

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 358  
ADOPTED BUDGET FOR YEAR ENDING DECEMBER 31, 2023**

	<b>ADOPTED BUDGET 12/31/23</b>
<b>INCOME:</b>	
Water Revenue	<b>415,000</b>
Sewer Revenue	<b>48,000</b>
Penalties	<b>6,500</b>
Reconn/Disconn/Other	500
Water/Sewer Taps - Towne Center	<b>0</b>
Water/Sewer Taps - Towne Center	0
Water/Sewer Taps	<b>0</b>
Inspections	14,000
NHCRWA	<b>381,275</b>
<b>Maintenance Tax</b>	<b>1,357,290</b>
Interest Earned	<b>30,970</b>
SPA administration fee (5%)	<b>130,000</b>
Miscellaneous	0
<b>Total Income</b>	<b>2,383,534</b>
<b>EXPENSES:</b>	
Trash Trooper/Storm Water	<b>20,000</b>
Purchase W & S	<b>202,356</b>
Sp FF Reg Capital Exp	<b>106,650</b>
Sp FF Reg ~ HC 358 Security Exp Yr 20	<b>232,800</b>
Repairs & Maint.	85,000
Directors Fees	16,000
Payroll Expenses	1,035
Legal Fees	75,000
Audit	14,600
Engineering	40,000
Election Expense	<b>0</b>
Permits/Assessments	7,500
NHCRWA	<b>419,403</b>
Laboratory	13,000
Operator	<b>30,000</b>
Bookkeeping	<b>22,500</b>
Publication of Legal Notices	2,000
Possible Cash Call / FF Reg	53,325
Office Expense	<b>12,000</b>
Insurance & Bonds	<b>19,750</b>
Travel Expense	12,500
Membership Fees	<b>850</b>
Operating Reserve	<b>200,000</b>
SPA - Special Extraordinary Exp	<b>0</b>
Water/Sewer Taps - Phase I	<b>0</b>
Water/Sewer Taps - Simon West	<b>0</b>
Water/Sewer Taps - Towne Center	0
Water/Sewer Taps	0
Inspections	0
Miscellaneous Exp.	1,500
<b>Total Expense</b>	<b>1,587,769</b>
<b>SURPLUS (DEFICIT)</b>	<b>795,765</b>

<b>PRESENTED: October 3, 2022</b>	<b>1,428,726.02</b>
<b>PRESENTED: November 7, 2022</b>	

**ADOPTED: November 7, 2022**

Myrtle Cruz, Inc.  
3401 Louisiana, #400; Houston, TX 77002-8017