

**Harris County M.U.D. No. 147**  
**Adopted Budget**  
**October 2017 through September 2018**

	<u>Oct '17 - Sep '18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1.4100 · Water-Customer Service Fee	196,000.00
1.4200 · Sewer-Customer Service Fees	176,000.00
1.4330 · Penalty/Interest On Serv Accts	7,500.00
1.4340 · Interconnect Use Income	0.00
1.4350 · Groundwater Credit Sales	0.00
1.4360 · Insurance Claim Receipts	0.00
1.4500 - WHCRWA Income	130,000.00
1.5380 · Miscellaneous Income	5,200.00
1.5391 · Interest on Temp Investment	4,000.00
1.5392 · SPA Income	2,000.00
1.5398 · Maintenance Tax Collections	600,000.00
<b>Total Income</b>	<b>1,120,700.00</b>
<b>Expense</b>	
1.6100 · Bulk Water Purchase	0.00
1.6130 - Manhole Repairs	10,000.00
1.6131 - Sanitary Sewer Survey	0.00
1.6135 · Maintenance & Repair-Water	
Water Dist System	185,000.00
WP Fence Addition & Tree Removal	20,000.00
Water Plant	60,000.00
<b>Total 1.6135 · Maintenance &amp; Repair-Water</b>	<b>265,000.00</b>
1.6201 · Purchases Sewer Services	173,731.00
1.6235 · Repair & Maintenance-Sewer	
LS Repairs	50,000.00
Sewer Collection Repairs	110,000.00
Televising and Related Repairs	0.00 (line item added 12/13/17)
<b>Total 1.6235 · Repair &amp; Maintenance-Sewer</b>	<b>160,000.00</b>
1.6311 · Director Fees	24,000.00
1.6320 · Legal Fees	108,000.00
1.6321 · Auditing Fees	17,000.00
1.6322a · General Engineering	15,000.00
1.6322d · GIS Engineering	5,000.00
1.6322f · SS Clean/TV Engineering	2,500.00
1.6325 · Election Expense	5,000.00
1.6326 · Permit Fees	2,800.00
1.6332 · Operations & Billing	42,000.00
1.6333 · Bookkeeping	15,000.00
1.6340 · Printing & Office Supplies	15,000.00
1.6350 · Postage	2,800.00
1.6352 · Utilities	32,000.00
1.6353 · Insurance/Surety Bond Premiums	11,000.00
1.6354 · Travel & Per Diem	1,200.00
1.6356 · Park Maintenance	15,000.00
1.6359 · Other Expenses	480.00
1.6360 · Conservation Program	2,000.00
1.6368 · WHCRWA Fees for Interconnect	0.00
1.6369 · WHCRWA Fee	175,000.00
1.6370 · TCEQ Reg Fees	2,500.00
1.6560 · Payroll Taxes	1,800.00
1.7395 · AWBD Expenses	8,000.00
<b>Total Expense</b>	<b>1,111,811.00</b>
<b>Net Ordinary Income</b>	<b>8,889.00</b>