

WALLER COUNTY MUD #37
ADOPTED BUDGET
For fiscal year ending 4/30/2024

	4/30/2023	4/30/2024
Revenue :	Adopted	Adopted
Water Revenue	99,180	291,384
Sewer Revenue (includes garbage)	82,650	242,820
Penalties	1,000	1,000
Taps	224,025	487,500
Inspections	43,500	107,400
Disconnect/Reconnect/New Connect	2,000	2,000
Maintenance Tax	245,000	430,000
Interest earnings	15	0
TOTAL REVENUE	697,370	1,562,104

	Adopted	Adopted
Expenses :		
Purchase Water/Sewer - HWMUD 4	199,574	549,710
Detention Exp - HWMUD 4	31,565	65,319
Operation Fees (includes office exp)	60,000	65,000
Maintenance & Repairs	25,000	25,000
Tap Fees	74,675	154,500
Inspections	29,000	60,000
Disconnect/Reconnect/New Connect	13,000	2,000
Garbage Service	35,670	104,796
Directors' Fees	9,000	12,000
Payroll Taxes	500	500
Legal Fees	98,000	98,000
Auditing Fees	9,000	13,000
Engineering Fees	20,000	25,000
Bookkeeping Fees	25,200	25,200
Security Expense	30,000	30,000
Legal Notice/Publication	500	500
Office Expenses	4,100	4,100
Election Expenses	0	0
Insurance & Bonds	5,000	8,000
Travel Expenses	500	500
Miscellaneous	1,000	1,000
TOTAL EXPENSES	671,284	1,244,125

Net Surplus or (Deficit)	26,086	317,979
--------------------------	--------	---------