

HARRIS COUNTY W.C. I.D. NO. 36
BUDGET FISCAL YEAR 2018 - 2019

ORIGINAL BUDGET			AMENDED NEW BUDGET	
JULY 1, 2018 - JUNE 30, 2019			JULY 1, 2018 - JUNE 30, 2019	
REVENUE			REVENUE	
Water Service	\$ 3,830,000.00		Water Service	\$ 3,905,000.00
Sewer Service	\$ 875,000.00		Sewer Service	\$ 915,000.00
Penalties	\$ 60,000.00		Penalties	\$ 60,000.00
Tap Connection	\$ 101,000.00		Tap Connection	\$ 106,000.00
Inspection Fees	\$ 10,000.00		Inspection Fees	\$ 10,000.00
Other Collections	\$ 737,500.00		Other Collections	\$ 774,500.00
Garbage Service	\$ 600,000.00		Garbage Service	\$ 600,000.00
Interest Income	\$ 5,000.00		Interest Income	\$ 5,000.00
*Fund Transfer			*Fund Transfer	
TOTAL	\$ 6,218,500.00		TOTAL	\$ 6,375,500.00
EXPENSES			EXPENSES	
Water Purchased	\$ 900,000.00		Water Purchased	\$ 900,000.00
Purchased Srvcs.	\$ 424,000.00		Purchased Srvcs.	\$ 421,000.00
Professional Srvcs.	\$ 801,000.00		Professional Srvcs.	\$ 717,000.00
Contract Services	\$ 856,000.00		Contract Services	\$ 849,900.00
Payroll Salaries	\$ 2,255,100.00		Payroll Salaries	\$ 2,297,600.00
Utilities	\$ 150,500.00		Utilities	\$ 163,500.00
Materials & Supp.	\$ 75,000.00		Materials & Supp.	\$ 75,000.00
Repairs & Mntce.	\$ 8,000.00		Repairs & Mntce.	\$ 8,000.00
Other Expenses	\$ 236,000.00		Other Expenses	\$ 243,600.00
*Bond Debt Service	\$ 275,000.00		*Bond Debt Service	\$ 186,000.00
Capital Outlay	\$ 232,000.00		Capital Outlay	\$ 507,500.00
TOTAL	\$ 6,212,600.00		TOTAL	\$ 6,369,100.00
REVENUE	\$ 5,900.00		REVENUE	\$ 6,400.00