

**HARRIS COUNTY MUD #321
Adopted Budget
9/30/2025**

	Budget 9/30/2025
Revenue :	
Water Revenue	2,389,700
Sewer Revenue	750,000
Penalty & Interest	5,000
Maintenance Tax	2,017,050
Sales Tax-SPA	1,000,000
Interest Income	50,000
Tap Fees	0
Inspection Fees	30,000
Misc Income/Fire Protection	1,000
Total Revenue	6,242,750
Operating Expenses:	
Director fees	13,500
Payroll Expense	1,500
Legal Fees	120,000
Legal Fees-Construction	0
Auditing Fees	30,000
Engineering - Gen #622-00	45,000
Engineering - GIS Update 6080-00/00GISMAP-10	8,000
Bookkeeping	20,000
Operator Fees	108,000
Repairs & Maintenance	70,000
Storm Water/ Detention	10,000
Utilities	40,000
Jt Wtr/Swr/LS Bill Fr HC 406	2,716,700
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
Fire Hydrant Survey/Painting	8,000
Total Operating Expenses:	3,246,400
Net Operating Surplus (Loss)	839,700
Capital Expenses:	
321 Engineering - District Projects	65,000
SWS/Raba Special Project	20,000
Well 3 WL Extension	365,980
CIP WP1 GST & HST Rehab	441,000
Well No. 3	625,000
Total Capital Expenses:	1,516,980
Grand Total of Expenses:	4,763,380
Net Total Surplus (Loss)	1,479,370