

**Chelford City MUD**  
**Operating Budget**  
**10/01/19 - 9/30/20**  
**Draft # 5**

													2020	2019	%	
OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	TOTALS	BUDGET	CHANGE		
<b>REVENUE:</b>																
4100	Water Revenue	49,000	49,000	46,000	48,000	46,000	46,000	45,000	47,000	48,000	49,000	49,000	49,000	571,000	559,000	2.1%
4120	Reconnection Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800	11,760	-8.2%
4200	Sewer Revenue	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	576,000	540,000	6.7%
4319	Grease Trap Insp Fee	650	650	650	650	650	650	650	650	650	650	650	650	7,800	8,100	-3.7%
4320	Maintenance Tax Rev	-	-	25,000	340,000	250,000	25,000	5,000	5,000	1,000	-	-	-	651,000	620,000	5.0%
4330	Penalty Revenue	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200	42,000	2.9%
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	59,500	59,500	59,500	59,500	59,500	59,500	59,500	59,500	59,500	59,500	59,500	59,500	714,000	648,000	10.2%
5377	C of H - SPA Revenues	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	20,400	-11.8%
5391	Interest Earned	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	42,000	71.4%
5399	Misc. Revenues	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	87,000	96,000	-9.4%
5404	TCEQ Regulatory Assessment	450	450	450	450	450	450	450	450	450	450	450	450	5,400	5,400	0.0%
<b>TOTAL REVENUE</b>		<b>177,650</b>	<b>177,650</b>	<b>199,650</b>	<b>516,650</b>	<b>424,650</b>	<b>199,650</b>	<b>178,650</b>	<b>180,650</b>	<b>177,650</b>	<b>177,650</b>	<b>177,650</b>	<b>177,650</b>	<b>2,765,800</b>	<b>2,602,260</b>	<b>6.3%</b>
<b>EXPENSES:</b>																
6200	Payroll Administration	190	190	190	225	190	190	190	190	190	190	190	190	2,315	1,989	16.4%
6201	Payroll Tax Expenses	127	127	127	127	254	127	127	127	127	339	127	127	1,865	2,119	-12.0%
6203	Consumer Education/CCR	-	-	-	-	-	-	-	-	5,724	-	-	-	5,724	5,724	0.0%
6300	MBIWS Expenses	69,616	81,152	69,089	65,912	67,533	70,470	62,627	68,182	69,909	71,628	71,679	71,725	839,522	669,726	25.4%
6301	Purchase Sewer	40,136	40,136	40,136	40,136	40,136	40,123	40,123	40,123	40,123	40,123	40,123	40,123	481,539	481,634	0.0%
6305	SPA Expenses	900	-	-	-	-	-	-	-	-	1,000	-	-	1,900	0	NA
6310	Director Fees	2,250	2,250	2,250	2,250	4,500	2,250	2,250	2,250	2,250	6,000	2,250	2,250	33,000	37,500	-12.0%
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	14,500	0.0%
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	77,640	0.0%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	0	NA
6326	Permit Fees	-	-	-	7,100	9,500	-	-	-	-	-	-	-	16,600	13,760	20.6%
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	444,100	0.0%
6338	Legal Notices	-	-	-	-	-	-	-	-	-	-	500	500	500	500	0.0%
6340	Printing & Ofc Supplies	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	79,200	6.1%
6350	Postage	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	0.0%
6353	Insurance	-	-	-	-	-	-	-	10,750	-	-	-	300	11,050	11,050	0.0%
6354	Travel & Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,361	32.3%
6359	Other Expenses	400	400	400	400	400	400	400	400	400	400	400	400	4,800	5,400	-11.1%
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	705	705	705	705	705	705	705	705	705	705	705	705	8,460	8,100	4.4%
6378	Transfer Fees	800	800	800	800	800	800	800	800	800	800	800	800	9,600	9,600	0.0%
6380	Disconnect Expenses	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	21,600	11.1%
6396	Street Security Lights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
6407	Leak Detection Survey	-	-	-	-	9,600	-	-	-	-	-	-	-	9,600	9,600	0.0%

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	<b>2020</b>												<b>2019</b>	<b>%</b>	
	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>TOTALS</b>	<b>BUDGET</b>	<b>CHANGE</b>
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%
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	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	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	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%
6470 FOG Bacteria Dosing	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	0	NA
6471 Arbitrage Reports	-	-	-	-	-	-	-	-	-	-	-	-	-	0	NA
7410 TCEQ Assessment Fee	-	-	-	5,735	-	-	-	-	-	-	-	-	5,735	5,494	4.4%
<b>TOTAL EXPENSES</b>	<b>212,659</b>	<b>213,395</b>	<b>202,632</b>	<b>256,035</b>	<b>220,953</b>	<b>205,000</b>	<b>205,956</b>	<b>219,712</b>	<b>216,489</b>	<b>230,544</b>	<b>203,810</b>	<b>210,981</b>	<b>2,598,165</b>	<b>2,360,512</b>	<b>10.1%</b>
<b>NET SURPLUS/DEFICIT</b>	<b>(35,009)</b>	<b>(35,745)</b>	<b>(2,982)</b>	<b>260,615</b>	<b>203,697</b>	<b>(5,350)</b>	<b>(27,306)</b>	<b>(39,062)</b>	<b>(38,839)</b>	<b>(52,894)</b>	<b>(26,160)</b>	<b>(33,331)</b>	<b>167,635</b>	<b>241,748</b>	<b>NA</b>
Beginning Cash Surplus	3,892,905	3,857,896	3,822,151	3,819,169	4,079,785	4,283,482	4,278,132	4,250,825	4,211,764	4,172,925	4,120,031	4,093,871			
Operating Surplus/Deficit	(35,009)	(35,745)	(2,982)	260,615	203,697	(5,350)	(27,306)	(39,062)	(38,839)	(52,894)	(26,160)	(33,331)			
<b>End Cash Surplus/Deficit</b>	<b>3,857,896</b>	<b>3,822,151</b>	<b>3,819,169</b>	<b>4,079,785</b>	<b>4,283,482</b>	<b>4,278,132</b>	<b>4,250,825</b>	<b>4,211,764</b>	<b>4,172,925</b>	<b>4,120,031</b>	<b>4,093,871</b>	<b>4,060,540</b>			

**Notes:**

Maintenance Tax Assumes 2019 PAV \$369,311,911 x .18/100 @ 98%  
 MBIWS Expenses includes CHFC Share of Util, Phone, Chemicals, Pumpage Fees, Legal & Engr Fees  
 Purchase Sewer based on CHFC RWTF Proposed 2020 Budget @ \$13.50/Conn Fee

Presented Draft #1 : 3/5/2019, 9/5/19  
 Adopted Draft 2: 09/05/19

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