FERN BLUFF M.U.D.

FISCAL YEAR 2012/13 APPROVED BUDGET

7/23/2012

		G/L ACCT.	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sept 13	FYE 13 Proposed
	Projected Fund Balance - TexPool Operating	2,595,323	2,595,323	2,459,295	2,373,296	2,795,365	2,880,123	2,990,620	2,872,359	2,795,323	2,682,739	2,563,766	2,455,979	2,339,942	2,224,367
	REVENUE:														
1	Water - Customer Service Revenue	14110	108,625	70,842	70,842	56,674	70,842	70,842	94,457	94,457	122,794	127,516	127,516	118,071	1,133,479
	Connection Fees	14140	250	250	250	250	250	250	250	250	250	250	250	250	3,000
1	Sewer - Customer Service Fee	1421	47,369	47,369	47,369	47,369	47,369	47,369	47,369	47,369	47,369	47,369	47,369	47,369	568,428
	Inspection Fees	14220	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Garbage Fees	14250	34,237	34,237	34,237	34,237	34,237	34,237	34,237	34,237	34,237	34,237	34,237	34,237	410,844
	Penalties & Interest	14310	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	0	0	25,000
1	Property Tax	14320	0	36,012	545,330	216,074	231,508	0	0	0	0	0	0	0	1,028,925
	Property Tax Penalty	14325	208	208	208	208	208	208	208	208	208	208	208	208	2,500
	Miscellaneous Income	14330	283	283	283	283	283	283	283	283	283	283	283	283	3,400
1	Interest Earned on Temp. Invest	14370	2,329	2,329	2,329	2,329	2,329	2,329	2,329	2,329	2,329	2,329	2,329	2,329	27,953
	CC-Rental Fees	15110	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
	TOTAL REVENUES		$ 198,302	$ 196,532	$ 705,850	$ 362,425	$ 392,028	$ 165,520	$ 189,134	$ 189,134	$ 217,471	$ 222,194	$ 217,194	$ 207,748	$ 3,263,530
	EXPENSES:														
	Water														
	Purchase Water	16125	91,904	59,938	59,938	47,950	59,938	59,938	79,917	79,917	103,892	107,888	107,888	99,896	959,000
	Maintenance & Repairs - Water	16130	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
	Laboratory Expense - Water	16150	375	375	375	375	375	375	375	375	375	375	375	375	4,500
	Utilities	16160	958	625	625	500	625	625	833	833	1,083	1,125	1,125	1,042	10,000
	Night Watchman Lights	16170	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	49,000
	Wastewater														
	Purchase Sewer Service	16220	39,333	39,333	39,333	39,333	39,333	39,333	39,333	39,333	39,333	39,333	39,333	39,333	472,000
	Maintenance & Repairs - Sewer	16230	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
	Lab Fees - Sewer	16250	333	333	333	333	333	333	333	333	333	333	333	333	4,000
	Administrative														
	Miscellaneous Projects	16290	167	167	167	167	167	167	167	167	167	167	167	167	2,000
	Meter Replacement	16312	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	58,500
	Tax Assessor/Appraisal	16320	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	18,800
	Legal Fees	16330	7,767	7,767	7,767	7,767	7,767	7,767	7,767	7,767	7,767	7,767	7,767	7,767	93,200
	Legal-Restrictive Covenants	16335	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
	Legal - Open Records Requests	16336	250	250	250	250	250	250	250	250	250	250	250	250	3,000
	Auditing Fees	16340	0	0	0	3,250	0	0	3,250	0	3,250	0	3,250	0	13,000
	Engineering Fees	16350	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
	Engineering Fees - Special	16351	250	250	250	250	250	250	250	250	250	250	250	250	3,000
	Operations Management Fees	16355	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
	Deed Enforcement	16360	891	891	891	891	891	891	891	891	891	891	891	891	10,700
	Election Expense	16370	958	958	958	958	958	958	958	958	958	958	958	958	11,500
	Permit Expense	16380	417	417	417	417	417	417	417	417	417	417	417	417	5,000
	Garbage Expense	16410	31,917	31,917	31,917	31,917	31,917	31,917	31,917	31,917	31,917	31,917	31,917	31,917	383,000
	Printing & Office Supplies	16460	583	583	583	583	583	583	583	583	583	583	583	583	7,000
	Bank Service Fees	16495	417	417	417	417	417	417	417	417	417	417	417	417	5,000
	Postage	16520	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
	District Communications	16525	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

Insurance & Surety Bond	16530	0	1,000	2,250	0	0	2,250	0	0	2,250	0	0	2,250	10,000
Security Key Card System	16535	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Travel Expense	16540													5,000
District Vehicle Expense	16545	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Miscellaneous Expense	16560	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	1,667	30,000
AWBD Expense	16570	500			5,000					5,000				10,500
Patrol Service	16580	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	58,000
Director Fees	16600	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
District Employees	16605	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
District Employee Benefits		1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	22,600
Payroll Taxes	16620	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
Consulting Fees-Other	16650	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Street Cleaning/Sweeping	16700	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Capital Outlay-Improvements & Maintenance	16760	27,808	27,808	27,808	27,808	27,808	27,808	27,808	27,808	27,808	27,808	27,808	27,808	333,700
Community Center														
District Employees	17110	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
Payroll Taxes Expense - District Employees	17120	494	494	494	494	494	494	494	494	494	494	494	494	6,000
Employee Benefits	17130	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Labor Wages	17140	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Facility Maintenance	17150	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
Constable Security	17160	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Utilities	17170	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
Internet/Cable	17180	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Cellular Phone	17190	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Phone/Fax	17210	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Office Supplies/Equipment	17220	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Landscaping	17230	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Parks														
Park-Landscaping	18110	23,250	23,250	23,250	23,250	23,250	23,250	23,250	23,250	23,250	23,250	23,250	23,250	279,000
Park-Landscaping Special	18120	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
Park - Trash Removal	18125	675	675	675	675	675	675	675	675	675	675	675	675	8,100
Park-Vandalism Repairs	18130	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Park-Oak Brook Pond Maint	18140	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Park-Park Facility Maintenance	18150	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000
Park - Equipment Maintenance.	18156	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
Park - Greenbelt Maintenance.	18158	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
Park - Internet Service	18160	200	200	200	200	200	200	200	200	200	200	200	200	2,400
TOTAL EXPENSES		**$314,331**	**$282,531**	**$283,781**	**$277,668**	**$281,531**	**$283,781**	**$304,968**	**$301,718**	**$336,443**	**$329,981**	**$333,231**	**$323,323**	**$3,661,600**
Operating Fund Revenue/(Expense)		$ (116,028)	$ (85,999)	$ 422,069	$ 84,757	$ 110,497	$ (118,261)	$ (115,834)	$ (112,584)	$ (118,972)	$ (107,787)	$ (116,037)	$ (115,575)	$ (398,070)
Other Funding Sources/Disbursements														
Transfer to Parks Fund	3984	$20,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,000
Transfer to Sewer Inspection Fund (New)		$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,000
Transer to Drought/Tax Fund														$0
Transfer from Parks Fund		$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer from Capital Reserve Fund		$438,000	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$438,000
EXCESS REVENUES (EXPENDITURES)		**($136,028)**	**($85,999)**	**$422,069**	**$84,757**	**$110,497**	**($118,261)**	**($115,834)**	**($112,584)**	**($118,972)**	**($107,787)**	**($116,037)**	**($115,575)**	**($70.40)**
Fund Balance		**2,459,295**	**2,373,296**	**2,795,365**	**2,880,123**	**$ 2,990,620**	**$ 2,872,359**	**$ 2,756,524**	**$ 2,682,739**	**$ 2,563,766**	**$ 2,455,979**	**$ 2,339,942**	**$ 2,224,367**	**$ 2,224,297**