Proposed Budget

Harris County MUD 217 - FYE 9/26

	Ten Month Actuals 10/24-7/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
Revenues				
14101 · Water -Customer Service Revenue	$226,730	$272,076	$255,000	$274,000
14102 · CHCRWA Fee	225,454	270,545	227,200	382,000
14105 · Connection Fees	970	1,164	630	1,200
14106 · Reconnection Fee	1,000	1,200	5,500	1,200
14201 · Wastewater-Customer Service Fee	334,467	401,361	351,200	401,361
14301 · Maintenance Tax Collection	908,502	908,502	885,000	882,541
14302 · Maintenance Tax-Park	181,700	181,700	174,282	176,508
14501 · Tap Connections	33,324	33,324	0	0
14502 · Inspection Fees	350	420	400	425
14601 · Gym Membership	2,025	2,700	2,400	2,800
14602 · Building Rentals	12,215	14,658	18,800	15,000
14702 · Penalties & Interest	49,435	59,322	45,600	60,000
14704 · Govt. Non-Profit Income	3,607	4,329	1,600	4,400
14801 · Interest Earned on Checking	5	6	10	10
14802 · Interest Earned on Temp. Invest	152,098	182,518	193,000	178,000
15801 · Miscellaneous Income	716	1,433	5,400	1,400
Total Revenues	**$2,132,600**	**$2,335,257**	**$2,166,022**	**$2,380,845**
Expenditures				
16105 · Maintenance & Repairs - Water	144,101	172,921	71,000	178,000
16107 · Chemicals - Water	8,965	10,758	11,000	12,000
16108 · Laboratory Expenses - Water	4,460	5,352	4,000	6,000
16110 · Utilities - Water	7,496	8,995	7,000	9,500
16114 · Service Account Collection	40,000	48,000	48,000	50,000
16115 · Telephone Expense - Water	42,876	51,452	44,000	20,000
16117 · TCEQ Regulatory Expense - Water	422	422	2,250	600
16118 · Surface Water Fee	300,366	360,440	230,000	382,000
16204 · Purchase Wastewater Service	96,729	116,075	86,500	95,324
16205 · Maint & Repairs - Wastewater	18,515	22,218	21,000	23,000

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16211 · Utilities - Lift Station	2,469	2,963	4,100	3,100
16214 · Telephone Expense -Lift Station	1,119	1,342	1,200	1,400
16217 · TCEQ Regulatory Exp-Wastewater	422	422	500	550
16301 · Garbage Collection Expense	188,403	226,084	201,500	233,000
16402 · Storm Water Qlty Permit 250-012	3,583	3,583	4,400	5,000
16502 · Inspection Expense	200	240	560	250
16604 · Heritage Village Park Utilities	5,049	6,058	8,600	6,500
16605 · Heritage Village Park Internet	1,813	2,175	1,900	2,200
16607a · Mowing & Seeding	80,471	96,565	95,000	99,000
16607b · Repairs	415	498	0	500
16703 · Legal Fees	88,390	117,853	122,800	122,800
16705 · Auditing Fees	19,000	19000	20,000	21,000
16706 · Engineering Fees	36,752	44,103	30,000	45,000
16709 · Election Expense	2,803	4,671	15,000	5,000
16711a · Communication & Media	38,709	46,451	38,700	48,000
16711b · Public Education - Other	38,937	46,725	41,700	45,000
16712 · Bookkeeping Fees	65,799	78,959	81,500	81,500
16717 · Billing/Delivery/Postage	51,760	62,112	52,700	64,000
16718 · Insurance & Surety Bond	32,533	32,533	29,000	34,000
16722 · Bank Service Charge	200	240	450	250
16723 · Travel Expense	2,278	2,734	900	2,800
16727 · Director Training	13,030	13,030	24,000	15,000
16801 · Patrol Services/Facilities	116,614	139,936	122,100	151,000
17101 · Payroll Expenses	29,675	35,610	37,300	37,500
17103 · Payroll Tax Expense	2,270	2,724	3,000	3,000
17401 · Improvements/Furnishings	0	1,000	1,900	1,500
17402 · Utilities-Electric	6,051	7,261	7,700	7,500
17403 · Telephone/Internet	4,060	4,872	3,400	5,000
17404 · Cleaning	6,160	7,392	6,000	7,600
17406a · Supplies	3,740	4,488	4,600	4,700
17406b · Maintenance & Repair	13,745	16,494	15,400	17,000
17406c · Exercise Equipment	980	980	1,000	1,000
17406e · Security at Events	16,645	19,974	17,000	21,000

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17407 · District Building Mgmt	72,163	86,595	78,600	92,000
17802 · Miscellaneous Expense	4,032	4,838	4,500	5,000
Total Expenditures	**$1,633,123**	**$1,918,137**	**$1,468,760**	**$1,966,074**
Capital Outlay				
17408 · Admin Building Improvements	1,785	1,785	20,000	5,000
17902 · Heritage Village Park	1,133	1,133	55,000	5,000
17903 · Administration Building	14,675	14,675	45,000	15,000
17907 · HC MUD 150 WWTP	103,491	103,491	120,000	0
17908 . Emergency Water Main Repair	0	0	0	300,000
17909 . Water Plant Generator Replacemen	0	0	0	75,000
Total Capital Outlay	**$121,085**	**$121,084**	**$240,000**	**$400,000**
Net Excess Revenues<Expenditures>	**$378,392**	**$296,036**	**$457,262**	**$14,771**

Maintenance Tax Calculation:

Value / 100 * M&O Rate * % Collectible		
181,967,142/100*.50*.97	882,541	Maint Tax
181,967,142/100*.10*.97	176,508	Park
(Certified Value per Tax Assessor)		