

**HARRIS COUNTY W.C. I.D. NO. 36**  
**BUDGET FISCAL YEAR 2021 - 2022**  
**07/01/2021- 06/30/2022**

<b>CURRENT BUDGET</b>			<b>ADOPTED BUDGET</b>	
<b>JULY 1, 2020 - JUNE 30, 2021</b>			<b>JULY 1, 2021 - JUNE 30, 2022</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	\$ 838,000.00		Other Collections	\$ 863,000.00
Garbage Service	\$ 600,000.00		Garbage Service	\$ 636,000.00
Interest Income	\$ 7,500.00		Interest Income	\$ 7,500.00
*Fund Transfer			*Fund Transfer	
<b>TOTAL</b>	<b>\$ 6,468,000.00</b>		<b>TOTAL</b>	<b>\$ 6,529,000.00</b>
<b>EXPENSES</b>			<b>EXPENSES</b>	
Water Purchased	\$ 915,000.00		Water Purchased	\$ 975,000.00
Purchased Srvcs.	\$ 565,000.00		Purchased Srvcs.	\$ 566,000.00
Professional Srvcs.	\$ 853,300.00		Professional Srvcs.	\$ 851,300.00
Contract Services	\$ 866,000.00		Contract Services	\$ 905,600.00
Payroll Salaries	\$ 2,442,500.00		Payroll Salaries	\$ 2,442,500.00
Utilities	\$ 122,000.00		Utilities	\$ 122,000.00
Materials & Supp.	\$ 100,000.00		Materials & Supp.	\$ 100,000.00
Repairs & Mntce.	\$ 7,000.00		Repairs & Mntce.	\$ 7,000.00
Other Expenses	\$ 231,000.00		Other Expenses	\$ 231,000.00
*Bond Debt Service	\$ 40,000.00		*Bond Debt Service	\$ -
Capital Outlay	\$ 320,000.00		Capital Outlay	\$ 322,400.00
<b>TOTAL</b>	<b>\$ 6,461,800.00</b>		<b>TOTAL</b>	<b>\$ 6,522,800.00</b>
<b>REVENUE</b>	<b>\$ 6,200.00</b>		<b>REVENUE</b>	<b>\$ 6,200.00</b>