

Chefford City MUD
Operating Budget
10/01/21 - 9/30/22
DRAFT 2

	2022												2021		% CHANGE		
	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	TOTALS	BUDGET			
4100 Water Revenue	49,000	48,000	47,000	47,000	49,000	49,000	48,000	49,000	49,000	49,000	50,000	49,000	49,000	50,000	583,000	571,000	2.1%
4120 Reconnection Fees	900	900	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	47,000	47,000	47,000	48,000	48,000	48,000	48,000	49,000	49,000	49,000	49,000	576,000	576,000	0.0%
4319 Grease Trap Insp Fee	750	750	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000	0.0%
4320 Maintenance Tax Rev	3,600	3,600	32,000	400,000	167,000	45,000	20,000	5,000	2,000	2,000	2,000	2,000	2,000	2,000	883,000	880,000	3.5%
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	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	800	800	9,600	9,600	0.0%
5328 Surface Water Fees	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	732,000	720,000	1.7%
5377 C of H - SPA Revenues	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	18,000	66.7%
5391 Interest Earned	150	150	150	150	150	150	150	150	150	150	150	150	150	150	1,800	12,000	-85.0%
5395 Misc Revenues	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000	87,000	-24.1%
5404 TCEQ Regulatory Assessment	450	450	450	450	450	450	450	450	450	450	450	450	450	450	5,400	5,400	0.0%
TOTAL REVENUE	172,650	181,650	202,650	569,650	339,650	216,650	191,650	176,650	174,650	175,650	174,650	174,650	174,650	2,749,800	2,722,000	1.0%	

EXPENSES:

6200 Payroll Administration	205	205	205	205	205	205	205	205	205	205	205	205	205	205	2,460	2,460	0.0%
6201 Payroll Tax Expenses	127	127	127	127	127	127	127	127	127	127	127	127	127	127	1,965	1,965	0.0%
6203 Consumer Education/CCR	-	-	-	-	254	-	-	-	-	-	-	-	-	-	5,800	5,800	0.0%
6300 MBWVS Expenses	82,288	86,678	73,519	80,952	86,678	84,286	86,435	86,898	85,801	87,970	91,933	91,787	1,025,094	1,026,637	-0.2%		
6301 Purchase Sewer	38,253	38,317	38,317	38,317	38,317	38,317	38,317	38,317	38,317	38,317	38,317	38,317	38,317	459,746	459,039	0.2%	
6305 SPA Expenses	-	-	-	-	-	1,800	-	-	-	-	-	-	-	1,800	1,800	0.0%	
6310 Director Fees	2,250	2,250	2,250	2,250	4,500	2,250	2,250	2,250	2,250	2,250	2,250	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	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	13,200	0.0%		
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	1,825	1,825	1,725	1,925	1,725	1,725	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	37,000	444,000	444,100	0.0%	
6338 Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500	0.0%	
6340 Printing & Cric Supplies	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000	66,400	-23.6%	
6350 Postage	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	0.0%	
6353 Insurance	-	-	-	-	-	-	-	-	8,500	-	-	-	-	8,800	8,800	-22.3%	
6354 Travel & Expenses	145	145	145	145	145	145	145	145	145	145	145	145	145	1,740	1,740	0.0%	
6359 Other Expenses	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	0.0%	
6374 Educational Seminars	-	-	1,400	5,090	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	750	9,000	9,000	0.0%	
6378 Transfer Fees	800	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	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 RIM 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/Exp/Inade Landscap/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	-	-	-	-	-	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 Backha 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	80,000	80,000	0.0%
6471 Arbitrage Reports	-	-	-	-	-	-	-	-	-	-	-	-	0	0	NA
7410 TCEQ Assessment Fee	-	-	-	5,795	-	-	-	-	-	-	-	-	5,795	5,795	1.0%
TOTAL EXPENSES	221,275	215,850	203,990	289,028	237,027	217,537	226,706	235,369	227,072	242,903	220,904	227,983	2,744,644	2,768,450	-0.9%
NET SURPLUS/DEFICIT	(48,625)	(34,200)	(1,340)	301,622	101,623	(887)	(35,056)	(58,719)	(92,422)	(67,253)	(46,254)	(53,333)	5,156	(46,450)	NA
Beginning Cash Surplus	4,145,519	4,096,895	4,062,695	4,081,355	4,382,977	4,464,800	4,463,713	4,428,667	4,369,938	4,317,516	4,250,262	4,204,008			
Operating Surplus/Deficit	(48,625)	(34,200)	(1,340)	301,622	101,623	(887)	(35,056)	(58,719)	(92,422)	(67,253)	(46,254)	(53,333)			
End Cash Surplus/Deficit	4,096,895	4,062,695	4,061,355	4,382,977	4,484,600	4,463,713	4,428,657	4,369,938	4,317,516	4,250,262	4,150,676				

Notes:
 Maintenance Tax Assumes 2020 CAV \$398,800 895 x .18/100 @ 95%
 MBWS Expenses includes CHFC Share of Util. Phone, Chemicals, Pumpage Fees, Legal & Engr Fees
 Purchase Sewer based on CHFC RWTF Proposed 2022 Budget @ \$12.89/Corn Fee

Presented Draft # 1: 09/02/21
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