

**HARRIS COUNTY W.C. I.D. NO. 36**  
**BUDGET FISCAL YEAR 2020 - 2021**  
**07/01/2020- 06/30/2021**

<b>ORIGINAL BUDGET</b>			<b>PROPOSED NEW BUDGET</b>	
<b>JULY 1, 2019 - JUNE 30, 2020</b>			<b>JULY 1, 2020 - JUNE 30, 2021</b>	
<b>REVENUE</b>			<b>REVENUE</b>	
Water Service	\$ 3,900,000.00		Water Service	\$ 3,900,000.00
Sewer Service	\$ 920,000.00		Sewer Service	\$ 920,000.00
Penalties	\$ 60,000.00		Penalties	\$ 60,000.00
Tap Connection	\$ 128,500.00		Tap Connection	\$ 128,500.00
Inspection Fees	\$ 14,000.00		Inspection Fees	\$ 14,000.00
Other Collections	\$ 757,500.00		Other Collections	\$ 758,000.00
Garbage Service	\$ 600,000.00		Garbage Service	\$ 600,000.00
Interest Income	\$ 7,500.00		Interest Income	\$ 7,500.00
*Fund Transfer			*Fund Transfer	
<b>TOTAL</b>	<b>\$ 6,387,500.00</b>		<b>TOTAL</b>	<b>\$ 6,388,000.00</b>
<b>EXPENSES</b>			<b>EXPENSES</b>	
Water Purchased	\$ 900,000.00		Water Purchased	\$ 900,000.00
Purchased Srvcs.	\$ 455,000.00		Purchased Srvcs.	\$ 455,000.00
Professional Srvcs.	\$ 651,500.00		Professional Srvcs.	\$ 656,500.00
Contract Services	\$ 845,000.00		Contract Services	\$ 853,000.00
Payroll Salaries	\$ 2,491,500.00		Payroll Salaries	\$ 2,491,500.00
Utilities	\$ 155,000.00		Utilities	\$ 152,500.00
Materials & Supp.	\$ 75,000.00		Materials & Supp.	\$ 70,000.00
Repairs & Mntce.	\$ 7,000.00		Repairs & Mntce.	\$ 7,000.00
Other Expenses	\$ 250,000.00		Other Expenses	\$ 240,000.00
*Bond Debt Service	\$ 50,000.00		*Bond Debt Service	\$ 110,000.00
Capital Outlay	\$ 500,000.00		Capital Outlay	\$ 444,500.00
<b>TOTAL</b>	<b>\$ 6,380,000.00</b>		<b>TOTAL</b>	<b>\$ 6,380,000.00</b>
<b>REVENUE</b>		<b>\$ 7,500.00</b>	<b>REVENUE</b>	
			<b>\$ 8,000.00</b>	