

HARRIS COUNTY W.C. I.D. NO. 36
BUDGET FISCAL YEAR 2025- 2026
07/01/2025- 06/30/2026

ORIGINAL BUDGET FY 07/2025 - 06/2026		AMENDED BUDGET FY 07/2025- 06/2026	
07/01/2025 - 06/30/2026		07/01/2025 - 06/30/2026	
REVENUE		REVENUE	
Water Service	\$ 4,572,750.00	Water Service	\$ 4,620,000.00
Sewer Service	\$ 920,000.00	Sewer Service	\$ 930,000.00
Penalties	\$ 65,000.00	Penalties	\$ 70,000.00
Tap Connection	\$ 58,500.00	Tap Connection	\$ 93,500.00
Inspection Fees	\$ 14,000.00	Inspection Fees	\$ 14,000.00
Other Collections	\$ 867,000.00	Other Collections	\$ 896,000.00
Garbage Service	\$ 858,900.00	Garbage Service	\$ 858,900.00
Interest Income	\$ 240,000.00	Interest Income	\$ 60,000.00
*Fund Transfer		*Fund Transfer	
TOTAL	\$ 7,596,150.00	TOTAL	\$ 7,542,400.00
EXPENSES		EXPENSES	
Water Purchased	\$ 1,450,000.00	Water Purchased	\$ 1,450,000.00
Purchased Srvc	\$ 673,000.00	Purchased Srvc	\$ 673,000.00
Professional Srvc.	\$ 984,800.00	Professional Srvc.	\$ 985,800.00
Contract Services	\$ 1,199,100.00	Contract Services	\$ 1,199,100.00
Payroll Salaries	\$ 2,503,500.00	Payroll Salaries	\$ 2,443,500.00
Utilities	\$ 174,880.00	Utilities	\$ 170,200.00
Materials & Supp.	\$ 107,500.00	Materials & Supp.	\$ 107,500.00
Repairs & Mntce.	\$ 8,500.00	Repairs & Mntce.	\$ 8,500.00
Other Expenses	\$ 294,000.00	Other Expenses	\$ 359,000.00
*Bond Debt Service	\$ -	*Bond Debt Service	\$ -
Capital Outlay	\$ 193,870.00	Capital Outlay	\$ 140,000.00
TOTAL	\$ 7,589,150.00	TOTAL	\$ 7,536,600.00
REVENUE	\$ 7,000.00	REVENUE	\$ 5,800.00