

**Harris County MUD No. 355 - GOF
FYE 2019 Proposed Budget**

	11 Month Actuals	12 Month Annualized	FYE 2018 Adopted Budget	FYE 2019 Proposed Budget
Ordinary Income/Expense				
Income				
14160 · COH Rebate - W/S	\$703,395	\$733,395	\$750,000	\$720,000
14350 · Maintenance Tax Collections	337,621	337,621	331,436	176,532
14370 · Interest Earned on Temp. Invest	15,366	16,763	8,000	16,500
14375 · Interest on Checking	78	93	130	95
Total Income	\$1,056,459	\$1,087,871	\$1,089,566	\$913,127
Expense				
16315 · Tree Removal	\$2,965	\$2,965	\$0	\$0
16320 · Landscaping	13,975	15,075	15,075	15,560
16330 · Legal Fees	73,622	80,315	50,000	60,000
16332 · Legal Fees - Construction	2,944	2,944	0	0
16340 · Auditing Fees	15,600	15,600	15,000	16,100
16350 · Engineering Fees	10,747	12,896	5,000	5,000
16360 · Storm Water Quality Svcs	2,200	2,400	2,400	2,400
16370 · Election Expense	36,852	36,852	10,000	0
16380 · Permit Expense	3,000	3,000	3,000	3,000
16430 · Bookkeeping Fees	19,127	22,953	21,000	24,000
16440 · Arbitrage Expense	2,500	5,000	5,000	5,000
16460 · Printing & Office Supplies	1,346	1,468	1,175	1,600
16520 · Postage	131	143	105	160
16530 · Insurance & Surety Bond	4,919	4,919	2,725	5,067
16540 · Travel Expense	1,551	1,692	2,000	2,000
16560 · Miscellaneous Expense	6,532	7,125	5,000	7,250
16570 · AWBD Expense	11,749	12,044	7,600	13,000
16594 · Contribution to Debt Service	0	400,000	400,000	500,000
16600 · Payroll Expenses	18,731	21,153	13,500	17,500
16630 · Drainage Expense	13,091	17,455	17,978	18,000
Total Expense	\$241,581	\$665,999	\$576,559	\$695,637
Net Ordinary Surplus / (Deficit)	\$814,877	\$421,872	\$513,008	\$217,490
Other Expense				
16161 · Utility Expense	\$128,593	\$153,593	\$149,488	\$157,000
16550 · Garbage Expense	46,138	46,138	46,138	0
16595 · Playground Project	47,873	100,000	200,000	0
16596 · Lake Drainage/Infrastructure	9,140	9,140	200,000	75,000
16597 · Eng. Fees - Lake Refurbishment	46,119	44,318	25,000	25,000
Total Other Expense	\$277,863	\$353,189	\$620,626	\$257,000
Net Other Surplus / (Deficit)	(\$277,863)	(\$353,189)	(\$620,626)	(\$257,000)
Net Surplus / (Deficit)	\$537,014	\$68,683	(\$107,619)	(\$39,510)

Est. Beg. Bal. 10/18	\$968,003
Net Surplus	(39,510)
Est. End. Bal. 09/19	\$928,493