

# Adopted Budget

Waller County MUD No. 35 - 05/2024

	Ten Month Actuals 05/22-03/23	Twelve Months Annualized FYE 05/23	Approved 2023 Budget	Adopted 2024 Budget
<b>Revenues</b>				
14101 · Water - Customer Service Revenue	0	0	2,740	123,120
14201 · Wastewater-Customer Service Rev	0	0	2,280	102,600
14203 · Wastewater Inspection Fees	0	0	1,200	54,000
14501 · Tap Connection Revenue	0	0	6,180	278,100
14702 · Penalties & Interest	0	0	1,000	3,000
14301 · Maintenance Tax Collections	150,000	176,400	176,400	236,500
14901 · Developer Advance	104,000	104,000	85,414	0
14902 · HOA Contribution	0	0	0	60,000
<b>Total Revenues</b>	<b>254,000</b>	<b>\$280,400</b>	<b>\$275,214</b>	<b>\$857,320</b>
<b>Expenditures</b>				
16102 - Operations	0	0	60,000	60,000
16103 · Purchase Water Service	0	0	2,750	92,835
16105 · Maintenance & Repairs	0	0	25,000	25,000
16203 · Inspections - Sewer	0	0	800	9,000
16204 · Purchase Wastewater Service	0	0	2,750	92,835
16301 · Garbage Expense	0	0	990	44,280
16403 · Detention Pond Maintenance	2,072	4,500	880	19,970
16501 · Tap Connection Expense	0	0	2,060	92,700
16502 · Inspection Expense	0	0	0	27,000
16703 · Legal Fees	65,574	73,900	100,000	100,000
16705 · Auditing Fees	11,500	11,500	11,500	12,500
16706 · Engineering Fees	23,318	28,000	20,000	25,000
16712 · Bookkeeping Fees	11,660	17,207	25,200	32,000
16713 · Publication Expense (SB622)	187	224	500	500
16714 · Printing & Office Supplies	2,207	2,649	4,100	3,200
16715 · Filing Fees	433	520	300	500
16716 · Delivery Expense	3,481	4,177	600	4,300
16717 · Postage	33	40	200	100
16718 · Insurance & Surety Bond	5,537	5,537	5,000	5,800
16723 · Travel Expense	698	838	1,100	1,000
16801 · Security Expense	0	0	0	60,000
17101 · Payroll Expenses	5,167	6,783	10,000	9,000
17102 · Payroll Administration Expense	0	0	0	600
17101 · Payroll Tax Expense	0	0	0	1,000
17802 · Miscellaneous Expense	5,441	6,529	1,484	5,596
<b>Total Expenditures</b>	<b>\$137,309</b>	<b>\$162,404</b>	<b>\$275,214</b>	<b>\$724,716</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$116,691</b>	<b>\$117,996</b>	<b>\$0</b>	<b>\$132,604</b>