



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

August 25, 2021

Harris County MUD No. 122

Re: Annual Budget – Fiscal Year Ending August 31, 2022

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures

Director *James Keene*

Director *John C. Hopewell*

Director *John C. Hopewell*

Harris County MUD No. 122 - GOF
2022 Proposed Budget

	11 Month Actuals	12 Month Annualized	2021 Approved Budget	2022 Proposed Budget
Ordinary Income/Expense				
Income				
14110 · Water - Customer Service Revenue	\$167,814	\$184,314	\$195,000	\$186,200
14112 · Surface Water - Reserve	44,423	49,423	55,000	50,900
14130 · Reconnection Fee	1,079	1,177	1,400	1,200
14150 · Tap Connections	98,986	98,986	0	0
14210 · Sewer - Customer Service Fee	96,084	104,819	110,200	108,000
14220 · Inspection Fees	1,050	1,145	2,900	1,200
14310 · Penalties & Interest	8,600	9,382	9,000	9,700
14350 · Maintenance Tax Collections	635,945	635,945	520,413	760,000
14360 · Grease Trap	1,680	1,830	1,400	1,885
14370 · Interest Earned on Temp. Invest	1,540	1,680	10,000	1,500
14375 · Interest Earned on Checking	59	59	90	0
Total Income	\$1,057,260	\$1,088,760	\$905,403	\$1,120,585
Expense				
16000 · Transfer to Tax Fund	\$11,404	\$11,404	\$0	\$0
16110 · Tap Connection Expense	24,722	24,722	26,500	0
16120 · Surface Water Fee	52,551	58,051	65,000	59,800
16125 · Purchase Water / JWP	43,193	47,120	50,100	47,600
16130 · Maintenance & Repairs - Water	81,293	88,683	75,200	91,300
16150 · Laboratory Expense - Water	4,788	5,223	3,700	5,380
16160 · Utilities	19,031	20,761	20,900	21,200
16180 · Reconnections	350	382	400	400
16190 · Disconnect Expense	225	245	0	300
16210 · Inspection Expense	2,500	2,727	1,300	2,809
16215 · Grease Trap Expense	1,140	1,260	1,200	1,800
16230 · Maintenance & Repairs - Sewer	103,292	112,682	149,000	116,100
16231 · Storm Sewer Televising	5,793	5,793	20,000	0
16232 · Sewer Plant Inspections	11,583	11,583	10,000	0
16233 · WWTP Discharge Permit Renewal	0	0	0	24,000
16240 · Chemicals - Sewer	3,907	4,057	2,300	4,179
16250 · Lab Fees - Sewer	8,531	9,307	9,300	9,600
16260 · Sludge Removal	10,010	10,725	15,100	11,000
16280 · Mowing - Sewer	2,374	2,769	2,800	2,900
16320 · Financial Advisor Fees	0	0	875	875
16330 · Legal Fees	66,231	72,252	60,000	60,000
16340 · Auditing Fees	17,700	17,700	17,900	17,900
16350 · Engineering Fees	47,783	52,127	42,000	45,000
16351 · Joint Stormwater Management	1,500	1,500	1,500	1,500
16360 · TCEQ Fee	462	1,375	500	1,375
16370 · Election Expense	0	0	0	15,000
16380 · Permit Expense	2,352	2,352	2,500	2,400
16390 · Telephone Expense	743	810	800	815
16420 · Service Account Collection	6,195	6,758	8,000	7,200
16430 · Bookkeeping Fees	21,900	23,891	23,500	26,000
16440 · Consumer Confidence Report	0	344	500	500
16450 · Legal Notices & Other Publications	0	0	500	250
16460 · Printing & Office Supplies	1,465	1,598	2,500	2,000
16470 · Filing Fees	202	220	200	250
16480 · Delivery Expense	588	641	200	650
16500 · Operations - Water	22,834	24,910	23,428	25,000
16510 · Operations - Sewer	17,500	19,091	24,500	22,000
16520 · Postage	134	146	200	200
16530 · Insurance & Surety Bond	8,796	8,796	9,000	9,000
16540 · Travel & Meeting Expense	4	6	8,000	5,000
16550 · Garbage Expense	63,056	68,856	69,000	72,072
16560 · Miscellaneous Expense	1,337	1,459	3,900	1,750
16580 · Bank Service Charges	0	0	0	480
16570 · AWBD Expense	1,590	1,590	3,500	3,500
16600 · Payroll Expenses	10,496	11,450	13,500	13,500
Total Expense	\$679,555	\$735,367	\$769,303	\$732,585
Net Ordinary Income	\$377,705	\$353,393	\$136,100	\$388,000
Other Income/Expense				
Other Income				
15000 · Assigned Operating Surplus	\$0	\$0	\$23,300	\$220,100
Total Other Income	\$0	\$0	\$23,300	\$220,100
Other Expense				
16700 · Capital Outlay	\$0	\$0	\$15,000	\$15,000
16705 · Capital Outlay - SS Cleaning	37,484	37,484	39,700	0
16706 · WWTP Access Rd	2,305	5,000	104,700	257,100
16707 · Capital Outlay - WW Rehab	0	0	0	336,000
Total Other Expense	\$39,789	\$42,484	\$159,400	\$608,100
Net Income	\$337,916	\$310,909	\$0	\$0