



**Chelford One MUD**  
**Adopted Operating Budget**  
**Fiscal Year End 2022**

	11 Month <u>Actuals</u>	12 Month <u>Estimate</u>	FYE 2021 <u>Adopted Budget</u>	FYE 2022 <u>Adopted Budget</u>
<b>Income</b>				
14110 · Water - Customer Service Revenue	\$442,222	\$487,222	\$500,500	\$492,100
14112 · Pumpage Fees	467,481	513,481	497,700	539,200
14130 · Reconnection Fee	5,600	6,109	10,500	7,000
14140 · Connection Fees	2,200	2,400	2,800	2,750
14210 · Sewer - Customer Service Fee	461,258	503,190	522,000	510,000
14220 · Inspection Fees	275	300	0	500
14310 · Penalties & Interest	27,293	29,774	41,500	30,000
14330 · Miscellaneous Income	4,357	4,357	250	250
14350 · Maintenance Tax Collections	522,481	522,481	500,000	375,000
14360 · Grease Trap	7,990	8,716	9,250	11,000
14370 · Interest Earned on Temp. Invest	19,560	21,338	25,000	8,000
14380 · Interest Earned on Checking	138	138	300	0
<b>Total Income</b>	<b>\$1,960,854</b>	<b>\$2,099,507</b>	<b>\$2,109,800</b>	<b>\$1,975,800</b>
<b>Expense</b>				
16080 · Operator Fees	\$46,886	\$51,149	\$45,000	\$52,500
16120 · Pumpage Fee Expense	486,323	593,323	600,000	630,000
16130 · Maintenance & Repairs	216,280	235,941	200,000	240,000
16150 · Laboratory Expense	5,124	5,589	6,500	6,200
16160 · Utilities	38,811	46,573	47,250	47,000
16180 · Reconnections	3,161	3,449	4,000	3,750
16200 · Mowing - Water	8,580	9,360	9,360	9,360
16205 · Grease Trap Inspection	9,565	10,434	9,500	10,500
16210 · Inspection Expense	1,087	1,185	2,750	1,400
16220 · Purchase Sewer Service	244,014	266,198	264,923	266,208
16312 · Meter Replacement	1,302	1,421	5,000	5,000
16330 · Legal Fees	80,090	87,371	100,000	100,000
16340 · Auditing Fees	17,000	17,000	16,500	17,000
16350 · Engineering Fees	32,616	35,581	30,000	36,000
16352 · Geographic Information System	0	0	4,800	0
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	3,089	3,089	3,150	3,150
16390 · Telephone Expense	865	1,038	1,000	1,050
16420 · Service Account Collection	11,922	13,006	16,500	14,000
16430 · Bookkeeping Fees	25,838	28,186	30,000	31,000
16460 · Printing & Office Supplies	12,343	13,465	15,000	14,500
16475 · Website Expense	0	0	0	4,500
16480 · Delivery Expense	243	265	200	200
16500 · Arbitrage Expense	5,000	5,000	0	0
16510 · Security Expense	165,655	180,715	180,000	180,000
16520 · Postage	339	369	350	400
16530 · Insurance & Surety Bond	18,147	18,147	16,500	19,500
16540 · Travel Expense	828	904	1,300	1,500
16560 · Miscellaneous Expense	7,911	8,630	10,000	9,000
16565 · MBIWS Administrative Costs	6,179	7,415	5,000	7,500
16570 · AWBD Expense	8,794	8,964	7,250	10,000
16575 · Consumer Confidence Report	3,852	3,852	3,750	4,000
16590 · Mission Bend Greenbelt	40,000	40,000	40,000	40,000
16591 · R/M-Elevated Storage (MBM2)	0	0	750	500
16600 · Payroll Expenses	35,363	38,578	35,750	39,000
16700 · Regulatory Assessment Fee	1,266	4,266	4,150	4,500
16710 · FOG Bioaugmentation	25,200	30,240	30,240	30,240
16715 · Community Event	0	0	0	5,000
<b>Total Expense</b>	<b>\$1,563,673</b>	<b>\$1,770,704</b>	<b>\$1,746,473</b>	<b>\$1,854,458</b>
<b>Net Ordinary Surplus / (Deficit)</b>	<b>\$397,181</b>	<b>\$328,803</b>	<b>\$363,327</b>	<b>\$121,342</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
16750 · Capital Outlay	\$0	\$0	\$25,000	\$25,000
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Net Other Income</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>
<b>Net Surplus / (Deficit)</b>	<b>\$397,181</b>	<b>\$328,803</b>	<b>\$338,327</b>	<b>\$96,342</b>