

**HARRIS COUNTY MUD #321
Adopted Budget 9/30/2024**

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Revenue :	
Water Revenue	1,200,000
Sewer Revenue	750,000
Penalty & Interest	5,000
Maintenance Tax	2,017,050
Sales Tax-SPA	1,000,000
Interest Income	120,000
Tap Fees	0
Inspection Fees	30,000
Misc Income/Fire Protection	25,000
Total Revenue	5,147,050

Operating Expenses:	
Director fees	13,500
Payroll Expense	1,500
Legal Fees	120,000
Legal Fees-Construction	0
Auditing Fees	30,000
Engineering Fees-Gen #622-00	40,000
Bookkeeping	20,000
Operator Fees	30,000
R&M - General	25,000
R&M - Water	40,000
R&M - Sewer & Lift Station	50,000
Storm Water/ Detention	10,000
Utilities	40,000
Jt Wtr/Swr/LS Bill Fr HC 406	3,815,650
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	10,000
GIS Update 6080-00	8,000
Fire Hydrant Survey/Painting	8,000
Total Operating Expenses:	4,307,350
Net Operating Surplus (Loss)	942,712

Capital Expenses:	
321 Engineering - District Projects	70,000
SWS/Raba Special Project	10,000
Well 3 Driveway	192,000
CIP WP1 GST Rehab	371,000
CIP WP1 HPT Rehab	70,000
CIP WP2 Booster Pump Seals	5,700
Total Capital Expenses:	718,700
Grand Total of Expenses:	5,026,050