FERN BLUFF M.U.D.

FISCAL YEAR 2015/16 APPROVED BUDGET

6/13/2013

		G/L ACCT.	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sept 16	FYE 16 Proposed
	REVENUE:														
1	Water - Customer Service Revenue	14110	124,158	80,973	80,973	64,778	80,973	80,973	107,964	107,964	140,353	145,751	145,751	134,955	1,295,566
	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	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
1	Property Tax	14320	0	45,203	684,497	271,216	290,588	0	0	0	0	0	0	0	1,291,504
0	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	173	173	173	173	173	173	173	173	173	173	173	173	2,076
	CC-Rental Fees	15110	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
	TOTAL REVENUES		**$ 206,165**	**$ 208,182**	**$847,477**	**$418,001**	**$ 453,568**	**$ 162,980**	**$ 189,971**	**$ 189,971**	**$ 222,360**	**$ 227,758**	**$ 227,758**	**$ 216,962**	**$ 3,571,153**
	EXPENSES:														
	Water														
	Purchase Water	16125	117,205	76,438	76,438	61,151	76,438	76,438	101,918	101,918	132,493	137,589	137,589	127,397	1,223,012
	Maintenance & Repairs - Water	16130	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
	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	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	252,000
	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	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
	Lab Fees - Sewer	16250													
	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	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
	Engineering Fees - Special	16351	250	250	250	250	250	250	250	250	250	250	250	250	3,000
	Operations - Contract Labor	16355	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
	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	891	891	891	891	891	891	891	891	891	891	891	891	10,200
	Election Expense	16370	958	958	958	958	958	958	958	958	958	958	958	958	11,500
	Permit Expense	16380	625	625	625	625	625	625	625	625	625	625	625	625	7,500
	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	33,167	33,167	33,167	33,167	33,167	33,167	33,167	33,167	33,167	33,167	33,167	33,167	398,000
	Household Hazardous Waste Program	16420	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
	Printing & Office Supplies	16460	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
	Facility Maintenance	16470	833	833	833	833	833	833	833	833	833	833	833	833	10,000
	Operations - Administrative Expense	16475	417	417	417	417	417	417	417	417	417	417	417	417	5,000
	Bank Service Fees	16495	625	625	625	625	625	625	625	625	625	625	625	625	7,500
	Postage	16520	750	750	750	750	750	750	750	750	750	750	750	750	9,000
	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	16,000
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	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Miscellaneous Expense	16560	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
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	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	315,000
District Employee Benefits		7,908	7,908	7,908	7,908	7,908	7,908	7,908	7,908	7,908	7,908	7,908	7,908	94,890
Payroll Taxes	16620	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	34,000
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	48,458	48,458	48,458	48,458	48,458	48,458	48,458	48,458	48,458	48,458	48,458	48,458	581,500
Community Center														
District Employees	17110	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	47,000
Payroll Taxes Expense - District Employees	17120	300	300	300	300	300	300	300	300	300	300	300	300	4,000
Employee Expense	17130	500	500	500	500	500	500	500	500	500	500	500	500	6,000
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	23,948	23,948	23,948	23,948	23,948	23,948	23,948	23,948	23,948	23,948	23,948	23,948	287,370
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		**$360,812**	**$320,161**	**$321,411**	**$311,230**	**$319,161**	**$321,411**	**$347,380**	**$344,880**	**$385,493**	**$380,887**	**$383,387**	**$372,850**	**$4,177,372**
Operating Fund Revenue/(Expense)		**$(154,646)**	**########**	**$526,065**	**$106,771**	**$ 134,407**	**$ (158,432)**	**$ (157,410)**	**$ (154,910)**	**$ (163,133)**	**$ (153,129)**	**$ (155,629)**	**$ (155,888)**	**$ (606,219)**
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	
Transfer from Capital Reserve Fund		$441,000	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$441,000
Sewer Inspection Transfer														$60,000
Billing Software Amortization														$4,200
Capital Projects Funds														
EXCESS REVENUES (EXPENDITURES)		**($174,646)**	**($111,979)**	**$526,065**	**$106,771**	**$134,407**	**($158,432)**	**($157,410)**	**($154,910)**	**($163,133)**	**($153,129)**	**($155,629)**	**($155,888)**	**$ (149,419)**