

Adopted Budget

Harris County Municipal Utility District No. 355 - Fiscal Year Ending 09/27

	Eleven Month Actuals	Twelve Months Annualized	Approved	Adopted
	10/25 - 08/26	FYE 09/26	2026 Budget	2027 Budget
Revenues				
14301 · Maintenance Tax Collections	1,105	1,105	0	0
14701 · COH Rebate - W/S	1,019,024	1,019,024	550,505	527,555
14801 · Interest Earned on Checking	146	176	30	60
14802 · Interest Earned on Temp. Invest	113,019	135,623	106,300	100,700
145801 · Miscellaneous Income	0	0	100	0
Total Revenues	\$1,133,295	\$1,155,928	\$656,935	\$628,315
Expenditures				
16401 · Storm Water Quality Srvcs	2,300	2,760	3,600	2,900
16402 · Permit Expense	1,500	3,000	3,000	3,000
16406 · Drainage Expense	17,455	21,818	24,000	17,500
16602 · Drainage Easement Maintenance	15,316	20,421	33,700	21,400
16604 · Utility Expense	109,406	145,874	133,200	13,000
16701 · Administrative Fees	0	0	1,400	0
16703 · Legal Fees	44,762	48,832	85,300	50,000
16704 · Legal Fees - Construction	308	308	500	500
16705 · Auditing Fees	21,300	21,300	21,300	22,400
16706 · Engineering Fees	13,220	15,864	72,100	30,000
16709 · Election Expense	236	236	10,000	0
16712 · Bookkeeping Fees	38,950	42,491	68,300	46,700
16714 · Printing & Office Supplies	910	993	2,100	1,000
16716 · Delivery Expense	85	85	100	100
16717 · Postage	52	56	100	100
16718 · Insurance & Surety Bond	3,928	3,928	5,200	4,100
16719 · AWBD Expense	1,405	1,405	4,600	4,500
16720 · Dues & Registrations	1,220	1,220	2,300	2,300
16721 · Meeting Expense	2,773	3,328	6,000	4,500
16722 · Bank Service Charge	360	432	500	500
16723 · Travel Expense	612	762	2,700	800

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16727 · Arbitrage Expense	5,000	5,000	2,500	2,500
16728 · Record Storage Fees	2,800	3,360	2,800	3,500
17101 · Payroll Expenses	8,619	10,166	26,700	15,100
17102 · Payroll Administration	200	225	0	300
17103 · Payroll Tax Expense	659	659	2,000	1,200
17802 · Miscellaneous Expense	0	0	100	0
18104 · Contribution to Debt Service	311,000	311,000	352,690	527,555
Total Expenditures	\$604,376	\$665,524	\$866,790	\$775,455
Other Revenues				
15901 · Cash From Operating Reserves	0	0	394,755	347,140
Total Other Revenues	\$0	\$0	\$394,755	\$347,140
Capital Outlay				
17921 · Pump Station 100	207,371	207,371	184,900	0
17922 · Pump Station 300	0	0	0	200,000
Total Capital Outlay	\$207,371	\$207,371	\$184,900	\$200,000
Net Excess Revenues <Expenditures>	\$321,548	\$283,034	\$0	\$0

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:

By mail: Harris County Municipal Utility District No. 355
Allen Boone Humphries Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

By email: har355@txdistricts.info

In person: Same as mailing address