

Harris County MUD No. 122 - GOF
Fiscal Year Ending 2019 Proposed Budget

| | 11 Month Actuals | 12 Month Annualized | FYE 2018 Approved Budget | FYE 2019 Proposed Budget |
|--|---------------------|------------------------|-----------------------------|-----------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 14110 · Water - Customer Service Revenue | \$151,098 | \$166,098 | \$171,443 | \$167,759 |
| 14112 · Surface Water - Reserve | 32,592 | 35,555 | 33,856 | 40,177 |
| 14130 · Reconnection Fee | 715 | 780 | 2,905 | 803 |
| 14210 · Sewer - Customer Service Fee | 91,383 | 99,691 | 104,989 | 102,681 |
| 14220 · Inspection Fees | 388 | 388 | 0 | 0 |
| 14230 · Plan Review Fees | 120 | 120 | 0 | 0 |
| 14310 · Penalties & Interest | 10,743 | 11,720 | 14,876 | 12,071 |
| 14330 · Miscellaneous Income | 206 | 206 | 0 | 0 |
| 14350 · Maintenance Tax Collections | 416,739 | 416,739 | 412,250 | 441,215 |
| 14360 · Grease Trap | 1,210 | 1,320 | 1,298 | 1,320 |
| 14370 · Interest Earned on Temp. Invest | 14,112 | 15,395 | 6,000 | 19,249 |
| 14375 · Interest Earned on Checking | 69 | 75 | 25 | 80 |
| Total Income | \$719,374 | \$748,086 | \$747,642 | \$785,356 |
| Expense | | | | |
| 16000 · Transfer to Tax Fund | \$6,349 | \$6,349 | \$0 | \$0 |
| 16120 · Surface Water Fee | 46,527 | 50,757 | 45,092 | 57,355 |
| 16125 · Purchase Water / JWP | 44,394 | 48,430 | 47,637 | 48,914 |
| 16130 · Maintenance & Repairs - Water | 35,322 | 38,533 | 45,616 | 39,689 |
| 16150 · Laboratory Expense - Water | 3,675 | 4,009 | 4,597 | 4,129 |
| 16160 · Utilities | 20,446 | 24,535 | 24,500 | 23,000 |
| 16180 · Reconnections | 330 | 360 | 371 | 371 |
| 16210 · Inspection Expense | 461 | 503 | 232 | 518 |
| 16215 · Grease Trap Expense | 750 | 850 | 1,133 | 950 |
| 16230 · Maintenance & Repairs - Sewer | 61,202 | 66,766 | 89,568 | 68,769 |
| 16240 · Chemicals - Sewer | 1,578 | 1,721 | 1,739 | 1,773 |
| 16250 · Lab Fees - Sewer | 7,820 | 8,531 | 8,992 | 8,787 |
| 16260 · Sludge Removal | 12,285 | 13,402 | 18,227 | 13,804 |
| 16280 · Mowing - Sewer | 2,374 | 2,590 | 2,223 | 2,668 |
| 16320 · Financial Advisor Fees | 875 | 875 | 875 | 875 |
| 16330 · Legal Fees | 48,284 | 52,673 | 60,000 | 60,000 |
| 16340 · Auditing Fees | 17,900 | 17,900 | 16,200 | 17,900 |
| 16350 · Engineering Fees | 33,982 | 37,071 | 37,000 | 38,000 |
| 16351 · Joint Stormwater Management | 1,500 | 1,500 | 1,648 | 1,545 |
| 16360 · TCEQ Fee | 447 | 447 | 500 | 460 |
| 16370 · Election Expense | 512 | 512 | 10,000 | 0 |
| 16380 · Permit Expense | 5,199 | 5,199 | 19,089 | 5,355 |
| 16390 · Telephone Expense | 697 | 760 | 771 | 783 |
| 16420 · Service Account Collection | 6,298 | 6,871 | 7,180 | 7,077 |
| 16430 · Bookkeeping Fees | 19,688 | 21,478 | 22,000 | 22,600 |
| 16440 · Consumer Confidence Report | 468 | 468 | 1,360 | 500 |
| 16450 · Legal Notices & Other Publ. | 0 | 0 | 0 | 1,500 |
| 16460 · Printing & Office Supplies | 2,424 | 2,644 | 2,877 | 2,724 |
| 16470 · Filing Fees | 203 | 221 | 190 | 228 |
| 16480 · Delivery Expense | 106 | 116 | 146 | 119 |
| 16500 · Operations - Water | 14,399 | 15,708 | 15,943 | 16,179 |
| 16510 · Operations - Sewer | 16,608 | 18,118 | 18,778 | 18,661 |
| 16520 · Postage | 339 | 370 | 736 | 381 |
| 16530 · Insurance & Surety Bond | 9,886 | 9,886 | 9,706 | 10,182 |
| 16540 · Travel & Meeting Expense | 6,563 | 6,563 | 6,000 | 6,000 |
| 16550 · Garbage Expense | 57,116 | 62,335 | 62,648 | 64,205 |
| 16560 · Miscellaneous Expense | 3,489 | 3,806 | 3,185 | 3,920 |
| 16570 · AWBD Expense | 2,105 | 2,655 | 3,000 | 3,000 |
| 16600 · Payroll Expenses | 12,111 | 13,080 | 13,500 | 13,500 |
| Total Expense | \$504,710 | \$548,591 | \$603,259 | \$566,420 |
| Net Ordinary Surplus/Deficit | \$214,664 | \$199,495 | \$144,383 | \$218,936 |
| Other Expense | | | | |
| 16701 · Capital Outlay- WWTP Outfall Reh | \$40,427 | \$40,427 | \$44,000 | \$0 |
| 16702 · Capital Outlay- SS Rehab | 0 | 0 | 60,000 | 60,000 |
| 16703 · Lift Station Rehab | 1,437 | 1,437 | 0 | 0 |
| 16704 · Capital Outlay - CCTV | 0 | 16,825 | 15,000 | 0 |
| Total Other Expense | \$41,863 | \$58,689 | \$119,000 | \$60,000 |
| Net Surplus/Deficit | \$172,802 | \$140,807 | \$25,383 | \$158,936 |

Harris County MUD No. 122
Senate Bill 622 - Fiscal Year Ending July 31, 2019

**Sec. 140.0045. ITEMIZATION OF CERTAIN PUBLIC NOTICE EXPENDITURES
REQUIRED IN CERTAIN POLITICAL SUBDIVISION BUDGETS.**

The proposed budget of a political subdivision must include a line item indicating expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision that allows as clear a comparison as practicable between those expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year.

| General Operating Fund | Consultant | Projected Expenses | Actual Expenses |
|-------------------------------|-------------------|---------------------------|------------------------|
| | Attorney | \$1,000.00 | \$0.00 |
| | Engineer | 2,000.00 | 0.00 |
| | Operator | 500.00 | 0.00 |
| | Total | \$3,500.00 | \$0.00 |

| Tax Fund | Consultant | Projected Expenses | Actual Expenses |
|-----------------|-------------------|---------------------------|------------------------|
| | Tax Assessor | 1,000.00 | 0.00 |
| | Total | \$1,000.00 | \$0.00 |

Reporting Requirements:

¹Projected Expenses for the upcoming year presented in last month of fiscal year with Annual Budget in bookkeeping report

²Actual Expenses for the preceding year presented in first month of fiscal year in bookkeeping report