6-6321A · GASB-34 Fees	

Harris County WCID #99 GOF
Adopted Budget
FYE 3/31/2026

			Adopted Budget
			FYE 03/31/2026
		6-6322 · Engineering Fees	
		6-6322a · Engineering Fee (99)	50,000
		6-6322b · Engineering Fee Miscellaneous	35,000
		Total 6-6322 · Engineering Fees	85,000
		6-6326 · TCEQ Assessment Fees	3,500
		6-6333 · Bookkeeping	25,375
		6-6350 · Legal Notices	1,100
		Total 6-6300 · Administrative Expenses	251,975
		6-6400 · Miscellaneous	
		6-6236b · WPS Isolation Valve Repair/Rep	50,000
		6-6561 · Bond Report Expense	1,500
		6-6325 · Election Expense & Legal Notice	5,000
		6-6340 · Printing & Office Supplies	2,000
		6-6353 · Insurance & Surety Bond Premium	25,000
		6-6354 · Security Expense	180,000
		6-6358 · Office Building Expense	1,500
		6-6359 · Web Design and Maintenance	1,800
		6-6363 · District Lawn Maintenance	7,000
		6-6398 · Dues/Seminars/Workshops	1,000
		6-6401 · Cypresswood Tax Transfers	114,612
		6-7395 · Miscellaneous Expense - Other	5,800
		Total 6-6400 · Miscellaneous	395,212
		6560 · Payroll Expenses	
		6560 · Payroll Expenses - Other	1,500
		Total 6560 · Payroll Expenses	1,500
		Total Expense	1,591,945
		Net Income	122,227