

**Chelford City MUD
Operating Budget
10/01/22 - 9/30/23**

Draft # 2

| | | | | | | | | | | | | | 2022 | 2021 | % |
|----------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|--------------|
| OCT | NOV | DEC | JAN | FEB | MAR | APRIL | MAY | JUNE | JULY | AUG | SEPT | TOTALS | BUDGET | CHANGE | |
| REVENUE: | | | | | | | | | | | | | | | |
| 4100 | Water Revenue | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 | 588,000 | 571,000 | 3.0% |
| 4120 | Reconnection Fees | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 12,000 | 10,800 | 11.1% |
| 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 | 576,000 | 576,000 | 0.0% |
| 4319 | Grease Trap Insp Fee | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 8,520 | 9,000 | -5.3% |
| 4320 | Maintenance Tax Rev | | 5,000 | 20,000 | 600,000 | 125,000 | 85,000 | 20,000 | 10,000 | 10,000 | 5,000 | - | 890,000 | 660,000 | 34.8% |
| 4330 | Penalty Revenue | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 36,000 | 43,200 | -16.7% |
| 4350 | Transfer Fees | 770 | 770 | 770 | 770 | 770 | 770 | 770 | 770 | 770 | 770 | 770 | 9,240 | 9,600 | -3.8% |
| 5328 | Surface Water Fees | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 780,000 | 720,000 | 8.3% |
| 5377 | C of H - SPA Revenues | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 19,200 | 18,000 | 6.7% |
| 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 | 24,000 | 12,000 | 100.0% |
| 5399 | Misc. Revenues | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 67,200 | 87,000 | -22.8% |
| 5404 | TCEQ Regulatory Assessment | 440 | 440 | 440 | 440 | 440 | 440 | 440 | 440 | 440 | 440 | 440 | 5,280 | 5,400 | -2.2% |
| TOTAL REVENUE | | 177,120 | 182,120 | 197,120 | 777,120 | 302,120 | 262,120 | 197,120 | 187,120 | 187,120 | 182,120 | 177,120 | 3,015,440 | 2,722,000 | 10.8% |
| EXPENSES: | | | | | | | | | | | | | | | |
| 6200 | Payroll Administration | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 2,880 | 2,460 | 17.1% |
| 6201 | Payroll Tax Expenses | 127 | 127 | 127 | 127 | 254 | 127 | 127 | 127 | 127 | 339 | 127 | 1,865 | 1,865 | 0.0% |
| 6203 | Consumer Education/CCR | - | - | - | - | - | - | - | - | 5,800 | - | - | 5,800 | 5,800 | 0.0% |
| 6300 | MBIWS Expenses | 88,125 | 86,840 | 79,411 | 79,850 | 85,284 | 79,341 | 86,781 | 65,852 | 107,855 | 108,102 | 99,109 | 1,075,808 | 1,026,637 | 4.8% |
| 6301 | Purchase Sewer | 38,317 | 38,176 | 38,176 | 38,176 | 38,176 | 38,176 | 38,176 | 38,176 | 38,176 | 38,176 | 38,176 | 458,255 | 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 | 6,000 | 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 | 108,000 | 108,000 | 0.0% |
| 6321 | Auditing Fees | - | - | - | 13,500 | - | 3,000 | - | - | - | - | - | 16,500 | 14,500 | 13.8% |
| 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 | 32,040 | 32,040 | 0.0% |
| 6323 | Operator Fees | 7,398 | 7,398 | 7,398 | 7,398 | 7,398 | 7,398 | 7,398 | 7,398 | 7,398 | 7,398 | 7,398 | 88,776 | 77,640 | 14.3% |
| 6324 | Laboratory Fees | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | 14,700 | 13,200 | 11.4% |
| 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 | 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 | 444,000 | 444,100 | 0.0% |
| 6338 | Legal Notices | - | - | - | - | - | - | - | - | - | - | 500 | 500 | 500 | 0.0% |
| 6340 | Printing & Ofc Supplies | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 66,000 | 86,400 | -23.6% |
| 6350 | Postage | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 | 1,200 | 0.0% |
| 6353 | Insurance | - | - | - | - | - | - | - | 9,000 | - | - | 300 | 9,300 | 11,319 | -17.8% |
| 6354 | Travel & Expenses | - | - | - | - | - | - | - | - | - | - | - | - | 1,740 | -100.0% |
| 6359 | Other Expenses | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 | 6,000 | 0.0% |
| 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 | 9,000 | 9,000 | 0.0% |
| 6378 | Transfer Fees | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 9,600 | 9,600 | 0.0% |
| 6380 | Disconnect Expenses | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 12,000 | 24,000 | -50.0% |
| 6407 | Leak Detection Survey | - | - | - | - | 9,600 | - | - | - | - | - | - | 9,600 | 9,600 | 0.0% |

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|---------------------------------|------------------------------|--------|-------|-------|--------|-------|-------|-------|--------|--------|-------|-------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-----------------|-----------|
| | OCT | NOV | DEC | JAN | FEB | MAR | APRIL | MAY | JUNE | JULY | AUG | SEPT | TOTALS | BUDGET | CHANGE | | | | | | | | | | | | |
| 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% | | | | | | | | | | | | |
| 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% | | | | | | | | | | | | |
| 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 | - | - | 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% | | | | | | | | | | | | |
| 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 | 60,000 | 60,000 | 0.0% | | | | | | | | | | | | |
| 6471 | Arbitrage Reports | - | - | - | - | - | - | - | - | - | - | - | - | 0 | NA | | | | | | | | | | | | |
| 7410 | TCEQ Assessment Fee | - | - | - | 5,820 | - | - | - | - | - | - | - | 5,820 | 5,735 | 1.5% | | | | | | | | | | | | |
| TOTAL EXPENSES | | | | | | | | | | | | | 227,139 | 215,813 | 209,684 | 268,753 | 235,434 | 212,414 | 226,854 | 214,125 | 249,428 | 262,837 | 227,981 | 245,254 | 2,795,718 | 2,768,450 | 1.0% |
| NET SURPLUS/DEFICIT | | | | | | | | | | | | | (50,019) | (33,693) | (12,564) | 508,367 | 66,686 | 49,706 | (29,734) | (27,005) | (62,308) | (75,717) | (45,861) | (68,134) | 219,722 | (46,450) | NA |
| Beginning Cash Surplus | | | | | | | | | | | | | 4,700,000 | 4,649,981 | 4,616,288 | 4,603,724 | 5,112,091 | 5,178,776 | 5,228,482 | 5,198,748 | 5,171,743 | 5,109,434 | 5,033,717 | 4,987,856 | | | |
| Operating Surplus/Deficit | | | | | | | | | | | | | (50,019) | (33,693) | (12,564) | 508,367 | 66,686 | 49,706 | (29,734) | (27,005) | (62,308) | (75,717) | (45,861) | (68,134) | | | |
| End Cash Surplus/Deficit | | | | | | | | | | | | | 4,649,981 | 4,616,288 | 4,603,724 | 5,112,091 | 5,178,776 | 5,228,482 | 5,198,748 | 5,171,743 | 5,109,434 | 5,033,717 | 4,987,856 | 4,919,722 | | | |

Notes:

Maintenance Tax Assumes 2022 CAV \$506,206,550 x .18/100 @ 95%
 MBIWS Expenses includes CHFC Share of Util, Phone, Chemicals, Pumpage Fees, Legal & Engr Fees
 Purchase Sewer based on CHFC RWTF Proposed 2023 Budget @ \$12.85/Conn Fee

Presented: 09/08/22
 Adopted Draft 2: 09/08/22

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