

JUNE 9, 2025

HARRIS COUNTY MUD 216
OPERATING BUDGET
FYE 06-30-26

REVENUE

WATER REVENUE	\$365,000.00
SEWER REVENUE	\$285,000.00
PENALTY AND INTEREST	\$5,000.00
MAINTENANCE TAX	\$1,200,000.00
INTEREST INCOME	\$265,000.00
SALES TAX REVENUE	\$90,000.00
ADDITIONAL SALES TAX	\$90,000.00
TAP FEES	\$0.00
HC 345 CONTRACT	\$100,000.00
LITHIA MOTORS CONTRACT	\$11,452.00
MARRIOTT CONTRACT	\$22,421.00

	\$2,433,873.00
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EXPENDITURES

DIRECTORS FEES	\$13,260.00
OPERATOR FEES	\$90,000.00
REPAIRS AND MAINTENANCE	\$325,000.00
OFFICE EXPENSE	\$12,000.00
LAB	\$35,000.00
UTILITIES	\$150,000.00
LEGAL	\$120,000.00
LEGAL FEES-RECORDS MANAGEMENT	\$3,000.00
LEGAL FEES-STRATEGIC P/S AGREEMENT	\$27,000.00
ENGINEERING	\$25,000.00
BOOKKEEPING	\$14,000.00
INSURANCE	\$12,500.00
PERMITS	\$8,000.00
TAP COST	\$0.00
AUDIT	\$25,000.00
CHEMICALS	\$40,000.00
GARBAGE DISPOSAL	\$3,500.00
MISC.	\$10,000.00
SLUDGE REMOVAL	\$50,000.00
PAYROLL TAXES	\$1,000.00
ELECTION	\$15,000.00
CITY OF HOUSTON GRP PARTICIPATION	\$445,000.00
DETENTION POND MAINTENANCE	\$7,500.00

	\$1,431,760.00

EXCESS REV (EXP) FROM OPERATIONS

CAPITAL EXPEND

EXCESS REV (EXP) FROM OPERATIONS

\$1,002,113.00