

# Adopted Budget

Harris County Municipal Utility District No. 355 - 09/2023

	Eleven Month Actuals 10/21 - 08/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Adopted 2023 Budget
<b>Revenues</b>				
14160 - COH Rebate - W/S	744,418	893,301	680,000	700,000
14350 - Maintenance Tax Collections	207,258	209,258	200,000	192,029
14370 - Interest Earned on Temp. Investments	4,845	5,285	3,000	20,000
14375 - Interest Earned on Checking	3	3	0	0
<b>Total Revenues</b>	<b>\$956,523</b>	<b>\$1,107,847</b>	<b>\$883,000</b>	<b>\$912,029</b>
<b>Expenditures</b>				
16320 - Landscaping	22,922	25,006	16,885	18,560
16330 - Legal Fees	55,778	60,849	70,000	60,000
16332 - Legal Fees - Construction	469	469	5,000	0
16340 - Auditing Fees	17,400	17,400	17,400	18,300
16350 - Engineering Fees	19,859	21,665	35,000	35,000
16360 - Storm Water Quality Svcs	2,200	2,400	3,000	2,520
16370 - Election Expense	2,534	2,534	10,000	0
16380 - Permit Expense	1,500	1,500	3,000	1,500
16430 - Bookkeeping Fees	26,670	32,004	27,000	34,000
16440 - Arbitrage Expense	5,000	5,000	0	5,000
16460 - Printing & Office Supplies	863	1,036	900	1,088
16480 - Delivery Expense	0	0	100	100
16500 - Capital Outlay	23,730	23,730	0	0
16520 - Postage	92	110	160	160
16530 - Insurance & Surety Bond	2,832	2,832	5,000	2,900
16540 - Travel Expense	2,572	2,805	1,000	2,946
16560 - Miscellaneous Expense	6,333	6,909	10,000	6,000
16570 - AWBD Expense	7,676	8,374	10,000	10,000
16594 - Contribution to Debt Service	400,000	400,000	400,000	400,000
16600 - Payroll Expense	12,600	13,745	21,000	14,433
16611 - Payroll Tax Expense	964	1,052	0	1,104
16630 - Drainage Expense	17,891	19,517	17,750	20,493

# Adopted Budget

Harris County Municipal Utility District No. 355 - 09/2023

	<b>Eleven Month Actuals</b> 10/21 - 08/22	<b>Twelve Months Annualized</b> FYE 09/22	<b>Approved</b> 2022 Budget	<b>Adopted</b> 2023 Budget
<b>Total Expenditures</b>	<b>\$629,885</b>	<b>\$648,937</b>	<b>\$653,195</b>	<b>\$634,103</b>
<b>Capital Outlay</b>				
16161 - Utility Expense	106,817	116,527	120,500	120,500
16500 - Capital Outlay	0	0	0	50,000
16596 - Lake Drainage/Infrastructure	7,500	7,500	0	0
16670 - Water Conservation Project Ph 3	27,005	59,900	50,000	0
16680 - LOP P & ID	0	0	50,000	50,000
<b>Total Capital Outlay</b>	<b>\$141,322</b>	<b>\$183,927</b>	<b>\$220,500</b>	<b>\$220,500</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$185,316</b>	<b>\$274,983</b>	<b>\$9,305</b>	<b>\$57,426</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 355**

Appendix to Annual Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:

Harris County Municipal Utility District No. 355  
Allen Boone Humphries Robinson LLP  
3200 Southwest Freeway, Suite 2600  
Houston, TX 77027  
713-860-6400  
har355@txdistricts.info