

**Harris County MMD No 1**  
**Annual Budget**  
December 2018 through November 2019

		Dec '18 - Nov 19
<b>Income</b>		
6-4320	Property Assessment	3,464,500
6-4322	Revenue Surplus Prior Yr	1,252,536
6-5391	Interest Income	5,600
<b>Total Income</b>		<b>4,722,636</b>
<b>Expense</b>		
6-6000 · Administration Expenses		
6-2100	Due to Delin Atty	1,000
6-6111	Salaries & Wages	191,100
6-6113	Employee Benefits	19,100
6-6214	Payroll Taxes	3,900
6-6320	Legal Fees	64,500
6-6321	Auditing Fees	20,000
6-6331	Assessor Collector	40,100
6-6333	Bookkeeping	14,100
6-6340	Courier & Postage	600
6-6351	Telephone / Internet	2,400
6-6353	Insurance & Surety Bond	9,500
6-6354	Legal Notices	1,000
6-6358	Office Rent	14,000
6-6371	Travel Expense	2,400
6-6550	Office Supplies	2,400
6-7395	Miscellaneous Expense	6,500
<b>Total 6-6000 · Administration Expenses</b>		<b>392,600</b>
6-6400 · Mobility, Transport & Urban Des		
6-6401 · Direct Engineering		
6-6401a	Bike-Ped Park Planning	15,000
6-6401b	Bike-Ped Construction	20,000
<b>Total 6-6401 · Direct Engineering</b>		<b>35,000</b>
6-6403 · District Maintenance		
6-6403a	Scheduled Maintenance	580,000
6-6403b	Water	160,500
6-6403c	Electricity	18,000
6-6403d	Irrigation Repair	36,000
6-6403e	Landscape	144,000
6-6403f	Hardscape	100,000
6-6403g	Signs	30,000
6-6403h	Graffiti / Power Washing	2,500
6-6403i	Painting	6,000
6-6403j	Legal	2,000
6-6403k	Supplemental Watering	6,000
6-6403l	Lake Maintenance	24,000
<b>Total 6-6403 · District Maintenance</b>		<b>1,109,000</b>

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6-6413 · Capital Maintenance / Projects	200,000
6-6414 · Utility Burial	1,300,000
6-6416 · Holiday Lights	50,000
<b>Total 6-6400 · Mobility, Transport &amp; Urban Des</b>	<b>2,694,000</b>
<b>6-6600 · Security and Public Safety</b>	
6-6602 · Unscheduled Program Activities	25,000
6-6603 · Security & Safety Network	6,000
6-6604 · Patrol Program	315,000
<b>Total 6-6600 · Security and Public Safety</b>	<b>346,000</b>
<b>6-6700 · Building Relationships</b>	
6-6702 · Website	42,000
6-6705 · Events	7,500
6-6708 · Advertising/Signage/Promotional	6,800
<b>Total 6-6700 · Building Relationships</b>	<b>56,300</b>
<b>Total Expense</b>	<b>3,488,900</b>
<b>Net Income</b>	<b>1,233,736</b>