

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 358
ADOPTED BUDGET FOR YEAR ENDING DECEMBER 31, 2024

	Adopted BUDGET 12/31/24
INCOME:	
Water Revenue	415,000
Sewer Revenue	48,000
Penalties	7,250
Reconn/Disconn/Other	500
Water/Sewer Taps	0
Inspections	17,500
NHCRWA	325,800
Maintenance Tax	1,417,513
Interest Earned	310,000
SPA administration fee (5%)	145,000
Miscellaneous	0
Total Income	2,686,562
EXPENSES:	
Trash Trooper/Storm Water	20,000
Purchase W & S	339,375
Sp FF Reg Capital Exp	111,450
Sp FF Reg ~ HC 358 Security Exp Yr 2022	244,440
Repairs & Maint.	85,000
Directors Fees	36,000
Payroll Expenses	2,754
Legal Fees	75,000
Audit	14,600
Engineering	40,000
Election Expense	2,000
Permits/Assessments	7,500
NHCRWA	325,800
Laboratory	13,000
Operator	40,000
Bookkeeping	25,000
Publication of Legal Notices	2,000
Possible Cash Call / FF Reg	55,725
Office Expense	14,000
Insurance & Bonds	23,312
Travel Expense	12,500
Membership Fees	850
Operating Reserve	200,000
SPA - Special Extraordinary Exp	0
Water/Sewer Taps	0
Inspections	25,000
Miscellaneous Exp.	1,500
Total Expense	1,716,806
SURPLUS (DEFICIT)	969,756

ADOPTED: Nov 6, 2023

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