

Harris County M.U.D. No. 222
Adopted Budget - October 1, 2022 - September 30, 2023

	July	2021 EST	2021 BUDGET	July	2022 EST	2022 BUDGET	2023 BUDGET	2023 vs 2022	COMMENTS	Comments
1.4100 · Water-Customer Service Fee	354,348	446,478	490,000	384,250	461,100	490,000	490,000	0		
1.4120 · Reconnection Fees	1,180	1,416	1,000	1,069	1,283	1,000	1,000	0		
1.4200 · Sewer-Customer Service Fees	376,493	474,381	500,000	393,709	472,451	500,000	500,000	0		
1.4330 · Penalty/Interest On Serv Accts	10,497	12,596	10,000	12,506	15,007	10,000	12,000	2,000		
1.4331 · N.HarrisCtyRegWaterAuth	682,718	860,224	1,033,000	810,851	973,021	1,117,000	1,150,000	33,000	240M Gal * 4.60*1.10*.92%	240M*5.06 (4.60*110%)*92% accountability
1.4600 · Tap Connection Fees	58,158	69,790	25,000	65,268	65,268	25,000	25,000	0		
1.5370 · City of Houston SPA Collections	120,021	180,032	180,000	124,447	149,337	200,000	220,000	20,000		
1.5380 · Miscellaneous Income	7,450	8,939	5,000	11,663	13,995	5,000	10,000	5,000		
1.5391 · Interest on Temp Investment	2,943	3,532	12,000	20,209	24,250	5,000	25,000	20,000		
1.5398 · Maintenance Tax Collections	1,041,103	952,826	951,000	1,073,100	1,073,100	1,111,000	1,250,000	139,000	2022 Prel 510.7M * .98 *.25	2021 value \$458.9M*.25*97%
Total Income	2,654,910	3,010,215	3,207,000	2,897,071	3,248,812	3,464,000	3,683,000	219,000		
Expense										
1.6100 · Bulk Water Purchase	0	0	0	0				0		
1.6142 · Chemicals	10,399	12,479	15,000	13,442	16,130	15,000	17,000	2,000		
1.6170 · Tap Expense	27,929	33,515	10,000	36,288	43,546	10,000	10,000	0		
1.6201 · Purchases Sewer Services	186,629	223,954	240,000	186,510	223,812	240,000	240,000	0		
1.6234 · Repair & Maintenance - Water	150,273	180,327	200,000	299,504	359,405	260,000	300,000	40,000		
1.6235 · Repair & Maintenance - Sewer	81,611	125,000	150,000	12,126	14,551	85,000	75,000	-10,000		Manhole reworks in 2021
1.6236 · Mowing & Fertilization	46,083	55,300	65,000	50,718	60,861	65,000	65,000	0		
1.6237 · Park Improvements	6,582	7,898	50,000	47,185	56,622	50,000	60,000	10,000		
1.6240 · Park Maintenance	23,572	28,287	50,000	55,552	66,662	50,000	70,000	20,000		
1.6245 · Asset Management Plan	63,383	76,060	350,000	50,398	60,477	350,000	760,000	410,000	Hydrotank / WWTP	
Infrastructure Improvements										
Engineering	6,329	7,594	10,000	0	0	10,000	10,000	0	Fallbrook detention	
Construction	0	0	125,000	77,240	92,688	125,000	125,000	0	Fallbrook detention	
1.6248 - Infrastructure Improvements		0	135,000	77,240	92,688	135,000	135,000	0		Fallbrook dentention pond
1.6275 · Inspection Expense	1,468	1,762	4,000	3,356	4,027	4,000	4,500	500		
1.6280 · Security	102,641	123,169	148,000	99,154	148,704	154,000	154,000	0	3% increase	4% increase
1.6284 - Security Eqpt. Misc				17,805	21,366	16,000	16,000	0		
1.6311 · Director Fee - P/R	11,250	13,500	17,000	10,050	12,060	17,000	17,000	0		100 per diems \$2k Exp
1.6320 · Legal Fees - Construction	1,129	1,355	10,000	108	129	10,000	10,000	0		
Legal Fees - General	47,408	56,889	60,000	41,514	49,817	60,000	60,000	0		
Total 1.6320 · Legal Fees	48,537	58,244	70,000	41,621	49,946	70,000	70,000	0		
1.6321 · Auditing Fees	18,800	23,600	18,800	19,200	19,200	19,200	19,200	0		
1.6322 · Engineering Fees										
6322.11 · General	20,546	24,655	42,000	24,823	29,787	42,000	35,000	-7,000		
6322.20 · GIS	3,000	3,600	3,500	2,700	3,240	3,500	3,500	0		
6322.21 · Asset Mgmt Plan	19,235	23,083	10,000	10,110	12,132	10,000	190,000	180,000		
Total 1.6322 · Engineering Fees	42,781	51,338	55,500	37,633	45,160	55,500	228,500	173,000		
1.6324 · Laboratory Expense	8,346	10,015	10,000	9,476	11,371	10,000	12,000	2,000		
1.6325 · Election Expense	0	0	20,000	0	0	20,000	0	-20,000		
1.6326 · Permit Fees	4,611	5,533	6,000	4,611	5,533	6,000	6,000	0		
1.6330 · Garbage Collection	164,197	197,037	196,000	168,747	202,496	196,000	220,000	24,000	11% CPI	
1.6332 · Operations & Billing	60,524	72,628	82,000	64,441	77,329	82,000	80,000	-2,000		
1.6333 · Bookkeeping	15,478	18,574	19,000	15,675	18,811	19,000	20,000	1,000		
1.6340 · Printing & Office Supplies	19,020	22,824	22,000	21,234	25,481	22,000	28,000	6,000		
1.6352 · Utilities	49,124	58,949	55,000	47,271	56,725	60,000	65,000	5,000		
1.6353 · Insurance/Surety Bond Premiums	0	0	11,000	0	11,000	11,000	15,000	4,000	per proposal	
1.6354 · Travel Expense	3,781	4,537	8,000	3,027	3,633	8,000	8,000	0		
1.6359 · Other Expenses	9,532	11,438	11,000	6,570	7,883	11,000	10,000	-1,000		
1.6360 · NHCRWA - SWC Expense	677,166	853,229	1,020,000	953,874	1,144,649	1,104,000	1,150,000	46,000	Est Apr '23 increas of \$0.30	240M*4.60
1.6370 · TCEQ Reg Fee	4,609	5,531	5,500	4,424	5,308	5,500	5,500	0		
1.6560 · Payroll Expenses	861	1,033	1,500	769	923	1,500	1,500	0		
1.7395 · Miscellaneous Expenses - AWBD	1,785	2,142	4,000	2,670	3,204	4,000	4,000	0		
1.7408 · Developer reimbursements	0	0	0	0	0	100,000	100,000	0		
1.7409 · Regional WWTP Improvements	0	0	0	0	0	172,000	172,000	0	Might need to be adjusted	
Total Expense	1,895,836	2,343,740	3,119,300	2,402,191	2,869,563	3,427,700	4,138,200	710,500		
Net Ordinary Income	759,074	666,475	87,700	494,880	379,250	36,300	-455,200	-491,500		

Asset Mtmg Plan (Hydro tank, WWTP, Contingencies)				
	\$	310,000.00	\$	490,000.00
Engineering	\$	62,000.00	\$	98,000.00
Construction	\$	248,000.00	\$	392,000.00
				<u>760,000</u>
				950,000

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 222

Appendix to Annual Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:

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