

Adopted Budget

Harris County MUD No. 569 - Fiscal Year Ending May 31, 2027

	Nine Months Actuals 06/2025-2/2026	Twelve Months Annualized FYE 05/2026	Adopted 2026 Budget	Adopted 2027 Budget
Revenues				
14101 - Water - Customer Service Revenue	\$1,217,334	\$1,602,334	\$987,900	\$1,745,700
14108 - Transfer Fees	24,830	33,107	23,000	\$15,000
14201 - Wastewater-Customer Service Rev	681,029	976,029	755,300	\$1,063,300
14203 - Wastewater Inspection Fees	0	0	154,800	\$0
14301 - Maintenance Tax Collections	1,158,168	1,158,168	1,000,000	\$1,996,000
14501 - Tap Connection Revenue	599,181	786,681	823,200	\$575,000
14502 - Inspection Fees	96,225	111,225	144,000	\$85,000
14702 - Penalties & Interest	58,284	77,712	53,500	84,700
14801 - Interest Earned on Checking	526	701	1,600	700
14802 - Interest Earned on Temp. Invest	69,098	92,131	87,300	99,200
15802 - Sunterra POA Contribution	45,000	60,000	60,000	60,000
Total Revenues	\$3,949,676	\$4,898,088	\$4,090,600	\$5,724,600
Expenditures				
16102 - Operations - Water	\$26,412	35,712	\$30,000	\$38,900
16104 - Purchase Water / JWP	802,240	1,102,240	909,900	1,078,600
16105 - Maintenance & Repairs - Water	219,639	279,639	160,100	307,600
16107 - Chemicals - Water	370	493	400	500
16108 - Laboratory Expense - Water	1,702	2,269	1,800	2,500
16111 - Reconnection Expense	6,031	8,041	2,300	8,800
16112 - Disconnection Expense	41,271	55,028	22,100	60,500
16113 - Transfer Expense	39,895	53,193	40,000	15,000
16116 - Permit Expense - Water	471	471	500	500
16117 - TCEQ Regulatory Expense - Water	3,110	6,446	4,400	7,000
16202 - Operations - Wastewater	17,398	20,398	22,500	22,200
16203 - Wastewater Inspection Expense	15,732	18,878	48,200	20,800
16204 - Purchase Wastewater Service	802,240	1,024,240	909,900	1,078,600
16205 - Maintenance and Repairs - Wastewater	74,009	88,811	52,900	125,000
16207 - Chemicals - Wastewater	370	370	400	400
16217 - TCEQ Regulatory Expense - Wastewat	3,110	6,446	4,400	7,000
16301 - Garbage Expense	240,804	269,304	175,100	293,400
16401 - SWQ Management	49,670	59,604	28,600	65,600
16403 - Detention Pond Maintenance	176,080	234,773	196,000	325,000
16501 - Tap Connection Expense	291,177	291,177	324,000	280,000
16502 - Inspection Expense	93,417	93,417	96,000	80,000
16703 - Legal Fees	61,788	74,146	100,000	100,000
16705 - Auditing Fees	21,000	21,000	19,000	22,500
16706 - Engineering Fees	58,439	70,127	50,000	70,000
16709 - Election Expense	2,738	2,738	10,000	0
16712 - Bookkeeping Fees	45,906	60,906	60,000	67,000
16713 - Legal Notices & Other Publ.	1,201	1,441	1,300	1,500
16714 - Printing & Office Supplies	9,549	11,459	13,800	12,600
16715 - Filing Fees	0	0	1,000	0
16716 - Delivery Expense	958	1,437	600	1,600
16717 - Postage	8,952	10,742	11,300	11,800
16718 - Insurance & Surety Bond	2,302	3,302	3,500	3,600
16721 - Meeting Expense	2,954	3,854	4,300	4,300
16722 - Bank Service Charges	1,900	1,920	300	2,000
16723 - Travel Expense	1,042	1,250	900	1,300
16724 - Publication Expense (SB 622)	0	0	0	300
16728 - Record Storage Fees	288	346	600	500
16801 - Security Expense	54,112	65,112	60,000	160,000
17101 - Payroll Expenses	7,072	9,282	13,300	13,300
17102 - Payroll Administration	400	500	600	600
17103 - Payroll Tax Expense	541	711	1,000	1,000
17802 - Miscellaneous Expense	0	0	3,000	3,000
Total Expenditures	\$3,186,290	\$3,991,224	\$3,384,000	\$4,294,800
Other Revenues				
15902 - Transfer from Capital Projects	65,493	65,493	\$62,600	\$0
Total Other Revenues	\$65,493	\$65,493	\$62,600	\$0
Net Excess Revenues <Expenditures>	\$828,879	\$972,357	\$769,200	\$1,429,800

These 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.