

MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

August 24, 2022

Harris County MUD No. 122

Re: Annual Budget – Fiscal Year Ending August 31, 2023

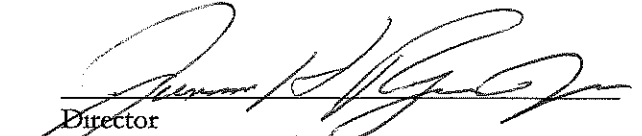
Please check the appropriate box and sign below.


Approved  \_\_\_\_\_


Deferred  \_\_\_\_\_

Comments \_\_\_\_\_  
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Signatures

  
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Director

  
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Director

  
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Director

# Adopted Budget

Harris County Municipal Utility District No. 122 - Fiscal Year Ending 08/2023

	Eleven Month Actuals 09/21 - 07/22	Twelve Months Annualized FYE 08/22	Approved 2022 Budget	Adopted 2023 Budget	Delta
<b>Revenues</b>					
14110 - Water - Customer Service Revenue	170,647	186,747	186,200	195,000	8,800
14112 - Surface Water - Reserve	45,890	50,062	50,900	52,565	1,665
14130 - Reconnection Fee	385	420	1,200	500	(700)
14210 - Sewer - Customer Service Fee	99,265	108,289	108,000	112,500	4,500
14220 - Inspection Fees	0	0	1,200	1,200	0
14310 - Penalties & Interest	14,096	15,377	9,700	16,100	6,400
14330 - Miscellaneous Income	83	83	0	0	0
14350 - Maintenance Tax Collections	720,327	760,000	760,000	879,648	119,648
14360 - Grease Trap	1,350	1,473	1,885	1,500	(385)
14370 - Interest Earned on Temp. Investments	6,973	7,606	1,500	20,000	18,500
14375 - Interest Earned on Checking	0	0	0	15	15
<b>Total Revenues</b>	<b>\$1,059,015</b>	<b>\$1,130,057</b>	<b>\$1,120,585</b>	<b>\$1,279,028</b>	<b>\$158,443</b>
<b>Expenditures</b>					
16000 - Transfer to Tax Fund	16,697	16,697	0	0	0
16010 - Transfer to Debt Service	13,729	22,378	0	0	0
16120 - Surface Water Fee	48,157	52,535	59,800	55,162	(4,638)
16125 - Purchase Water / JWP	39,433	43,017	47,600	47,600	0
16130 - Maintenance & Repairs - Water	106,078	115,722	91,300	120,000	28,700
16150 - Laboratory Expense - Water	7,755	9,306	5,380	9,500	4,120
16160 - Utilities	19,323	21,079	21,200	22,500	1,300
16180 - Reconnections	300	327	400	400	0
16190 - Disconnect Expense	300	300	300	300	0
16210 - Inspection Expense	400	400	2,809	1,000	(1,809)
16215 - Grease Trap Expense	1,260	1,512	1,800	1,800	0
16230 - Maintenance & Repairs - Sewer	103,563	124,276	116,100	118,500	2,400
16233 - WWTP Discharge Permit Renewal	23,086	23,086	24,000	0	(24,000)
16240 - Chemicals - Sewer	4,734	5,165	4,179	5,200	1,021
16250 - Lab Fees - Sewer	7,689	8,388	9,600	8,500	(1,100)
16260 - Sludge Removal	12,007	13,098	11,000	15,200	4,200
16280 - Mowing - Sewer	2,176	2,374	2,900	2,900	0
16320 - Financial Advisor Fees	750	750	875	875	0
16330 - Legal Fees	65,342	71,282	60,000	69,000	9,000
16340 - Auditing Fees	18,500	18,500	17,900	19,000	1,100
16350 - Engineering Fees	46,241	50,445	45,000	55,000	10,000

# Adopted Budget

Harris County Municipal Utility District No. 122 - Fiscal Year Ending 08/2023

	Eleven Month Actuals 09/21 - 07/22	Twelve Months Annualized FYE 08/22	Approved 2022 Budget	Adopted 2023 Budget	Delta
16351 - Joint Stormwater Management	1,500	1,500	1,500	1,500	0
16360 - TCEQ Fee	476	476	1,375	1,500	125
16370 - Election Expense	0	0	15,000	0	(15,000)
16380 - Permit Expense	3,567	3,567	2,400	3,600	1,200
16390 - Telephone Expense	470	470	815	200	(615)
16420 - Service Account Collection	4,769	5,202	7,200	5,500	(1,700)
16430 - Bookkeeping Fees	21,327	26,000	26,000	33,000	7,000
16440 - Consumer Confidence Report	239	500	500	500	0
16450 - Legal Notices & Other Publications	589	589	250	620	370
16460 - Printing & Office Supplies	5,091	5,553	2,000	6,000	4,000
16470 - Filing Fees	184	200	250	250	0
16480 - Delivery Expense	415	453	650	650	0
16500 - Operations - Water	24,571	29,485	25,000	29,500	4,500
16510 - Operations - Sewer	17,600	19,200	22,000	20,000	(2,000)
16520 - Postage	138	151	200	200	0
16530 - Insurance & Surety Bond	9,214	9,214	9,000	9,700	700
16540 - Travel & Meeting Expense	1,302	1,302	5,000	5,000	0
16550 - Garbage Expense	62,968	68,693	72,072	72,200	128
16560 - Miscellaneous Expense	6,844	6,844	1,750	6,700	4,950
16570 - AWBD Expense	1,555	1,555	3,500	3,500	0
16580 - Bank Service Charges	1,768	2,122	480	2,100	1,620
16590 - Record Storage Fees	458	550	0	500	500
16600 - Payroll Expenses	9,689	11,626	13,500	13,500	0
<b>Total Expenditures</b>	<b>\$712,253</b>	<b>\$795,889</b>	<b>\$732,585</b>	<b>\$768,657</b>	<b>\$36,072</b>
<b>Other Revenues</b>					
15000 - Assigned Operating Surplus	0		220,100	0	(220,100)
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,100</b>	<b>\$0</b>	<b>(\$220,100)</b>
<b>Capital Outlay</b>					
16700 - Capital Outlay	24,480	24,480	15,000	15,000	0
16706 - Capital Outlay - WWTP Access Rd	31,079	37,295	257,100	278,737	21,637
16707 - Capital Outlay - WWTP Improvements	111,290	133,548	336,000	157,516	(178,484)
<b>Total Capital Outlay</b>	<b>\$166,849</b>	<b>\$195,323</b>	<b>\$608,100</b>	<b>\$451,253</b>	<b>(\$156,847)</b>

# Adopted Budget

Harris County Municipal Utility District No. 122 - Fiscal Year Ending 08/2023

	<b>Eleven Month Actuals</b>	<b>Twelve Months Annualized</b>	<b>Approved</b>	<b>Adopted</b>	<b>Delta</b>
	09/21 - 07/22	FYE 08/22	2022 Budget	2023 Budget	
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$179,913</b>	<b>\$138,845</b>	<b>\$0</b>	<b>\$59,119</b>	<b>\$59,119</b>