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

		Eleven Months Actuals	Twelve Months Annualized	Adopted	Adopted
				2024 Budget	2025 Budget
14108 - Transfer Fees 9,591 12,091 \$0 14201 \$0 14201 \$0 14201 \$0 190,000 14201 \$0 190,000 14201 \$0 190,000 14201 \$0 190,000 14201 \$0 14203 \$0 84 14503 \$0 121,300 \$0 14203 \$0 84 14503 \$0 14501 \$0 14501 \$0 14501 \$0 14501 \$0 14501 \$0 14501 \$0 14501 \$0 14501 \$0 14502 \$0 14501 \$0 14502 \$0 14501 \$0 14502 \$0 14501 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$0 14502 \$	nues				
	1 · Water - Customer Service Revenue	\$328,420	\$378,420	\$400,800	\$620,000
14203 - Wastewater Inspection Fees 129,665	8 · Transfer Fees	9,591	12,091	\$0	13,300
14301 - Maintenance Tax Collections 598,026 598,026 559,000 14501 - Tap Connection Revenue 1,203,224 1,203,224 1,050,000 14501 - Tap Connection Revenue 1,203,224 1,203,224 1,050,000 14502 - Inspection Fees 44,539 48,588 41,000 14702 - Penalties & Interest 15,273 16,662 18,000 14801 - Interest Earned on Checking 886 997 1,200 14802 - Interest Earned on Temp. Invest 18,292 19,955 18,000 14802 - Interest Earned on Temp. Invest 18,292 19,955 18,000 14802 - Interest Earned on Temp. Invest 15,500 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,0	1 · Wastewater-Customer Service Rev	173,519	196,019	190,000	376,200
14501 - Tap Connection Revenue	3 · Wastewater Inspection Fees	129,665	141,453	121,300	141,50
14502 - Inspection Fees	1 · Maintenance Tax Collections	598,026	598,026	559,000	559,00
14702 - Penalties & Interest 15,273 16,662 18,000 14801 - Interest Earned on Checking 886 997 1,200 14802 - Interest Earned on Temp. Invest 18,292 19,955 18,000 14892 - HOA Contribution 55,000 60,000 60,000 60,000 14992 - HOA Contribution 55,000 60,000 60,000 60,000 14992 - HOA Contribution 55,000 60,000 60,000 60,000 16104 - Purchase Water Service 214,027 278,027 269,000 16111 - Transfer Expense 25,230 27,524 20,000 16111 - Transfer Expense - Water 382 1,818 1,200 16203 - Questions - Wastewater 4,618 5,968 15,000 16203 - Questions - Wastewater 4,618 5,968 15,000 16203 - Wastewater Inspection Expense 26,610 29,030 30,000 16204 - Purchase Wastewater Service 214,027 278,027 269,000 16205 - Maintenance and Repairs - Wastewate 32,913 116,142 116,000 16207 - TCEQ Regulatory Expense - Wastewate 382 1,818 1,200 16207 - TCEQ Regulatory Expense - Wastewate 382 1,818 1,200 16301 - SWQ Management 10,740 14,320 0 16403 - Detention Pond Maintenance 128,118 138,118 140,000 16502 - Inspection Expense 414,058 414,058 356,000 16502 - Inspection Expense 414,058 414,058 356,000 16502 - Inspection Expense 414,058 414,058 356,000 16705 - Auditing Fees 39,280 108,306 100,000 15709 - Election Expense 1,082 1,082 0 16709 - Election Expense 1,082 1,083 0 16709 - Election Expense 1,084 1,484 2,000 16714 - Printing & Office Supplies 3,484 3,882 3,800 16715 - Filing Fees 1,09	1 · Tap Connection Revenue	1,203,224	1,203,224	1,050,000	525,00
14801 - Interest Earned on Checking 18,86 997 1,200 14802 - Interest Earned on Temp. Invest 18,292 19,955 18,000 14802 - Interest Earned on Temp. Invest 18,292 19,955 18,000 14802 - Index Earned on Temp. Invest 18,292 19,955 18,000 14802 - Index Earned on Temp. Invest 18,292 19,955 18,000 1604 - Purchase Water 14,000 18,000 18,000 16102 - Operations - Water 14,000 18,000 18,000 16104 - Purchase Water Service 214,027 278,027 269,000 16105 - Maintenance & Repairs - Water 145,933 159,200 59,000 16117 - TCEQ Regulatory Expense - Water 382 1,818 1,200 16203 - Wastewater 4,618 5,968 15,000 16203 - Wastewater 18,000 30,000 16204 - Purchase Wastewater Service 214,027 278,027 269,000 16205 - Maintenance and Repairs - Wastewate 92,913 116,142 116,000 16207 - TCEQ Regulatory Expense - Wastewate 92,913 116,142 116,000 16207 - TCEQ Regulatory Expense - Wastewate 94,25 14,425 10,000 16401 - SWO Management 10,740 14,320 0 16403 - Detention Pond Maintenance 128,118 138,118 140,000 16501 - Tap Connection Expense 414,058 414,058 356,000 16502 - Inspection Expense 85,376 93,137 65,000 16705 - Auditing Fees 15,000 15,000 15,000 16706 - Engineering Fees 34,448 38,182 35,000 16709 - Election Expense 1,082 0 16716 - Delivery Expense 1,082 0 16717 - Postage 2,714 2,960 3,000 16718 - Illing Fees 1,002 1,093 600 16717 - Postage 2,714 2,960 3,000 16721 - Meeting Expense 1,694 1,848 2,000 16722 - Bank Service Charges 2,714 2,960 3,000 16723 - Travel Expense 1,694 1,848 2,000 16724 - Publication Expense 1,694 1,848 2,000 16725 - Travel Expense 1,694 1,848 2,000 16726 - Record Storage Fees 1,48 1,58 0 16727 - Postage 2,714 2,960 3,000 16728 - Travel Expense 719 785 1,200 16729 - Record Storage Fees	2 · Inspection Fees	44,539	48,588	41,000	48,60
14802 - Interest Earned on Temp. Invest	2 · Penalties & Interest	15,273	16,662	18,000	18,30
	1 · Interest Earned on Checking	886	997	1,200	1,10
Sexpenditures	2 · Interest Earned on Temp. Invest	18,292	19,955	18,000	22,000
Sexpenditures S4,856 S5,297 \$15,000 16102 - Operations - Water S4,856 S5,297 \$269,000 16105 - Maintenance & Repairs - Water 145,933 159,200 59,000 16105 - Maintenance & Repairs - Water 145,933 159,200 59,000 16111 - Transfer Expense 25,230 27,524 20,000 16111 - Transfer Expense 25,230 27,524 20,000 16111 - Transfer Expense - Water 382 1,818 1,200 16202 - Operations - Wastewater 4,618 5,968 15,000 16202 - Operations - Wastewater 4,618 5,968 15,000 16202 - Operations - Wastewater 4,618 5,968 15,000 16204 - Purchase Wastewater Service 214,027 278,027 269,000 16205 - Maintenance and Repairs - Wastewater 92,913 116,142 116,000 16207 - TCEQ Regulatory Expense - Wastewater 92,913 116,142 116,000 16207 - TCEQ Regulatory Expense 9,425 14,425 10,000 16403 - Ostroage Expense 9,425 14,425 10,000 16403 - Ostroage Expense 9,425 14,425 10,000 16403 - Ostroage Expense 9,425 14,425 10,000 16501 - Tap Connection Expense 414,058 414,058 356,000 16502 - Inspection Expense 85,376 93,137 65,000 16502 - Inspection Expense 85,376 93,137 65,000 16502 - Inspection Expense 85,376 93,137 65,000 16703 - Legal Fees 99,280 108,306 100,000 16709 - Election Expense 1,082 0 15,000 15,000 15,000 16709 - Election Expense 1,082 0 10,000 16709 - Election Expense 1,082 0 10,000 16714 - Printing & Office Supplies 8,422 9,188 9,000 16715 - Filing Fees 1,092 1,093 600 16716 - Delivery Expense 1,694 1,948 2,000 16716 - Delivery Expense 1,694 1,948 2,000 16716 - Delivery Expense 1,694 1,948 2,000 16717 - Postage 2,714 2,960 3,000 16724 - Printing & Office Supplies 3,588 4,088 0 16725 - Record Storage Fees 1,48 1,593 2,000 16724 - Publication Expense 719 785 1,200 16724 - Payoll Expense 5,642 5,542 60,000 7,700 16726 - Record Storage Fees 148 158 0 16724 - Payoll E	2 · HOA Contribution	55,000	60,000	60,000	60,000
16102 - Operations - Water	I Revenues	\$2,576,434	\$2,675,433	\$2,459,300	\$2,385,000
16104 · Purchase Water Service 214,027 278,027 269,000 16105 · Maintenance & Repairs - Water 145,933 159,200 59,000 16111 · Transfer Expense 25,230 27,524 20,000 16117 · TCEQ Regulatory Expense - Water 382 1,818 1,200 16202 · Operations - Wastewater 4,618 5,968 15,000 16203 · Wastewater Inspection Expense 26,610 29,030 30,000 16204 · Purchase Wastewater Service 214,027 278,027 269,000 16205 · Maintenance and Repairs - Wastewate 92,913 116,142 116,000 16207 · TCEQ Regulatory Expense - Wastewate 382 1,818 1,200 16207 · Maintenance and Repairs - Wastewate 382 1,818 1,200 16207 · TCEQ Regulatory Expense - Wastewate 382 1,818 1,200 16207 · TCEQ Regulatory Expense - Wastewate 382 1,818 1,200 16207 · Suppose - Wastewater 382 1,818 1,200 16207 · Suppose 9,425 14,425 10,000 16401 · SWQ Management	enditures				
16105 Maintenance & Repairs - Water 145,933 159,200 59,000 16111 Transfer Expense 25,230 27,524 20,000 16117 TCEG Regulatory Expense - Water 382 1,818 1,200 16202 Operations - Wastewater 4,618 5,968 15,000 16203 Operations - Wastewater Service 214,027 278,027 269,000 16204 Purchase Wastewater Service 214,027 278,027 269,000 16205 Maintenance and Repairs - Wastewate 92,913 116,142 116,000 16217 TCEG Regulatory Expense - Wastewal 382 1,818 1,200 16301 Garbage Expense 9,425 14,425 10,000 16301 SWQ Management 10,740 14,320 0 16403 Detention Pond Maintenance 128,118 138,118 140,000 16505 Inspection Expense 414,058 414,058 356,000 16505 Inspection Expense 85,376 93,137 65,000 16705 Auditing Fees 15,000 15,000 15,000 16706 Engineering Fees 34,448 38,182 <	2 - Operations - Water	\$4,856	\$5,297	\$15,000	\$5,800
16111 Transfer Expense 25,230 27,524 20,000 16117 TCEQ Regulatory Expense - Water 382 1,818 1,200 16202 Operations - Wastewater 4,618 5,968 15,000 16203 Wastewater Inspection Expense 26,610 29,030 30,000 16204 Purchase Wastewater Service 214,027 278,027 269,000 16205 Maintenance and Repairs - Wastewate 92,913 116,142 116,000 16217 TCEQ Regulatory Expense - Wastewat 382 1,818 1,200 16301 Garbage Expense 9,425 14,425 10,000 16403 Detention Pond Maintenance 128,118 138,118 140,000 16501 Tap Connection Expense 85,376 93,137 65,000 16502 Inspection Expense 85,376 93,137 65,000 16703 Legal Fees 99,280 108,306 100,000 16705 Auditing Fees 15,000 15,000 15,000 16705 Election Expense 1,082 1,082 0 16712 Bookkeeping Fees 34,448 38,182 35,000 <td>4 · Purchase Water Service</td> <td>214,027</td> <td>278,027</td> <td>269,000</td> <td>455,500</td>	4 · Purchase Water Service	214,027	278,027	269,000	455,500
16117 TCEQ Regulatory Expense - Water 382 1,818 1,200 16202 Operations - Wastewater 4,618 5,968 15,000 16203 Wastewater Inspection Expense 26,610 29,030 30,000 16204 Purchase Wastewater Service 214,027 278,027 269,000 16205 Maintenance and Repairs - Wastewate 92,913 116,142 116,000 16207 TCEQ Regulatory Expense - Wastewate 382 1,818 1,200 16301 Garbage Expense 9,425 14,425 10,000 16401 SWQ Management 10,740 14,320 0 16403 Detention Pond Maintenance 128,118 138,118 140,000 16501 Tap Connection Expense 414,058 414,058 356,000 16502 Inspection Expense 85,376 93,137 65,000 16703 Legal Fees 99,280 108,306 100,000 16705 Auditing Fees 34,448 38,182 35,000 16706 Engineering Fees 34,448 38,182 35,000 16707 Eling Fees 1,082 1,082 0 <tr< td=""><td>5 · Maintenance & Repairs - Water</td><td>145,933</td><td>159,200</td><td>59,000</td><td>175,100</td></tr<>	5 · Maintenance & Repairs - Water	145,933	159,200	59,000	175,100
16202 · Operations - Wastewater 4,618 5,968 15,000 16203 · Wastewater Inspection Expense 26,610 29,030 30,000 16204 · Purchase Wastewater Service 214,027 278,027 269,000 16205 · Maintenance and Repairs - Wastewate 92,913 116,142 116,000 16217 · TCEQ Regulatory Expense - Wastewal 382 1,818 1,200 16301 · Garbage Expense 9,425 14,425 10,000 16401 · SWQ Management 10,740 14,320 0 16403 · Detention Pond Maintenance 128,118 138,118 140,000 16501 · Tap Connection Expense 414,058 414,058 356,000 16502 · Inspection Expense 85,376 93,137 65,000 16703 · Legal Fees 99,280 108,306 100,000 16705 · Auditing Fees 15,000 15,000 15,000 16706 · Engineering Fees 34,448 38,182 35,000 16709 · Election Expense 1,082 1,082 0 16712 · Bookkeeping Fees 34,123 38,823 38,0	1 · Transfer Expense	25,230	27,524	20,000	30,300
16203 · Wastewater Inspection Expense 26,610 29,030 30,000 16204 · Purchase Wastewater Service 214,027 278,027 269,000 16205 · Maintenance and Repairs · Wastewate 92,913 116,142 116,000 16217 · TCEQ Regulatory Expense · Wastewal 382 1,818 1,200 16301 · Garbage Expense 9,425 14,425 10,000 16401 · SWQ Management 10,740 14,320 0 16501 · Tap Connection Expense 414,058 138,118 140,000 16502 · Inspection Expense 414,058 356,000 16502 Inspection Expense 85,376 93,137 65,000 16703 · Legal Fees 99,280 108,306 100,000 15,000 15,000 16705 · Auditing Fees 15,000 15,000 15,000 15,000 16709 Election Expense 1,082 1,082 0 16705 · Bijnering Fees 34,143 38,823 38,000 16712 · Bookkeeping Fees 34,123 38,823 38,000 16714 · Printing & Office Supplies 8,422 9,188	7 · TCEQ Regulatory Expense - Water	382	1,818	1,200	2,50
16204 - Purchase Wastewater Service 214,027 278,027 269,000 16205 - Maintenance and Repairs - Wastewate 92,913 116,142 116,000 16217 - TCEQ Regulatory Expense - Wastewal 382 1,818 1,200 16301 - Carbage Expense 9,425 14,425 10,000 16401 - SWQ Management 10,740 14,320 0 16403 - Detention Pond Maintenance 128,118 138,118 140,000 16501 - Tap Connection Expense 414,058 356,000 16502 - Inspection Expense 85,376 93,137 65,000 16703 - Legal Fees 99,280 108,306 100,000 16705 - Auditing Fees 15,000 15,000 15,000 16705 - Auditing Fees 15,000 15,000 15,000 16706 - Engineering Fees 34,448 38,182 35,000 16712 - Bookkeeping Fees 34,123 38,823 38,000 16714 - Printing & Office Supplies 8,422 9,188 9,000 16715 - Filing Fees 1,002 1,093 600 167	2 · Operations - Wastewater	4,618	5,968	15,000	6,60
16205 - Maintenance and Repairs - Wastewate 92,913 116,142 116,000 16217 - TCEQ Regulatory Expense - Wastewal 382 1,818 1,200 16301 - Garbage Expense 9,425 14,425 10,000 16401 - SWQ Management 10,740 14,320 0 16403 - Detention Pond Maintenance 128,118 138,118 140,000 16501 - Tap Connection Expense 414,058 414,058 356,000 16502 - Inspection Expense 85,376 93,137 65,000 16703 - Legal Fees 99,280 108,306 100,000 16705 - Auditing Fees 15,000 15,000 15,000 16706 - Engineering Fees 34,448 38,182 35,000 16709 - Election Expense 1,082 1,082 0 16712 - Bookkeeping Fees 34,123 38,823 38,000 16714 - Printing & Office Supplies 8,422 9,188 9,000 16715 - Filing Fees 1,694 1,848 2,000 16716 - Delivery Expense 1,694 1,848 2,000 <	3 · Wastewater Inspection Expense	26,610	29,030	30,000	30,00
16217 · TCEQ Regulatory Expense - Wastewal 382 1,818 1,200 16301 · Garbage Expense 9,425 14,425 10,000 16401 · SWQ Management 10,740 14,320 0 16403 · Detention Pond Maintenance 128,118 138,118 140,000 16502 · Irape Connection Expense 414,058 414,058 356,000 16502 · Inspection Expense 85,376 93,137 65,000 16703 · Legal Fees 99,280 108,306 100,000 16705 · Auditing Fees 15,000 15,000 15,000 16706 · Engineering Fees 34,448 38,182 35,000 16709 · Election Expense 1,082 1,082 0 16712 · Bookkeeping Fees 34,123 38,823 38,000 16714 · Printing & Office Supplies 8,422 9,188 9,000 16715 · Filing Fees 1,002 1,093 600 16716 · Delivery Expense 1,694 1,848 2,000 16717 · Postage 2,714 2,960 3,000 16721 · Meeting Expense	4 · Purchase Wastewater Service	214,027	278,027	269,000	455,50
16301 · Garbage Expense 9,425 14,425 10,000 16401 · SWQ Management 10,740 14,320 0 16403 · Detention Pond Maintenance 128,118 138,118 140,000 16501 · Tap Connection Expense 414,058 414,058 356,000 16502 · Inspection Expense 85,376 93,137 65,000 16703 · Legal Fees 99,280 108,306 100,000 16705 · Auditing Fees 15,000 15,000 15,000 16706 · Engineering Fees 34,448 38,182 35,000 16709 · Election Expense 1,082 1,082 0 16714 · Printing & Office Supplies 34,123 38,823 38,000 16715 · Filing Fees 1,002 1,093 600 16716 · Delivery Expense 1,694 1,848 2,000 16717 · Postage 2,714 2,960 3,000 16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1	5 · Maintenance and Repairs - Wastewate	92,913	116,142	116,000	127,80
16401 · SWQ Management 10,740 14,320 0 16403 · Detention Pond Maintenance 128,118 138,118 140,000 16501 · Tap Connection Expense 414,058 414,058 356,000 16502 · Inspection Expense 85,376 93,137 65,000 16703 · Legal Fees 99,280 108,306 100,000 16705 · Auditing Fees 15,000 15,000 15,000 16706 · Engineering Fees 34,448 38,182 35,000 16709 · Election Expense 1,082 1,082 0 16712 · Bookkeeping Fees 34,123 38,823 38,000 16714 · Printing & Office Supplies 8,422 9,188 9,000 16715 · Filing Fees 1,002 1,093 600 16716 · Delivery Expense 1,694 1,848 2,000 16717 · Postage 2,714 2,960 3,000 16718 · Insurance & Surety Bond 3,020 3,020 5,700 16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719	7 · TCEQ Regulatory Expense - Wastewal	382	1,818	1,200	2,00
16403 · Detention Pond Maintenance 128,118 138,118 140,000 16501 · Tap Connection Expense 414,058 414,058 356,000 16502 · Inspection Expense 85,376 93,137 65,000 16703 · Legal Fees 99,280 108,306 100,000 16705 · Auditing Fees 15,000 15,000 15,000 16706 · Engineering Fees 34,448 38,182 35,000 16709 · Election Expense 1,082 1,082 0 16712 · Bookkeeping Fees 34,123 38,823 38,000 16714 · Printing & Office Supplies 8,422 9,188 9,000 16715 · Filing Fees 1,002 1,093 600 16717 · Postage 2,714 2,960 3,000 16717 · Postage 2,714 2,960 3,000 16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293	1 · Garbage Expense	9,425	14,425	10,000	54,40
16501 · Tap Connection Expense 414,058 414,058 356,000 16502 · Inspection Expense 85,376 93,137 65,000 16703 · Legal Fees 99,280 108,306 100,000 16705 · Auditing Fees 15,000 15,000 15,000 16706 · Engineering Fees 34,448 38,182 35,000 16709 · Election Expense 1,082 1,082 0 16712 · Bookkeeping Fees 34,123 38,823 38,000 16714 · Printing & Office Supplies 8,422 9,188 9,000 16715 · Filing Fees 1,002 1,093 600 16716 · Delivery Expense 1,694 1,848 2,000 16717 · Postage 2,714 2,960 3,000 16718 · Insurance & Surety Bond 3,020 3,020 5,700 16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148<	1 · SWQ Management	10,740	14,320	0	15,00
16502 · Inspection Expense 85,376 93,137 65,000 16703 · Legal Fees 99,280 108,306 100,000 16705 · Auditing Fees 15,000 15,000 15,000 16706 · Engineering Fees 34,448 38,182 35,000 16709 · Election Expense 1,082 1,082 0 16712 · Bookkeeping Fees 34,123 38,823 38,000 16714 · Printing & Office Supplies 8,422 9,188 9,000 16715 · Filing Fees 1,002 1,093 600 16716 · Delivery Expense 1,694 1,848 2,000 16717 · Postage 2,714 2,960 3,000 16718 · Insurance & Surety Bond 3,020 3,020 5,700 16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55	3 · Detention Pond Maintenance	128,118	138,118	140,000	180,00
16703 · Legal Fees 99,280 108,306 100,000 16705 · Auditing Fees 15,000 15,000 15,000 16706 · Engineering Fees 34,448 38,182 35,000 16709 · Election Expense 1,082 1,082 0 16712 · Bookkeeping Fees 34,123 38,823 38,000 16714 · Printing & Office Supplies 8,422 9,188 9,000 16715 · Filling Fees 1,002 1,093 600 16716 · Delivery Expense 1,694 1,848 2,000 16717 · Postage 2,714 2,960 3,000 16718 · Insurance & Surety Bond 3,020 3,020 5,700 16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 550 600 <td>1 · Tap Connection Expense</td> <td>414,058</td> <td>414,058</td> <td>356,000</td> <td>262,500</td>	1 · Tap Connection Expense	414,058	414,058	356,000	262,500
16705 · Auditing Fees 15,000 15,000 15,000 16706 · Engineering Fees 34,448 38,182 35,000 16709 · Election Expense 1,082 1,082 0 16712 · Bookkeeping Fees 34,123 38,823 38,000 16714 · Printing & Office Supplies 8,422 9,188 9,000 16715 · Filing Fees 1,002 1,093 600 16716 · Delivery Expense 1,694 1,848 2,000 16717 · Postage 2,714 2,960 3,000 16718 · Insurance & Surety Bond 3,020 3,020 5,700 16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550	2 · Inspection Expense	85,376	93,137	65,000	24,300
16706 · Engineering Fees 34,448 38,182 35,000 16709 · Election Expense 1,082 1,082 0 16712 · Bookkeeping Fees 34,123 38,823 38,000 16714 · Printing & Office Supplies 8,422 9,188 9,000 16715 · Filling Fees 1,002 1,093 600 16716 · Delivery Expense 1,694 1,848 2,000 16717 · Postage 2,714 2,960 3,000 16718 · Insurance & Surety Bond 3,020 3,020 5,700 16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550 600 600 17701 · Bond Issuance Expense 3,674 <td>3 · Legal Fees</td> <td>99,280</td> <td>108,306</td> <td>100,000</td> <td>100,000</td>	3 · Legal Fees	99,280	108,306	100,000	100,000
16709 · Election Expense 1,082 1,082 0 16712 · Bookkeeping Fees 34,123 38,823 38,000 16714 · Printing & Office Supplies 8,422 9,188 9,000 16715 · Filing Fees 1,002 1,093 600 16716 · Delivery Expense 1,694 1,848 2,000 16717 · Postage 2,714 2,960 3,000 16718 · Insurance & Surety Bond 3,020 3,020 5,700 16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550 600 600 17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674	5 · Auditing Fees	15,000	15,000	15,000	15,800
16712 · Bookkeeping Fees 34,123 38,823 38,000 16714 · Printing & Office Supplies 8,422 9,188 9,000 16715 · Filing Fees 1,002 1,093 600 16716 · Delivery Expense 1,694 1,848 2,000 16717 · Postage 2,714 2,960 3,000 16718 · Insurance & Surety Bond 3,020 3,020 5,700 16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550 600 600 17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674 3,674 3,700 17805 · Contract Tax Payment 69,695<	6 · Engineering Fees	34,448	38,182	35,000	35,000
16714 · Printing & Office Supplies 8,422 9,188 9,000 16715 · Filing Fees 1,002 1,093 600 16716 · Delivery Expense 1,694 1,848 2,000 16717 · Postage 2,714 2,960 3,000 16718 · Insurance & Surety Bond 3,020 3,020 5,700 16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550 600 600 17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674 3,674 3,700 17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,6	9 · Election Expense	1,082	1,082	0	(
16714 · Printing & Office Supplies 8,422 9,188 9,000 16715 · Filing Fees 1,002 1,093 600 16716 · Delivery Expense 1,694 1,848 2,000 16717 · Postage 2,714 2,960 3,000 16718 · Insurance & Surety Bond 3,020 3,020 5,700 16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550 600 600 17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674 3,674 3,700 17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,6	2 · Bookkeeping Fees	34,123	38,823	38,000	43,000
16715 · Filing Fees 1,002 1,093 600 16716 · Delivery Expense 1,694 1,848 2,000 16717 · Postage 2,714 2,960 3,000 16718 · Insurance & Surety Bond 3,020 3,020 5,700 16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550 600 600 17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674 3,674 3,700 17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,695 69,695 19,700	4 · Printing & Office Supplies				10,100
16716 · Delivery Expense 1,694 1,848 2,000 16717 · Postage 2,714 2,960 3,000 16718 · Insurance & Surety Bond 3,020 3,020 5,700 16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550 600 600 17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674 3,674 3,700 17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,695 69,695 19,700	- ''				1,100
16717 · Postage 2,714 2,960 3,000 16718 · Insurance & Surety Bond 3,020 3,020 5,700 16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550 600 600 17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674 3,674 3,700 17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,695 69,695 19,700	6 · Delivery Expense	1,694			1,900
16718 · Insurance & Surety Bond 3,020 3,020 5,700 16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550 600 600 17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674 3,674 3,700 17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,695 69,695 19,700					3,10
16721 · Meeting Expense 3,588 4,088 0 16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550 600 600 17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674 3,674 3,700 17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,695 69,695 19,700	9				3,20
16722 · Bank Service Charges 220 230 0 16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550 600 600 17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674 3,674 3,700 17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,695 69,695 19,700	•			ŕ	4,30
16723 · Travel Expense 719 785 1,200 16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550 600 600 17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674 3,674 3,700 17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,695 69,695 19,700	- '				300
16724 · Publication Expense (SB 622) 1,293 1,293 2,000 16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550 600 600 17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674 3,674 3,700 17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,695 69,695 19,700	-				90
16728 · Record Storage Fees 148 158 0 16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550 600 600 17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674 3,674 3,700 17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,695 69,695 19,700	'				1,40
16801 · Security Expense 50,442 55,442 60,000 17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550 600 600 17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674 3,674 3,700 17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,695 69,695 19,700	,				20
17101 · Payroll Expenses 9,440 10,545 10,600 17102 · Payroll Administration Expenses 550 600 600 17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674 3,674 3,700 17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,695 69,695 19,700	_				60,00
17102 · Payroll Administration Expenses 550 600 600 17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674 3,674 3,700 17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,695 69,695 19,700					13,30
17103 · Payroll Tax Expense 722 806 900 17701 · Bond Issuance Expense 3,674 3,674 3,700 17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,695 69,695 19,700	* '				60
17701 · Bond Issuance Expense 3,674 3,674 3,700 17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,695 69,695 19,700					1,00
17802 · Miscellaneous Expense 6,451 7,037 11,100 17805 · Contract Tax Payment 69,695 69,695 19,700					
17805 · Contract Tax Payment 69,695 69,695 19,700	•				7.10
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Ψ1,127,742 Ψ1,004,000 Ψ1,004,000					\$2,129,600
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Net Excess Revenues <expenditures> \$852,011 \$724,669 \$774,800</expenditures>	Excess Revenues <expenditures></expenditures>	\$852,011	\$724,669	\$774,800	\$255,400