

Harris County MUD No. 217
FYE 2023 Approved Budget
October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Income	
14101 · Water -Customer Service Revenue	280,000.00
14102 · CHCRWA Fee	255,000.00
14105 · Connection Fees	3,000.00
14106 · Reconnection Fee	12,000.00
14201 · Wastewater-Customer Service Fee	390,000.00
14301 · Maintenance Tax Collection	750,000.00
14302 · Maintenance Tax-Park	145,000.00
14502 · Inspection Fees	400.00
14601 · Gym Membership	2,000.00
14602 · Building Rentals	8,000.00
14702 · Penalties & Interest	35,500.00
14704 · Govt. Non-Profit Income	3,000.00
14801 · Interest Earned on Checking	75.00
14802 · Interest Earned on Temp. Invest	40,000.00
15801 · Miscellaneous Income	2,000.00
Total Income	1,925,975.00
Expense	
16105 · Maintenance & Repairs - Water	130,000.00
16107 · Chemicals - Water	12,000.00
16108 · Laboratory Expenses - Water	4,000.00
16110 · Utilities - Water	7,000.00
16114 · Service Account Collection	30,000.00
16115 · Telephone Expense - Water	26,000.00
16117 · TCEQ Regulatory Expense - Water	2,250.00
16118 · Surface Water Fee	250,000.00
16204 · Purchase Wastewater Service	90,000.00
16205 · Maint & Repairs - Wastewater	37,500.00
16211 · Utilities - Lift Station	4,000.00
16214 · Telephone Expense -Lift Station	2,000.00
16217 · TCEQ Regulatory Exp-Wastewater	2,250.00
16301 · Garbage Collection Expense	145,000.00
16402 · Storm Water Qlty Permit 250-012	4,000.00
16502 · Inspection Expense	3,000.00
16604 · Heritage Village Park Utilities	7,000.00
16605 · Heritage Village Park Internet	2,500.00
16607 · Heritage Village Park Maint.	
16607a · Mowing & Seeding	100,000.00
16607b · Repairs	10,000.00
Total 16607 · Heritage Village Park Maint.	110,000.00
16703 · Legal Fees	100,000.00
16705 · Auditing Fees	18,000.00
16706 · Engineering Fees	37,500.00
16711a · Communication & Media	45,000.00
16711b · Public Education - Other	45,000.00
16712 · Bookkeeping Fees	59,000.00
16717 · Billing/Delivery/Postage	65,000.00
16718 · Insurance & Surety Bond	22,000.00
16722 · Bank Service Charge	1,500.00
16723 · Travel Expense	2,500.00
16727 · Director Training	20,000.00
16801 · Patrol Services/Facilities	140,000.00
17101 · Payroll Expenses	38,000.00

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17103 · Payroll Tax Expense	3,000.00
17401 · Improvements/Furnishings	7,500.00
17402 · Utilities-Electric	8,500.00
17403 · Telephone/Internet	3,500.00
17404 · Cleaning	10,000.00
17405 · Monitoring	1,500.00
17406 · Office Building Expense	
17406a · Supplies	8,000.00
17406b · Maintenance & Repair	10,000.00
17406c · Exercise Equipment	1,500.00
17406e · Security at Events	10,000.00
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Total 17406 · Office Building Expense	29,500.00
17407 · District Building Mgmt	72,000.00
17802 · Miscellaneous Expense	3,000.00
17902 · Heritage Village Park	140,000.00
17903 · Administration Building	30,000.00
17905 · MCC Building Improvements	30,000.00
17906 · Engineering	40,000.00
17907 · HC MUD 150 WWTP	85,000.00
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Total Expense	1,925,500.00
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Net Income	475.00
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