

Adopted Budget

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

| | Eleven Month Actuals | Twelve Months Annualized | Approved | Adopted |
|-----------------------------------------|----------------------|--------------------------|------------------|------------------|
| | 2/25- 12/25 | FYE 1/26 | 2026 Budget | 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"