



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

March 25, 2024

Charleston MUD

Re: ADOPTED ANNUAL BUDGET - FISCAL YEAR ENDING March 31, 2025

Please check the appropriate box and sign below.

Approved

Deferred

Comments

Signatures

Director

Todd Elk

Director

Greg Walden

Director

Jay Whitfield

Adopted Budget

Charleston MUD - March 31, 2025

	Eleven Month Actuals 04/23 - 02/24	Twelve Months Annualized 04/23 - 03/24	Adopted Budget 04/23 - 03/24	Adopted Budget FYE 3/31/2025
Revenues				
14101 · Water - Customer Service Revenue	\$75,841	\$81,841	\$60,000	\$90,000
14102 · Water Authority Revenue	94,544	109,034	45,000	119,900
14105 · Connection Fees	3,000	3,300	3,000	3,600
14201 · Wastewater Customer Service Revenue	109,389	121,589	72,000	133,700
14301 · Maintenance Tax Collections	490,000	490,000	425,000	436,400
14501 · Tap Connections	282,400	282,400	135,000	150,700
14502 · Inspection Fees	7,390	7,390	5,000	6,000
14702 · Penalties & Interest	6,770	7,420	4,000	8,200
14801 · Interest Earned on Checking	78	78	30	80
14802 · Interest Earned on Temp. Investments	108	308	0	15,000
14901 · Developer Advance	206,000	206,000	90,000	0
15902 · Transfer from Capital Projects	4,000	4,000	0	12,085
15904 · MRO Ventures Contribution	0	0	0	45,000
Total Revenues	\$1,279,521	\$1,313,360	\$839,030	\$1,020,665
Expenditures				
16101 · Billing Service Fees - Water	\$7,124	\$7,274	\$4,500	\$8,000
16102 · Operations - Water	11,528	12,576	14,000	14,000
16105 · Maintenance & Repairs - Water	97,447	106,306	84,000	112,000
16107 · Chemicals - Water	3,682	4,017	500	4,000
16108 · Laboratory Expense - Water	23,985	26,166	9,200	27,000
16110 · Utilities - Water	12,357	13,457	10,400	14,000
16111 · Reconnections	3,370	3,676	3,000	3,900
16116 · Permit Expense - Water	218	218	1,000	1,000
16117 · TCEQ Regulatory Expense - Water	314	576	400	600
16119 · Water Authority Fee	102,034	109,034	45,000	119,900
16201 · Billing Service Fees - Wastewater	7,124	7,274	4,500	8,000
16202 · Operations - Wastewater	13,954	15,394	10,200	17,000
16205 · Maintenance & Repairs - Sewer	64,352	70,202	60,000	74,000
16208 · Laboratory Expense - Wastewater	17,991	19,626	1,200	21,000
16209 · Mowing - Wastewater	9,568	10,097	6,000	11,000
16210 · Utilities - Wastewater	25,749	28,149	28,000	30,000
16212 · Sludge Removal	0	0	30,000	0
16216 · Permit Expense - Wastewater	21,491	21,741	5,000	1,250
16217 · TCEQ Regulatory Expense - Wastewater	314	576	400	600
16301 · Garbage Expense	40,897	46,147	24,000	63,000
16403 · Detention Pond Maintenance	33,590	34,830	30,480	35,000
16501 · Tap Connections Expense	108,455	108,455	67,500	100,000
16502 · Inspection Expense	22,810	22,810	21,800	21,800
16701 · Administrative Fees	12,059	13,155	5,000	13,800
16703 · Legal Fees	43,307	47,244	50,000	50,000
16705 · Auditing Fees	10,500	10,500	10,000	11,000
16706 · Engineering Fees	24,890	26,330	32,500	32,500
16712 · Bookkeeping Fees	37,016	39,916	34,000	40,000
16713 · Legal Notices & Other Publications	974	1,124	700	1,200
16714 · Printing & Office Supplies	4,182	4,562	2,600	5,000
16715 · Filing Fees	989	1,079	300	1,000
16716 · Delivery Expense	683	745	1,000	800
16717 · Postage	1,086	1,184	1,000	1,200
16718 · Insurance & Surety Bond	15,042	15,042	15,402	16,600
16721 · Meeting Expense	4,760	5,260	3,220	5,500
16722 · Bank Service Charge	560	570	2,000	600
16723 · Travel Expense	3,141	3,641	2,200	3,800
16724 · Publication Expense (SB 622)	0	0	3,100	0
16728 · Record Storage Fees	542	557	340	600
16736 · Service Account Collection	2,240	2,443	800	3,000
17101 · Payroll Expenses	11,074	12,179	9,000	13,260
17102 · Payroll Administration	450	570	340	600
17103 · Payroll Tax Expense	847	932	1,000	1,020
17802 · Miscellaneous Expense	0	0	0	600
Total Expenditures	\$802,694	\$855,634	\$635,582	\$889,130
Net Excess Revenues <Expenditures>	\$476,826	\$457,727	\$203,448	\$131,535

*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:
Charleston MUD, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX. 77056, (713) 623-4531.