

Harris County M.U.D. No. 147
Operating Fund Adopted
Budget
October 2025 through September 2026

	Adopted
	25-26 Budget
Ordinary Income/Expense	
Income	
1.4100 · Water-Customer Service Fee	325,000.00
1.4200 · Sewer-Customer Service Fees	265,000.00
1.4330 · Penalty/Interest On Serv Accts	13,000.00
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	871,612.12
Total Income	1,775,612.12
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	21,300.00
1.6322 · General Engineering	
SS Rehab Phase 5	0.00
Lift Pump 2 Replacement	0.00
LS-Electrical-Engineering	0.00
LS-Electrical-Construction	0.00
Engineering - General	30,000.00
Engineering-Chloramine Conv	0.00
SS Clean/TV Engineering	0.00
GIS Engineering	8,000.00
Total 1.6322 · General Engineering	38,000.00
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	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	1,463,371.00
Net Ordinary Income	312,241.12
Other Income/Expense	
Other Income	
1.8400 · Operating Fund Reserve	209,150.00
Total Other Income	209,150.00
Other Expense	
1.8100 · Chelford Cash Call	130,000.00
1.8000 · Capital Outlay	243,650.00
Total Other Expense	373,650.00
Net Other Income	-164,500.00
Net Income	147,741.12