

Harris County M.U.D. No. 8
Adopted Budget for Fiscal Year Ending June 30th, 2025
July 10, 2024

	12 months		FYE 6/30/24	FYE 6/30/25	
Revenue :	Actual YTD	Budget YTD	Budget	Projected @ 12	Adopted
Water	472,361.34	475,000.00	475,000.00	472,361.34	460,000.00
Sewer	541,484.83	515,000.00	515,000.00	541,484.83	536,000.00
Penalties & Interest	26,460.89	20,000.00	20,000.00	26,460.89	23,000.00
Tap Connection	0.00	0.00	0.00	0.00	0.00
Sewer Inspection	7,181.94	5,000.00	5,000.00	7,181.94	5,300.00
COH Pumpage Fee Income	631,522.82	585,000.00	585,000.00	631,522.82	620,000.00
Maintenance Tax	430,945.52	430,945.52	467,722.00	430,945.52	430,945.52
Miscellaneous/ SPA	169,093.45	148,000.00	148,000.00	169,093.45	159,000.00
Interest Earned	213,895.92	50,000.00	50,000.00	213,895.92	100,000.00
	2,492,946.71	2,265,722.00	2,265,722.00	2,492,946.71	2,334,245.52

Expenses :	Actual YTD	Budget YTD	Budget	Projected @ 12	Adopted
COH Bulk Water Purchase	762,492.65	767,000.00	767,000.00	762,492.65	831,000.00
Sludge Management	69,103.01	45,000.00	45,000.00	69,103.01	75,000.00
Tap Connection	0.00	0.00	0.00	0.00	0.00
Inspections	7,831.00	10,000.00	10,000.00	7,831.00	7,800.00
Director Fees	24,002.00	20,000.00	20,000.00	24,002.00	25,000.00
Payroll Tax	1,051.34	1,600.00	1,600.00	1,051.34	1,600.00
Legal Fees	174,225.33	153,000.00	153,000.00	174,225.33	175,000.00
Audit	21,600.00	21,600.00	22,000.00	21,600.00	22,000.00
Engineering	29,711.99	112,000.00	112,000.00	29,711.99	50,000.00
Lab Expenses	32,757.92	25,000.00	25,000.00	32,757.92	35,000.00
Permit Fees	9,797.27	9,797.27	12,000.00	9,797.27	10,000.00
Operator Fees	98,140.88	100,000.00	100,000.00	98,140.88	100,000.00
Bookkeeping	25,800.00	20,000.00	20,000.00	25,800.00	25,600.00
Rep. & Maint.	234,728.33	350,000.00	350,000.00	234,728.33	300,000.00
Publication Legal Notice	0.00	0.00	0.00	0.00	0.00
Office Expense	21,394.38	13,500.00	13,500.00	21,394.38	22,000.00
Chemicals	12,483.68	17,000.00	17,000.00	12,483.68	13,000.00
Management Fee	23,850.00	23,400.00	23,400.00	23,850.00	24,000.00
Utilities	109,341.08	145,000.00	145,000.00	109,341.08	115,000.00
Insurance & Bonds	23,852.00	23,852.00	25,000.00	23,852.00	24,000.00
Travel Expense	4,653.97	8,000.00	8,000.00	4,653.97	5,000.00
Membership Fees	750.00	750.00	750.00	750.00	750.00
Assessment Fees	4,279.27	4,279.27	5,200.00	4,279.27	4,500.00
Security	81,157.00	80,000.00	80,000.00	81,157.00	82,000.00
Garbage Collection	223,729.44	192,000.00	192,000.00	223,729.44	228,000.00
Miscellaneous	5,992.44	10,000.00	10,000.00	5,992.44	10,000.00
	2,002,724.98	2,152,778.54	2,157,450.00	2,002,724.98	2,186,250.00

NET	490,221.73	112,943.46	108,272.00	490,221.73	147,995.52
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