

Harris County MMD No 1
Annual Budget
FYE November 30, 2020

		FYE
		11/30/2020
Income		
6-4320	Property Assessment	3,210,250
6-4322	Revenue Surplus Prior Yr	1,757,365
6-5391	Interest Income	16,400
Total Income		4,984,015
Expense		
6-6000	Administration Expenses	
6-6111	Salaries & Wages	254,604
6-6113	Employee Benefits	25,600
6-6214	Payroll Taxes	3,900
6-6320	Legal Fees	54,000
6-6321	Auditing Fees	20,000
6-6331	Assessor Collector	38,400
6-6333	Bookkeeping	14,400
6-6340	Courier & Postage	600
6-6351	Telephone / Internet	2,400
6-6353	Insurance & Surety Bond	10,500
6-6354	Legal Notices	1,000
6-6358	Office Rent	15,600
6-6371	Travel Expense	2,400
6-6550	Office Supplies	3,600
6-7395	Miscellaneous Expense	6,000
Total 6-6000 · Administration Expenses		453,004
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
Total 6-6401 · Direct Engineering		35,000
6-6403	District Maintenance	
6-6403a	Scheduled Maintenance	675,600
6-6403b	Water	144,000
6-6403c	Electricity	36,000
6-6403d	Irrigation Repair	60,000
6-6403e	Landscape	112,000
6-6403f	Hardscape	198,000
6-6403g	Signs	24,000
6-6403h	Graffiti / Power Washing	6,000
6-6403i	Painting	6,000
6-6403j	Legal	2,000
6-6403k	Supplemental Watering	2,000
6-6403l	Lake Maintenance	42,000
Total 6-6403 · District Maintenance		1,307,600

Harris County MMD No 1
Annual Budget
FYE November 30, 2020

		FYE
		11/30/2020
	6-6413 · Capital Maintenance / Projects	150,000
	6-6414 · Utility Burial	
	6-6414d · Holiday Decor	30,000
	6-6414e · Utility Burial	1,300,000
	Total 6-6414 · Utility Burial	1,330,000
	Total 6-6400 · Mobility, Transport & Urban Des	2,822,600
	6-6600 · Security and Public Safety	
	6-6602 · Unscheduled Program Activities	6,000
	6-6603 · Security & Safety Network	310,356
	Total 6-6600 · Security and Public Safety	316,356
	6-6700 · Building Relationships	
	6-6702 · Website	38,400
	6-6705 · Events	7,500
	6-6708 · Advertising/Signage/Promotional	6,000
	6-6721 · Demographics Study	10,000
	Total 6-6700 · Building Relationships	61,900
	Total Expense	3,653,860
	Net Income	1,330,155