

Adopted Budget

New Waverly MUD No. 1 - Fiscal Year Ending 1/2027

	Eleven Month Actuals 2/25- 12/25	Twelve Months Annualized FYE 1/26	Approved 2026 Budget	Adopted 2027 Budget
Revenues				
14101 · Water- Customer Service Revenue	\$0	\$0	\$0	\$40,000
14105 · Connection Fees	0	0	0	600
14108 · Transfer Fees	0	0	0	6,480
14201 · Wastewater-Customer Service Rev	0	0	0	46,800
14301 · Maintenance Tax Collections	0	0	0	100,000
14500 · Tap Connections	0	0	0	288,000
14702 · Penalties & Interest	0	0	0	1,000
14502 · Inspection Fees	0	0	0	61,200
14901 · Developer Advance - Forestar	260,000	260,000	130,960	412,108
Total Revenues	\$260,000	\$260,000	\$130,960	\$956,189
Expenditures				
16102 · Operations - Water	\$0	\$0	\$0	\$20,000
16107 · Chemicals - Water	0	0	0	4,000
16105 · Maintenance & Repairs - Water	0	0	0	20,000
16109 · Mowing - Water	0	0	0	5,000
16112 · Disconnection Expense	0	0	0	600
16113 · Transfer Expense	0	0	0	6,480
16117 · TCEQ Regulatory Expense - Water	0	0	0	217
16120 · Lease Expense - Water	0	0	0	271,170
16205 · Maint & Repairs - Wastewater	0	0	0	20,000
16217 · TCEQ Regulatory Exp-Wastewater	0	0	0	217
16301 · Garbage Expense	0	0	0	5,000
16220 · Pump and Haul Expense	0	0	0	250,000
16501 · Tap Connection Expense	0	0	0	144,000
16502 · Inspection Expense	0	0	0	40,320
16704 · Legal Fees	71,205	77,678	75,000	75,000
16705 · Auditing Fees	0	0	0	15,000
16706 · Engineering Fees	21,148	23,071	20,000	20,000
16709 · Election Expense	0	0	0	10,000
16712 · Bookkeeping Fees	16,115	17,580	18,000	20,000
16713 · Legal Notices & Other Publ.	350	350	600	600
16714 · Printing & Office Supplies	996	1,087	1,500	2,000
16715 · Filing Fees	528	576	700	600
16716 · Delivery Expense	434	473	2,000	2,000
16717 · Postage	18	20	100	100

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	2/25- 12/25	FYE 1/26	2026 Budget	2027 Budget
16718 · Insurance & Surety Bond	3,319	3,319	3,100	3,400
16721 · Meeting Expense	2,228	2,546	2,300	2,600
16722 · Bank Service Charge	70	105	60	720
16723 · Travel Expense	948	1,083	0	2,340
16725 · Tax Assessor/Appraisal	1,648	1,648	0	0
16728 · Record Storage Fees	270	293	250	300
17101 · Director Fees	5,304	6,409	6,000	13,260
17103 · Payroll Tax Expense	406	490	800	1,014
17802 · Miscellaneous Expense	839	839	250	250
Total Expenditures	\$125,826	\$137,567	\$130,660	\$956,189
Net Excess Revenues <Expenditures>	\$134,174	\$122,433	\$300	\$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"