

Proposed Budget

Harris County MUD 217 - FYE 9/27

	Ten Month Actuals 10/25-7/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Proposed 2027 Budget
Revenues				
14101 · Water -Customer Service Revenue	\$219,529	\$263,435	\$274,000	\$263,500
14102 · CHCRWA Fee	231,241	277,489	382,000	280,500
14105 · Connection Fees	5,700	6,840	1,200	6,800
14106 · Reconnection Fee	2,075	2,490	1,200	2,500
14201 · Wastewater-Customer Service Fee	334,968	401,961	401,361	402,000
14301 · Maintenance Tax Collection	918,726	918,726	882,541	1,070,000
14302 · Maintenance Tax-Park	187,451	187,451	176,508	180,000
14501 · Tap Connections	0	0	0	0
14502 · Inspection Fees	350	420	425	425
14601 · Gym Membership	1,813	2,417	2,800	2,500
14602 · Building Rentals	11,327	13,592	15,000	14,000
14702 · Penalties & Interest	50,160	60,192	60,000	60,000
14704 · Govt. Non-Profit Income	2,606	3,127	4,400	3,200
14801 · Interest Earned on Checking	9	11	10	10
14802 · Interest Earned on Temp. Invest	129,515	155,418	178,000	155,000
15801 · Miscellaneous Income	120	240	1,400	0
Total Revenues	\$2,095,589	\$2,293,809	\$2,380,845	\$2,440,435

Expenditures

16105 · Maintenance & Repairs - Water	81,877	98,252	178,000	101,000
16107 · Chemicals - Water	7,040	8,448	12,000	8,700
16108 · Laboratory Expenses - Water	3,882	4,658	6,000	4,800
16110 · Utilities - Water	6,487	7,784	9,500	8,000
16114 · Service Account Collection	40,000	48,000	50,000	50,000
16115 · Telephone Expense - Water	9,852	11,822	20,000	12,500
16117 · TCEQ Regulatory Expense - Water	427	427	600	500
16118 · Surface Water Fee	217,420	260,904	382,000	280,500
16204 · Purchase Wastewater Service	76,240	91,488	95,324	100,759
16205 · Maint & Repairs - Wastewater	25,360	30,431	23,000	31,500

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16211 · Utilities - Lift Station	3,202	3,842	3,100	4,000
16214 · Telephone Expense -Lift Station	1,120	1,344	1,400	1,400
16217 · TCEQ Regulatory Exp-Wastewater	427	427	550	550
16301 · Garbage Collection Expense	195,397	234,476	233,000	245,000
16402 · Storm Water Qlty Permit 250-012	3,410	3,410	5,000	3,500
16502 · Inspection Expense	176	211	250	250
16604 · Heritage Village Park Utilities	3,447	4,136	6,500	4,500
16605 · Heritage Village Park Internet	1,772	2,127	2,200	2,300
16607a · Mowing & Seeding	74,710	89,651	99,000	93,000
16607b · Repairs	1,395	1,674	500	2,000
16703 · Legal Fees	73,198	97,597	122,800	122,800
16705 · Auditing Fees	20,000	20,000	21,000	23,000
16706 · Engineering Fees	25,211	30,254	45,000	45,000
16709 · Election Expense	0	0	0	0
16711a · Communication & Media	40,435	48,522	48,000	50,000
16711b · Public Education - Other	38,203	45,844	45,000	45,000
16712 · Bookkeeping Fees	71,576	85,892	81,500	95,000
16717 · Billing/Delivery/Postage	56,313	67,575	64,000	70,000
16718 · Insurance & Surety Bond	39,597	39,597	34,000	42,000
16721 · Meeting Expense	0	0	0	5,000
16722 · Bank Service Charge	625	750	250	800
16723 · Travel Expense	1,441	1,730	2,800	2,000
16727 · Director Training	19,468	23,362	15,000	24,000
16801 · Patrol Services/Facilities	146,315	175,578	151,000	182,000
17101 · Payroll Expenses	32,325	38,790	37,500	40,000
17102 · Payroll Administration	175	210	0	300
17103 · Payroll Tax Expense	2,473	2,967	3,000	3,100
17401 · Improvements/Furnishings	599	1,000	1,500	1,500
17402 · Utilities-Electric	6,525	7,830	7,500	8,100
17403 · Telephone/Internet	4,715	5,657	5,000	6,000
17404 · Cleaning	5,560	6,672	7,600	7,500
17406a · Supplies	6,205	7,446	4,700	8,000
17406b · Maintenance & Repair	9,102	10,923	17,000	11,500

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17406c · Exercise Equipment	0	0	1,000	0
17406e · Security at Events	18,550	22,260	21,000	25,000
17407 · District Building Mgmt	75,046	90,056	92,000	93,000
17802 · Miscellaneous Expense	7,182	8,619	5,000	0
17803 · Flock Camera	0	0	0	47,350
Total Expenditures	\$1,454,477	\$1,742,641	\$1,961,074	\$1,912,709

Other Revenues

15901 · Assigned Surplus	0	0	91,229	0
Total Other Revenues				\$0

Capital Outlay

17408 · Admin Building Improvements	47,110	1,785	50,000	50,000
17902 · Heritage Village Park	87,844	1,133	16,000	20,000
17903 · Administration Building	6,500	14,675	30,000	30,000
17907 · HC MUD 150 WWTP	0	103,491	0	0
17908 · Emergency Water Main Repair	68,726	0	300,000	0
17909 · Water Plant Generator Replacemen	67,325	0	75,000	320,000
Total Capital Outlay	\$277,505	\$121,084	\$240,000	\$420,000

Other Expense

18102 · Transfer to Debt	0	0	40,000	0
Total Other Expense				\$0

Net Excess Revenues<Expenditures>	\$363,608	\$440,416	\$0	\$107,726
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Maintenance Tax Calculation:

Value / 100 * M&O Rate * % Collectible

180,000,000/100*.49*.97

855,540 Maint Tax

180,000,000/100*.10*.97

174,600 Park

(Certified Value per Tax Assessor - 180 million)