



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

November 21, 2024

New Waverly MUD No. 1

Re: Annual Budget – Fiscal Year Ending January 31, 2026

Please check the appropriate box and sign below.

Approved \_\_\_\_\_

Deferred \_\_\_\_\_

Comments \_\_\_\_\_

Signatures

Director

Director

Director

# Adopted Budget

New Waverly MUD No. 1 - Fiscal Year Ending 1/2026

	Nine Month Actuals 2/24- 10/24	Twelve Months Annualized FYE 1/25	Approved 2025 Budget	Adopted 2026 Budget
<b>Revenues</b>				
14901 · Developer Advance - Forestar	0	70,000	133,104	130,960
14902 · Developer Advance - Rockpoint	43,278	43,278	0	0
<b>Total Revenues</b>	<b>\$43,278</b>	<b>\$113,278</b>	<b>\$133,104</b>	<b>\$130,960</b>
<b>Expenditures</b>				
16703 · Legal Fees	\$65,838	\$87,783	\$75,000	\$75,000
16706 · Engineering Fees	7,064	9,419	20,000	20,000
16709 · Election Expense	0	0	5,000	0
16712 · Bookkeeping Fees	9,142	12,189	15,000	18,000
16713 · Legal Notices & Other Publ.	225	225	600	600
16714 · Printing & Office Supplies	1,107	1,476	1,600	1,500
16715 · Filing Fees	496	662	200	700
16716 · Delivery Expense	1,192	1,590	2,900	2,000
16717 · Postage	34	46	100	100
16718 · Insurance & Surety Bond	3,024	3,024	3,024	3,100
16721 · Meeting Expense	1,494	2,241	0	2,300
16722 · Bank Service Charge	45	60	60	60
16723 · Travel Expense	147	221	900	300
16728 · Record Storage Fees	150	218	120	250
17101 · Payroll Expenses	3,331	4,215	5,000	6,000
17103 · Payroll Tax Expense	255	322	700	800
17802 · Miscellaneous Expense	0	0	2,900	250
<b>Total Expenditures</b>	<b>\$93,544</b>	<b>\$123,690</b>	<b>\$133,104</b>	<b>\$130,960</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>(\$50,267)</b>	<b>(\$10,412)</b>	<b>\$0</b>	<b>\$0</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 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"