

Harris County MUD No. 222
Operating Fund Adopted Budget
October 2024 through September 2025

	Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
1.4100 · Water-Customer Service Fee	490,000.00
1.4120 · Reconnection Fees	1,000.00
1.4200 · Sewer-Customer Service Fees	500,000.00
1.4330 · Penalty/Interest On Serv Accts	10,000.00
1.4331 · NHCRWA Fee	985,000.00
1.4600 · Tap Connection Fees	10,000.00
1.5370 · City of Houston SPA Collections	200,000.00
1.5380 · Miscellaneous Income	10,000.00
1.5391 · Interest on Temp Investment	225,000.00
1.5398 · Maintenance Tax Collections	1,347,000.00
Total Income	3,778,000.00
Expense	
1.6142 · Chemicals	19,000.00
1.6170 · Tap Expense	4,000.00
1.6201 · Purchases Sewer Services	264,500.00
1.6234 · Repair & Maintenance - Water	375,000.00
1.6235 · Repair & Maintenance - Sewer	75,000.00
1.6236 · Mowing & Fertilization	65,000.00
1.6237 · Park Improvements	50,000.00
1.6240 · Park Maintenance	80,000.00
1.6275 · Inspection Expense	10,000.00
1.6280 · Security	168,000.00
1.6281 · Security Eqpt, Misc	20,000.00
1.6311 · Director Fee - P/R	23,000.00
1.6320 · Legal Fees	70,000.00
1.6321 · Auditing Fees	22,900.00
1.6322 · Engineering Fees	
General	25,000.00
GIS	3,500.00
Total 1.6322 · Engineering Fees	28,500.00
1.6324 · Laboratory Expense	13,000.00
1.6325 · Election Expense	0.00
1.6326 · Permit Fees	6,000.00
1.6330 · Garbage Collection	238,047.00
1.6332 · Operations & Billing	102,000.00
1.6333 · Bookkeeping	20,000.00
1.6340 · Printing & Office Supplies	27,000.00
1.6352 · Utilities	85,000.00
1.6353 · Insurance/Surety Bond Premiums	18,828.00
1.6354 · Travel Expense	10,000.00
1.6359 · Other Expenses	18,000.00
1.6360 · NHCRWA Expense	864,000.00
1.6370 · TCEQ Reg Fee	6,500.00
1.6560 · Payroll Expenses	2,000.00
1.7395 · Miscellaneous Expenses - AWBD	3,000.00
Total Expense	2,688,275.00
Net Ordinary Income	1,089,725.00
Net Income	1,089,725.00