

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

August 23, 2023

Harris County MUD No. 122



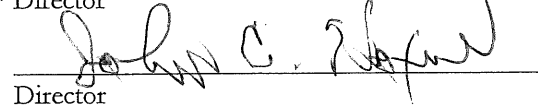
Re: Annual Budget – Fiscal Year Ending August 31, 2024

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures
Director 
Director 
Director 

Adopted Budget

Harris County Municipal Utility District No. 122 - 08/2024

	Eleven Month Actuals 09/22-07/23	Twelve Months Annualized FYE 08/23	Approved 2023 Budget	Adopted 2024 Budget
Revenues				
14101 - Water - Customer Service Revenue	172,543	192,043	195,000	197,804
14102 - Surface Water - Reserve	45,886	57,886	52,565	59,623
14130 - Reconnection Fee	0	0	500	500
14201 - Wastewater - Customer Service Fee	102,423	111,734	112,500	115,086
14203 - Grease Trap Inspection Fees	1,500	1,800	1,500	1,854
14220 - Inspection Fees	0	0	1,200	1,200
14301 - Maintenance Tax Collections	784,752	879,648	879,648	775,522
14702 - Penalties & Interest	14,823	17,788	16,100	18,322
14801 - Interest Earned on Checking	5	5	15	10
14802 - Interest Earned on Temp. Invest.	69,102	75,384	20,000	69,388
Total Revenues	\$1,191,036	\$1,336,290	\$1,279,028	\$1,239,309
Expenditures				
16102 - Operations - Water	21,839	26,207	29,500	26,993
16104 - Purchase Water/ JWP	45,702	49,856	47,600	51,352
16105 - Maintenance & Repairs - Water	53,159	63,790	120,000	65,704
16108 - Laboratory Expense - Water	3,126	3,751	9,500	3,863
16110 - Administrative Expense	103	103	0	106
16111 - Disconnect/Reconnect Expense	450	540	400	556
16112 - Disconnect Expense	0	0	300	0
16113 - Service Account Collection	3,367	4,040	5,500	4,161
16116 - Permit Expense - Water	1,048	1,048	0	1,080
16117 - TCEQ Regulatory Expense - Water	499	499	1,500	513
16118 - Surface Water Fee	51,821	57,421	55,162	59,143
16202 - Operations - Wastewater	17,949	21,539	20,000	22,185
16203 - Grease Trap Expense	1,200	1,440	1,800	1,483
16205 - Maint. & Repairs - Wastewater	89,183	107,019	118,500	110,230
16207 - Chemicals - Wastewater	3,727	4,970	5,200	5,119
16208 - Laboratory Expense - Wastewater	7,409	8,891	8,500	9,158
16209 - Mowing - Wastewater	1,582	1,899	2,900	1,956

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16210 - Utilities - Wastewater	17,635	21,163	22,700	21,797
16212 - Sludge Removal	14,369	15,675	15,200	16,145
16301 - Garbage Expense	64,866	77,839	72,200	80,174
16401 - Joint Stormwater Management	1,500	1,500	1,500	1,500
16402 - Permit Expense	1,250	1,250	3,600	1,288
16450 - Legal Notices & Other Publications	0	0	620	300
16502 - Inspection Expense	1,976	1,976	1,000	2,035
16701 - Legal Fees	63,332	75,999	69,000	69,000
16703 - Engineering Fees	45,659	54,791	55,000	55,000
16705 - Auditing Fees	20,800	20,800	19,000	21,500
16706 - Filing Fees	151	181	250	186
16707 - Delivery Expense	395	431	650	444
16708 - Financial Advisor Fees	900	900	875	900
16709 - Election Expense	0	0	0	5,000
16711 - Bookkeeping Fees	37,063	40,432	33,000	41,645
16712 - Postage	119	130	200	134
16714 - Printing & Office Supplies	4,764	5,197	6,000	5,353
16715 - Insurance & Surety Bond	9,720	9,720	9,700	10,012
16716 - Record Storage Fees	786	857	500	883
16718 - Travel Expense	125	150	0	155
16719 - AWBD Expense	2,686	2,686	3,500	3,500
16721 - Meeting Expense	4,027	4,832	0	4,977
16722 - Bank Service Charges	1,871	2,041	2,100	2,102
16723 - Consumer Confidence Report	0	500	500	500
16728 - WWTP Evaluation	0	0	0	10,000
17101 - Payroll Expenses	8,905	9,715	13,500	13,260
17103 - Payroll Tax Expense	681	743	0	1,014
17802 - Miscellaneous Expense	0	0	6,700	100
Total Expenditures	\$605,742	\$702,519	\$763,657	\$732,507

Adopted Budget

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Capital Outlay				
Capital Outlay	0	0	15,000	15,000
Capital Outlay - WWTP Access Road	330,339	330,339	278,737	0
Capital Outlay - Improvements	27,419	27,419	157,516	0
Total Capital Outlay	\$357,758	\$357,758	\$451,253	\$15,000
Net Excess Revenues <Expenditures>	\$227,536	\$276,012	\$64,118	\$491,802