



Harris County MUD No. 122 - GOF  
2020 Annual Budget

	11 Month Actuals	12 Month Annualized	2019 Approved Budget	2020 Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
14110 · Water - Customer Service Revenue	\$151,845	\$166,845	\$167,759	\$168,500
14112 · Surface Water - Reserve	36,808	41,008	40,177	42,200
14130 · Reconnection Fee	931	1,016	803	1,000
14210 · Sewer - Customer Service Fee	91,394	99,703	102,681	102,700
14220 · Inspection Fees	190	207	0	200
14310 · Penalties & Interest	10,381	11,325	12,072	11,700
14350 · Maintenance Tax Collections	446,606	446,606	441,215	475,806
14360 · Grease Trap	1,210	1,320	1,320	1,400
14370 · Interest Earned on Temp. Invest	22,421	24,459	19,249	24,000
14375 · Interest Earned on Checking	72	79	80	80
<b>Total Income</b>	<b>\$761,858</b>	<b>\$792,567</b>	<b>\$785,356</b>	<b>\$827,586</b>
<b>Expense</b>				
16120 · Surface Water Fee	\$47,478	\$52,478	\$57,355	\$54,000
16125 · Purchase Water / JWP	39,564	43,161	48,914	43,600
16130 · Maintenance & Repairs - Water	49,205	53,678	39,689	56,400
16150 · Laboratory Expense - Water	7,406	8,079	4,129	9,100
16160 · Utilities	21,339	23,279	23,000	24,100
16180 · Reconnections	375	409	371	409
16210 · Inspection Expense	185	202	518	200
16215 · Grease Trap Expense	900	982	950	1,200
16230 · Maintenance & Repairs - Sewer	79,064	86,252	68,769	80,000
16231 · Storm Sewer Televising	0	0	0	40,000
16232 · Sewer Plant Inspections	0	0	0	10,000
16240 · Chemicals - Sewer	1,820	1,985	1,773	2,000
16250 · Lab Fees - Sewer	7,131	7,779	8,787	8,000
16260 · Sludge Removal	5,833	6,363	13,804	6,600
16280 · Mowing - Sewer	2,374	2,590	2,668	2,700
16320 · Financial Advisor Fees	875	875	875	875
16330 · Legal Fees	59,595	65,013	60,000	60,000
16340 · Auditing Fees	17,300	17,300	17,900	17,900
16350 · Engineering Fees	46,016	50,199	38,000	38,000
16351 · Joint Stormwater Management	1,500	1,500	1,545	1,500
16360 · TCEQ Fee	445	445	460	500
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	2,392	2,392	5,355	2,500
16390 · Telephone Expense	712	777	783	800
16420 · Service Account Collection	5,825	6,355	7,077	6,500
16430 · Bookkeeping Fees	18,304	19,968	22,600	22,600
16440 · Consumer Confidence Report	449	449	500	500
16450 · Legal Notices & Other Publications	0	1,500	1,500	1,500
16460 · Printing & Office Supplies	3,049	3,326	2,724	3,400
16470 · Filing Fees	148	161	228	200
16480 · Delivery Expense	45	49	119	50
16500 · Operations - Water	14,452	15,766	16,179	16,200
16510 · Operations - Sewer	16,500	18,000	18,661	18,600
16520 · Postage	308	336	381	350
16530 · Insurance & Surety Bond	10,063	10,063	10,182	10,300
16540 · Travel & Meeting Expense	7,859	7,859	6,000	8,000
16550 · Garbage Expense	58,911	64,381	64,205	66,000
16560 · Miscellaneous Expense	4,127	4,502	3,919	4,600
16570 · AWBD Expense	2,850	3,470	3,000	3,500
16600 · Payroll Expenses	11,465	12,272	13,500	13,500
<b>Total Expense</b>	<b>\$545,863</b>	<b>\$594,194</b>	<b>\$566,420</b>	<b>\$646,184</b>
<b>Net Ordinary Income</b>	<b>\$215,996</b>	<b>\$198,373</b>	<b>\$218,936</b>	<b>\$181,402</b>
<b>Other Expense</b>				
16700 · Capital Outlay	\$15,805	\$15,805	\$0	\$15,000
16701 · Capital Outlay- WWTP Outfall Reh	925	925	0	0
16702 · Capital Outlay- SS Rehab	31,144	31,144	0	0
16703 · Lift Station Rehab	0	0	60,000	0
<b>Total Other Expense</b>	<b>\$47,874</b>	<b>\$47,874</b>	<b>\$60,000</b>	<b>\$15,000</b>
<b>Net Income</b>	<b>\$168,122</b>	<b>\$150,499</b>	<b>\$158,936</b>	<b>\$166,402</b>

**Harris County MUD No. 122**  
**Senate Bill 622 - Fiscal Year Ending August 31, 2020**

**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.

<b>General Operating Fund</b>	<b>Consultant</b>	<b>Projected Expenses</b>	<b>Actual Expenses</b>
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Operator	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Tax Fund</b>	<b>Consultant</b>	<b>Projected Expenses</b>	<b>Actual Expenses</b>
	Tax Assessor	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Reporting Requirements:**

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

<sup>2</sup>Actual Expenses for the preceding year presented in first month of fiscal year in bookkeeping report