

Adopted Budget

Harris County MUD No. 569 - Fiscal Year Ending May 31, 2025

	Eleven Months Actuals 06/2023-04/2024	Twelve Months Annualized FYE 05/2024	Adopted 2024 Budget	Adopted 2025 Budget
Revenues				
14101 · Water - Customer Service Revenue	\$328,420	\$378,420	\$400,800	\$620,000
14108 · Transfer Fees	9,591	12,091	\$0	13,300
14201 · Wastewater-Customer Service Rev	173,519	196,019	190,000	376,200
14203 · Wastewater Inspection Fees	129,665	141,453	121,300	141,500
14301 · Maintenance Tax Collections	598,026	598,026	559,000	559,000
14501 · Tap Connection Revenue	1,203,224	1,203,224	1,050,000	525,000
14502 · Inspection Fees	44,539	48,588	41,000	48,600
14702 · Penalties & Interest	15,273	16,662	18,000	18,300
14801 · Interest Earned on Checking	886	997	1,200	1,100
14802 · Interest Earned on Temp. Invest	18,292	19,955	18,000	22,000
14902 · HOA Contribution	55,000	60,000	60,000	60,000
Total Revenues	\$2,576,434	\$2,675,433	\$2,459,300	\$2,385,000
Expenditures				
16102 - Operations - Water	\$4,856	\$5,297	\$15,000	\$5,800
16104 · Purchase Water Service	214,027	278,027	269,000	455,500
16105 · Maintenance & Repairs - Water	145,933	159,200	59,000	175,100
16111 · Transfer Expense	25,230	27,524	20,000	30,300
16117 · TCEQ Regulatory Expense - Water	382	1,818	1,200	2,500
16202 · Operations - Wastewater	4,618	5,968	15,000	6,600
16203 · Wastewater Inspection Expense	26,610	29,030	30,000	30,000
16204 · Purchase Wastewater Service	214,027	278,027	269,000	455,500
16205 · Maintenance and Repairs - Wastewater	92,913	116,142	116,000	127,800
16217 · TCEQ Regulatory Expense - Wastewal	382	1,818	1,200	2,000
16301 · Garbage Expense	9,425	14,425	10,000	54,400
16401 · SWQ Management	10,740	14,320	0	15,000
16403 · Detention Pond Maintenance	128,118	138,118	140,000	180,000
16501 · Tap Connection Expense	414,058	414,058	356,000	262,500
16502 · Inspection Expense	85,376	93,137	65,000	24,300
16703 · Legal Fees	99,280	108,306	100,000	100,000
16705 · Auditing Fees	15,000	15,000	15,000	15,800
16706 · Engineering Fees	34,448	38,182	35,000	35,000
16709 · Election Expense	1,082	1,082	0	0
16712 · Bookkeeping Fees	34,123	38,823	38,000	43,000
16714 · Printing & Office Supplies	8,422	9,188	9,000	10,100
16715 · Filing Fees	1,002	1,093	600	1,100
16716 · Delivery Expense	1,694	1,848	2,000	1,900
16717 · Postage	2,714	2,960	3,000	3,100
16718 · Insurance & Surety Bond	3,020	3,020	5,700	3,200
16721 · Meeting Expense	3,588	4,088	0	4,300
16722 · Bank Service Charges	220	230	0	300
16723 · Travel Expense	719	785	1,200	900
16724 · Publication Expense (SB 622)	1,293	1,293	2,000	1,400
16728 · Record Storage Fees	148	158	0	200
16801 · Security Expense	50,442	55,442	60,000	60,000
17101 · Payroll Expenses	9,440	10,545	10,600	13,300
17102 · Payroll Administration Expenses	550	600	600	600
17103 · Payroll Tax Expense	722	806	900	1,000
17701 · Bond Issuance Expense	3,674	3,674	3,700	0
17802 · Miscellaneous Expense	6,451	7,037	11,100	7,100
17805 · Contract Tax Payment	69,695	69,695	19,700	0
Total Expenditures	\$1,724,422	\$1,950,763	\$1,684,500	\$2,129,600
Net Excess Revenues <Expenditures>	\$852,011	\$724,669	\$774,800	\$255,400

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.