

HARRIS COUNTY MUD #321
Adopted Budget
9/30/2026

	Budget 9/30/2026
Revenue :	
Water Revenue	1,200,000
Sewer Revenue	750,000
Penalty & Interest	7,500
Maintenance Tax	2,500,000
Sales Tax-SPA	1,000,000
Interest Income	75,000
Tap Fees	0
Inspection Fees	30,000
Misc Income/Fire Protection	1,000
Total Revenue	5,563,500
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	4,000
Bookkeeping	20,000
Operator Fees	115,000
Repairs & Maintenance	130,000
Storm Water/ Detention	10,000
Utilities	50,000
Jt Wtr/Swr/LS Bill Fr HC 406	3,264,000
Regulatory Assessment Fees	15,000
Permit Fees	1,000
Office Supplies & Expenses	10,000
Lab Expense	5,000
Insurance	10,000
Travel Expense	1,000
Membership Fees	700
Tap Expense	0
Inspections	5,000
Miscellaneous	45,000
Fire Hydrant Survey/Painting	8,000
Total Operating Expenses:	3,903,700
Net Operating Surplus (Loss)	1,659,800
Capital Expenses:	
321 Engineering - District Projects	65,000
SWS/Raba Special Project	30,000
WP1 - Canopy Install for Chem Tanks	80,080
WP1 - Winterization of Booster Pump St	9,000
WP2 - Swale Regrading - GST #1	4,700
Well No. 3	625,000
Capital Projects	420,670
Total Capital Expenses:	1,234,450
Grand Total of Expenses:	5,138,150
Net Total Surplus (Loss)	425,350