

Amended Budget

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

	Adopted	Adopted Amended	Variance
	2023 Budget	2023 Budget	
Revenues			
14160 - COH Rebate - W/S	700,000	700,000	0
14350 - Maintenance Tax Collections	192,029	192,029	0
14370 - Interest Earned on Temp. Investments	20,000	20,000	0
14375 - Interest Earned on Checking	0	0	0
Total Revenues	\$912,029	\$912,029	\$0
Expenditures			
16320 - Landscaping	18,560	18,560	0
16330 - Legal Fees	60,000	60,000	0
16332 - Legal Fees - Construction	0	0	0
16340 - Auditing Fees	18,300	18,300	0
16350 - Engineering Fees	35,000	35,000	0
16360 - Storm Water Quality Svcs	2,520	2,520	0
16370 - Election Expense	0	0	0
16380 - Permit Expense	1,500	1,500	0
16430 - Bookkeeping Fees	34,000	34,000	0
16440 - Arbitrage Expense	5,000	5,000	0
16460 - Printing & Office Supplies	1,088	1,088	0
16480 - Delivery Expense	100	100	0
16500 - Capital Outlay	0	0	0
16520 - Postage	160	160	0
16530 - Insurance & Surety Bond	2,900	2,900	0
16540 - Travel Expense	2,946	2,946	0
16560 - Miscellaneous Expense	6,000	6,000	0
16570 - AWBD Expense	10,000	10,000	0
16594 - Contribution to Debt Service	400,000	400,000	0
16600 - Payroll Expense	14,433	14,433	0
16611 - Payroll Tax Expense	1,104	1,104	0
16630 - Drainage Expense	20,493	20,493	0
Total Expenditures	\$634,103	\$634,103	\$0
Capital Outlay			
16161 - Utility Expense	120,500	120,500	0
16500 - Capital Outlay	50,000	50,000	0
16596 - Lake Drainage/Infrastructure	0	0	0
16670 - Water Conservation Project Ph 3	0	0	0
16675 - Irrigation Pump Stations 100 & 200	0	50,000	(50,000)
16680 - LOP P & ID	50,000	50,000	0
Total Capital Outlay	\$220,500	\$270,500	(\$50,000)
Net Excess Revenues <Expenditures>	\$57,426	\$7,426	\$50,000

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:

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