

Harris County MUD No. 217
FYE 2025 Approved Budget
October 2024 through September 2025

Oct '24 - Sep 25

Ordinary Income/Expense

Income

14101 · Water -Customer Service Revenue	255,000.00
14102 · CHCRWA Fee	227,200.00
14105 · Connection Fees	630.00
14106 · Reconnection Fee	5,500.00
14201 · Wastewater-Customer Service Fee	351,200.00
14301 · Maintenance Tax Collection	885,000.00
14302 · Maintenance Tax-Park	174,282.00
14502 · Inspection Fees	400.00
14601 · Gym Membership	2,400.00
14602 · Building Rentals	18,800.00
14702 · Penalties & Interest	45,600.00
14704 · Govt. Non-Profit Income	1,600.00
14801 · Interest Earned on Checking	10.00
14802 · Interest Earned on Temp. Invest	193,000.00
15801 · Miscellaneous Income	5,400.00

Total Income	2,166,022.00
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Expense

16105 · Maintenance & Repairs - Water	71,000.00
16107 · Chemicals - Water	11,000.00
16108 · Laboratory Expenses - Water	4,000.00
16110 · Utilities - Water	7,000.00
16114 · Service Account Collection	48,000.00
16115 · Telephone Expense - Water	44,000.00
16117 · TCEQ Regulatory Expense - Water	2,250.00
16118 · Surface Water Fee	230,000.00
16204 · Purchase Wastewater Service	86,500.00
16205 · Maint & Repairs - Wastewater	21,000.00
16211 · Utilities - Lift Station	4,100.00
16214 · Telephone Expense -Lift Station	1,200.00
16217 · TCEQ Regulatory Exp-Wastewater	500.00
16301 · Garbage Collection Expense	201,500.00
16402 · Storm Water Qlty Permit 250-012	4,400.00
16502 · Inspection Expense	560.00
16604 · Heritage Village Park Utilities	8,600.00
16605 · Heritage Village Park Internet	1,900.00
16607 · Heritage Village Park Maint.	
16607a · Mowing & Seeding	95,000.00

Total 16607 · Heritage Village Park Maint.	95,000.00
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16703 · Legal Fees	122,800.00
16705 · Auditing Fees	20,000.00
16706 · Engineering Fees	30,000.00
16709 · Election Expense	15,000.00
16711a · Communication & Media	38,700.00
16711b · Public Education - Other	41,700.00
16712 · Bookkeeping Fees	81,500.00
16717 · Billing/Delivery/Postage	52,700.00
16718 · Insurance & Surety Bond	29,000.00
16722 · Bank Service Charge	450.00
16723 · Travel Expense	900.00
16727 · Director Training	24,000.00
16801 · Patrol Services/Facilities	122,100.00
17101 · Payroll Expenses	37,300.00
17103 · Payroll Tax Expense	3,000.00
17401 · Improvements/Furnishings	1,900.00

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17402 · Utilities-Electric	7,700.00
17403 · Telephone/Internet	3,400.00
17404 · Cleaning	6,000.00
17406 · Office Building Expense	
17406a · Supplies	4,600.00
17406b · Maintenance & Repair	15,400.00
17406c · Exercise Equipment	1,000.00
17406e · Security at Events	17,000.00
Total 17406 · Office Building Expense	38,000.00
17407 · District Building Mgmt	78,600.00
17408 · Admin Building Improvements	20,000.00
17802 · Miscellaneous Expense	4,500.00
Total Expense	1,621,760.00
Net Ordinary Income	544,262.00
Other Income/Expense	
Other Expense	
17902 · Heritage Village Park	55,000.00
17903 · Administration Building	45,000.00
17907 · HC MUD 150 WWTP	120,000.00
Total Other Expense	220,000.00
Net Other Income	-220,000.00
Net Income	324,262.00