

**Harris County M.U.D. No. 147**  
**Adopted Budget**  
**October 2023 through September 2024**

	<b>Oct '23 - Sep 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1.4100 · Water-Customer Service Fee	290,000.00
1.4200 · Sewer-Customer Service Fees	265,000.00
1.4330 · Penalty/Interest On Serv Accts	12,000.00
1.4331 · WHCRWA Fees	200,000.00
1.5380 · Miscellaneous Income	15,000.00
1.5391 · Interest on Temp Investment	80,000.00
1.5392 · SPA Income	6,000.00
1.5398 · Maintenance Tax Collections	865,000.00
<b>Total Income</b>	<b>1,733,000.00</b>
<b>Expense</b>	
1.6135 · Maintenance & Repair-Water	
Water Dist System	308,000.00
Water Plant	95,000.00
Leak Detection	5,000.00
<b>Total 1.6135 · Maintenance &amp; Repair-Water</b>	<b>408,000.00</b>
1.6201 · Purchases Sewer Services	165,971.00
1.6235 · Repair & Maintenance-Sewer	
LS Repairs	57,000.00
Sewer Collection Repairs	70,000.00
<b>Total 1.6235 · Repair &amp; Maintenance-Sewer</b>	<b>127,000.00</b>
1.6311 · Director Fees	32,000.00
1.6320 · Legal Fees	112,000.00
1.6321 · Auditing Fees	19,000.00
1.6322 · General Engineering	
Engineering - General	31,500.00
Engineering-SS Collection	12,000.00
Engineering-Chloramine Conv	17,500.00
GIS Engineering	7,000.00
Lead & Copper SL Inventory	38,500.00
<b>Total 1.6322 · General Engineering</b>	<b>106,500.00</b>
1.6326 · Permit Fees	3,000.00
1.6332 · Operations & Billing	82,500.00
1.6333 · Bookkeeping	24,000.00
1.6340 · Printing & Office Supplies	24,000.00
1.6352 · Utilities	55,000.00
1.6353 · Insurance/Surety Bond Premiums	12,000.00
1.6354 · Travel & Per Diem	1,600.00
1.6359 · Other Expenses	4,000.00
1.6369 · WHCRWA Fee	300,000.00
1.6370 · TCEQ Reg Fees	2,500.00
1.6560 · Payroll Taxes	3,000.00
1.7395 · AWBD Expenses	9,000.00
<b>Total Expense</b>	<b>1,491,071.00</b>
<b>Net Ordinary Income</b>	<b>241,929.00</b>
<b>Net Income</b>	<b>241,929.00</b>