

CLL MUD No. 1 Proposed Budget: FY 2025-2026

	Approved FY 24-25 Budget	FY 24-25 Projected	Proposed FY 25-26
Revenues:			
Property Taxes, including penalties	\$ 309,707	\$ 326,900	\$ 359,558
Wastewater Service Fees	353,023	382,146	399,783
Wastewater Penalties	-	-	-
Wastewater Tap Connection Fees	14,396	14,396	14,396
Interest	24,000	31,420	9,000
Total Revenues	701,126	754,862	782,737
Expenditures:			
District Facilities -			
District Facilities -			
WW Expenditures - Jarrell	191,676	183,611	217,065
Operations Expense	72,000	71,123	79,271
Landscape Maintenance - Drainage	1,200	1,200	1,200
Repairs & Maintenance	12,000	8,105	12,000
Detention Pond Maintenance	20,000	20,000	20,000
Inspections	11,285	11,285	11,285
Electricity	3,000	3,000	3,000
Subtotal - District Facilities	311,161	298,324	343,820
Administrative Services -			
Director Fees, including payroll taxes	5,949	6,424	5,949
Director Reimbursement/Travel	1,750	2,054	1,750
Tax Appraisal/Collection Fees	4,100	2,479	4,100
Insurance & Surety Bond	2,100	2,100	2,100
Publications	500	500	500
Bank Fees	12,000	12,199	12,000
Miscellaneous	1,200	837	1,200
Subtotal - Administrative Services	27,599	26,593	27,599
Professional Fees -			
Legal Fees	33,000	30,785	36,000
Accounting Fees	27,850	27,388	30,600
Engineering Fees	48,000	21,877	36,000
Financial Advisor Fees	2,000	1,438	2,000
Audit Fees	11,750	12,750	13,500
Subtotal - Professional Services	122,600	94,238	118,100
Total Expenditures	461,360	419,155	489,520
Excess / (Deficiency) of Revenues over Expenditures	\$ 239,766	\$ 335,707	\$ 293,217

Budget Assumptions:

- AV of \$126,080,949
- O&M Tax Rate of \$0.2910
- DS Tax Rate of \$0.5310
- Total Tax Rate of \$0.8220
- Tax Collection Rate 99%
- 45 New Taps for the FY 2025-2026