

Adopted Budget

Chelford One Municipal Utility District - 09/2023

	Eleven Month Actuals 10/21 - 08/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Adopted 2023 Budget
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Revenues

14110 - Water - Customer Service Revenue	442,726	483,726	492,100	507,913
14112 - Pumpage Fees	498,585	543,911	539,200	571,107
14130 - Reconneciton Fee	7,550	8,236	7,000	8,000
14140 - Conneciton Fees	3,262	3,558	2,750	3,736
14150 - Tap Connections	9,324	9,324	0	0
14210 - Sewer - Customer Service Fee	449,718	490,718	510,000	515,254
14220 - Inspection Fees	125	125	500	131
14310 - Penalties & Interest	33,067	36,073	30,000	37,500
14330 - Miscellaneous Income	409	409	250	430
14350 - Maintenance Tax Collections	378,988	378,988	375,000	397,880
14360 - Grease Trap	7,865	8,580	11,000	9,000
14370 - Interest Earned on Temp. Invest.	24,360	26,574	8,000	54,000
14380 - Interest Earned on Checking	165	180	0	200
Total Revenues	\$1,856,144	\$1,990,404	\$1,975,800	\$2,105,151

Expenditures

16080 - Operator Fees	43,864	47,852	52,500	50,000
16110 - Tap Connection Expense	3,108	3,108	0	0
16120 - Pumpage Fee Expense	418,233	557,644	630,000	643,530
16130 - Maintenance & Repairs	212,448	231,762	240,000	240,000
16150 - Laboratory Expense	4,142	4,518	6,200	5,000
16160 - Utilities	35,902	47,869	47,000	47,800
16180 - Reconnections	3,477	3,793	3,750	4,000
16200 - Mowing - Water	7,800	8,509	9,360	7,700
16205 - Grease Trap Inspection	8,659	9,446	10,500	9,800
16210 - Inspection Expense	1,716	1,872	1,400	2,200
16220 - Purchase Sewer Service	237,191	258,754	266,208	258,691
16312 - Meter Replacement	121	121	5,000	150
16330 - Legal Fees	90,121	98,313	100,000	100,000
16340 - Auditing Fees	17,500	17,500	17,000	17,500

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16350 - Engineering Fees	45,142	49,246	36,000	48,000
16352 - Geographic Information System	2,285	2,285	0	0
16370 - Election Expense	18	18	10,000	0
16380 - Permit Expense	3,689	3,689	3,150	3,150
16390 - Telephone Expense	784	856	1,050	1,000
16420 - Service Account Collection	12,131	13,233	14,000	14,000
16430 - Bookkeeping Fees	34,111	37,212	31,000	45,000
16460 - Printing & Office Supplies	13,229	14,432	14,500	15,050
16475 - Website Expense	6,030	6,578	4,500	6,000
16480 - Delivery Expense	87	87	200	100
16510 - Security Expense	194,165	211,816	180,000	220,000
16520 - Postage	332	362	400	400
16530 - Insurance & Surety Bond	20,629	20,629	19,500	21,660
16540 - Travel Expense	2,918	3,183	1,500	3,500
16545 - Messaging Service	2,298	2,298	0	2,400
16560 - Miscellaneous Expense	11,659	12,719	9,000	10,405
16565 - MBIWS Administrative Costs	3,654	4,872	7,500	5,100
16570 - AWBD Expense	8,218	8,218	10,000	8,629
16575 - Consumer Confidence Report	3,825	3,825	4,000	4,000
16590 - Mission Bend Greenbelt	40,000	40,000	40,000	40,000
16591 - R/M - Elevated Storage MBM2	884	884	500	900
16600 - Payroll Expenses	31,972	34,879	39,000	39,000
16605 - Payroll Administrative Fees	0	0	0	720
16700 - Regulatory Assessment Fee	1,203	1,203	4,500	1,300
16710 - FOG Brioaugmentation	25,200	30,240	30,240	30,240
17103 - Payroll Tax Expense	0	0	0	5,000
16715 - Community Event	0	0	5,000	5,000
17380 - Transfer to Tax Fund	12,566	12,566	0	0
Total Expenditures	\$1,561,312	\$1,806,393	\$1,854,458	\$1,916,925

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Capital Outlay				
16750 - Capital Outlay	14,092	14,092	25,000	25,000
Total Capital Outlay	\$14,092	\$14,092	\$25,000	\$25,000
Net Excess Revenues <Expenditures>	\$280,740	\$169,919	\$96,342	\$163,226

Maintenance Tax Collections: $\$280,000,000/100 \times .145 \times .98 = \$369,097$