

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

January 31, 2024

New Waverly MUD No. 1

Re: Annual Budget – Fiscal Year Ending January 31, 2025

Please check the appropriate box and sign below.

Approved

✓


Deferred

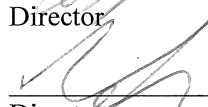
Comments


Change account # 16709 from \$25,000 to \$ 5,000

Change account # 16703 from \$ 35,000 to \$ 75,000

Signatures


Director


Director


Director

Adopted Budget

New Waverly MUD No. 1 - Fiscal Year Ending 1/2025

| | Eleven Month Actuals 2/23- 12/23 | Twelve Months Annualized FYE 1/24 | Approved 2024 Budget | Adopted 2025 Budget |
|---|-------------------------------------|---|-------------------------|------------------------|
| Revenues | | | | |
| 14000 · Developer Advance | \$50,000 | \$50,000 | \$104,550 | \$133,104 |
| Total Revenues | \$50,000 | \$50,000 | \$104,550 | \$133,104 |
| Expenditures | | | | |
| 16703 · Legal Fees | \$64,261 | \$70,102 | \$35,000 | \$75,000 |
| 16706 · Engineering Fees | 9,664 | 10,542 | 20,000 | 20,000 |
| 16709 · Election Expense | 810 | 810 | 25,000 | 5,000 |
| 16712 · Bookkeeping Fees | 5,442 | 5,936 | 15,000 | 15,000 |
| 16713 · Legal Notices & Other Publ. | 598 | 598 | 500 | 600 |
| 16714 · Printing & Office Supplies | 1,380 | 1,506 | 750 | 1,600 |
| 16715 · Filing Fees | 189 | 206 | 500 | 200 |
| 16716 · Delivery Expense | 2,589 | 2,824 | 300 | 2,900 |
| 16717 · Postage | 64 | 70 | 100 | 100 |
| 16718 · Insurance & Surety Bond | 3,524 | 3,524 | 1,800 | 3,024 |
| 16722 · Bank Service Charge | 95 | 100 | 0 | 60 |
| 16723 · Travel Expense | 806 | 870 | 300 | 900 |
| 16728 · Record Storage Fees | 110 | 120 | 0 | 120 |
| 17101 · Payroll Expenses | 900 | 3,126 | 5,000 | 5,000 |
| 17103 · Payroll Tax Expense | 69 | 239 | 0 | 700 |
| 17802 · Miscellaneous Expense | 2,773 | 2,773 | 300 | 2,900 |
| Total Expenditures | \$93,273 | \$103,347 | \$104,550 | \$133,104 |
| Net Excess Revenues <Expenditures> | (\$43,273) | (\$53,347) | \$0 | \$0 |

* Those appendix items required by Texas Water Code Section 49.057 (b) are filled 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 to the following address:

New Waverly MUD No. 1 c/o Schwartz, Page & Harding, LLP., 1300 Post Oak Blvd., Suite 2400, Houston, TX 77056, (713) 623-4531"