

**Harris County M.U.D. No. 147
Adopted Budget
October 2024 through September 2025**

Adopted
Oct 24-Sept 25 Budget

Ordinary Income/Expense

Income

1.4100 ·Water-Customer Service Fee	300,000.00
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	891,407.00
Total Income	1,769,407.00

Expense

1.6135 ·Maintenance & Repair-Water	
Water Dist System	308,000.00
Water Plant	95,000.00
Leak Detection	5,000.00
Total 1.6135 ·Maintenance & Repair-Water	408,000.00
1.6201 ·Purchases Sewer Services	165,971.00
1.6235 ·Repair & Maintenance-Sewer	
LS Repairs	60,000.00
Sewer Collection Repairs	70,000.00
Total 1.6235 ·Repair & Maintenance-Sewer	130,000.00
1.6311 ·Director Fees	36,000.00
1.6320 ·Legal Fees	112,000.00
1.6321 ·Auditing Fees	20,000.00
1.6322 ·General Engineering	
SS Rehab Phase 5	64,400.00
Lift Pump 2 Replacement	30,000.00
LS-Electrical-Engineering	138,000.00
LS-Electrical-Construction	21,000.00
Engineering - General	34,000.00
Engineering-Chloramine Conv	23,000.00
GIS Engineering	6,000.00
Total 1.6322 ·General Engineering	316,400.00
1.6326 ·Permit Fees	3,000.00
1.6332 ·Operations & Billing	82,500.00

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1.6333 · Bookkeeping	24,000.00
1.6340 · Printing & Office Supplies	20,000.00
1.6352 · Utilities	70,000.00
1.6353 · Insurance/Surety Bond Premiums	12,000.00
1.6354 · Travel & Per Diem	1,600.00
1.6356 · Park Maintenance	20,000.00
1.6359 · Other Expenses	4,000.00
1.6369 · WHCRWA Fee	300,000.00
1.6370 · TCEQ Reg Fees	3,000.00
1.6560 · Payroll Taxes	3,000.00
1.7395 · AWBD Expenses	9,000.00
Total Expense	<u>1,740,471.00</u>
Net Ordinary Income	28,936.00
Other Income/Expense	
Other Income	
1.8400 · Operating Fund Reserve	209,150.00
Total Other Income	<u>209,150.00</u>
Other Expense	
1.8100 · Chelford Cash Call	209,150.00
1.8000 · Capital Outlay	20,000.00
Total Other Expense	<u>229,150.00</u>
Net Other Income	<u>-20,000.00</u>
Net Income	<u><u>8,936.00</u></u>