

Chelford One MUD
Adopted Operating Budget
Fiscal Year End 2021

	11 Month Actuals	12 Month Estimate	FYE 2020 Adopted Budget	FYE 2021 Adopted Budget
Income				
14110 · Water - Customer Service Revenue	\$452,550	\$495,550	\$503,000	\$500,500
14112 · Pumpage Fees	429,981	473,981	445,400	497,700
14130 · Reconnection Fee	4,600	5,018	11,500	10,500
14140 · Connection Fees	2,500	2,727	2,800	2,800
14210 · Sewer - Customer Service Fee	468,180	510,742	513,600	522,000
14310 · Penalties & Interest	32,325	35,263	42,500	41,500
14330 · Miscellaneous Income	0	0	250	250
14350 · Maintenance Tax Collections	497,129	497,129	478,686	500,000
14360 · Grease Trap	8,020	8,749	9,250	9,250
14370 · Interest Earned on Temp. Invest	79,343	86,556	60,000	25,000
14380 · Interest Earned on Checking	263	287	375	300
Total Income	\$1,974,891	\$2,116,002	\$2,067,361	\$2,109,800
Expense				
16080 · Operator Fees	\$41,054	\$44,786	\$45,000	\$45,000
16120 · Pumpage Fee Expense	482,466	592,466	445,400	600,000
16130 · Maintenance & Repairs	187,563	204,614	200,000	200,000
16150 · Laboratory Expense	5,349	6,418	13,300	6,500
16160 · Utilities	38,833	46,599	47,500	47,250
16180 · Reconnections	3,561	3,885	4,100	4,000
16200 · Mowing - Water	8,580	9,360	9,360	9,360
16205 · Grease Trap Inspection	8,614	9,397	8,500	9,500
16210 · Inspection Expense	2,366	2,581	250	2,750
16220 · Purchase Sewer Service	242,858	264,936	264,782	264,923
16312 · Meter Replacement	2,297	2,506	5,000	5,000
16330 · Legal Fees	80,233	87,527	100,000	100,000
16340 · Auditing Fees	16,500	16,500	16,500	16,500
16350 · Engineering Fees	16,917	18,455	30,000	30,000
16352 · Geographic Information System	143	155	4,800	4,800
16370 · Election Expense	279	279	10,000	0
16380 · Permit Expense	3,089	3,089	3,150	3,150
16390 · Telephone Expense	820	984	840	1,000
16420 · Service Account Collection	14,338	15,641	17,500	16,500
16430 · Bookkeeping Fees	24,949	27,217	30,000	30,000
16460 · Printing & Office Supplies	11,639	12,697	15,000	15,000
16470 · Filing Fees	0	0	350	0
16480 · Delivery Expense	59	64	200	200
16500 · Arbitrage Expense	2,500	2,500	5,000	0
16510 · Security Expense	182,542	199,136	180,000	180,000
16520 · Postage	298	325	480	350
16530 · Insurance & Surety Bond	16,300	16,300	16,100	16,500
16540 · Travel Expense	891	972	1,500	1,300
16560 · Miscellaneous Expense	9,263	10,105	10,000	10,000
16565 · MBTWS Administrative Costs	4,121	4,945	6,000	5,000
16570 · AWBD Expense	2,585	2,755	7,250	7,250
16575 · Consumer Confidence Report	3,713	3,713	3,750	3,750
16590 · Mission Bend Greenbelt	40,000	40,000	40,000	40,000
16591 · R/M-Elevated Storage (MBM2)	741	741	500	750
16600 · Payroll Expenses	32,457	35,407	34,300	35,750
16700 · Regulatory Assessment Fee	1,208	3,908	4,250	4,150
16710 · FOG Bioaugmentation	25,200	30,240	30,240	30,240
Total Expense	\$1,514,321	\$1,721,203	\$1,610,902	\$1,746,473
Net Ordinary Surplus / (Deficit)	\$460,569	\$394,799	\$456,459	\$363,327
Other Income/Expense				
Other Expense				
16739 · Alief Clodine Sanitary Repair	\$62,481	\$62,481	\$75,000	\$0
16750 · Capital Outlay	16,009	16,009	25,000	25,000
Total Other Expense	\$78,490	\$78,490	\$100,000	\$25,000
Net Other Income	(\$78,490)	(\$78,490)	(\$100,000)	(\$25,000)
Net Surplus / (Deficit)	\$382,079	\$316,309	\$356,459	\$338,327