

Adopted Budget

Harris County MUD No. 569 - Fiscal Year Ending May 2024

	Eleven Months Actuals 06/2022-04/2023	Twelve Months Annualized FYE 05/2023	Amended 2023 Budget	Adopted 2024 Budget
Revenues				
14101 · Water - Customer Service Revenue	\$1,676	\$2,276	\$15,000	\$123,120
14201 · Wastewater-Customer Service Rev	1,226	1,676	12,540	102,600
14203 · Wastewater Inspection Fees	18,685	18,685	6,600	57,600
14501 · Tap Connection Revenue	139,963	139,963	33,990	256,750
14702 · Penalties & Interest	178	678	1,000	1,600
14301 · Maintenance Tax Collections	50,000	66,150	66,150	66,150
14806 · Checking Interest	0	0	15	0
14901 · Developer Advance	132,000	132,000	185,570	291,389
14902 · HOA Contribution	0	0	0	60,000
Total Revenues	\$343,727	\$361,427	\$320,865	\$959,209
Expenditures				
16102 - Operations	\$1,540	\$2,040	\$60,000	\$60,000
16103 · Purchase Water Service	4,429	6,529	15,140	199,208
16105 · Maintenance & Repairs	2,655	4,155	25,000	25,000
16203 · Inspections - Sewer	1,095	1,825	4,400	7,900
16204 · Purchase Wastewater Service	0	6,529	15,140	199,208
16301 · Garbage Expense	0	0	5,412	44,280
16403 · Detention Pond Maintenance	17,405	21,605	4,789	42,853
16501 · Tap Connection Expense	42,070	52,588	11,330	99,000
16502 · Inspection Expense	0	0	0	23,700
16703 · Legal Fees	96,816	105,618	100,000	100,000
16705 · Auditing Fees	11,500	11,500	11,500	12,500
16706 · Engineering Fees	21,999	26,399	20,000	25,000
16712 · Bookkeeping Fees	20,669	24,712	25,200	30,000
16714 · Printing & Office Supplies	2,580	2,814	4,100	3,100
16715 · Filing Fees	346	415	300	500
16716 · Delivery Expense	1,826	1,992	600	2,000
16717 · Postage	21	23	200	60
16718 · Insurance & Surety Bond	5,534	5,534	5,000	5,700
16723 · Travel Expense	244	266	1,100	1,100
16724 · Publication Expense (SB 622)	1,918	1,918	0	2,000
17101 · Payroll Expenses	7,520	8,328	10,000	9,000
17102 · Payroll Administration Expenses	0	0	0	600
17103 · Payroll Tax Expense	0	0	0	1,000
17801 · Security Expense	0	0	0	60,000
17802 · Miscellaneous Expense	4,345	5,214	1,154	5,500
17802 · Contract Tax Payment	14,334	17,200	0	0
Total Expenditures	\$258,845	\$307,204	\$320,365	\$959,209
Net Excess Revenues <Expenditures	\$84,882	\$54,223	\$500	\$0

Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request.

Any person wishing to obtain a copy of such documents may submit a request under the Texas Public Information Act to the following address:

Harris County M.U.D. 569 c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX. 77056, (713) 623-4531.