

**HARRIS COUNTY MUD #321**  
**Adopted 9/30/2023**

**Revenue :**

Water Revenue	1,000,000
Sewer Revenue	665,000
Penalty & Interest	5,000
Maintenance Tax	1,129,063
Sales Tax-SPA	1,000,000
Interest Income	5,000
Tap Fees	0
Inspection Fees	30,000
Miscellaneous Income/Fire Protection	18,000
	<b>3,852,063</b>

**Expenses :**

Director Fees	9,000
Payroll Expense	689
Legal Fees	120,000
Legal Fees-Construction	0
Auditing Fees	25,900
Engineering Fees-Gen #622-00	50,000
Bookkeeping	20,000
Operator Fees	25,000
R&M General	50,000
R&M Water	45,000
R&M Sewer/Lift Station	50,000
Storm Water / Detention	10,000
Utilities	35,000
Jt Wtr/Swr/LS Bill Fr HC 406	2,900,000
Regulatory Assessment Fees	15,000
Permit Fees	1,000
Office Supplies & Expenses	10,000
Lab Expense	5,000
Insurance	8,000
Travel Expense	1,000
Membership Fees	700
Tap Expense	0
Inspections	5,000
Miscellaneous Expenses	10,000
GIS Update #6080-00	8,000
Fire Hydrant Survey/Painting	8,000
Sanitary Manhole/Cleaning Survey	0
<b>Total Operating Expenses</b>	<b>3,412,289</b>

**Net Operating Surplus (Loss)**

**439,775**

**Capital Expenses**

321 Engineering - District Projects	330,000
SWS/Raba Special	45,000
COH Impact Fees (Pd to HC 406)	0
West RD LS Rehabd	370,000
Traffic Signal - Greens Crossing/Fallbrook	22,000
Fallbrook Dr Ph 1 (Paving Only)	1,000,000
C.I.P # 8617-00	435,000
<b>Total Capital Expenses</b>	<b>2,202,000</b>

**Total Surplus/(Deficit)**

**(1,762,226)**