Adopted Budget

Chelford One MUD - Fiscal Year Ending 09/26

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Adopted 2026 Budget
Revenues				
14101 · Water -Customer Service Revenue	$410,520	$515,520	$524,900	$541,300
14102 · Pumpage Fees	456,264	561,264	635,900	671,000
14106 · Connection Fee	14,406	17,287	20,600	18,200
14201 · Wastewater-Customer Service Fee	413,430	496,116	525,900	520,900
14203 · Grease Trap	19,625	23,550	11,400	24,700
14301 · Maintenance Tax Collections	529,294	529,294	554,500	525,300
14702 · Penalties & Interest	37,733	45,280	43,200	47,500
14801 · Interest Earned on Checking	125	150	400	200
14802 · Interest Earned on Temp. Invest	177,278	212,734	245,600	169,400
15801 · Miscellaneous Income	94	94	100	100
Total Revenues	$2,058,769	$2,401,288	$2,562,500	$2,518,600
Expenditures				
16102 · Operator Fees - Water	33,265	39,918	28,000	41,900
16105 · Maintenance & Repairs - Water	188,348	226,018	327,800	237,300
16107 · Chemicals - Water	12,497	14,996	3,800	15,700
16108 · Laboratory Expense - Water	3,882	4,658	22,600	4,900
16109 · Mowing - Water	7,925	9,510	9,200	10,000
16110 · Utilities - Water	34,399	41,279	65,700	43,300
16111 · Reconnections	3,635	4,362	3,900	4,600
16112 · Disconnect Expense	9,761	11,713	0	12,300
16113 · Service Account Collection	0	0	14,300	0
16114 · Telephone Expense - Water	976	1,301	1,500	1,400
16115 · Meter Replacement	4,477	5,372	10,700	5,600
16116 · Permit Expense - Water	3,847	3,847	4,600	4,000
16117 · TCEQ Regulatory Expense - Water	606	2,894	400	3,000
16118 · Pumpage Fee Expense	534,027	639,027	798,200	671,000
16202 · Operator Fees - Wastewater	22,476	26,971	27,500	28,300
16203 · Grease Trap Inspection	11,066	13,279	13,200	13,900
16204 · Purchase Wastewater Service	44,773	53,728	274,827	274,800

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16205 · Maint & Repairs - Wastewater	15,905	19,086	69,100	70,000
16206 · FOG Bioaugmentation	7,560	7,560	30,900	0
16217 · TCEQ Regulatory Exp-Wastewater	606	2,894	400	3,000
16601 · Mission Bend Greenbelt	40,000	60,000	40,000	63,000
16603 · Community Event	2,260	2,260	5,000	5,000
16701 · Administrative Fees	1,054	1,265	1,300	1,300
16702 · MBIWS Administrative Costs	4,219	5,063	4,700	5,300
16703 · Legal Fees	96,380	128,507	110,000	110,000
16704 · Legal Fees - Construction	0	0	5,000	0
16705 · Auditing Fees	19,500	19,500	19,600	20,600
16706 · Engineering Fees	41,224	49,469	60,000	60,000
16707 · Geographic Information System	1,125	1,125	5,000	10,500
16709 · Election Expense	0	0	0	10,000
16710 · Website Expense	7,436	8,923	6,700	12,000
16711 · Filing Fees	131	157	400	200
16712 · Bookkeeping Fees	56,060	67,272	69,000	74,000
16713 · Legal Notices & Other Publ.	0	0	400	400
16714 · Printing & Office Supplies	14,238	17,086	15,600	17,900
16715 · Arbitrage Expense	2,500	2,500	2,600	2,600
16716 · Delivery Expense	246	295	300	300
16717 · Postage	338	406	500	400
16718 · Insurance & Surety Bond	24,012	24,012	23,300	25,200
16719 · AWBD Expense	6,281	6,281	9,700	9,700
16721 · Meeting Expense	6,612	8,816	9,200	9,300
16722 · Bank Service Charge	100	120	900	100
16723 · Travel Expense	2,100	2,520	3,200	2,600
16725 · Consumer Confidence Report	3,611	3,611	3,800	3,800
16727 · Record Storage Fees	2,797	3,356	4,500	3,500
16730 · Dues & Registrations	3,030	3,030	0	3,200
16801 · Security Expense	205,467	246,560	238,900	274,900

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17101 · Payroll Expenses	27,300	32,760	28,200	36,000
17103 · Payroll Tax Expense	2,088	2,506	2,200	2,600
17802 · Miscellaneous Expense	0	0	100	100
Total Expenditures	$1,510,140	$1,825,814	$2,376,727	$2,209,500
Other Revenues				
15902 · Transfer From Capital Projects	50,000	50,000	0	50,000
Total Other Revenues	$50,000	$50,000	$0	$50,000
Capital Outlay				
17901 · Capital Outlay	107,537	107,537	25,000	100,000
17917 · Capital Outlay - SS Replacement	0	0	100,000	0
17918 · Capital Outlay - Cash Call	0	0	0	138,950
Total Capital Outlay	$107,537	$107,537	$125,000	$238,950
Net Excess Revenues <Expenditures>	$491,092	$517,937	$60,773	$120,150

*Maint Tax Rate Formula is Value of $350,341,051/100 x Maint tax rate of $.153 x collection rate of 98%