

Chelford City MUD
Operating Budget
10/01/17 - 9/30/18

Draft # 2

													Fiscal 2018	Fiscal 2017	Change	
OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	TOTALS				
REVENUE:																
4100	Water Revenue	47,000	47,000	44,000	47,000	45,000	45,000	43,000	47,000	46,000	46,000	47,000	47,000	551,000	545,000	1.1%
4120	Reconnection Fees	825	825	825	825	825	825	825	825	825	825	825	825	9,900	10,200	-2.9%
4200	Sewer Revenue	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	536,400	536,400	0.0%
4319	Grease Trap Insp Fee	650	650	650	650	650	650	650	650	650	650	650	650	7,800	8,400	-7.1%
4320	Maintenance Tax Rev	-	-	25,000	310,000	130,000	25,000	17,000	13,000	4,000	-	-	-	524,000	535,169	-2.1%
4330	Penalty Revenue	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	45,000	-6.7%
4350	Transfer Fees	800	800	800	800	800	800	800	800	800	800	800	800	9,600	9,600	0.0%
5328	Surface Water Fees	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	612,000	612,000	0.0%
5377	C of H - SPA Revenues	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400	30,000	-32.0%
5391	Interest Earned	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	4,200	471.4%
5399	Misc. Revenues	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	84,000	14.3%
5404	TCEQ Regulatory Assessment	450	450	450	450	450	450	450	450	450	450	450	450	5,400	5,400	0.0%
TOTAL REVENUE		160,625	160,625	182,625	470,625	288,625	183,625	173,625	173,625	163,625	159,625	160,625	160,625	2,438,500	2,425,369	0.5%
EXPENSES:																
6200	Payroll Administration	155	155	155	239	155	155	155	155	155	155	155	155	1,944	1,944	0.0%
6201	Payroll Tax Expenses	153	153	153	153	254	153	153	153	153	339	153	153	2,119	2,034	4.2%
6203	Consumer Education/CCR	-	-	-	-	-	-	-	-	-	5,724	-	-	5,724	5,724	0.0%
6300	MBIWS Expenses	56,718	56,597	56,597	68,126	68,005	68,684	68,126	68,005	68,005	72,349	72,240	72,240	795,571	824,371	-3.5%
6301	Purchase Sewer	40,136	40,136	40,136	40,136	40,136	40,136	40,136	40,136	40,136	40,136	40,137	40,137	481,634	481,472	0.0%
6310	Director Fees	2,700	2,700	2,700	2,700	4,500	2,700	2,700	2,700	2,700	6,000	2,700	2,700	37,500	36,000	4.2%
6320	Legal Fees - General	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000	96,000	12.5%
6321	Auditing Fees	-	-	-	11,500	-	3,250	-	-	-	-	-	-	14,750	13,500	9.3%
6322	Engineering Fees	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	32,040	24,000	33.5%
6323	Operator Fees	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	75,600	73,800	2.4%
6324	Laboratory Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	18,000	-33.3%
6325	Election Expenses	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	0	NA
6326	Permit Fees	-	-	7,010	6,750	-	-	-	-	-	-	-	-	13,760	13,150	4.6%
6333	Bookkeeping	1,725	1,825	1,725	1,825	1,725	1,825	1,725	1,825	1,725	1,825	1,725	3,050	22,525	22,525	0.0%
6335	Maint. & Repair	37,008	37,008	37,008	37,008	37,008	37,008	37,008	37,008	37,009	37,009	37,009	37,009	444,100	456,000	-2.6%
6338	Legal Notices	-	-	-	-	-	-	-	-	-	-	-	500	500	0	NA
6340	Printing & Ofc Supplies	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	81,600	78,000	4.6%
6350	Postage	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,800	16.7%
6353	Insurance	-	-	-	-	-	-	-	-	10,750	-	-	300	11,050	11,050	0.0%
6354	Travel & Expenses	113	113	113	113	113	113	113	113	113	113	113	113	1,361	1,361	0.0%
6359	Other Expenses	450	450	450	450	450	450	450	450	450	450	450	450	5,400	5,400	0.0%
6360	Purchase WWTP Capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
6374	Educational Seminars	-	-	1,400	5,050	1,500	1,000	2,900	-	3,700	6,000	-	-	21,550	21,550	0.0%
6376	Grease Trap Inspections	675	675	675	675	675	675	675	675	675	675	675	675	8,100	7,800	3.8%
6378	Transfer Fees	800	800	800	800	800	800	800	800	800	800	800	800	9,600	9,000	6.7%
6380	Disconnect Expenses	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600	21,600	0.0%
6407	Leak Detection Survey	-	-	-	-	9,600	-	-	-	-	-	-	-	9,600	9,600	0.0%

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6409	R/M Sidewalks	-	-	-	15,000	-	-	-	15,000	-	-	-	-	30,000	30,000	0.0%
6412	Clean/TV San.Swr.Lines	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	14,400	0.0%
6413	Valve Repairs	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	0.0%
6418	SS Lines/Manhole Repairs	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0.0%
6423	Clean/TV Storm Sewer Lines	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	36,000	0.0%
6425	GIS System	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,300	12,300	0.0%
6430	WP/Esplanade Landscape/Maint	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	0.0%
6436	Mission Bend Greenbelt	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	40,000	40,000	0.0%
6437	Storm Water Management	320	320	320	5,480	320	320	320	6,320	320	320	320	5,320	20,000	20,000	0.0%
6441	Manhole / Valve Survey	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	0	NA
6442	Fire Hydrant Survey	1,700	1,700	1,700	-	-	-	-	1,700	1,700	1,700	1,700	1,700	11,900	0	NA
6471	Arbitrage Reports	-	-	-	-	-	-	-	-	-	-	-	-	-	0	NA
7410	TCEQ Assessment Fee	-	-	-	5,437	-	-	-	-	-	-	-	-	5,437	5,407	0.6%
TOTAL EXPENSES		193,790	183,769	192,079	252,579	206,378	198,406	206,398	214,477	209,528	224,732	199,193	216,439	2,497,765	2,659,865	-6.1%
NET SURPLUS/DEFICIT		(33,165)	(23,144)	(9,454)	218,046	82,247	(14,781)	(32,773)	(40,852)	(45,903)	(65,107)	(38,568)	(55,814)	(59,265)	(234,496)	NA
Beginning Cash Surplus		2,600,000	2,390,038	2,366,894	2,357,441	2,575,487	2,657,734	2,642,953	2,610,180	2,569,329	2,523,426	2,458,319	2,419,752			
Less: MB Shared SS Rehab		(176,798)	-	-	-	-	-	-	-	-	-	-	-			
Operating Surplus/Deficit		(33,165)	(23,144)	(9,454)	218,046	82,247	(14,781)	(32,773)	(40,852)	(45,903)	(65,107)	(38,568)	(55,814)			
End Cash Surplus/Deficit		2,390,038	2,366,894	2,357,441	2,575,487	2,657,734	2,642,953	2,610,180	2,569,329	2,523,426	2,458,319	2,419,752	2,363,938			

Notes:

Maintenance Tax Assumes 2016 TAV \$ 289,281,824 x .185/100 @ 98%

MBIWS Expenses includes CHFC Share of Util, Phone, Chemicals, Pumpage Fees, Legal & Engr Fees

Purchase Sewer based on CHFC RWTF Proposed 2018 Budget @ \$13.50/Conn Fee

Consumer Education/CCR includes Water Conservation Kits

Presented Draft #1 : 08/07/17

Presented Draft #2 : 09/07/17

Approved Draft #2: 09/07/17

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