HARRIS COUNTY MUD #321 Adopted Budget for Fiscal Year Ending September 30, 2022

				8/17/2021
	Budget	10 months	12 Month	Adopted Budget
Revenue:	for 9/30/2021	Actual YTD	Projection	9/30/2022
Water Revenue	700,000	898,543	1,078,252	700,000
Sewer Revenue	845,000	1,168,387	1,402,065	845,000
Penalty & Interest	5,000	20,879	25,055	5,000
Maintenance Tax	1,979,000	2,107,690	2,107,690	2,190,000
Sales Tax-SPA	850,000	948,840	1,138,608	850,000
Interest Income	25,000	3,787	4,544	5,000
Tap Fees	0	8,650	8,650	0
Inspection Fees	30,000	30,419	36,503	30,000
Miscellaneous Income/Fire Protection	18,000	29,618	35,542	18,000
	4,452,000	5,216,814	5,836,909	4,643,000
Evnonene		Actual VTD	Droinated	Brancod
Expenses :	9,000	Actual YTD 5,850	Projected 7,020	Proposed 9,000
Payroll Expense	689	424	509	689
Legal Fees	120,000	83,553	100,264	120,000
Legal Fees-Construction	120,000	3,620	4,344	120,000
Auditing Fees	25,900	26,900	26,900	25,900
Engineering Fees-Gen #622-00	80,000	24,970	29,964	60,000
Bookkeeping	14,000	10,500	12,600	14,000
Operator Fees	25,000	19,108	22,930	25,000
R&M General	25,000	12,683	15,219	25,000
R&M Water	45,000	12,165	14,597	45,000
R&M Sewer/Lift Station	50,000	44,613	53,536	50,000
Storm Water / Detention	10,000	4,250	5,100	10,000
Utilities	10,000	18,911	22,694	25,000
Jt Wtr/Swr/LS Bill Fr HC 406	1,200,000	2,050,043	2,460,052	2,000,000
Regulatory Assessment Fees	4,100	11,207	11,207	4,100
Permit Fees	1,000	669	803	1,000
Office Supplies & Expenses	3,000 4,500	3,104 4,171	3,725 5,006	3,000 4,500
Lab Expense Insurance	8,000	7,207	7,207	8,000
Travel Expense	1,000	0	0	1,000
Membership Fees	700	675	675	700
Tap Expense	0	3,500	3,500	0
Inspections	11,000	8,270	9,924	11,000
Miscellaneous Expenses	10,000	8,636	10,363	10,000
GIS Update	10,000	3,784	4,541	10,000
Fire Hydrant Survey/Painting	0	0	0	8,500
Sanitary Manhole/Cleaning Survey	50,000	48,344	58,012	50,000
Total Operating Expenses	1,717,889	2,417,157	2,890,691	2,521,389
Net Operating Surplus (Loss)	2,734,112	2,799,657	2,946,218	2,121,612
Capital Expenses				
321 Engineering - District Projects	550,000	241,165	289,398	350,000
SWS/Raba Special	50,000	20,594	24,713	37,000
Traffic Signal - Greens Crossing/Fallbrook	350,000	3,619	4,343	250,000
Aldine Western	0	10,598	12,718	0
Fallbrook Dr	264,000	0	0	690,000
C.I.P # 8617-00	256,000	6,593	7,911	73,000
Total Capital Expenses	1,470,000	282,570	339,084	1,400,000

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Total Surplus/(Deficit)