

Adopted Budget

Chelford One Municipal Utility District - 09/2024

	Eleven Month Actuals 10/22 - 08/23	Twelve Months Annualized FYE 09/23	Approved 2023 Budget	Adopted 2024 Budget
Revenues				
14101 · Water -Customer Service Revenue	459,520	501,520	507,913	526,600
14102 · Pumpage Fees	528,421	576,460	571,107	605,300
14105 · Connection Fees	2,995	3,268	3,736	3,400
14106 · Reconnection Fee	9,429	10,286	8,000	10,600
14201 · Wastewater-Customer Service Fee	472,001	512,001	515,254	526,600
14203 · Grease Trap	8,736	9,530	9,000	9,800
14301 · Maintenance Tax Collections	520,240	397,880	397,880	515,711
14502 · Inspection Fees	157	157	131	200
14702 · Penalties & Interest	36,007	39,280	37,500	40,000
14703 · Design Plan Review Fee	200	200	0	200
14801 · Interest Earned on Checking	610	665	200	500
14802 · Interest Earned on Temp. Invest	181,593	198,101	54,000	226,255
15801 · Miscellaneous Income	0	0	430	0
Total Revenues	\$2,219,908	\$2,249,348	\$2,105,151	\$2,465,167
Expenditures				
16102 · Operator Fees - Water	23,734	25,891	25,000	26,700
16104 · R/M - Elevated Storage (MBM2)	0	0	900	1,000
16105 · Maintenance & Repairs - Water	236,570	258,076	140,000	265,800
16107 · Chemicals Expense - Water	4,158	4,990	0	5,100
16108 · Laboratory Expense - Water	2,961	3,553	5,000	3,700
16109 · Mowing - Water	6,500	7,800	7,700	8,000
16110 · Utilities - Water	44,856	53,827	47,800	55,400
16111 · Reconnections	3,379	3,686	4,000	3,800
16113 · Service Account Collection	13,863	15,123	14,000	15,600
16114 · Telephone Expense - Water	1,097	1,316	1,000	1,400
16115 · Meter Replacement	0	0	150	0
16116 · Permit Expense - Water	4,447	4,447	3,150	4,600
16117 · TCEQ Regulatory Expense - Water	606	606	650	2,500
16118 · Pumpage Fee Expense	593,639	712,367	643,530	733,700
16202 · Operator Fees - Wastewater	23,733	25,891	25,000	26,700

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16203 · Grease Trap Inspection	11,253	13,504	9,800	13,900
16204 · Purchase Wastewater Service	250,520	273,423	258,691	274,827
16205 · Maint & Repairs - Wastewater	40,445	48,534	100,000	50,000
16206 · FOG Bioaugmentation	19,890	23,868	30,240	30,240
16217 · TCEQ Regulatory Expense - Wastewa	606	606	650	2,500
16502 · Inspection Expense	165	180	2,200	200
16601 · Mission Bend Greenbelt	40,000	40,000	40,000	40,000
16603 · Community Event	0	0	5,000	5,000
16701 · Administrative Fees	305	305	0	300
16702 · MBIWS Administrative Costs	3,947	4,737	5,100	4,900
16703 · Legal Fees	91,823	100,171	100,000	100,000
16705 · Auditing Fees	18,500	18,500	17,500	19,500
16706 · Engineering Fees	40,047	43,688	48,000	48,000
16709 · Election Expense	0	0	0	10,000
16710 · Website Expense	5,688	6,205	6,000	6,400
16711 · Filing Fees	30	30	0	0
16712 · Bookkeeping Fees	55,118	60,128	45,000	61,900
16713 · Legal Notices & Other Publ.	333	363	0	500
16714 · Printing & Office Supplies	14,434	15,746	15,050	16,200
16716 · Delivery Expense	219	239	100	500
16717 · Postage	325	679	400	1,000
16718 · Insurance & Surety Bond	22,081	22,081	21,660	23,200
16719 · AWBD Expense	6,002	6,002	8,629	8,600
16721 · Meeting Expense	4,701	5,129	0	5,300
16722 · Bank Service Charge	1,639	1,788	0	1,700
16723 · Travel Expense	1,491	1,627	3,500	1,700
16725 · Consumer Confidence Report	3,627	3,627	4,000	4,000
16727 · Record Storage Fees	1,782	1,944	0	2,000
16801 · Security Expense	184,005	200,733	220,000	220,000
17101 · Payroll Expenses	27,600	30,109	39,000	31,000
17102 · Payroll Administration	250	250	720	0

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17103 · Payroll Tax Expense	2,111	2,303	5,000	2,400
17802 · Miscellaneous Expense	200	200	12,805	200
Total Expenditures	\$1,808,679	\$2,044,270	\$1,916,925	\$2,139,967
Other Revenues				
15901 - Assigned Operating Surplus	0	37,498	0	0
Total Other Revenues	\$0	\$37,498	\$0	\$0
Capital Outlay				
17901 - Capital Outlay	8,919	8,919	25,000	25,000
17902 - Capital Outlay - SS Replacement	194,714	233,657	0	50,000
Total Capital Outlay	\$203,633	\$242,575	\$25,000	\$75,000
Net Excess Revenues <Expenditures>	\$207,597	\$0	\$163,226	\$250,200

Maintenance Tax Collections: $\$328,897,600/100 \times 0.16 \times 0.98$

Appendix to Annual Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:

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