



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 22, 2017

Harris County MUD No. 355

Re: Amended Annual Budget – Fiscal Year Ending September 30, 2018

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____ $\Delta 16597$ to $\$25K$

Signatures

Kurt C. Baerwinkel

Director

Claude A. Zachary

Director

[Signature]

Director

**Harris County MUD No. 355 - GOF
FYE 2018 Proposed Budget**

	11 Month Actuals	12 Month Annualized	FYE 2017 Adopted Budget	FYE 2018 Proposed Budget
Ordinary Income/Expense				
Income				
14160 · COH Rebate - W/S	738,603	808,603	650,000	750,000
14350 · Maintenance Tax Collections	299,480	299,480	292,929	331,436
14370 · Interest Earned on Temp. Invest	5,355	5,842	3,000	8,000
14375 · Interest on Checking	120	131	80	130
Total Income	1,043,558	1,114,055	946,009	1,089,566
Expense				
16320 · Landscaping	13,775	15,075	15,075	15,075
16325 · Sinkhole Repairs	4,203	4,203	4,203	0
16330 · Legal Fees	40,663	44,359	50,000	50,000
16340 · Auditing Fees	15,000	15,000	15,000	15,000
16350 · Engineering Fees	791	949	5,000	5,000
16360 · Storm Water Quality Svcs	2,200	2,400	2,400	2,400
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	1,500	3,000	3,000	3,000
16430 · Bookkeeping Fees	18,863	20,578	20,000	21,000
16440 · Arbitrage Expense	5,000	5,000	5,000	5,000
16460 · Printing & Office Supplies	1,065	1,161	1,400	1,175
16520 · Postage	88	96	120	105
16530 · Insurance & Surety Bond	2,646	2,646	2,614	2,725
16540 · Travel Expense	1,431	1,561	2,500	2,000
16560 · Miscellaneous Expense	5,232	5,707	5,000	5,000
16570 · AWBD Expense	5,131	5,598	10,000	7,600
16594 · Contribution to Debt Service	0	400,000	400,000	400,000
16600 · Payroll Expenses	12,434	13,334	12,000	13,500
16630 · Drainage Expense	17,455	17,455	18,613	17,978
Total Expense	147,476	558,122	571,925	576,559
Net Ordinary Surplus / (Deficit)	896,082	555,933	374,083	513,008
Other Income/Expense				
Other Expense				
16161 · Utility Expense	147,754	172,254	115,000	149,488
16550 · Garbage Expense	170,566	185,945	191,920	46,138
16590 · Subsidence Expense	33,000	36,000	36,000	0
16595 · Playground Project	0	0	0	200,000
16596 · Lake Drainage/Infrastructure	0	0	0	200,000
16597 · Eng. Fees - Lake Refurbishment	0	0	0	25,000
Total Other Expense	351,320	394,200	342,920	620,626
Net Other Surplus / (Deficit)	(351,320)	(394,200)	(342,920)	(620,626)
Net Surplus / (Deficit)	544,762	161,733	31,163	(107,619)