

Harris County M.U.D. No. 8
Adopted Budget for Fiscal Year Ending June 30th, 2026
June 11, 2025

	11 months FYE 6/30/25			FYE 6/30/26	
Revenue :	Actual YTD	Budget YTD	Budget	Projected @ 12	Adopted
Water	477,180.68	421,666.67	460,000.00	520,560.74	520,000.00
Sewer	491,175.33	491,333.33	536,000.00	535,827.63	535,000.00
Penalties & Interest	30,347.05	21,083.33	23,000.00	33,105.87	33,000.00
Tap Connection	0.00	0.00	0.00	0.00	0.00
Sewer Inspection	3,445.00	4,858.33	5,300.00	3,758.18	4,000.00
COH Pumpage Fee Income	643,549.50	568,333.33	620,000.00	620,000.00	702,000.00
Maintenance Tax	366,738.97	366,738.97	430,946.00	430,946.00	430,945.52
Miscellaneous/ SPA	133,433.08	145,750.00	159,000.00	145,563.36	145,000.00
Interest Earned	194,949.14	91,666.67	100,000.00	212,671.79	100,000.00
	2,340,818.75	2,111,430.64	2,334,246.00	2,502,433.58	2,469,945.52

Expenses :	Actual YTD	Budget YTD	Budget	Projected @ 12	Adopted
COH Bulk Water Purchase	809,113.74	761,750.00	831,000.00	882,669.53	900,000.00
Sludge Management	94,863.69	68,750.00	75,000.00	103,487.66	105,000.00
Tap Connection	17,523.50	0.00	0.00	17,523.50	0.00
Inspections	7,550.00	7,150.00	7,800.00	8,236.36	8,500.00
Director Fees	19,227.00	22,916.67	25,000.00	20,974.91	20,000.00
Payroll Tax	1,606.22	1,466.67	1,600.00	1,752.24	1,800.00
Legal Fees	180,332.33	160,416.67	175,000.00	196,726.18	200,000.00
Audit	22,700.00	22,700.00	22,000.00	22,700.00	22,700.00
Engineering	25,646.29	45,833.33	50,000.00	27,977.77	50,000.00
Lab Expenses	25,901.68	32,083.33	35,000.00	28,256.38	30,000.00
Permit Fees	11,367.36	11,367.36	10,000.00	11,367.36	11,500.00
Operator Fees	92,044.76	91,666.67	100,000.00	100,412.47	100,000.00
Bookkeeping	24,400.00	23,466.67	25,600.00	26,618.18	27,000.00
Rep. & Maint.	301,559.38	275,000.00	300,000.00	328,973.87	330,000.00
Publication Legal Notice	0.00	0.00	0.00	0.00	0.00
Office Expense	12,389.27	20,166.67	22,000.00	13,515.57	20,000.00
Chemicals	13,857.28	11,916.67	13,000.00	15,117.03	16,000.00
Management Fee	24,538.00	22,000.00	24,000.00	26,768.73	27,000.00
Utilities	108,837.75	105,416.67	115,000.00	118,732.09	120,000.00
Insurance & Bonds	27,255.00	27,255.00	24,000.00	27,255.00	27,255.00
Travel Expense	4,115.68	4,583.33	5,000.00	4,489.83	5,000.00
Membership Fees	750.00	750.00	750.00	750.00	750.00
Assessment Fees	0.00	0.00	4,500.00	0.00	4,500.00
Security	79,180.00	75,166.67	82,000.00	86,378.18	86,868.00
Garbage Collection	229,520.16	209,000.00	228,000.00	250,385.63	257,000.00
Miscellaneous	11,343.60	9,166.67	10,000.00	12,374.84	13,000.00
	2,145,622.69	2,009,989.03	2,186,250.00	2,333,443.31	2,383,873.00

NET	195,196.06	101,441.61	147,996.00	168,990.27	86,072.52
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