

Amended Budget

Waller County MUD No. 35 - Fiscal Year Ending May 2023

	Adopted 2023 Budget	Amended 2023 Budget	Variance
Revenues			
14101 · Water - Customer Service Revenue	\$0	\$2,740	\$2,740
14201 · Wastewater-Customer Service Rev	0	2,280	2,280
14203 · Wastewater Inspection Fees	0	1,200	1,200
14501 · Tap Connection Revenue	0	6,180	6,180
14702 · Penalties & Interest	0	1,000	1,000
14301 · Maintenance Tax Collections	0	176,400	176,400
14901 · Developer Advance	174,800	85,414	(89,386)
Total Revenues	\$174,800	\$275,214	\$100,414
Expenditures			
16102 - Operations	\$6,000	\$60,000	\$54,000
16103 · Purchase Water / JWP	0	2,750	2,750
16105 · Maintenance & Repairs	0	25,000	25,000
16203 · Inspections - Sewer	0	800	800
16204 · Purchase Wastewater Service	0	2,750	2,750
16301 · Garbage Expense	0	990	990
16403 · Detention Pond Maintenance	0	880	880
16501 · Tap Connection Expense	0	2,060	2,060
16703 · Legal Fees	100,000	100,000	0
16705 · Auditing Fees	5,000	11,500	6,500
16706 · Engineering Fees	25,000	20,000	(5,000)
16712 · Bookkeeping Fees	14,000	25,200	11,200
16713 · Legal Notices & Other Publ.	1,000	500	(500)
16714 · Printing & Office Supplies	2,400	4,100	1,700
16715 · Filing Fees	300	300	0
16716 · Delivery Expense	600	600	0
16717 · Postage	200	200	0
16718 · Insurance & Surety Bond	3,200	5,000	1,800
16723 · Travel Expense	1,100	1,100	0
17101 · Payroll Expenses	10,000	10,000	0
17802 · Miscellaneous Expense	6,000	1,484	(4,516)
Total Expenditures	\$174,800	\$275,214	\$100,414
Net Excess Revenues <Expenditures	\$0	\$0	\$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: Waller County M.U.D. NO. 35 c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX. 77056, (713) 623-4531.