

Chelford City MUD
Operating Budget
10/01/23 - 9/30/24
AMENDED

													2024	2023	%
OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	TOTALS	BUDGET	CHANGE	
REVENUE:															
4100	Water Revenue	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	588,000	2.0%
4120	Reconnection Fees	900	900	900	900	900	900	900	900	900	900	900	10,800	12,000	-10.0%
4200	Sewer Revenue	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	576,000	-16.7%
4319	Grease Trap Insp Fee	800	800	800	800	800	800	800	800	800	800	800	9,600	8,520	12.7%
4320	Maintenance Tax Rev		15,000	50,000	580,000	110,000	87,000	25,000	15,000	15,000	12,000	-	924,000	890,000	3.8%
4330	Penalty Revenue	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000	36,000	8.3%
4350	Transfer Fees	550	550	550	550	550	550	550	550	550	550	550	6,600	9,240	-28.6%
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	780,000	0.0%
5377	C of H - SPA Revenues	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000	19,200	9.4%
5391	Interest Earned	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000	24,000	325.0%
5399	Misc. Revenues	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	67,200	42.9%
5404	TCEQ Regulatory Assessment	440	440	440	440	440	440	440	440	440	440	440	5,280	5,280	0.0%
TOTAL REVENUE		179,190	194,190	229,190	759,190	289,190	266,190	204,190	194,190	194,190	191,190	179,190	3,074,280	3,015,440	2.0%
EXPENSES:															
6200	Payroll Administration	225	225	225	225	225	225	225	225	225	225	225	2,700	2,880	-6.3%
6201	Payroll Tax Expenses	191	191	191	191	367	191	191	191	191	474	191	2,754	1,865	47.7%
6203	Consumer Education/CCR	-	-	-	-	-	-	-	-	-	-	-	-	5,800	-100.0%
6300	MBIWS Expenses	88,500	88,500	88,500	88,500	88,500	88,500	88,500	88,500	88,500	88,500	88,500	1,062,000	1,075,808	-1.3%
6301	Purchase Sewer	38,421	38,421	38,421	38,421	38,421	38,421	38,421	38,421	38,421	38,421	38,421	461,047	458,255	0.6%
6305	SPA Expenses	-	-	-	-	1,800	-	-	-	-	-	-	1,800	1,800	0.0%
6310	Director Fees	2,500	2,500	2,500	2,500	4,800	2,500	2,500	2,500	6,200	2,500	2,500	36,000	33,000	9.1%
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	-	-	-	15,500	-	5,000	-	-	-	-	-	20,500	16,500	24.2%
6322	Engineering Fees	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	30,600	32,040	-4.5%
6323	Operator Fees	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	195,000	88,776	119.7%
6324	Laboratory Fees	700	700	700	700	700	700	700	700	700	700	700	8,400	14,700	-42.9%
6325	Election Expenses	-	-	-	-	-	-	5,000	-	-	-	-	5,000	0	NA
6326	Permit Fees	-	-	-	7,100	9,500	-	-	-	-	-	-	16,600	16,600	0.0%
6333	Bookkeeping	2,200	2,400	2,200	2,400	2,200	2,400	2,200	2,400	2,200	3,000	2,200	28,200	22,525	25.2%
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	444,000	0.0%
6338	Legal Notices	-	-	-	-	-	-	-	-	-	-	500	500	500	0.0%
6340	Printing & Otc Supplies	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	51,000	66,000	-22.7%
6342	Chemicals	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	0	NA
6350	Postage	50	50	50	50	50	50	50	50	50	50	50	600	1,200	-50.0%
6353	Insurance	-	-	-	-	-	-	-	11,500	-	-	1,000	12,500	9,300	34.4%
6354	Travel & Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0	NA
6359	Other Expenses	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	0.0%
6360	Purchase WWTP Capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
6374	Educational Seminars	-	-	1,500	3,500	1,500	1,500	3,000	-	3,000	3,500	-	17,500	21,550	-18.8%
6376	Grease Trap Inspections	500	500	500	500	500	500	500	500	500	500	500	6,000	9,000	-33.3%
6378	Transfer Fees	400	400	400	400	400	400	400	400	400	400	400	4,800	9,600	-50.0%
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	24,000	12,000	100.0%
6407	Leak Detection Survey	-	-	-	-	12,500	-	-	-	-	-	-	12,500	9,600	30.2%

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6409	R/M Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-100.0%												
6412	Clean/TV San.Swr.Lines	-	-	-	-	-	-	-	-	-	-	-	-	14,400	-100.0%												
6413	Valve Repairs	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-100.0%												
6418	SS Lines/Manhole Repairs	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	60,000	-70.0%												
6423	Clean/TV Storm Sewer Lines	-	-	-	-	-	-	-	-	-	-	-	-	36,000	-100.0%												
6425	GIS System	-	-	-	-	-	-	-	-	-	-	-	-	12,300	-100.0%												
6430	WP/Esplanade Landscape/Maint	200	200	200	200	200	200	200	200	200	200	200	2,400	6,000	-60.0%												
6436	Mission Bend Greenbelt	10,000	-	-	10,000	-	10,000	-	-	10,000	-	-	40,000	40,000	0.0%												
6437	Storm Water Management	-	5,000	-	-	5,000	-	5,000	-	-	-	-	15,000	20,000	-25.0%												
6441	Manhole / Valve Survey	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-100.0%												
6442	Fire Hydrant Survey	-	-	-	-	-	-	-	-	-	-	-	-	11,900	-100.0%												
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%												
7410	TCEQ Assessment Fee	-	-	-	6,000	-	-	-	-	-	-	-	6,000	5,820	3.1%												
TOTAL EXPENSES													2,711,401	2,795,718	-3.0%												
NET SURPLUS/DEFICIT													(43,747)	(23,947)	14,753	503,953	45,277	44,753	(21,747)	(28,947)	(33,247)	(36,430)	(21,747)	(36,047)	362,879	219,722	NA
Beginning Cash Surplus													4,761,787	4,718,040	4,694,093	4,708,847	5,212,800	5,258,077	5,302,830	5,281,083	5,252,137	5,218,890	5,182,460	5,160,713			
Operating Surplus/Deficit													(43,747)	(23,947)	14,753	503,953	45,277	44,753	(21,747)	(28,947)	(33,247)	(36,430)	(21,747)	(36,047)			
End Cash Surplus/Deficit													4,718,040	4,694,093	4,708,847	5,212,800	5,258,077	5,302,830	5,281,083	5,252,137	5,218,890	5,182,460	5,160,713	5,124,666			

Notes:

Maintenance Tax Assumes 2023 CAV \$571,765,913 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: 09/07/23
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