Adopted Budget

Harris County Municipal Utility District No. 122 - Fiscal Year Ending 08/27

	10 Month Actuals 09/25 - 06/26	Twelve Months Annualized FYE 08/26	Approved 2026 Budget	Adopted 2027 Budget
Revenues				
14101 · Water -Customer Service Revenue	205,500	239,500	220,000	251,500
14102 · Surface Water - Reserve	61,289	72,289	73,800	75,900
14106 · Reconnection Fee	1,173	1,407	1,900	1,500
14201 · Wastewater-Customer Service Fee	100,690	117,690	113,700	123,600
14203 · Grease Trap Inspection Fees	1,500	1,800	1,900	1,800
14301 · Maintenance Tax Collections	948,935	959,611	862,400	869,200
14501 · Tap Connections	445,195	445,195	0	0
14502 · Inspection Fees	9,790	9,790	0	0
14702 · Penalties & Interest	19,277	23,133	19,100	24,300
14802 · Interest Earned on Temp. Invest	106,284	127,541	97,900	102,152
Total Revenues	**$1,899,633**	**$1,997,956**	**$1,390,700**	**$1,449,952**
Expenditures				
16102 · Operations - Water	$19,870	$23,843	$26,600	$25,000
16104 · Purchase Water / JWP	64,375	77,250	68,400	81,100
16105 · Maintenance & Repairs - Water	108,811	118,703	86,500	125,000
16108 · Laboratory Expense - Water	4,341	5,209	9,300	5,500
16110 · Administrative Expense	3,130	3,755	2,200	3,900
16112 · Disconnect Expense	10,016	12,019	7,000	12,600
16115 · Meter Replacement	4,149	4,149	3,500	4,400
16116 · Permit Expense - Water	1,046	1,255	1,100	1,300
16117 · TCEQ Regulatory Expense - Water	251	812	900	900
16118 · Surface Water Fee	72,296	86,756	73,800	95,400
16202 · Operations - Wastewater	16,236	19,484	24,100	24,100
16203 · Grease Trap Expense	1,166	1,399	1,500	1,500
16205 · Maint & Repairs - Wastewater	76,013	91,216	121,000	121,000
16207 · Chemicals - Wastewater	6,339	7,607	7,800	8,000
16208 · Laboratory Expense - Wastewater	14,121	16,945	34,700	17,800
16209 · Mowing - Wastewater	2,438	2,926	2,500	4,800
16210 · Utilities - Wastewater	17,581	23,441	22,100	24,600

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16212 · Sludge Removal	11,109	13,331	13,400	14,000
16214 · Telephone Expense - Wastewater	828	828	0	900
16217 · TCEQ Regulatory Exp-Wastewater	251	812	900	900
16218 · WWTP Discharge Permit Renewal	5,200	15,200	0	17,000
16301 · Garbage Expense	66,768	89,024	84,300	93,500
16401 · Joint Stormwater Management	4,500	4,500	4,500	4,500
16402 · Permit Expense	1,250	1,250	1,300	1,300
16501 · Tap Connection Expense	184,860	184,860	0	0
16502 · Inspection Expense	4,076	4,076	0	0
16701 · Legal Fees	115,968	139,161	72,000	90,000
16703 · Engineering Fees	74,553	89,464	65,000	80,000
16705 · Auditing Fees	23,000	23,000	23,000	24,200
16706 · Filing Fees	1,036	1,243	1,000	1,300
16707 · Delivery Expense	1,863	2,235	500	2,300
16708 · Financial Advisor Fees	1,125	1,125	900	1,200
16709 · Election Expense	71,833	71,833	20,000	0
16710 · Website Expense	0	0	0	5,000
16711 · Bookkeeping Fees	58,676	70,412	60,500	77,500
16712 · Postage	1,559	1,871	300	2,000
16713 · Legal Notices & Other Publ.	91	91	0	100
16714 · Printing & Office Supplies	8,906	10,688	5,200	11,200
16715 · Insurance & Surety Bond	17,571	17,571	14,100	19,300
16716 · Record Storage Fees	1,449	1,739	1,900	1,800
16718 · Travel Expense	346	415	900	400
16719 · AWBD Expense	2,902	2,902	4,500	3,000
16720 · Dues & Registrations	2,290	2,290	2,500	2,400
16721 · Meeting Expense	7,258	8,710	5,500	9,100
16722 · Bank Services Charges	851	1,021	500	1,100
16723 · Consumer Confidence Report	55	65	400	0
17101 · Payroll Expenses	17,017	20,420	14,500	21,400

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17102 · Payroll Administration	150	200	0	600
17103 · Payroll Tax Expense	1,302	1,562	1,100	1,700
17802 · Miscellaneous Expense	700	700	100	0
Total Expenditures	**$1,111,523**	**$1,279,370**	**$892,300**	**$1,044,600**
Other Revenues				
17901 · Transfer from Reserves	$0	$0	$0	$3,648
Total Other Revenues	**$0**	**$0**	**$0**	**$3,648**
Capital Outlay				
17901 · Capital Outlay	$19,062	$19,062	$25,000	$50,000
17907 · Capital Outlay-SS Rehab	29,318	29,318	0	349,000
17910 · Capital Outlay - CCTV	101,239	101,239	105,000	0
18103 · Transfer to Tax Fund	17,650	17,650	0	10,000
Total Capital Outlay	**$167,269**	**$167,269**	**$130,000**	**$409,000**
Net Excess Revenues <Expenditures>	**$620,841**	**$551,317**	**$368,400**	**$0**