

Adopted Budget

Waller County MUD No. 35 - Fiscal Year Ending May 31, 2027

	Nine Months Actuals 6/2025 - 02/202	Twelve Months FYE 05/2026	Approved 2026 Budget	Adopted 2027 Budget
Revenues				
14101 · Water- Customer Service Revenue	\$1,000,979	\$1,397,365	\$649,500	\$1,816,600
14106 · Transfer Fees	34,132	45,510	17,300	20,000
14201 · Wastewater-Customer Service Rev	577,452	830,433	495,300	1,079,600
14301 · Maintenance Tax Collections	1,123,706	1,226,044	1,050,000	1,797,300
14501 · Tap Connections	1,315,327	1,479,942	720,300	686,000
14502 · Inspection Fees	200,447	224,256	126,000	120,000
14702 · Penalties & Interest	61,098	81,463	26,300	82,300
14801 · Interest Earned on Checking	713	951	500	1,000
14802 · Interest Earned on Temp. Invest	37,133	49,510	40,300	71,200
15802 · Sunterra POA Contribution	45,000	60,000	60,000	60,000
Total Revenues	\$4,395,987	\$5,395,475	\$3,185,500	\$5,734,000
Expenditures				
16102 · Operations - Water	\$19,628	\$26,171	\$20,000	\$34,000
16104 · Purchase Water / JWP	629,190	838,920	598,200	1,325,685
16105 · Maintenance & Repairs - Water	217,536	290,048	126,200	298,700
16108 · Laboratory Expense - Water	1,560	2,080	2,100	2,100
16111 · Reconnection Expense	3,661	4,881	1,200	5,000
16112 · Disconnection Expense	25,415	33,887	11,600	34,900
16113 · Transfer Expense	43,403	57,871	27,700	20,000
16116 · Permit Expense - Water	200	200	200	200
16117 · TCEQ Regulatory Expense - Water	2,128	5,569	2,900	7,200
16202 · Operations - Wastewater	13,136	17,515	15,000	22,800
16203 · Wastewater Inspection Expense	0	0	17,300	0
16204 · Purchase Wastewater Service	629,190	838,920	598,200	1,325,685
16205 · Maint & Repairs - Wastewater	148,272	197,695	222,000	207,600
16217 · TCEQ Regulatory Exp-Wastewater	2,128	5,569	2,900	7,200
16301 · Garbage Expense	169,231	250,237	276,300	401,800
16401 · SWQ Management	78,300	104,400	40,000	109,600
16403 · Detention Pond Maintenance	204,525	272,700	224,700	324,440
16501 · Tap Connection Expense	622,166	652,789	283,500	274,500
16502 · Inspection Expense	163,703	163,703	84,000	100,000
16703 · Legal Fees	71,060	94,747	100,000	100,000
16705 · Auditing Fees	20,500	20,500	17,500	22,000
16706 · Engineering Fees	46,151	61,535	50,000	65,000

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16709 · Election Expense	165	165	10,000	0
16711 · Insurance & Surety Bond	0	3,126	5,900	3,300
16712 · Bookkeeping Fees	45,104	60,139	60,000	63,000
16713 · Legal Notices & Publication	1,890	2,519	1,000	2,600
16714 · Printing & Office Supplies	8,515	11,354	8,100	11,900
16716 · Delivery Expense	525	700	1,100	700
16717 · Postage	6,814	9,085	4,500	9,500
16718 · Meeting Expense	3,671	4,895	5,400	5,100
16722 · Bank Service Charge	1,155	2,085	1,100	2,200
16723 · Travel Expense	974	1,298	1,200	1,400
16728 · Record Storage Fees	289	385	400	400
16801 · Security Expense	54,112	72,149	60,000	75,800
17101 · Payroll Expenses	8,398	11,713	13,300	13,300
17102 · Payroll Administration	450	600	600	600
17103 · Payroll Tax Expense	642	896	1,000	1,000
17802 · Miscellaneous Expense	1,640	2,282	1,400	2,290
Total Expenditures	\$3,245,427	\$4,123,329	\$2,896,500	\$4,881,500
Other Revenues				
15902 · Transfer from Capital Projects	\$102,682	\$102,682	\$82,200	\$0
Total Other Revenues	\$102,682	\$102,682	\$82,200	\$0
Capital Outlay				
17901 · Capital Outlay	\$103,246	\$103,246	\$0	\$0
Total Capital Outlay	\$103,246	\$103,246	\$0	\$0
Net Excess Revenues <Expenditures>	\$1,149,996	\$1,271,582	\$371,200	\$852,500

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.