



Please check the appropriate box and sign below.

Approved

Deferred

Comments

Signatures

Director

Director

Director

Adopted Budget

Chelford One MUD - FYE 09.2025

	Ten Month Actuals	Twelve Months Annualized	Approved	Adopted
	10/23 - 07/24	FYE 10/23 - 09/24	2024 Budget	2025 Budget

Revenues

14101 · Water -Customer Service Revenue	\$406,887	\$499,887	\$526,600	\$524,900
14102 · Pumpage Fees	471,525	605,525	605,300	635,900
14105 · Connection Fees	0	0	3,400	0
14106 · Reconnection Fee	16,337	19,605	10,600	20,600
14201 · Wastewater-Customer Service Fee	417,314	500,777	526,600	525,900
14203 · Grease Trap	9,145	10,975	9,800	11,400
14301 · Maintenance Tax Collections	511,874	511,874	515,711	554,500
14502 · Inspection Fees	0	0	200	0
14702 · Penalties & Interest	34,941	41,930	40,000	43,200
14703 · Plan Review Fees	0	0	200	0
14801 · Interest Earned on Checking	262	315	500	400
14802 · Interest Earned on Temp. Invest	210,286	252,343	226,255	245,600
15801 · Miscellaneous Income	5,000	5,000	0	100
Total Revenues	\$2,083,572	\$2,448,229	\$2,465,166	\$2,562,500

Expenditures

16102 · Operator Fees - Water	\$22,620	\$27,144	\$26,700	\$28,000
16104 · R/M-Elevated Storage (MBM2)	0	0	1,000	0
16105 · Maintenance & Repairs - Water	265,147	318,177	265,800	327,800
16107 · Chemicals - Water	2,749	3,665	5,100	3,800
16108 · Laboratory Expense - Water	18,249	21,898	3,700	22,600
16109 · Mowing - Water	7,375	8,850	8,000	9,200
16110 · Utilities - Water	47,795	63,727	55,400	65,700
16111 · Reconections	3,093	3,711	3,800	3,900
16113 · Service Account Collection	11,506	13,808	15,600	14,300
16114 · Telephone Expense - Water	1,022	1,363	1,400	1,500
16115 · Meter Replacement	8,596	10,315	0	10,700
16116 · Permit Expense - Water	4,447	4,447	4,600	4,600
16117 · TCEQ Regulatory Expense - Water	633	317	2,500	400
16118 · Pumpage Fee Expense	536,139	760,139	733,700	798,200

Adopted Budget

Chelford One MUD - FYE 09.2025

	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 10/23 - 09/24	Approved 2024 Budget	Adopted 2025 Budget
16202 · Operator Fees - Wastewater	22,188	26,626	26,700	27,500
16203 · Grease Trap Inspection	10,642	12,771	13,900	13,200
16204 · Purchase Wastewater Service	203,728	274,827	274,827	274,827
16205 · Maint & Repairs - Wastewater	55,850	67,020	50,000	69,100
16206 · FOG Bioaugmentation	24,930	29,916	30,240	30,900
16217 · TCEQ Regulatory Exp-Wastewater	633	317	2,500	400
16502 · Inspection Expense	0	0	200	0
16601 · Mission Bend Greenbelt	40,000	40,000	40,000	40,000
16603 - Community Event	0	0	5,000	5,000
16701 · Administrative Fees	1,000	1,200	300	1,300
16702 · MBIWS Administrative Costs	3,412	4,549	4,900	4,700
16703 · Legal Fees	95,860	115,032	100,000	110,000
16704 · Legal Fees - Construction	0	0	0	5,000
16705 · Auditing Fees	19,000	19,000	19,500	19,600
16706 · Engineering Fees	32,105	38,525	48,000	60,000
16707 · Geographic Information System	3,571	3,571	0	5,000
16709 · Election Expense	185	185	10,000	0
16710 · Website Expense	5,415	6,498	6,400	6,700
16711 · Filing Fees	375	375	0	400
16712 · Bookkeeping Fees	56,921	68,305	61,900	69,000
16713 · Legal Notices & Other Publ.	253	304	500	400
16714 · Printing & Office Supplies	12,596	15,116	16,200	15,600
16715 · Arbitrage Expense	2,500	2,500	0	2,600
16716 · Delivery Expense	208	250	500	300
16717 · Postage	318	382	1,000	500
16718 · Insurance & Surety Bond	22,556	22,556	23,200	23,300
16719 · AWBD Expense	7,812	9,375	8,600	9,700
16721 · Meeting Expense	7,371	8,846	5,300	9,200
16722 · Bank Service Charge	653	783	1,700	900

Adopted Budget

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	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 10/23 - 09/24	Approved 2024 Budget	Adopted 2025 Budget
16723 · Travel Expense	2,510	3,013	1,700	3,200
16725 - Consumer Confidence Report	3,627	3,627	4,000	3,800
16727 · Record Storage Fees	3,560	4,272	2,000	4,500
16801 · Security Expense	189,545	227,454	220,000	238,900
17101 · Payroll Expenses	23,400	27,327	31,000	28,200
17103 · Payroll Tax Expense	1,790	2,050	2,400	2,200
17802 · Miscellaneous Expense	86	86	200	100
Total Expenditures	\$1,783,973	\$2,274,216	\$2,139,967	\$2,376,727
Capital Outlay				
17901 · Capital Outlay	\$5,611	\$5,611	\$25,000	\$25,000
17902 · Capital Outlay - SS Replacement	0	0	50,000	100,000
Total Capital Outlay	\$5,611	\$5,611	\$75,000	\$125,000
Net Excess Revenues <Expenditures>	\$293,988	\$168,402	\$250,199	\$60,773

*Maintenance Tax Calculation
 $(\$361,000,000.00 \div 100) \times \$0.16 \times 96\%$

Appendix to Annual Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District’s official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:

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