Adopted Budget

Harris County Municipal Utility District No. 355 - FYE 09/26

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Adopted 2026 Budget
Revenues				
14301 · Maintenance Tax Collections	170,682	170,682	169,000	0
14701 · COH Rebate - W/S	491,859	851,859	389,052	550,505
14801 · Interest Earned on Checking	21	25	500	30
14802 · Interest Earned on Temp. Invest	86,357	103,628	154,022	106,300
15801 · Miscellaneous Income	91	91	0	100
Total Revenues	**$749,010**	**$1,126,286**	**$712,574**	**$656,935**
Expenditures				
16401 · Storm Water Quality Srvcs	2,900	3,480	6,000	3,600
16402 · Permit Expense	0	3,000	1,600	3,000
16406 · Drainage Expense	17,455	23,273	18,900	24,000
16601 · HOA Facility Maint Contribution	165,000	231,000	0	0
16602 · Drainage Easement Maintenance	27,230	32,676	17,060	33,700
16604 · Utility Expense	86,228	129,342	131,500	133,200
16701 · Administrative Fees	1,100	1,320	1,100	1,400
16703 · Legal Fees	67,661	81,193	60,000	85,300
16704 · Legal Fees - Construction	743	1,238	500	500
16705 · Auditing Fees	20,300	20,300	20,300	21,300
16706 · Engineering Fees	42,859	68,712	40,000	72,100
16709 · Election Expense	0	0	0	10,000
16712 · Bookkeeping Fees	44,558	59,411	56,600	68,300
16714 · Printing & Office Supplies	1,560	2,080	2,500	2,100
16716 · Delivery Expense	81	81	100	100
16717 · Postage	70	93	100	100
16718 · Insurance & Surety Bond	4,916	4,916	6,900	5,200
16719 · AWBD Expense	4,338	4,338	10,300	4,600
16720 · Dues & Registrations	2,145	2,145	0	2,300
16721 · Meeting Expense	4,847	5,816	4,700	6,000
16722 · Bank Service Charge	345	414	500	500

Adopted Budget

Harris County Municipal Utility District No. 355 - FYE 09/26

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Adopted 2026 Budget
16723 · Travel Expense	2,148	2,578	3,100	2,700
16727 · Arbitrage Expense	0	0	3,000	2,500
16728 · Record Storage Fees	2,033	2,711	2,500	2,800
17101 · Payroll Expenses	21,565	25,878	24,500	26,700
17103 · Payroll Tax Expense	1,650	1,980	1,900	2,000
17802 · Miscellaneous Expense	0	0	100	100
18104 · Contribution to Debt Service	100,000	100,000	100,000	352,690
Total Expenditures	**$621,732**	**$807,976**	**$513,760**	**$866,790**
Capital Outlay				
17901 · Capital Outlay	0	0	30,000	0
17919 · Water Conservation Proj Ph 3	54,350	54,350	82,361	0
17920 · Capital Outlay - Pump Station 200	188,897	188,897	131,195	0
17921 · Capital Outlay - Pump Station 100	107,062	107,062	350,000	184,900
Total Capital Outlay	**$350,309**	**$350,309**	**$593,556**	**$184,900**
Excess Revenues <Expenditures>	**($223,031)**	**($31,999)**	**($394,742)**	**($394,755)**
Other Revenues				
15901 · Cash From Operating Reserves	223,031	31,999	394,742	394,755
Total Other Revenues	**$223,031**	**$31,999**	**$394,742**	**$394,755**
Net Excess Revenues <Expenditures>	**$0**	**$0**	**$0**	**$0**