



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

September 13, 2024

Harris County MUD No. 355

Re: Annual Budget – Fiscal Year Ending September 30, 2025


Please check the appropriate box and sign below.

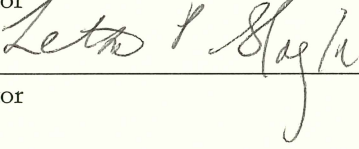
Approved  \_\_\_\_\_

Deferred  \_\_\_\_\_

Comments AS AMENDED IN MEETING

Signatures   
Director

  
Director

  
Director

# Adopted Budget

Harris County Municipal Utility District No. 355 - FYE 09/2025

	Nine Month Actuals 09/23 - 06/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Adopted 2025 Budget
<b>Revenues</b>				
<b>14301 · Maintenance Tax Collections</b>	\$170,143	\$171,276	\$167,730	\$169,000
<b>14701 · COH Rebate - W/S</b>	1,242,862	1,518,842	790,000	389,052
<b>14801 · Interest Earned on Checking</b>	593	791	163	500
<b>14802 · Interest Earned on Temp. Invest</b>	78,026	104,034	79,208	154,022
<b>15801 · Miscellaneous Income</b>	1	1	0	0
<b>Total Revenues</b>	<b>\$1,491,624</b>	<b>\$1,794,944</b>	<b>\$1,037,101</b>	<b>\$712,574</b>
<b>Expenditures</b>				
<b>16401 · Storm Water Quality Srvcs</b>	\$2,100	\$2,800	\$4,200	\$6,000
<b>16402 · Permit Expense</b>	1,500	1,500	1,500	1,600
<b>16406 · Drainage Expense</b>	9,164	18,327	18,877	18,900
<b>16602 · Drainage Easement Maintenance</b>	11,140	15,372	17,664	17,060
<b>16604 · Utility Expense</b>	93,892	125,189	126,529	131,500
<b>16701 · Administrative Fees</b>	766	1,021	817	1,100
<b>16703 · Legal Fees</b>	57,373	76,497	60,000	60,000
<b>16704 · Legal Fees - Construction</b>	439	456	0	500
<b>16705 · Auditing Fees</b>	19,300	19,300	19,300	20,300
<b>16706 · Engineering Fees</b>	31,341	41,789	35,000	40,000
<b>16709 · Election Expense</b>	2,133	2,133	5,000	0
<b>16712 · Bookkeeping Fees</b>	41,205	54,940	43,770	56,600
<b>16714 · Printing &amp; Office Supplies</b>	1,724	2,298	1,103	2,500
<b>16716 · Delivery Expense</b>	12	16	100	100
<b>16717 · Postage</b>	60	80	82	100
<b>16718 · Insurance &amp; Surety Bond</b>	6,569	6,569	3,157	6,900
<b>16719 · AWBD Expense</b>	4,254	9,793	10,000	10,300
<b>16721 · Meeting Expense</b>	3,323	4,430	4,329	4,700
<b>16722 · Bank Service Charge</b>	305	407	240	500
<b>16723 · Travel Expense</b>	1,488	2,976	2,689	3,100
<b>16724 · Publication Expense (SB 622)</b>	309	309	0	0
<b>16727 · Arbitrage Expense</b>	0	0	0	3,000

# Adopted Budget

Harris County Municipal Utility District No. 355 - FYE 09/2025

	Nine Month Actuals	Twelve Months Annualized	Approved	Adopted
	09/23 - 06/24	FYE 09/24	2024 Budget	2025 Budget
<b>16728 · Record Storage Fees</b>	1,745	2,326	1,532	2,500
<b>17101 · Payroll Expenses</b>	18,122	23,775	20,995	24,500
<b>17103 · Payroll Tax Expense</b>	1,386	1,836	1,680	1,900
<b>17802 · Miscellaneous Expense</b>	0	0	100	100
<b>18104 · Contribution to Debt Service</b>	0	300,000	400,000	100,000
<b>Total Expenditures</b>	<b>\$309,648</b>	<b>\$714,139</b>	<b>\$778,664</b>	<b>\$513,760</b>
<b>Capital Outlay</b>				
<b>17901 · Capital Outlay</b>	\$0	\$0	\$0	\$30,000
<b>17902 · Cap Outlay - Irrigation Modific</b>	1,886	1,886	0	0
<b>17919 · Water Conservation Proj Ph 3</b>	0	117,639	0	82,361
<b>17920 · Capital Outlay - Pump Station 100</b>	0	0	0	350,000
<b>17921 · Capital Outlay - Pump Station 200</b>	0	68,805	0	131,195
<b>Total Capital Outlay</b>	<b>\$1,886</b>	<b>\$188,331</b>	<b>\$0</b>	<b>\$593,556</b>
<b>Excess Revenues &lt;Expenditures&gt;</b>	<b>\$1,180,090</b>	<b>\$892,474</b>	<b>\$258,437</b>	<b>(\$394,742)</b>
<b>Other Revenues</b>				
<b>15901 · Cash From Operating Reserves</b>	\$0	\$0	\$0	\$394,742
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,742</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$1,180,090</b>	<b>\$892,474</b>	<b>\$258,437</b>	<b>\$0</b>

## 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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 Allen Boone Humphries Robinson LLP  
 3200 Southwest Freeway, Suite 2600  
 Houston, TX 77027  
[har355@txdistricts.info](mailto:har355@txdistricts.info)