

Harris County MUD No. 217
FYE 2024 Approved Budget
October 2023 through September 2024

Oct '23 - Sep 24

Ordinary Income/Expense

Income

14101 · Water -Customer Service Revenue	276,250.00
14102 · CHCRWA Fee	240,000.00
14105 · Connection Fees	1,000.00
14106 · Reconnection Fee	12,000.00
14201 · Wastewater-Customer Service Fee	381,250.00
14301 · Maintenance Tax Collection	800,000.00
14302 · Maintenance Tax-Park	167,500.00
14502 · Inspection Fees	450.00
14601 · Gym Membership	2,000.00
14602 · Building Rentals	17,500.00
14702 · Penalties & Interest	36,000.00
14704 · Govt. Non-Profit Income	5,500.00
14801 · Interest Earned on Checking	80.00
14802 · Interest Earned on Temp. Invest	170,000.00
15801 · Miscellaneous Income	2,000.00

Total Income	2,111,530.00
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Expense

16105 · Maintenance & Repairs - Water	85,000.00
16107 · Chemicals - Water	11,000.00
16108 · Laboratory Expenses - Water	4,000.00
16110 · Utilities - Water	6,000.00
16114 · Service Account Collection	48,000.00
16115 · Telephone Expense - Water	40,000.00
16117 · TCEQ Regulatory Expense - Water	2,250.00
16118 · Surface Water Fee	240,000.00
16204 · Purchase Wastewater Service	90,000.00
16205 · Maint & Repairs - Wastewater	25,000.00
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	200,000.00
16402 · Storm Water Qlty Permit 250-012	4,500.00
16502 · Inspection Expense	500.00
16604 · Heritage Village Park Utilities	7,000.00
16605 · Heritage Village Park Internet	2,000.00
16607 · Heritage Village Park Maint.	
16607a · Mowing & Seeding	105,000.00

Total 16607 · Heritage Village Park Maint.	105,000.00
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16703 · Legal Fees	120,000.00
16705 · Auditing Fees	22,000.00
16706 · Engineering Fees	37,500.00
16709 · Election Expense	12,000.00
16711a · Communication & Media	45,000.00
16711b · Public Education - Other	35,000.00
16712 · Bookkeeping Fees	80,000.00
16717 · Billing/Delivery/Postage	60,000.00
16718 · Insurance & Surety Bond	25,000.00
16722 · Bank Service Charge	500.00
16723 · Travel Expense	2,500.00
16727 · Director Training	30,000.00
16801 · Patrol Services/Facilities	135,000.00
17101 · Payroll Expenses	40,000.00
17103 · Payroll Tax Expense	3,200.00
17401 · Improvements/Furnishings	7,500.00

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17402 · Utilities-Electric	8,500.00
17403 · Telephone/Internet	4,000.00
17404 · Cleaning	13,000.00
17406 · Office Building Expense	
17406a · Supplies	13,000.00
17406b · Maintenance & Repair	10,000.00
17406c · Exercise Equipment	1,000.00
17406e · Security at Events	25,000.00
Total 17406 · Office Building Expense	49,000.00
17407 · District Building Mgmt	72,000.00
17408 · Admin Building Improvements	15,000.00
17802 · Miscellaneous Expense	5,000.00
Total Expense	1,700,200.00
Net Ordinary Income	411,330.00
Other Income/Expense	
Other Expense	
17902 · Heritage Village Park	50,000.00
17903 · Administration Building	40,000.00
17906 · Engineering	20,000.00
17907 · HC MUD 150 WWTP	75,000.00
18102 · Transfer to Debt	225,000.00
Total Other Expense	410,000.00
Net Other Income	-410,000.00
Net Income	1,330.00