

HARRIS COUNTY W.C. I.D. NO. 36
BUDGET FISCAL YEAR 2024- 2025
07/01/2024- 06/30/2025

AMENDED BUDGET FY 07/2023 - 06/2024		ORIGINAL BUDGET FY 07/2024 - 06/2025	
01/01/2024 - 06/30/2024		07/01/2024 - 12/31/2024	
REVENUE		REVENUE	
Water Service	\$ 4,572,750.00	Water Service	\$ 4,572,750.00
Sewer Service	\$ 920,000.00	Sewer Service	\$ 920,000.00
Penalties	\$ 65,000.00	Penalties	\$ 65,000.00
Tap Connection	\$ 58,500.00	Tap Connection	\$ 58,500.00
Inspection Fees	\$ 14,000.00	Inspection Fees	\$ 14,000.00
Other Collections	\$ 942,000.00	Other Collections	\$ 892,000.00
Garbage Service	\$ 858,900.00	Garbage Service	\$ 858,900.00
Interest Income	\$ 330,000.00	Interest Income	\$ 330,000.00
*Fund Transfer		*Fund Transfer	
TOTAL	\$ 7,761,150.00	TOTAL	\$ 7,711,150.00
EXPENSES		EXPENSES	
Water Purchased	\$ 1,419,600.00	Water Purchased	\$ 1,450,000.00
Purchased Svcs.	\$ 652,000.00	Purchased Svcs.	\$ 662,000.00
Professional Svcs.	\$ 953,800.00	Professional Svcs.	\$ 963,800.00
Contract Services	\$ 1,149,400.00	Contract Services	\$ 1,195,600.00
Payroll Salaries	\$ 2,454,500.00	Payroll Salaries	\$ 2,512,500.00
Utilities	\$ 147,200.00	Utilities	\$ 160,200.00
Materials & Supp.	\$ 105,000.00	Materials & Supp.	\$ 106,500.00
Repairs & Mntce.	\$ 7,000.00	Repairs & Mntce.	\$ 8,500.00
Other Expenses	\$ 275,000.00	Other Expenses	\$ 289,000.00
*Bond Debt Service	\$ 100,000.00	*Bond Debt Service	\$ 100,000.00
Capital Outlay	\$ 491,450.00	Capital Outlay	\$ 256,550.00
TOTAL	\$ 7,754,950.00	TOTAL	\$ 7,704,650.00
REVENUE	\$ 6,200.00	REVENUE	\$ 6,500.00

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