FERN BLUFF M.U.D.

FISCAL YEAR 2013/14 APPROVED BUDGET

7/6/2013

	G/L ACCT.	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sept 14	FYE 14 Proposed
Projected Fund Balance - TexPool Operating	2,595,323	2,595,323	2,461,084	2,382,731	2,827,379	2,926,862	3,050,736	2,939,065	2,795,323	2,686,328	2,567,346	2,458,948	2,342,301	2,227,316
REVENUE:														
1 Water 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	833	833	833	833	833	833	833	833	833	833	833	833	10,000
1 Wastewater Revenue	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	34,987	34,987	34,987	34,987	34,987	34,987	34,987	34,987	34,987	34,987	34,987	34,987	419,849
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	37,068	561,319	222,410	238,296	0	0	0	0	0	0	0	1,059,093
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	269	269	269	269	269	269	269	269	269	269	269	269	3,225
CC-Rental Fees	15110	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
TOTAL REVENUES		$ 198,825	$198,111	$722,362	$369,284	$ 399,339	$ 166,043	$ 189,657	$ 189,657	$ 217,994	$ 222,717	$ 217,717	$ 208,271	$ 3,299,974
EXPENSES:														
Water														
Purchase Water	16125	105,417	68,750	68,750	55,000	68,750	68,750	91,667	91,667	119,167	123,750	123,750	114,583	1,100,000
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	458	458	458	458	458	458	458	458	458	458	458	458	5,500
Utilities	16160	1,246	813	813	650	813	813	1,083	1,083	1,408	1,463	1,463	1,354	13,000
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	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	345,000
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	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,500
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	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Garbage Expense	16410	32,583	32,583	32,583	32,583	32,583	32,583	32,583	32,583	32,583	32,583	32,583	32,583	391,000
Printing & Office Supplies	16460	950	950	950	950	950	950	950	950	950	950	950	950	11,400
Bank Service Fees	16495	458	458	458	458	458	458	458	458	458	458	458	458	5,500
Postage	16520	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
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	417	417	417	417	417	417	417	417	417	417	417	417	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		2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000
Payroll Taxes	16620	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

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	23,875	23,875	23,875	23,875	23,875	23,875	23,875	23,875	23,875	23,875	23,875	23,875	286,500
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	292	292	292	292	292	292	292	292	292	292	292	292	3,500
Cellular Phone	17190	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Phone/Fax	17210	208	208	208	208	208	208	208	208	208	208	208	208	2,500
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	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Park - Equipment Maintenance.	18156	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 - 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		**$313,064**	**$276,464**	**$277,714**	**$269,801**	**$275,464**	**$277,714**	**$301,901**	**$298,651**	**$336,976**	**$331,114**	**$334,364**	**$323,256**	**$3,619,800**
Operating Fund Revenue/(Expense)		**$(114,239)**	**$ (78,353)**	**$444,648**	**$ 99,482**	**$ 123,875**	**$ (111,671)**	**$ (112,245)**	**$ (108,995)**	**$ (118,983)**	**$ (108,397)**	**$ (116,647)**	**$ (114,985)**	**$ (319,826)**
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
Transfer from Parks Fund		$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
Transfer from Capital Reserve Fund		$230,000	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$230,000
EXCESS REVENUES (EXPENDITURES)		**($134,239)**	**($78,353)**	**$444,648**	**$99,482**	**$123,875**	**($111,671)**	**($112,245)**	**($108,995)**	**($118,983)**	**($108,397)**	**($116,647)**	**($114,985)**	**($69,826)**
Fund Balance		**2,461,084**	**2,382,731**	**2,827,379**	**2,926,862**	**$3,050,736**	**$2,939,065**	**$2,826,820**	**$ 2,686,328**	**$2,567,346**	**$2,458,948**	**$2,342,301**	**$2,227,316**	**$ 2,157,490**