

# Adopted Budget

CHARLESTON MUD - Fiscal Year Ending 03/31/2027

	Ten Month Actuals	Twelve Months Annualized	Approved	Adopted
	04/25 - 01/26	FYE 03/26	2026 Budget	2027 Budget
<b>Revenues</b>				
14101 · Water- Customer Service Revenue	\$102,117	\$121,917	\$109,000	\$126,000
14102 · Water Authority Revenue	150,546	175,546	136,000	181,000
14105 · Connection Fees	1,900	2,280	5,000	2,300
14201 · Wastewater-Customer Service Rev	175,791	210,791	196,000	217,000
14301 · Maintenance Tax Collections	102,454	811,436	619,000	650,000
14501 · Tap Connections	0	0	25,000	0
14502 · Inspection Fees	0	0	4,000	0
14702 · Penalties & Interest	18,065	21,678	17,000	22,000
14802 · Interest Earned on Temp. Invest	20,652	24,782	28,000	40,200
15902 · Transfer From Capital Projects	3,500	3,500	3,500	0
15904 · MRO Ventures Contribution	0	0	105,000	105,000
<b>Total Revenues</b>	<b>\$575,025</b>	<b>\$1,371,931</b>	<b>\$1,247,500</b>	<b>\$1,343,500</b>
<b>Expenditures</b>				
16101 · Billing Service Fees - Water	\$2,191	\$2,629	\$3,000	\$0
16102 · Operations - Water	12,190	14,628	13,000	23,000
16105 · Maintenance & Repairs - Water	51,792	62,150	121,000	109,000
16107 · Chemicals - Water	9,320	11,184	6,000	12,000
16108 · Laboratory Expense - Water	2,916	3,499	2,000	4,000
16109 · Mowing - Water	3,174	3,809	0	4,000
16110 · Utilities - Water	13,974	16,769	16,000	18,000
16111 · Reconnection Expense	3,404	4,085	4,600	4,300
16112 · Disconnection Expense	6,590	7,908	6,400	8,300
16116 · Permit Expense - Water	990	990	300	1,000
16117 · TCEQ Regulatory Expense - Water	585	832	800	900
16119 · Water Authority Fee	140,595	160,595	136,000	181,000
16201 · Billing Service Fees-Wastewater	2,191	2,629	3,000	0
16202 · Operations - Wastewater	14,300	17,160	15,000	25,000
16205 · Maint & Repairs - Wastewater	119,211	143,053	192,000	173,000
16207 · Chemicals - Wastewater	2,936	3,523	2,000	4,000
16208 · Laboratory Expense - Wastewater	12,143	14,572	16,000	15,000
16209 · Mowing - Wastewater	6,348	7,618	12,000	8,000
16210 · Utilities - Wastewater	25,176	30,211	29,000	32,000
16212 · Wastewater Collection	27,042	27,042	12,000	28,000
16216 · Permit Expense - Wastewater	1,250	1,250	1,000	1,300
16217 · TCEQ Regulatory Exp-Wastewater	585	832	800	900
16301 · Garbage Expense	103,474	124,804	87,350	127,400
16403 · Detention Pond Maintenance	40,260	58,860	50,500	50,500
16406 · Permit - Stormwater	11,176	13,411	13,100	20,000

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	04/25 - 01/26	FYE 03/26	2026 Budget	2027 Budget
16501 · Tap Connection Expense	0	0	12,500	0
16502 · Inspection Expense	1,770	2,124	3,000	0
16701 · Administrative Fees	7,557	9,068	11,500	0
16703 · Legal Fees	38,842	46,610	50,000	50,000
16705 · Auditing Fees	17,000	17,000	16,500	18,000
16706 · Engineering Fees	37,029	44,435	35,750	37,500
16709 · Election Expense	206	206	0	10,000
16712 · Bookkeeping Fees	44,130	53,130	57,000	57,000
16713 · Legal Notices & Other Publ.	1,987	2,384	1,000	3,000
16714 · Printing & Office Supplies	4,297	5,156	5,000	5,400
16715 · Filing Fees	0	0	1,200	0
16716 · Delivery Expense	1,174	1,409	3,000	1,500
16717 · Postage	1,972	2,366	2,000	2,500
16718 · Insurance & Surety Bond	17,679	17,679	36,000	19,000
16721 · Meeting Expense	3,199	3,839	5,200	4,000
16722 · Bank Service Charge	645	655	600	600
16723 · Travel Expense	1,484	1,781	2,500	1,900
16737 · Energy Management Fee	0	0	250	250
16728 · Record Storage Fees	700	840	600	900
17101 · Payroll Expenses	4,862	7,072	13,260	13,260
17102 · Payroll Administration	315	505	600	600
17103 · Payroll Tax Expense	372	542	1,100	1,000
17802 · Miscellaneous Expense	0	0	2,890	0
<b>Total Expenditures</b>	<b>\$799,031</b>	<b>\$950,845</b>	<b>\$1,004,300</b>	<b>\$1,077,010</b>
<b>Other Revenues</b>				
15901 · Assigned Surplus	224,005	0	0	0
<b>Total Other Revenues</b>	<b>\$224,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
17901 · Capital Outlay	0	0	25,000	25,000
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$0</b>	<b>\$421,085</b>	<b>\$218,200</b>	<b>\$241,490</b>

# Senate Bill 622 - Fiscal Year Ending March 31, 2027

## Charleston Municipal Utility District

### Sec. 140.0045. ITEMIZATION OF CERTAIN PUBLIC NOTICE EXPENDITURES REQUIRED IN CERTAIN POLITICAL SUBDIVISION BUDGETS.

The adopted budget of a political subdivision must include a line item indicating expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision that allows as clear a comparison as practicable between those expenditures in the adopted budget and actual expenditures for the same purpose in the preceding year.

General Operating Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Operator	0.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
Capital Projects Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Financial Advisor	1,500.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
Tax Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Financial Advisor	0.00	0.00
	Tax Assessor	1,000.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
Special Revenue Funds	Consultant	Projected Expenses	Actual Expenses
(JWP)	Attorney	\$0.00	\$0.00
(STP)	Engineer	0.00	0.00
(SRF)	Operator	0.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Financial Advisor	1,500.00	0.00
	Operator	0.00	0.00
	Tax Assessor	1,000.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$2,500.00</b>	<b>\$0.00</b>

#### **Reporting Requirements:**

<sup>1</sup>Projected Expenses for the upcoming year presented in last month of fiscal year with Annual Budget in bookkeeping report

<sup>2</sup>Actual Expenses for the preceding year presented in first month of fiscal year in bookkeeping report