

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 358
ADOPTED BUDGET FOR YEAR ENDING DECEMBER 31, 202

	ADOPTED BUDGET 2025
INCOME:	
Water Revenue	475,000
Sewer Revenue	75,000
Penalties	9,500
Reconn/Disconn/Other	500
Water/Sewer Taps	0
Inspections	17,500
NHCRWA	347,400
Maintenance Tax	1,580,696
SPA administration fee (5%)	145,000
Interest Earned	345,000
Miscellaneous	0
Total Income	2,995,595
EXPENSES:	
Storm Water Solutions / Trash Trooper	20,000
Purchase W & S	434,250
Sp FF Reg Capital Exp	111,450
Sp FF Reg ~ HC 358 Security Exp	260,616
Repairs & Maint.	100,000
Directors Fees	36,000
Payroll Expenses	2,754
Legal Fees	85,500
Audit	16,500
Engineering	40,000
Election Expense	0
Permits/Assessments	7,500
NHCRWA	347,400
Laboratory	13,000
Operator	40,000
Bookkeeping	25,000
Publication of Legal Notices	2,000
Possible Cash Call / FF Reg	55,725
Office Expense	17,000
Insurance & Bonds	27,359
Travel Expense	12,500
Membership Fees	750
Operating Reserve	200,000
SPA - Special Extraordinary Exp	0
Water/Sewer Taps	0
Inspections	25,000
Miscellaneous Exp.	1,500
Total Expense	1,881,804
SURPLUS (DEFICIT)	1,113,791

ADOPTED: NOV 4, 2024

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