FERN BLUFF M.U.D.

FISCAL YEAR 2014/15 APPROVED BUDGET

6/13/2013

		G/L ACCT.	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sept 15	FYE 15 Proposed
	Projected Fund Balance - TexPool Operating	2,595,323	2,595,323	2,445,434	2,306,653	2,805,060	2,917,813	3,055,898	2,929,260	2,795,323	2,670,934	2,536,794	2,412,404	2,280,514	2,148,874
	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	833	833	833	833	833	833	833	833	833	833	833	833	10,000
1	Sewer - Customer Service Fee	1421	40,522	40,522	40,522	40,522	40,522	40,522	40,522	40,522	40,522	40,522	40,522	40,522	486,259
	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	41,607	630,045	249,640	267,472	0	0	0	0	0	0	0	1,188,764
	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	314	314	314	314	314	314	314	314	314	314	314	314	3,764
	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		$ 190,773	$ 194,597	$ 783,035	$ 388,462	$ 420,462	$ 157,990	$ 181,604	$ 181,604	$ 209,941	$ 214,664	$ 209,664	$ 200,218	$ 3,333,015
	EXPENSES:														
	Water														
	Purchase Water	16125	107,528	70,127	70,127	56,102	70,127	70,127	93,503	93,503	121,553	126,228	126,228	116,878	1,122,030
	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	417	417	417	417	417	417	417	417	417	417	417	417	5,000
	Facility Utilities	16160	1,102	719	719	575	719	719	958	958	1,246	1,294	1,294	1,198	11,500
	Street 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	22,167	22,167	22,167	22,167	22,167	22,167	22,167	22,167	22,167	22,167	22,167	22,167	266,000
	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
	Sewer Inspection	16240		50,000											50,000
	Lab Fees - Sewer	16250	0	0	0	0	0	0	0	0	0	0	0	0	0
	Administrative														
	Miscellaneous Projects	16290	0	0	0	0	0	0	0	0	0	0	0	0	0
	Meter Replacement	16312	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
	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	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,000
	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	2,500	0	0	2,500	0	2,500	0	2,500	0	10,000
	Engineering Fees	16350	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
	Engineering Fees - Special	16351	250	250	250	250	250	250	250	250	250	250	250	250	3,000
	Operations - Contract Labor	16355	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	23,760
	AVR Billing and Collections	16357	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
	Deed Enforcement	16360	850	850	850	850	850	850	850	850	850	850	850	850	10,200
	Election Expense	16370	0	0	0	0	0	0	0	0	0	0	0	0	0
	Permit Expense	16380	417	417	417	417	417	417	417	417	417	417	417	417	5,000
	District Utilities	16390	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	19,500
	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
	Household Hazardous Waste Program	16420	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
	Printing & Office Supplies	16460	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
	Bank Service Fees	16495	417	417	417	417	417	417	417	417	417	417	417	417	5,000
	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	15,000
	Security Key Card System	16535	400	400	400	400	400	400	400	400	400	400	400	400	4,800
	Travel/Mileage Expense	16540	833	833	833	833	833	833	833	833	833	833	833	833	10,000
	District Vehicle Expense	16545	800	800	800	800	800	800	800	800	800	800	800	800	9,600
	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	2,500	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	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	260,000
District Employee Benefits	16606	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	79,800
Payroll Taxes	16620	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200
Consulting Fees-Other	16650	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Street Cleaning/Sweeping	16700	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay-Improvements & Maintenance	16760	27,333	27,333	27,333	27,333	27,333	27,333	27,333	27,333	27,333	27,333	27,333	27,333	328,000
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	7,000
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	0	0	0	0	0	0	0	0	0	0	0	0	0
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/Phone	17180	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Cellular Phone	17190	0	0	0	0	0	0	0	0	0	0	0	0	0
Phone/Fax	17210	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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
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		**$320,662**	**$333,378**	**$284,628**	**$275,709**	**$282,378**	**$284,628**	**$308,493**	**$305,993**	**$344,081**	**$339,054**	**$341,554**	**$331,858**	**$3,760,890**
Operating Fund Revenue/(Expense)		**$(129,889)**	**$(138,781)**	**$498,407**	**$112,753**	**$ 138,084**	**$ (126,638)**	**$ (126,889)**	**$ (124,389)**	**$ (134,140)**	**$ (124,390)**	**$ (131,890)**	**$ (131,640)**	**$ (427,875)**
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	$0
Transfer from Capital Reserve Fund		$424,200	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$424,200
Sewer Inspection Transfer														$60,000
Billing Software Amortization														$4,200
Capital Projects Funds														$360,000
EXCESS REVENUES (EXPENDITURES)		**($149,889)**	**($138,781)**	**$498,407**	**$112,753**	**$138,084**	**($126,638)**	**($126,889)**	**($124,389)**	**($134,140)**	**($124,390)**	**($131,890)**	**($131,640)**	**($43,675)**
Fund Balance		**2,445,434**	**2,306,653**	**2,805,060**	**2,917,813**	**$3,055,898**	**$2,929,260**	**$2,802,371**	**$ 2,670,934**	**$2,536,794**	**$2,412,404**	**$2,280,514**	**$2,148,874**	**$ 2,105,199**