

**Harris County MMD No 1**  
**Annual Budget**  
December 2017 through November 2018

		Dec '17 - Nov 18
<b>Income</b>		
6-4320	Property Assessment	3,150,000
6-4322	Revenue Surplus Prior Yr	1,061,882
6-5391	Interest Income	1,920
<b>Total Income</b>		<b>4,213,802</b>
<b>Expense</b>		
6-6000 · Administration Expenses		
6-6111	Salaries & Wages	207,684
6-6113	Employee Benefits	17,600
6-6214	Payroll Taxes	9,000
6-6320	Legal Fees	55,200
6-6321	Auditing Fees	25,000
6-6331	Assessor Collector	36,400
6-6333	Bookkeeping	14,000
6-6340	Courier & Postage	600
6-6351	Telephone / Internet	2,000
6-6353	Insurance & Surety Bond	14,000
6-6354	Legal Notices	1,000
6-6358	Office Rent	14,300
6-6371	Travel Expense	2,400
6-6550	Office Supplies	2,400
6-7395	Miscellaneous Expense	6,000
<b>Total 6-6000 · Administration Expenses</b>		<b>407,584</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	405,600
6-6403b	Water	151,500
6-6403c	Electricity	12,000
6-6403d	Irrigation Repair	36,000
6-6403e	Landscape	180,000
6-6403f	Hardscape	100,000
6-6403g	Signs	32,500
6-6403h	Graffiti / Power Washing	6,000
6-6403i	Painting	5,000
6-6403j	Legal	2,400
6-6403k	Supplemental Watering	6,000
6-6403l	Lake Maintenance	11,400
<b>Total 6-6403 · District Maintenance</b>		<b>948,400</b>

**Harris County MMD No 1**  
**Annual Budget**  
December 2017 through November 2018

		Dec '17 - Nov 18
	6-6413 · Capital Maintenance / Projects	200,000
	6-6414 · Utility Burial	1,300,000
	6-6416 · Holiday Lights	35,000
	<b>Total 6-6400 · Mobility, Transport &amp; Urban Des</b>	<b>2,518,400</b>
	<b>6-6600 · Security and Public Safety</b>	
	6-6604 · Patrol Program	177,600
	<b>Total 6-6600 · Security and Public Safety</b>	<b>177,600</b>
	<b>6-6700 · Building Relationships</b>	
	6-6702 · Website	2,700
	6-6705 · Events	5,000
	6-6708 · Advertising/Signage/Promotional	6,000
	<b>Total 6-6700 · Building Relationships</b>	<b>13,700</b>
	<b>Total Expense</b>	<b>3,117,284</b>
	<b>Net Income</b>	<b>1,096,518</b>