

Verandah Municipal Utility District of Hunt County
General Fund Budget
October 2024 through September 2025

Approved 9/18/2024

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	2025 Budget
Revenue													
Property Tax Revenue	11,195	55,979	223,918	223,918	22,392	22,392	-	-	-	-	-	-	559,794
Gross Permit Fees	12,366	12,366	12,368	12,366	12,366	12,368	12,366	12,366	12,368	12,366	12,366	12,368	148,400
Interest Revenue	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	31,500
Total Revenue	26,186	70,970	238,911	238,909	37,383	37,385	14,991	14,991	14,993	14,991	14,991	14,993	739,694
Expense													
Accounting	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Auditing		12,000		4,500									16,500
Delivery/Courier			20	20			20	20			20	20	120
Directors' Fees	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500
AWBD Dues & Fees					1,100			1,100					2,200
Utilities	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Engineering	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Repairs & Maint	8,334	8,334	8,332	8,334	8,334	8,332	8,334	8,334	8,332	8,334	8,334	8,332	100,000
Insurance								6,733					6,733
Legal	6,667	6,667	6,666	6,667	6,667	6,666	6,667	6,667	6,666	6,667	6,667	6,666	80,000
Meeting													-
Other Expense	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	10,000
Office Supplies											150		150
Total Expense	25,376	39,876	25,393	29,896	28,976	25,373	25,396	35,729	25,373	25,376	28,046	25,393	340,203
Net Ordinary Revenue	810	31,094	213,518	209,013	8,407	12,012	(10,405)	(20,738)	(10,380)	(10,385)	(13,055)	(10,400)	399,491
Other Expense													
Royce City	-	-	-	-	-	226,128	-	-	-	-	-	-	226,128
Continuing Disclosure	-	-	-	-	-	3,500	-	-	-	-	-	-	3,500
Total Other Expense	-	-	-	-	-	229,628	-	-	-	-	-	-	229,628
Net Revenue	810	31,094	213,518	209,013	8,407	(217,616)	(10,405)	(20,738)	(10,380)	(10,385)	(13,055)	(10,400)	169,863

Verandah Municipal Utility District of Hunt County
Debt Service Budget
October 2024 through September 2025

Approved 9/18/2024	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	2025 Budget
Revenue													
Property Tax Revenue	81,108	405,539	1,622,156	1,622,156	162,215	162,215	-	-	-	-	-	-	4,055,389
Interest Revenue	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Total Revenue	85,108	409,539	1,626,156	1,626,156	166,215	166,215	4,000	4,000	4,000	4,000	4,000	4,000	4,103,389
Expense													
Arbitrage Compliance	-	-	-	-	-	1,700	-	-	-	3,500	2,200	-	7,400
Appraisal District Fees		60,550											60,550
Tax Assessor/Collector		2,500											2,500
Paying Agent Fees	1,000	1,000								2,000	2,000		6,000
Debt Svc - Ser 13 Road Interest						61,326						61,326	122,653
Debt Svc - Ser 13 Road Principal												65,000	65,000
Debt Svc - Ser 15 Road Interest						22,195						22,195	44,390
Debt Svc - Ser 15 Road Principal												50,000	50,000
Debt Svc - Ser 17 Road Interest						33,591						33,593	67,183
Debt Svc - Ser 17 Road Principal												180,000	180,000
Debt Svc - Ser 18 Utility Interest						51,225						51,225	102,450
Debt Svc - Ser 18 Utility Principal												100,000	100,000
Debt Svc - Ser 19 Road Interest						35,509						35,509	71,019
Debt Svc - Ser 19 Road Principal												100,000	100,000
Debt Svc - Ser 20 Utility Interest						44,463						44,463	88,925
Debt Svc - Ser 20 Utility Principal												155,000	155,000
Debt Svc - Ser 21 Road Interest						57,400						57,400	114,800
Debt Svc - Ser 21 Road Principal												185,000	185,000
Debt Svc - Ser 22 Road Interest						271,013						271,013	542,025
Debt Svc - Ser 22 Road Principal												190,000	190,000
Debt Svc - Ser 23 Utility Interest						143,175						143,175	286,350
Debt Svc - Ser 23 Utility Principal												150,000	150,000
Debt Svc - Ser 23 Road Interest						145,881						145,881	291,763
Debt Svc - Ser 23 Road Principal												150,000	150,000
Debt Svc - Ser 23A Road Interest						93,091						93,091	186,181
Debt Svc - Ser 23A Road Principal												-	-
Debt Svc - Ser 24 Utility Interest						401,693						282,441	684,134
Debt Svc - Ser 24 Utility Principal												100,000	100,000
Debt Svc - Ser 24 Road Interest						207,379						165,169	372,547
Debt Svc - Ser 24 Road Principal												75,000	75,000
Total Expense	1,000	64,050	-	-	-	1,569,640	-	-	-	5,500	4,200	2,906,480	4,550,870
Net Revenue	84,108	345,489	1,626,156	1,626,156	166,215	(1,403,425)	4,000	4,000	4,000	(1,500)	(200)	(2,902,480)	(447,481)