

Chelford City MUD
Operating Budget
10/01/18 - 9/30/19
Draft # 2

													2019	2018	%	
OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	TOTALS	BUDGET	CHANGE		
REVENUE:																
4100	Water Revenue	48,000	48,000	45,000	47,000	45,000	45,000	44,000	46,000	47,000	48,000	48,000	48,000	559,000	551,000	1.5%
4120	Reconnection Fees	980	980	980	980	980	980	980	980	980	980	980	980	11,760	9,900	18.8%
4200	Sewer Revenue	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	540,000	536,400	0.7%
4319	Grease Trap Insp Fee	675	675	675	675	675	675	675	675	675	675	675	675	8,100	7,800	3.8%
4320	Maintenance Tax Rev	-	-	25,000	340,000	200,000	25,000	10,000	5,000	5,000	5,000	5,000	-	620,000	524,000	18.3%
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	42,000	0.0%
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	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	648,000	612,000	5.9%
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	20,400	0.0%
5391	Interest Earned	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	24,000	75.0%
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	96,000	0.0%
5404	TCEQ Regulatory Assessment	450	450	450	450	450	450	450	450	450	450	450	450	5,400	5,400	0.0%
TOTAL REVENUE		166,605	166,605	188,605	505,605	363,605	188,605	172,605	169,605	170,605	171,605	171,605	166,605	2,602,260	2,438,500	6.7%
EXPENSES:																
6200	Payroll Administration	170	170	170	239	155	155	155	155	155	155	155	155	1,989	1,944	2.3%
6201	Payroll Tax Expenses	153	153	153	153	254	153	153	153	153	339	153	153	2,119	2,119	0.0%
6203	Consumer Education/CCR	-	-	-	-	-	-	-	-	5,724	-	-	-	5,724	5,724	0.0%
6300	MBIWS Expenses	59,148	56,831	56,947	52,898	51,398	54,648	52,678	56,692	55,467	57,580	55,228	60,213	669,726	795,571	-15.8%
6301	Purchase Sewer	40,136	40,136	40,136	40,136	40,136	40,136	40,136	40,136	40,136	40,136	40,136	40,136	481,634	481,634	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	37,500	0.0%
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	108,000	0.0%
6321	Auditing Fees	-	-	-	11,500	-	3,000	-	-	-	-	-	-	14,500	14,750	-1.7%
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	32,040	0.0%
6323	Operator Fees	6,470	6,470	6,470	6,470	6,470	6,470	6,470	6,470	6,470	6,470	6,470	6,470	77,640	75,600	2.7%
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	12,000	0.0%
6325	Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-100.0%
6326	Permit Fees	-	-	7,010	6,750	-	-	-	-	-	-	-	-	13,760	13,760	0.0%
6333	Bookkeeping	1,725	1,825	1,725	1,825	1,725	1,825	1,725	1,825	1,725	1,825	3,050	1,725	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	444,100	0.0%
6338	Legal Notices	-	-	-	-	-	-	-	-	-	-	500	-	500	500	0.0%
6340	Printing & Ofc Supplies	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	79,200	81,600	-2.9%
6350	Postage	100	100	100	100	100	100	100	100	100	100	100	100	1,200	2,100	-42.9%
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 Cacacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	8,100	0.0%
6378	Transfer Fees	800	800	800	800	800	800	800	800	800	800	800	800	9,600	9,600	0.0%
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%
6396	Street Security Lights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
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	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	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	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	36,000	36,000	0.0%	
6424	Water Well Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
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	12,300	12,300	0.0%	
6426	Water Plant Storm Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
6428	Paso Real SS Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
6430	WP/Esplanade Landscape/Maint	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	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	20,000	20,000	0.0%	
6442	Fire Hydrant Survey	1,700	1,700	1,700	-	-	-	-	1,700	1,700	1,700	1,700	11,900	11,900	0.0%	
6471	Arbitrage Reports	-	-	-	-	-	-	-	-	-	-	-	-	0	NA	
7410	TCEQ Assessment Fee	-	-	-	5,495	-	-	-	-	-	-	-	5,495	5,437	1.1%	
TOTAL EXPENSES		196,129	183,913	192,339	237,304	189,666	184,015	190,844	203,058	196,885	209,858	182,196	194,305	2,360,512	2,497,765	-5.5%
NET SURPLUS/DEFICIT		(29,524)	(17,308)	(3,734)	268,301	173,939	4,590	(18,239)	(33,453)	(26,280)	(38,253)	(10,591)	(27,700)	241,748	(59,265)	NA
Beginning Cash Surplus		3,004,570	2,975,046	2,957,738	2,954,005	3,222,306	3,396,245	3,400,835	3,382,596	3,349,142	3,322,863	3,284,610	3,274,019			
Operating Surplus/Deficit		(29,524)	(17,308)	(3,734)	268,301	173,939	4,590	(18,239)	(33,453)	(26,280)	(38,253)	(10,591)	(27,700)			
End Cash Surplus/Deficit		2,975,046	2,957,738	2,954,005	3,222,306	3,396,245	3,400,835	3,382,596	3,349,142	3,322,863	3,284,610	3,274,019	3,246,318			

Notes:

Maintenance Tax Assumes 2018 CAV \$331,385,910 x .19/100 @ 98%
 MBIWS Expenses includes CHFC Share of Util, Phone, Chemicals, Pumpage Fees, Legal & Engr Fees
 Purchase Sewer based on CHFC RWTF Proposed 2019 Budget @ \$13.50/Conn Fee
 Consumer Education/CCR includes Water Conservation Kits

Presented Draft #1 : 08/06/18
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