

Chelford One MUD
Proposed Operating Budget
FYE 2018

	11 month Actuals	12 month Estimate	FYE 2017 Adopted Budget	FYE 2018 Proposed Budget
Income				
14110 · Water - Customer Service Revenue	456,669	501,669	486,200	506,700
14112 · Pumpage Fees	342,581	378,581	371,600	397,500
14130 · Reconnection Fee	5,400	5,891	6,000	6,000
14140 · Connection Fees	3,040	3,316	6,000	3,500
14150 · Tap Connections	36,860	36,860	0	0
14210 · Sewer - Customer Service Fee	460,014	503,014	496,700	508,000
14220 · Inspection Fees	3,300	3,300	700	0
14310 · Penalties & Interest	38,896	42,432	44,000	44,000
14330 · Miscellaneous Income	0	0	1,200	0
14350 · Maintenance Tax Collections	449,030	449,030	445,004	491,007
14360 · Grease Trap	7,217	7,873	7,100	8,000
14370 · Interest Earned on Temp. Invest	11,030	12,033	6,500	20,000
14380 · Interest Earned on Checking	234	255	180	220
Total Income	1,814,271	1,944,254	1,871,184	1,984,927
Expense				
15420 · Operator Fees	38,350	41,837	42,000	43,000
16110 · Tap Connection Expense	73,413	73,413	0	0
16120 · Pumpage Fee Expense	312,798	377,798	371,600	397,500
16130 · Maintenance & Repairs	151,345	165,104	220,000	200,000
16150 · Laboratory Expense	4,018	4,383	12,000	6,000
16160 · Utilities	41,347	45,106	55,000	48,000
16180 · Reconnections	4,208	4,591	4,200	4,200
16200 · Mowing - Water	8,580	9,360	9,360	9,360
16205 · Grease Trap Inspection	7,447	8,125	7,100	8,250
16210 · Inspection Expense	1,415	1,544	4,000	2,500
16220 · Purchase Sewer Service	254,577	277,720	277,691	277,718
16312 · Meter Replacement	7,218	7,875	24,000	5,000
16330 · Legal Fees	78,896	86,068	100,000	100,000
16340 · Auditing Fees	15,000	15,000	14,500	15,000
16350 · Engineering Fees	12,668	13,819	30,000	30,000
16352 · Geographic Information System	4,185	4,565	4,800	4,800
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	3,089	3,089	3,000	3,250
16390 · Telephone Expense	614	670	375	700
16420 · Service Account Collection	14,992	16,355	16,000	16,500
16430 · Bookkeeping Fees	22,157	24,171	28,000	30,000
16460 · Printing & Office Supplies	11,081	12,088	14,000	13,000
16470 · Filing Fees	236	257	600	350
16480 · Delivery Expense	129	141	260	260
16500 · Arbitrage Expense	2,500	2,500	2,500	2,500
16510 · Security Expense	145,568	158,801	180,000	180,000
16520 · Postage	353	385	500	500
16530 · Insurance & Surety Bond	15,453	15,453	15,000	15,700
16540 · Travel Expense	1,554	1,695	3,000	3,000
16560 · Miscellaneous Expense	8,712	9,504	7,500	10,000
16565 · MBIWS Administrative Costs	2,961	3,230	10,000	10,000
16570 · AWBD Expense	3,714	4,300	8,500	5,200
16590 · Mission Bend Greenbelt	40,000	40,000	40,000	40,000
16600 · Payroll Expenses	26,966	29,418	38,000	33,000
16700 · Regulatory Assessment Fee	1,197	1,197	1,250	1,250
16747 · Capital Outlay/WP Cameras	570	570	0	0
Total Expense	1,317,312	1,460,133	1,544,736	1,526,538
Net Surplus / (Deficit)	496,959	484,122	326,448	458,389