

Harris County MUD No. 222
Operating Fund Adopted Budget
October 2025 through September 2026

	Adopted
	Oct '25 - Sep '26
Ordinary Income/Expense	
Income	
1.4100 · Water-Customer Service Fee	500,000.00
1.4120 · Reconnection Fees	1,000.00
1.4200 · Sewer-Customer Service Fees	560,000.00
1.4330 · Penalty/Interest On Serv Accts	10,000.00
1.4331 · NHCRWA Fee	630,000.00
1.4600 · Tap Connection Fees	5,000.00
1.5370 · City of Houston SPA Collections	170,000.00
1.5380 · Miscellaneous Income	10,000.00
1.5391 · Interest on Temp Investment	105,000.00
1.5398 · Maintenance Tax Collections	1,500,000.00
Total Income	3,491,000.00
Expense	
1.6142 · Chemicals	16,000.00
1.6170 · Tap Expense	1,000.00
1.6201 · Purchases Sewer Services	440,000.00
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	20,000.00
1.6240 · Park Maintenance	50,000.00
1.6275 · Inspection Expense	5,000.00
1.6280 · Security	175,000.00
1.6281 · Security Eqpt, Misc	25,000.00
1.6311 · Director Fee - P/R	32,000.00
1.6320 · Legal Fees	75,000.00
1.6321 · Auditing Fees	25,000.00
1.6322 · Engineering Fees	
General	27,500.00
GIS	3,500.00
Total 1.6322 · Engineering Fees	31,000.00
1.6324 · Laboratory Expense	13,000.00
1.6325 · Election Expense	20,000.00
1.6326 · Permit Fees	5,000.00
1.6330 · Garbage Collection	300,000.00
1.6332 · Operations & Billing	106,000.00
1.6333 · Bookkeeping	25,000.00
1.6340 · Printing & Office Supplies	15,000.00
1.6352 · Utilities	99,000.00
1.6353 · Insurance/Surety Bond Premiums	20,000.00
1.6354 · Travel Expense	15,000.00
1.6359 · Other Expenses	28,000.00
1.6360 · NHCRWA Expense	624,000.00
1.6370 · TCEQ Reg Fee	6,000.00
1.6560 · Payroll Expenses	2,500.00
1.7395 · Miscellaneous Expenses - AWBD	5,000.00
Total Expense	2,693,500.00
Net Ordinary Income	797,500.00
Net Income	797,500.00

Harris County MUD No. 222
Operating Fund -Repair & Replacement Reserve
Adopted Budget

October 2025 through September 2026

	Adopted
	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
11.3956 · Transfer from O&M Reserve	1,000,000.00
11.5391 · Interest Earnings-RSRV	75,000.00
Total Income	1,075,000.00
Expense	
11.7100 · FWSD 61-WWTP	787,821.00
11.7200 · Water Plant 1	46,305.00
11.7310 · Digital Meters	200,000.00
11.7400 · Sanitary Sewer Improvements	0.00
11.7410 · Seven Springs Lake Outfall	165,375.00
11.8100 · Engineering Fees (15%)	31,752.00
11.8120 · Legal Fees-Construction	0.00
11.8495 · GF Rsrv-Other Expense	0.00
11.8700 · Contingencies (20%)	42,336.00
Total Expense	1,273,589.00
Net Ordinary Income	-198,589.00
Net Income	-198,589.00