

**Chelford City MUD**  
**Operating Budget**  
**10/01/20 - 9/30/21**

													2021	2020	%	
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	571,000	0.0%
4120	Reconnection Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800	0.0%
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	576,000	0.0%
4319	Grease Trap Insp Fee	750	750	750	750	750	750	750	750	750	750	750	750	9,000	7,800	15.4%
4320	Maintenance Tax Rev	-	-	25,000	340,000	250,000	25,000	10,000	10,000	-	-	-	-	660,000	651,000	1.4%
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	43,200	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	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000	714,000	0.8%
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	18,000	0.0%
5391	Interest Earned	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	72,000	-83.3%
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	87,000	0.0%
5404	TCEQ Regulatory Assessment	450	450	450	450	450	450	450	450	450	450	450	450	5,400	5,400	0.0%
<b>TOTAL REVENUE</b>		<b>173,250</b>	<b>173,250</b>	<b>195,250</b>	<b>512,250</b>	<b>420,250</b>	<b>195,250</b>	<b>179,250</b>	<b>181,250</b>	<b>172,250</b>	<b>173,250</b>	<b>173,250</b>	<b>173,250</b>	<b>2,722,000</b>	<b>2,765,800</b>	<b>-1.6%</b>
<b>EXPENSES:</b>																
6200	Payroll Administration	205	205	205	205	205	205	205	205	205	205	205	205	2,460	2,315	6.3%
6201	Payroll Tax Expenses	127	127	127	127	254	127	127	127	127	339	127	127	1,865	1,865	0.0%
6203	Consumer Education/CCR	-	-	-	-	-	-	-	-	5,800	-	-	-	5,800	5,724	1.3%
6300	MBIWS Expenses	71,686	76,286	73,101	75,685	81,259	75,483	86,362	86,283	72,938	84,947	76,403	71,783	932,216	839,522	11.0%
6301	Purchase Sewer	38,253	38,253	38,253	38,253	38,253	38,253	38,253	38,253	38,253	38,253	38,253	38,253	459,039	481,539	-4.7%
6305	SPA Expenses	-	-	-	-	-	1,800	-	-	-	-	-	-	1,800	1,900	-5.3%
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	33,000	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	14,500	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	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	12,000	10.0%
6326	Permit Fees	-	-	-	7,100	9,500	-	-	-	-	-	-	-	16,600	16,600	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	2,525	22,525	22,525	0.0%
6335	Maint. & Repair	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	444,000	444,100	0.0%
6338	Legal Notices	-	-	-	-	-	-	-	-	-	-	-	500	500	500	0.0%
6340	Printing & Ofc Supplies	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	86,400	84,000	2.9%
6350	Postage	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	0.0%
6353	Insurance	-	-	-	-	-	-	-	-	11,019	-	-	300	11,319	11,050	2.4%
6354	Travel & Expenses	145	145	145	145	145	145	145	145	145	145	145	145	1,740	1,800	-3.3%
6359	Other Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6,000	4,800	25.0%
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	750	750	750	750	750	750	750	750	750	750	750	750	9,000	8,460	6.4%
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	24,000	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/Esplenade 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	60,000	0.0%
6471 Arbitrage Reports	-	-	-	-	-	-	-	-	-	-	-	-	-	0	NA
7410 TCEQ Assessment Fee	-	-	-	5,735	-	-	-	-	-	-	-	-	5,735	5,735	0.0%
<b>TOTAL EXPENSES</b>	<b>212,393</b>	<b>207,093</b>	<b>205,208</b>	<b>264,337</b>	<b>233,244</b>	<b>210,390</b>	<b>228,269</b>	<b>236,390</b>	<b>218,364</b>	<b>241,516</b>	<b>207,110</b>	<b>209,615</b>	<b>2,673,929</b>	<b>2,598,165</b>	<b>2.9%</b>
<b>NET SURPLUS/DEFICIT</b>	<b>(39,143)</b>	<b>(33,843)</b>	<b>(9,958)</b>	<b>247,913</b>	<b>187,006</b>	<b>(15,140)</b>	<b>(49,019)</b>	<b>(55,140)</b>	<b>(46,114)</b>	<b>(68,266)</b>	<b>(33,860)</b>	<b>(36,365)</b>	<b>48,071</b>	<b>167,635</b>	<b>NA</b>
Beginning Cash Surplus	3,831,781	3,792,638	3,758,795	3,748,837	3,996,750	4,183,756	4,168,616	4,119,597	4,064,457	4,018,343	3,950,077	3,916,217			
Operating Surplus/Deficit	(39,143)	(33,843)	(9,958)	247,913	187,006	(15,140)	(49,019)	(55,140)	(46,114)	(68,266)	(33,860)	(36,365)			
<b>End Cash Surplus/Deficit</b>	<b>3,792,638</b>	<b>3,758,795</b>	<b>3,748,837</b>	<b>3,996,750</b>	<b>4,183,756</b>	<b>4,168,616</b>	<b>4,119,597</b>	<b>4,064,457</b>	<b>4,018,343</b>	<b>3,950,077</b>	<b>3,916,217</b>	<b>3,879,852</b>			

**Notes:**

Maintenance Tax Assumes 2019 CAV \$368,990,190 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 @ \$12.85/Conn Fee

Presented: 8/3/2020, 9/3/20  
 Adopted: 09/03/20

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