

## **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:

Harris County Municipal Utility District No. 222  
Allen Boone Humphries Robinson LLP  
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713-860-6400  
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# Harris County MUD No. 222 Operating Fund Amended Budget

October 2023 through September 2024

|                                            | October 2023 through September 2024 |   |                  |
|--------------------------------------------|-------------------------------------|---|------------------|
|                                            | 12 Mo. Adopted                      |   | 12 Mo. Amended   |
|                                            | Oct '23 - Sep 24                    |   | Oct '23 - Sep 24 |
| Ordinary Income/Expense                    |                                     |   |                  |
| Income                                     |                                     |   |                  |
| 1.4100 · Water-Customer Service Fee        | 490,000.00                          |   | 490,000.00       |
| 1.4120 · Reconnection Fees                 | 1,000.00                            |   | 1,000.00         |
| 1.4200 · Sewer-Customer Service Fees       | 500,000.00                          |   | 500,000.00       |
| 1.4330 · Penalty/Interest On Serv Accts    | 10,000.00                           |   | 10,000.00        |
| 1.4331 · NHCRWA Fee                        | 1,000,000.00                        |   | 1,000,000.00     |
| 1.4600 · Tap Connection Fees               | 10,000.00                           |   | 10,000.00        |
| 1.5370 · City of Houston SPA Collections   | 225,000.00                          |   | 225,000.00       |
| 1.5380 · Miscellaneous Income              | 10,000.00                           |   | 10,000.00        |
| 1.5391 · Interest on Temp Investment       | 250,000.00                          |   | 250,000.00       |
| 1.5398 · Maintenance Tax Collections       | 1,378,000.00                        |   | 1,378,000.00     |
| Total Income                               | 3,874,000.00                        |   | 3,874,000.00     |
| Expense                                    |                                     |   |                  |
| 1.6100 · Bulk Water Purchase               | 0.00                                |   | 0.00             |
| 1.6142 · Chemicals                         | 15,000.00                           |   | 15,000.00        |
| 1.6170 · Tap Expense                       | 4,000.00                            |   | 4,000.00         |
| 1.6201 · Purchases Sewer Services          | 240,000.00                          |   | 240,000.00       |
| 1.6234 · Repair & Maintenance - Water      | 375,000.00                          |   | 375,000.00       |
| 1.6235 · Repair & Maintenance - Sewer      | 75,000.00                           |   | 75,000.00        |
| 1.6236 · Mowing & Fertilization            | 65,000.00                           |   | 65,000.00        |
| 1.6237 · Park Improvements                 | 60,000.00                           |   | 60,000.00        |
| 1.6240 · Park Maintenance                  | 50,000.00                           |   | 50,000.00        |
| 1.6245 · Asset Management Plan             | 600,000.00                          | 1 | 0.00             |
| 1.6248 · Infrastructure Improvements       |                                     |   |                  |
| Engineering                                | 10,000.00                           | 1 | 0.00             |
| Construction                               | 125,000.00                          | 1 | 0.00             |
| Total 1.6248 · Infrastructure Improvements | 135,000.00                          |   | 0.00             |
| 1.6275 · Inspection Expense                | 4,500.00                            |   | 4,500.00         |
| 1.6280 · Security                          | 160,000.00                          |   | 160,000.00       |
| 1.6281 · Security Eqpt, Misc               | 20,000.00                           |   | 20,000.00        |
| 1.6311 · Director Fee - P/R                | 23,000.00                           |   | 23,000.00        |
| 1.6320 · Legal Fees                        |                                     |   |                  |
| Legal Fees- Construction                   | 10,000.00                           |   | 10,000.00        |
| Legal Fees - General                       | 65,000.00                           |   | 65,000.00        |
| Total 1.6320 · Legal Fees                  | 75,000.00                           |   | 75,000.00        |
| 1.6321 · Auditing Fees                     | 22,000.00                           |   | 22,000.00        |
| 1.6322 · Engineering Fees                  |                                     |   |                  |
| General                                    | 40,000.00                           |   | 40,000.00        |
| GIS                                        | 3,500.00                            |   | 3,500.00         |
| Asset Mgmt Plan                            | 150,000.00                          | 1 | 0.00             |
| Total 1.6322 · Engineering Fees            | 193,500.00                          |   | 43,500.00        |

# Harris County MUD No. 222 Operating Fund Amended Budget

October 2023 through September 2024

|                                        | 12 Mo. Adopted      |   | 12 Mo. Amended      |
|----------------------------------------|---------------------|---|---------------------|
|                                        | Oct '23 - Sep 24    |   | Oct '23 - Sep 24    |
| 1.6324 ·Laboratory Expense             | 10,000.00           |   | 10,000.00           |
| 1.6325 ·Election Expense               | 0.00                |   | 0.00                |
| 1.6326 ·Permit Fees                    | 6,000.00            |   | 6,000.00            |
| 1.6330 ·Garbage Collection             | 242,000.00          |   | 242,000.00          |
| 1.6332 ·Operations & Billing           | 85,000.00           |   | 85,000.00           |
| 1.6333 ·Bookkeeping                    | 20,000.00           |   | 20,000.00           |
| 1.6340 ·Printing & Office Supplies     | 28,000.00           |   | 28,000.00           |
| 1.6352 ·Utilities                      | 75,000.00           |   | 75,000.00           |
| 1.6353 ·Insurance/Surety Bond Premiums | 17,500.00           |   | 17,500.00           |
| 1.6354 ·Travel Expense                 | 12,000.00           |   | 12,000.00           |
| 1.6359 ·Other Expenses                 | 10,000.00           |   | 10,000.00           |
| 1.6360 ·NHCRWA Expense                 | 985,000.00          |   | 985,000.00          |
| 1.6370 ·TCEQ Reg Fee                   | 6,000.00            |   | 6,000.00            |
| 1.6560 ·Payroll Expenses               | 1,500.00            |   | 1,500.00            |
| 1.7395 ·Miscellaneous Expenses - AWBD  | 5,000.00            |   | 5,000.00            |
| <b>Total Expense</b>                   | <b>3,620,000.00</b> |   | <b>2,735,000.00</b> |
| <b>Net Ordinary Income</b>             | <b>254,000.00</b>   |   | <b>1,139,000.00</b> |
| <b>Other Income/Expense</b>            |                     |   |                     |
| <b>Other Expense</b>                   |                     |   |                     |
| 1.7408 ·Developer Reimbursement        | 0.00                |   | 0.00                |
| 1.7409 ·Regional WWTP Improvements     | 628,000.00          | 1 | 0.00                |
| 1.7410 ·Smart Meter Replacement        | 50,000.00           | 1 | 0.00                |
| <b>Total Other Expense</b>             | <b>678,000.00</b>   |   | <b>0.00</b>         |
| <b>Net Other Income</b>                | <b>-678,000.00</b>  |   | <b>0.00</b>         |
| <b>Net Income</b>                      | <b>-424,000.00</b>  |   | <b>1,139,000.00</b> |

1 Amend 04/18/2024 to move capital improvements to Reserve Budget

|                             |              |
|-----------------------------|--------------|
| Budgeted Operating Expenses | 2,735,000.00 |
| Less NHCRWA Expense         | -985,000.00  |
| One year Reserve            | 1,750,000.00 |