

Harris County Municipal Utility District No. 221

Adopted Budget

	Adopted Oct '24-Sep '25
Income	
1.4100 · Water-Customer Service Fee	785,000.00
1.4200 · Sewer-Customer Service Fees	560,000.00
1.4330 · Penalty/Interest On Serv Accts	41,000.00
1.4600 - Tap Fees	0.00
1.5380 - Misc Income	1,500.00
1.5391 · Interest on Temp Investment	265,000.00
1.5396 · City Sales Tax	420,000.00
1.5398 · Maintenance Tax Collections	618,000.00
Total Income	2,690,500.00
Expense	
1.6135 · Maintenance & Repair-Water	475,000.00
1.6161 · Garbage Collections	235,000.00
1.6201 · Purchases Wtr/Swr Services	
Sewer Purchases	765,000.00
Water Services	0.00
Total 1.6201 · Purchases Wtr/Swr Services	765,000.00
1.6235 · Repair & Maintenance-Sewer	76,000.00
1.6236 · Detention Repair/Maint	45,000.00
1.6270 - Tap Expenditure	0.00
1.6311 · Director Fee	20,000.00
1.6320 · Legal Fees	120,000.00
1.6321 · Auditing Fees	24,000.00
1.6322 · Engineering Fees	125,000.00
1.6326 · Permit Fees	5,000.00
1.6332 · Operations	70,000.00
1.6333 · Bookkeeping	22,000.00
1.6340 · Printing & Office Supplies	30,000.00
1.6352 · Utilities	186,000.00
1.6353 · Insurance/Surety Bond Premiums	31,000.00
1.6354 · Travel & Per Diem	6,000.00
1.6355 · GRP Expense	250,000.00
1.6359 · Other Expenses	15,000.00
1.6370 · TCEQ Reg Fees	7,000.00
1.6380 · Constable Patrol	172,000.00
1.6560 · Payroll Taxes	1,200.00
1.7306 · Capital Outlay	0.00
Total Expense	2,680,200.00
	10,300.00
	10,300.00

Harris County Municipal Utility District No. 221
STP Adopted Budget

	<u>Adopted</u> <u>Oct '24-Sep '25</u>
Ordinary Income/Expense	
Income	
11.4203 · Service Fees- MUD 154	<u>640,080.00</u>
11.4204 · Service Fees- MUD 221	<u>960,120.00</u>
11.5391 - Interest	<u>0.00</u>
Total Income	<u>1,600,200.00</u>
Expense	
11.6201 · STP-Sludge	<u>280,000.00</u>
11.6235 · R & M - Sewer	<u>695,000.00</u>
11.6242 · Chemicals	<u>200,000.00</u>
11.6321 · Audit	<u>4,500.00</u>
11.6322 · Engineering	<u>36,000.00</u>
11.6324 · Lab Expense	<u>32,000.00</u>
11.6326 · Permits	<u>15,000.00</u>
11.6332 · Operator	<u>140,000.00</u>
11.6333 · Bookkeeping Exp	<u>7,200.00</u>
11.6352 · Utility Expense	<u>148,000.00</u>
11.6353 · Insurance	<u>42,000.00</u>
11.6359 · Other Expense	<u>500.00</u>
Total Expense	<u>1,600,200.00</u>
Net Ordinary Income	<u>0.00</u>
	<u>0.00</u>