

**Harris County M.U.D. No. 147
Revised Adopted Budget**

	Oct '19 - Sep '20
Ordinary Income/Expense	
Income	
1.4100 · Water-Customer Service Fee	194,000.00
1.4200 · Sewer-Customer Service Fees	182,000.00
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	195,000.00
1.5380 · Miscellaneous Income	8,000.00
1.5391 · Interest on Temp Investment	30,000.00
1.5392 · SPA Income	4,000.00
1.5398 · Maintenance Tax Collections	707,650.00
Total Income	1,329,650.00
Expense	
1.6100 · Bulk Water Purchase	0.00
1.6130 - Manhole Repairs	10,000.00
1.6131 - Sanitary Sewer Survey	0.00
1 1.6133 - Alief Clodine SS Repairs	41,006.00
1.6135 · Maintenance & Repair-Water	
Water Dist Systm	160,000.00
WP Fence Addition & Tree Removal	0.00
Water Plant	85,000.00
Total 1.6135 · Maintenance & Repair-Water	245,000.00
1.6201 · Purchases Sewer Services	165,791.00
1.6235 · Repair & Maintenance-Sewer	
FOG Bacteria	31,000.00
Wet Well Coating	0.00
LS Repairs	50,000.00
Sewer Collection Repairs	125,000.00
Total 1.6235 · Repair & Maintenance-Sewer	206,000.00
1.6311 · Director Fees	24,000.00
1.6320 · Legal Fees	95,000.00
1.6321 · Auditing Fees	18,000.00
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 · Wet Well Coating	0.00

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1.6325 · Election Expense	10,000.00
1.6326 · Permit Fees	3,000.00
1.6332 · Operations & Billing	50,000.00
1.6333 · Bookkeeping	15,000.00
2 1.6340 · Printing & Office Supplies	24,000.00
1.6350 · Postage	1,200.00
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	2,000.00
1.6360 · Conservation Program	2,000.00
1.6368 · WHCRWA Fees for Interconnect	0.00
1.6369 · WHCRWA Fee	195,000.00
1.6370 · TCEQ Reg Fees	2,500.00
1.6560 · Payroll Taxes	2,000.00
1.7395 · AWBD Expenses	12,000.00
Total Expense	1,174,691.00
Net Ordinary Income	154,959.00

1 Line item added 4/08/20

2 Revised up from \$18k on 4/08/20