

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 8, 2023

Harris County MUD No. 355

Re: Annual Budget – Fiscal Year Ending September 30, 2024

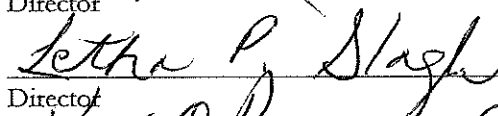
Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures  _____
Director

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Director

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Director

Adopted Budget - Scenario B

Harris County Municipal Utility District No. 355 - 09/2024

	Eleven Month Actuals 10/22-08/23	Twelve Months Annualized FYE 09/23	Approved Amended Budget 2023 Budget	Adopted 2024 Budget
Revenues				
14301 - Maintenance Tax Collections	194,907	192,029	192,029	167,730
14701 - COH Rebate - W/S	949,516	1,266,021	700,000	790,000
14801 - Interest Earned on Checking	145	158	0	163
14802 - Interest Earned on Temp. Investments	56,907	62,081	20,000	79,208
Total Revenues	\$1,201,476	\$1,520,289	\$912,029	\$1,037,101
Expenditures				
16401 - Storm Water Quality Services	2,500	2,727	2,520	4,200
16402 - Permit Expense	1,500	1,500	1,500	1,500
16406 - Drainage Expense	18,327	18,327	20,493	18,877
16602 - Landscaping	15,720	17,149	18,560	17,664
16604 - Utility Expense	102,370	122,844	120,500	126,529
16701 - Administrative Expense	727	793	0	817
16703 - Legal Fees	65,299	71,235	60,000	60,000
16704 - Legal Fees - Construction	68	68	0	0
16705 - Auditing Fees	18,300	18,300	18,300	19,300
16706 - Engineering Fees	21,843	23,828	35,000	35,000
16709 - Election Expense	50	50	0	5,000
16712 - Bookkeeping Fees	38,954	42,495	34,000	43,770
16714 - Printing & Office Supplies	981	1,071	1,088	1,103
16716 - Delivery Expense	48	53	100	100
16717 - Postage	73	80	160	82
16718 - Insurance & Surety Bond	3,065	3,065	2,900	3,157
16719 - AWBD Expense	7,575	7,010	10,000	10,000
16721 - Meeting Expense	3,852	4,203	0	4,329
16722 - Bank Service Charge	490	535	0	240
16723 - Travel Expense	2,500	2,611	2,946	2,689
16727 - Arbitrage Expense	2,500	2,500	5,000	0
16728 - Record Storage Fees	1,364	1,488	0	1,532

Adopted Budget - Scenario B

Harris County Municipal Utility District No. 355 - 09/2024

	Eleven Month Actuals	Twelve Months Annualized	Approved Amended Budget	Adopted
	10/22-08/23	FYE 09/23	2023 Budget	2024 Budget
17101 - Payroll Expenses	13,475	15,243	14,433	20,995
17103 - Payroll Tax Expense	1,031	1,166	1,104	1,680
17802 - Miscellaneous Expense	900	900	6,000	100
17918 - BGE RFQ Preparation	50,000	50,000	0	0
18104 - Contribution to Debt Service	400,000	400,000	400,000	400,000
Total Expenditures	\$773,513	\$809,240	\$754,604	\$778,663
Other Revenues				
Transfer from Reserves	0	0	23,575	0
Total Other Revenues	\$0	\$0	\$23,575	\$0
Capital Outlay				
16500 - Capital Outlay	0	0	50,000	0
16670 - Water Conservation Project Ph 3	0	0	31,000	30,000
16675 - Irrigation Pump Stations 100 & 200	45,987	45,987	50,000	0
16676 - Pump Station 200	0	0	0	300,000
16680 - LOP P & ID	0	0	50,000	0
Total Capital Outlay	\$45,987	\$45,987	\$181,000	\$330,000
Net Excess Revenues <Expenditures>	\$381,976	\$665,062	\$0	(\$71,562)

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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 Houston, TX 77027
 713-860-6400
har355@txdistricts.info