

HARRIS COUNTY W.C. I.D. NO. 36
BUDGET FISCAL YEAR 2019 - 2020
07/01/2019- 06/30/2020

ORIGINAL BUDGET			AMENDED NEW BUDGET	
JULY 1, 2019 - JUNE 30, 2020			JULY 1, 2019 - JUNE 30, 2020	
REVENUE			REVENUE	
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	\$ 106,000.00		Tap Connection	\$ 128,500.00
Inspection Fees	\$ 14,000.00		Inspection Fees	\$ 14,000.00
Other Collections	\$ 747,000.00		Other Collections	\$ 757,500.00
Garbage Service	\$ 600,000.00		Garbage Service	\$ 600,000.00
Interest Income	\$ 7,500.00		Interest Income	\$ 7,500.00
*Fund Transfer			*Fund Transfer	
TOTAL	\$ 6,354,500.00		TOTAL	\$ 6,387,500.00
EXPENSES			EXPENSES	
Water Purchased	\$ 900,000.00		Water Purchased	\$ 900,000.00
Purchased Srvcs.	\$ 455,000.00		Purchased Srvcs.	\$ 455,000.00
Professional Srvcs.	\$ 676,000.00		Professional Srvcs.	\$ 651,500.00
Contract Services	\$ 855,000.00		Contract Services	\$ 845,000.00
Payroll Salaries	\$ 2,338,600.00		Payroll Salaries	\$ 2,491,500.00
Utilities	\$ 153,000.00		Utilities	\$ 155,000.00
Materials & Supp.	\$ 75,000.00		Materials & Supp.	\$ 75,000.00
Repairs & Mntce.	\$ 7,000.00		Repairs & Mntce.	\$ 7,000.00
Other Expenses	\$ 251,000.00		Other Expenses	\$ 250,000.00
*Bond Debt Service	\$ 200,000.00		*Bond Debt Service	\$ 50,000.00
Capital Outlay	\$ 435,000.00		Capital Outlay	\$ 500,000.00
TOTAL	\$ 6,345,600.00		TOTAL	\$ 6,380,000.00
REVENUE	\$ 8,900.00		REVENUE	\$ 7,500.00