

# Adopted Budget

Waller County MUD No. 35 - 05/2025

	Eleven Month Actuals 06/23-04/24	Twelve Months Annualized FYE 05/24	Approved 2024 Budget	Adopted 2025 Budget
<b>Revenues</b>				
14101 · Water- Customer Service Revenue	198,845	218,845	123,120	241,000
14106 · Transfer Fees	6,999	7,874	0	8,700
14201 · Wastewater-Customer Service Rev	115,107	124,107	102,600	137,000
14301 · Maintenance Tax Collections	261,215	261,215	236,500	250,000
14501 · Tap Connections	398,539	398,539	278,100	398,500
14502 · Inspection Fees	56,113	62,348	54,000	68,600
14702 · Penalties & Interest	13,897	15,160	3,000	16,700
14801 · Interest Earned on Checking	235	294	0	300
14802 · Interest Earned on Temp. Invest	5,779	6,421	0	8,600
14902 · Sunterra POA Contribution	55,000	60,000	60,000	60,000
<b>Total Revenues</b>	<b>1,111,729</b>	<b>\$1,154,803</b>	<b>\$857,320</b>	<b>\$1,189,400</b>
<b>Expenditures</b>				
16102 · Operations - Water	4,460	4,865	30,000	30,000
16104 · Purchase Water / JWP	133,767	160,520	92,835	177,000
16105 · Maintenance & Repairs - Water	61,430	67,015	25,000	74,000
16108 · Laboratory Expense - Water	180	270	0	300
16113 · Transfer Expense	12,514	13,651	0	15,000
16117 · TCEQ Regulatory Expense - Water	366	857	0	900
16202 · Operations - Wastewater	2,881	3,143	30,000	3,500
16203 · Wastewater Inspection Expense	8,031	8,761	9,000	9,600
16204 · Purchase Wastewater Service	133,767	145,928	92,835	160,500
16217 · TCEQ Regulatory Exp-Wastewater	366	857	0	900
16301 · Garbage Expense	14,708	18,008	44,280	40,300
16401 · SWQ Management	6,800	10,800	0	49,000
16403 · Detention Pond Maintenance	65,314	70,314	19,970	86,000
16501 · Tap Connection Expense	143,577	156,629	92,700	157,000
16502 · Inspection Expense	38,193	41,665	27,000	42,000
16703 · Legal Fees	98,834	104,834	100,000	100,000
16705 · Auditing Fees	14,500	14,500	12,500	16,000
16706 · Engineering Fees	36,464	39,779	25,000	35,000
16709 · Election Expense	1,253	1,253	0	0
16711 · Insurance & Surety Bond	3,022	3,022	5,800	3,200
16712 · Bookkeeping Fees	38,080	43,080	32,000	45,000
16713 · Publication Expense (SB622)	0	0	500	500
16714 · Printing & Office Supplies	6,555	7,151	3,200	7,500
16715 · Filing Fees	863	941	500	1,000
16716 · Delivery Expense	2,383	2,600	4,300	2,700
16717 · Postage	1,797	1,960	100	2,100
16718 · Meeting Expense	5,523	5,952	0	6,000
16722 · Bank Service Charge	240	245	0	120
16723 · Travel Expense	1,133	1,236	1,000	1,500
16728 · Record Storage Fees	110	120	0	120
16801 · Security Expense	50,442	55,442	0	60,000
17101 · Payroll Expenses	9,219	10,324	9,000	13,300
17102 · Payroll Administration	600	650	600	600
17103 · Payroll Tax Expense	705	773	1,000	1,000
17701 · Bond Issuance Expense	4,800	0	0	0
17802 · Miscellaneous Expense	4,674	5,098	5,596	5,100
17805 · Contract Tax Payment	77,702	77,702	0	0
<b>Total Expenditures</b>	<b>985,250</b>	<b>\$1,079,945</b>	<b>\$664,716</b>	<b>\$1,146,740</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>126,479</b>	<b>\$74,858</b>	<b>\$192,604</b>	<b>\$42,660</b>

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. 35 c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX. 77056, (713) 623-4531.