

**HARRIS COUNTY MUD #321**  
**Adopted Budget for Fiscal Year Ending September 30, 2021**

Revenue :	Budget for 9/30/2020	12 months Actual YTD	12 Month Projection	Adopted Budget 9/30/2021	Adopted Amendment 10/20/2021
Water Revenue	330,000	808,910	808,910	700,000	700,000
Sewer Revenue	320,000	963,764	963,764	845,000	845,000
Penalty & Interest	5,000	5,183	5,183	5,000	5,000
Maintenance Tax	560,000	595,775	595,775	595,775	<b>1,979,000</b>
Sales Tax-SPA	850,000	1,118,454	1,118,454	850,000	850,000
Interest Income	50,000	38,654	38,654	25,000	25,000
Tap Fees	0	75,912	75,912	0	0
Inspection Fees	30,000	37,024	37,024	30,000	30,000
Miscellaneous Income/Fire Protection	18,000	31,989	31,989	18,000	18,000
	<b>2,163,000</b>	<b>3,675,666</b>	<b>3,675,666</b>	<b>3,068,775</b>	4,452,000

Expenses :		Actual YTD	Projected	Adopted	Adopted
Director Fees	9,000	8,400	8,400	9,000	9,000
Payroll Expense	689	596	596	689	689
Legal Fees	120,000	114,230	114,230	120,000	120,000
Legal Fees-Construction	0	0	0	0	0
Auditing Fees	25,500	25,900	25,900	25,900	25,900
Engineering Fees-Gen #622-00	80,000	66,457	66,457	80,000	80,000
Bookkeeping	14,000	12,825	12,825	14,000	14,000
Operator Fees	25,000	23,370	23,370	25,000	25,000
R&M General	25,000	19,513	19,513	25,000	25,000
R&M Water	45,000	15,733	15,733	45,000	45,000
R&M Sewer/Lift Station	50,000	32,365	32,365	50,000	50,000
Storm Water / Detention	10,000	8,748	8,748	10,000	10,000
Utilities	10,000	16,610	16,610	10,000	10,000
Jt Wtr/Swr/LS Bill Fr HC 406	1,000,000	2,040,531	2,040,531	1,200,000	1,200,000
Regulatory Assessment Fees	4,100	3,573	3,573	4,100	4,100
Permit Fees	1,000	708	708	1,000	1,000
Office Supplies & Expenses	3,000	3,649	3,649	3,000	3,000
Lab Expense	3,000	4,099	4,099	4,500	4,500
Insurance	8,000	6,712	6,712	8,000	8,000
Travel Expense	1,000	436	436	1,000	1,000
Membership Fees	700	675	675	700	700
Tap Expense	0	116,010	116,010	0	0
Inspections	8,000	11,434	11,434	11,000	11,000
Miscellaneous Expenses	10,000	2,284	2,284	10,000	10,000
GIS Update	14,000	3,600	3,600	10,000	10,000
Main Line Valve Survey	30,000	19,146	19,146	0	0
Sanitary Manhole/Cleaning Survey	0	0	0	<b>50,000</b>	50,000
<b>Total Operating Expenses</b>	<b>1,496,989</b>	<b>2,557,604</b>	<b>2,557,604</b>	<b>1,717,889</b>	<b>1,717,889</b>

**Net Operating Surplus (Loss)** 666,012 1,118,063 1,118,063 1,350,887 2,734,112

Capital Expenses					
321 Engineering - District Projects	680,000	407,779	407,779	550,000	550,000
SWS/Raba Special	80,000	13,835	13,835	50,000	50,000
Traffic Signal - Greens Crossing/Fallbrook	250,000	0	0	350,000	350,000
CNP Street Lighting	160,000	6,018	6,018	0	0
Aldine Western	0	0	0	12,000	12,000
Fallbrook Dr Ph 1 (Paving Only)	0	0	0	<b>264,000</b>	264,000
C.I.P	0	0	0	<b>256,000</b>	256,000
<b>Total Capital Expenses</b>	<b>1,170,000</b>	<b>427,632</b>	<b>427,632</b>	<b>1,482,000</b>	<b>1,482,000</b>

**Total Surplus/(Deficit)** (503,989) 690,430.60 690,430.60 (131,113.50) 1,252,111.50