

**Harris County M.U.D. No. 147**  
**Operating Fund Budget Worksheet**  
 October 2020 through September 2021

	Actual		Budget	Adopted
	Oct '19-Jul '20	Oct '19-Sept '20	Forecast	Oct '20-Sept '21
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1.4100 · Water-Customer Service Fee	164,618.78	194,000.00	197,542.54	198,000.00
1.4200 · Sewer-Customer Service Fees	150,975.38	182,000.00	181,170.46	181,000.00
1.4330 · Penalty/Interest On Serv Accts	5,451.35	9,000.00	6,541.62	6,500.00
1.4331 · WHCRWA Fees	140,715.59	195,000.00	168,858.71	175,000.00
1.5380 · Miscellaneous Income	12,438.95	8,000.00	14,926.74	15,000.00
1.5391 · Interest on Temp Investment	13,603.27	30,000.00	16,323.92	15,000.00
1.5392 · SPA Income	4,095.05	4,000.00	4,914.06	4,000.00
1 1.5398 · Maintenance Tax Collections	720,289.17	707,650.00	707,650.00	759,000.00
<b>Total Income</b>	<b>1,212,187.54</b>	<b>1,329,650.00</b>	<b>1,297,928.04</b>	<b>1,353,500.00</b>
<b>Expense</b>				
1.6130 · Manhole Repairs	0.00	10,000.00	0.00	10,000.00
1.6133 -Alief Clodine SS Repairs	0.00	41,006.00	0.00	0.00
1.6135 · Maintenance & Repair-Water				
Water Dist System	164,735.57	160,000.00	197,682.68	210,000.00
Water Plant	56,938.70	85,000.00	68,326.44	80,000.00
<b>Total 1.6135 · Maintenance &amp; Repair-Water</b>	<b>221,674.27</b>	<b>245,000.00</b>	<b>266,009.12</b>	<b>290,000.00</b>
2 1.6201 · Purchases Sewer Services	138,159.00	165,791.00	173,731.00	173,731.00
1.6235 · Repair & Maintenance-Sewer				
FOG Bacteria	0.00	31,000.00	0.00	11,000.00
LS Repairs	37,769.67	50,000.00	45,323.60	50,000.00
Sewer Collection Repairs	79,681.86	125,000.00	95,618.23	160,000.00
<b>Total 1.6235 · Repair &amp; Maintenance-Sewer</b>	<b>117,451.53</b>	<b>206,000.00</b>	<b>140,941.84</b>	<b>221,000.00</b>
1.6311 · Director Fees	16,950.00	24,000.00	20,340.00	20,000.00
1.6320 · Legal Fees	88,291.89	95,000.00	105,950.27	106,000.00
1.6321 · Auditing Fees	17,500.00	18,000.00	18,000.00	18,000.00
1.6322a · General Engineering	18,792.61	25,000.00	22,551.13	25,000.00
1.6322d · GIS Engineering	1,770.00	5,000.00	2,124.00	5,000.00
1.6322f · SS Clean/TV Engineering	3,582.50	3,000.00	4,299.00	5,000.00
1.6325 · Election Expense	3,015.44	10,000.00	0.00	0.00
1.6326 · Permit Fees	2,430.40	3,000.00	2,916.48	3,000.00
1.6332 · Operations & Billing	48,371.62	50,000.00	58,045.94	58,000.00
1.6333 · Bookkeeping	11,883.61	15,000.00	14,260.33	15,000.00
1.6340 · Printing & Office Supplies	20,631.78	24,000.00	24,758.14	25,000.00
1.6350 · Postage	765.60	1,200.00	918.72	1,000.00
1.6352 · Utilities	27,870.95	32,000.00	33,445.14	34,000.00
1.6353 · Insurance/Surety Bond Premiums	9,823.00	11,000.00	11,000.00	11,000.00
1.6354 · Travel & Per Diem	432.36	1,200.00	518.83	1,000.00
1.6356 · Park Maintenance	0.00	15,000.00	0.00	21,000.00
1.6359 · Other Expenses	1,565.90	2,000.00	1,879.08	2,000.00
1.6360 · Conservation Program	3,646.00	2,000.00	2,000.00	2,000.00
1.6368 · WHCRWA Fees for Interconnect	33,267.00	0.00	0.00	0.00
1.6369 · WHCRWA Fee	186,350.10	195,000.00	223,620.12	175,000.00
1.6370 · TCEQ Reg Fees	1,938.71	2,500.00	2,500.00	2,500.00
1.6560 · Payroll Taxes	1,296.82	2,000.00	1,556.18	2,000.00
1.7395 · AWBD Expenses	5,535.90	12,000.00	6,643.08	8,000.00
<b>Total Expense</b>	<b>982,996.99</b>	<b>1,174,691.00</b>	<b>1,138,008.41</b>	<b>1,234,231.00</b>
<b>Net Ordinary Income</b>	<b>229,190.55</b>	<b>154,959.00</b>	<b>159,919.64</b>	<b>119,269.00</b>

**NOTES:**

- 1 This line item budgeted at last year's amount until tax rate is set
- 2 This line item budgeted at last year's amount until Chelford budget is set