



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

August 23, 2017

Harris County Municipal Utility District No. 122

Re: Annual Budget – Fiscal Year Ending August 31, 2018

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments Δ 16702 to \$ 60,000

Signatures

Director

Director

Director

Harris County MUD No. 122 - GOF

Fiscal Year Ending 2018

Proposed Budget

Ordinary Income/Expense	11 Month	12 Month	FYE 2017	FYE 2018
	Actuals	Annualized	Approved Budget	Proposed Budget
Income				
14105 · Transfer From Construction	\$35,107	\$35,107	\$0	\$0
14110 · Water - Customer Service Revenue	154,746	169,746	170,000	171,443
14112 · Surface Water - Reserve	30,621	33,521	32,000	33,856
14130 · Reconnection Fee	2,585	2,820	2,000	2,905
14210 · Sewer - Customer Service Fee	93,231	101,931	130,000	104,989
14220 · Inspection Fees	0	0	1,100	0
14310 · Penalties & Interest	13,239	14,443	15,000	14,876
14350 · Maintenance Tax Collections	414,703	414,703	388,839	412,250
14360 · Grease Trap	1,150	1,260	0	1,298
14370 · Interest Earned on Temp. Invest	4,740	5,171	2,400	6,000
14375 · Interest Earned on Checking	77	84	25	25
Total Income	\$750,199	\$778,785	\$741,364	\$747,642
Expense				
16120 · Surface Water Fee	\$40,925	\$44,645	\$55,390	\$45,092
16125 · Purchase Water / JWP	43,235	47,165	55,000	47,637
16130 · Maintenance & Repairs - Water	40,597	44,288	65,000	45,616
16150 · Laboratory Expense - Water	4,091	4,463	3,500	4,597
16160 · Utilities	20,327	22,175	27,000	24,500
16180 · Reconnections	330	360	360	371
16210 · Inspection Expense	225	225	1,200	232
16215 · Grease Trap Expense	1,000	1,100	0	1,133
16230 · Maintenance & Repairs - Sewer	79,713	86,960	55,000	89,568
16231 · Sewer Collection Repairs	5,278	5,278	0	0
16240 · Chemicals - Sewer	1,548	1,689	1,200	1,739
16250 · Lab Fees - Sewer	8,003	8,731	10,000	8,992
16260 · Sludge Removal	13,272	17,696	12,000	18,227
16280 · Mowing - Sewer	1,978	2,158	2,800	2,223
16320 · Financial Advisor Fees	875	875	0	875
16330 · Legal Fees	46,437	50,659	60,000	60,000
16340 · Auditing Fees	16,200	16,200	15,600	16,200
16350 · Engineering Fees	33,043	36,047	37,000	37,000
16351 · Joint Stormwater Management	1,600	1,600	1,600	1,648
16360 · TCEQ Fee	485	485	650	500
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	18,533	18,533	23,000	19,089
16390 · Telephone Expense	686	748	750	771
16420 · Service Account Collection	6,390	6,971	2,500	7,180
16430 · Bookkeeping Fees	19,160	20,902	22,000	22,000
16440 · Consumer Confidence Report	994	994	1,360	1,360
16445 · Arbitrage Expense	0	0	400	0
16460 · Printing & Office Supplies	2,560	2,793	4,100	2,877
16470 · Filing Fees	169	184	250	190
16480 · Delivery Expense	130	142	600	146
16500 · Operations - Water	14,189	15,479	14,500	15,943
16510 · Operations - Sewer	16,712	18,231	18,000	18,778
16520 · Postage	655	715	2,600	736
16530 · Insurance & Surety Bond	9,423	9,423	9,536	9,706
16540 · Travel & Meeting Expense	5,501	5,501	6,000	6,000
16550 · Garbage Expense	56,705	61,861	59,400	62,648
16560 · Miscellaneous Expense	2,834	3,092	5,200	3,185
16570 · AWBD Expense	2,305	2,895	3,000	3,000
16600 · Payroll Expenses	10,173	10,980	13,500	13,500
Total Expense	\$526,282	\$572,242	\$589,996	\$603,258
Net Ordinary Surplus/(Deficit)	\$223,917	\$206,544	\$151,368	\$144,383
Other Income/Expense				
Other Income				
15000 · Assigned Operating Surplus	\$0	\$0	\$397,652	\$0
Total Other Income	\$0	\$0	\$397,652	\$0
Other Expense				
16700 · Capital Outlay	\$13,993	\$13,993	\$0	\$0
16701 · Capital Outlay- WWTP Outfall Reh	0	0	44,000	44,000
16702 · Capital Outlay- SS Rehab	3,799	3,799	118,020	60,000
16703 · Lift Station Rehab	261,456	261,456	372,000	0
16704 · Capital Outlay - CCTV	0	0	15,000	15,000
Total Other Expense	\$279,248	\$279,248	\$549,020	\$119,000
Surplus/(Deficit)	(\$55,331)	(\$72,704)	\$0	\$25,383