Chelford City MUD
Operating Budget
10/01/24 - 9/30/25
Amended 1/6/2025

		OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	2025 TOTALS	2024 BUDGET	% CHANGE
	REVENUE:															
4100	Water Revenue	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	570,000	600,000	-5.0%
4120	Reconnection Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800	0.0%
4200	Sewer Revenue	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	540,000	480,000	12.5%
4319	Grease Trap Insp Fee	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	9,600	25.0%
4320	Maintenance Tax Rev		15,000	50,000	570,000	110,000	80,000	20,000	15,000	15,000	15,000	10,000	-	900,000	924,000	-2.6%
4330	Penalty Revenue	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,600	39,000	16.9%
4350	Transfer Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200	6,600	9.1%
5328	Surface Water Fees	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	864,000	780,000	10.8%
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	21,000	-14.3%
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	8,500	102,000	102,000	0.0%
5399	Misc. Revenues	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	96,000	-18.8%
5404	TCEQ Regulatory Assessment	440	440	440	440	440	440	440	440	440	440	440	440	5,280	5,280	0.0%
	TOTAL REVENUE	**187,740**	**202,740**	**237,740**	**757,740**	**297,740**	**267,740**	**207,740**	**202,740**	**202,740**	**202,740**	**197,740**	**187,740**	**3,152,880**	**3,074,280**	**2.6%**
	EXPENSES:															
6200	Payroll Administration	225	225	225	225	225	225	225	225	225	225	225	225	2,700	2,700	0.0%
6201	Payroll Tax Expenses	191	191	191	191	367	191	191	191	191	474	191	191	2,754	2,754	0.0%
6203	Consumer Education/CCR	-	-	-	-	-	-	-	-	-	-	-	-	-	0	NA
6300	MBIWS Expenses	104,622	104,484	104,484	104,622	104,484	105,403	104,622	104,484	104,484	104,622	104,828	104,691	1,255,830	1,062,000	18.3%
6301	Purchase Sewer	41,042	41,916	42,802	42,802	42,802	42,802	42,802	42,802	42,802	42,802	42,802	42,802	510,978	461,047	10.8%
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	2,500	6,200	2,500	2,500	36,000	36,000	0.0%
6320	Legal Fees - General	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	108,000	33.3%
6321	Auditing Fees	-	-	-	16,000	-	5,000	-	-	-	-	-	-	21,000	20,500	2.4%
6322	Engineering Fees	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	30,600	-2.0%
6323	Operator Fees	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	195,000	-44.6%
6324	Laboratory Fees	700	700	700	700	700	700	700	700	700	700	700	700	8,400	8,400	0.0%
6325	Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-100.0%
6326	Permit Fees	-	-		7,500	9,500	-	-	-	-	-	-	-	17,000	16,600	2.4%
6333	Bookkeeping	2,200	2,400	2,200	2,400	2,200	2,400	2,200	2,400	2,200	3,400	2,700	4,200	30,900	28,200	9.6%
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	444,000	0.0%
6338	Legal Notices	-	-	-	-	-	-	-	-	-	-	-	500	500	500	0.0%
6340	Printing & Ofc Supplies	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	51,000	88.2%
6342	Chemicals	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%
6350	Postage	50	50	50	50	50	50	50	50	50	50	50	50	600	600	0.0%
6353	Insurance	-	-	-	-	-	-	-	-	11,500	-	-	1,000	12,500	12,500	0.0%
6354	Travel & Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	0	NA
6359	Other Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	0.0%
6360	Purchase WWTP Cacacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
6374	Educational Seminars	-	-	1,500	3,500	1,500	1,500	3,000	-	3,000	3,500	-	-	17,500	17,500	0.0%
6376	Grease Trap Inspections	900	900	900	900	900	900	900	900	900	900	900	900	10,800	6,000	80.0%
6378	Transfer Fees	850	850	850	850	850	850	850	850	850	850	850	850	10,200	4,800	112.5%
6380	Disconnect Expenses	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	24,000	-25.0%
6407	Leak Detection Survey	-	-	-	-	12,500	-	-	-	-	-	-	-	12,500	12,500	0.0%

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		OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	2025 TOTALS	2024 BUDGET	% CHANGE
6409	R/M Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-	-	0	NA
6412	Clean/TV San.Swr.Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	0	NA
6413	Valve Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	0	NA
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	1,500	18,000	18,000	0.0%
6423	Clean/TV Storm Sewer Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	0	NA
6474	Engr Projects	-	-	-	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	34,875		
6425	GIS System	-	-	-	-	-	-	-	-	-	-	-	-	-	0	NA
6430	WP/Esplanade Landscape/Maint	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	0.0%
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	15,000	0.0%
6441	Manhole / Valve Survey	-	-	-	-	-	-	-	-	-	-	-	-	-	0	NA
6442	Fire Hydrant Survey	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400	0	NA
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	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500	0	NA
7410	TCEQ Assessment Fee	-	-	-	6,000	-	-	-	-	-	-	-	-	6,000	6,000	0.0%
6472	Storm Sewer Rehab Phase II	-	-	-	-	24,748	24,748	24,748	24,748	24,748	24,748	24,748	24,748	197,984		
6473	Sanitary Sewer Rehab Phase I	-	-	-	-	28,619	28,619	28,619	28,619	28,619	28,619	28,619	28,619	228,952		
	TOTAL EXPENSES	244,180	242,616	237,302	283,015	324,020	302,463	306,182	298,244	307,544	311,865	293,888	296,751	3,448,073	2,711,401	27.2%
	NET SURPLUS/DEFICIT	**(56,440)**	**(39,876)**	**438**	**474,725**	**(26,280)**	**(34,723)**	**(98,442)**	**(95,504)**	**(104,804)**	**(109,125)**	**(96,148)**	**(109,011)**	**(295,193)**	**362,879**	**NA**

	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT
Beginning Cash Surplus	5,590,000	5,533,560	5,493,684	5,494,121	5,968,846	5,942,566	5,907,843	5,809,400	5,713,896	5,609,092	5,499,967	5,403,818
Operating Surplus/Deficit	(56,440)	(39,876)	438	474,725	(26,280)	(34,723)	(98,442)	(95,504)	(104,804)	(109,125)	(96,148)	(109,011)
End Cash Surplus/Deficit	**5,533,560**	**5,493,684**	**5,494,121**	**5,968,846**	**5,942,566**	**5,907,843**	**5,809,400**	**5,713,896**	**5,609,092**	**5,499,967**	**5,403,818**	**5,294,807**

Notes:
Maintenance Tax Assumes 2024 CAV $611,478,413 x 0.152/100 @ 95%
MBIWS Expenses - CHFC Share based on MBIWS 2025 Proposed Budget
Purchase Sewer based on CHFC RWTF Proposed 2025 Budget @ $12.85/Conn Fee

Presented: 07/01/24
Presented: 08/05/24
Presented: 09/05/24
Adopted: 09/05/24
Amended: 01/06/25

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