

Harris County M.U.D. No. 147
Adopted Budget
October 2018 through September 2019

	<u>Oct '18 - Sep '19</u>
Ordinary Income/Expense	
Income	
1.4100 · Water-Customer Service Fee	221,000.00
1.4200 · Sewer-Customer Service Fees	198,000.00
1.4330 · Penalty/Interest On Serv Accts	9,000.00
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	168,000.00
1.5380 · Miscellaneous Income	7,000.00
1.5391 · Interest on Temp Investment	16,000.00
1.5392 · SPA Income	3,000.00
1.5398 · Maintenance Tax Collections	640,000.00
Total Income	1,262,000.00
Expense	
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 Systm	194,000.00
WP Fence Addition & Tree Removal	0.00 (decreased from \$40k on 6/12/19)
Water Plant	70,000.00 (increased from \$30k on 6/12/19)
Total 1.6135 · Maintenance & Repair-Water	264,000.00
1.6201 · Purchases Sewer Services	173,731.00
1.6235 · Repair & Maintenance-Sewer	
FOG Bacteria	27,000.00
Wet Well Coating	78,000.00 (increased from \$70k on 12/12/18)
LS Repairs	50,000.00
Sewer Collection Repairs	125,000.00
Total 1.6235 · Repair & Maintenance-Sewer	280,000.00
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	25,000.00
1.6322d · GIS Engineering	5,000.00
1.6322f · SS Clean/TV Engineering	3,000.00
1.6322g · SS Clean/TV Engineering	12,000.00
1.6325 · Election Expense	0.00

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1.6326 · Permit Fees	2,800.00
1.6332 · Operations & Billing	50,000.00
1.6333 · Bookkeeping	15,000.00
1.6340 · Printing & Office Supplies	15,000.00
1.6350 · Postage	3,000.00
1.6352 · Utilities	36,000.00
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	168,000.00
1.6370 · TCEQ Reg Fees	2,500.00
1.6560 · Payroll Taxes	2,000.00
1.7395 · AWBD Expenses	12,000.00
Total Expense	1,257,711.00
Net Ordinary Income	4,289.00