FERN BLUFF M.U.D.

FISCAL YEAR 2017/18 APPROVED BUDGET

7/19/2017

		G/L ACCT.	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sept 18	FYE 18 Proposed
	Projected Fund Balance - TexPool Operating	3,317,231	3,317,231	3,150,933	3,024,726	3,597,063	3,714,484	3,846,405	3,670,806	3,500,759	3,330,713	3,167,330	3,005,058	2,842,786	2,677,868
	REVENUE:														
1	Water - Customer Service Revenue	14110	133,833	87,283	87,283	69,826	87,283	87,283	116,377	116,377	151,290	157,109	157,109	145,471	1,396,520
	Connection Fees	14140	833	833	833	833	833	833	833	833	833	833	833	833	10,000
1	Sewer - Customer Service Fee	14210	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	36,394	36,394	36,394	36,394	36,394	36,394	36,394	36,394	36,394	36,394	36,394	36,394	436,733
	Penalties & Interest	14310	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	17,500
1	Property Tax	14320	0	49,392	747,937	296,352	317,520	0	0	0	0	0	0	0	1,411,202
	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	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073	24,879
	CC-Rental Fees	15110	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000
	TOTAL REVENUES		**$ 221,022**	**$ 223,864**	**$922,409**	**$453,368**	**$ 491,992**	**$ 174,472**	**$ 203,566**	**$ 203,566**	**$ 238,479**	**$ 244,298**	**$ 244,298**	**$ 232,660**	**$ 3,853,993**
	EXPENSES:														
	Water														
	Purchase Water	16125	107,331	69,998	69,998	55,999	69,998	69,998	93,331	93,331	121,330	125,997	125,997	116,664	1,119,972
	Base		26,921	26,921	26,921	26,921	26,921	26,921	26,921	26,921	26,921	26,921	26,921	26,921	323,047
	Volumetric		76,372	49,808	49,808	39,846	49,808	49,808	66,410	66,410	86,334	89,654	89,654	83,013	796,925
	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	833	833	833	833	833	833	833	833	833	833	833	833	10,000
	Facility Utilities	16160	958	625	625	500	625	625	833	833	1,083	1,125	1,125	1,042	10,000
	Wastewater														
	Purchase Sewer Service	16220	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	276,000
	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
	Garbage/Recycling														
	Garbage Expense	16300	35,340	35,340	35,340	35,340	35,340	35,340	35,340	35,340	35,340	35,340	35,340	35,340	424,084
	Administrative-Operational														
	Meter Replacement	16312	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
	Tax Assessor/Appraisal	16320	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
	Legal Fees	16330	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
	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	0	10,000	0	0	0	0	0	0	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	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	10,700
	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 - Other	16390	667	667	667	667	667	667	667	667	667	667	667	667	8,000
	District Utilities - Electric	16395	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
	Street Lights	16410	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
	Household Hazardous Waste Program	16420	833	833	833	833	833	833	833	833	833	833	833	833	10,000
	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
	Legal Notices & Publications	16450	833	833	833	833	833	833	833	833	833	833	833	833	10,000
	Operations - Supplies & Equipment	16475	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
	Bank Service Fees	16495	833	833	833	833	833	833	833	833	833	833	833	833	10,000
	District Building Maintenance	16500	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

Office Technology	16510	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
Postage	16520	333	333	333	333	333	333	333	333	333	333	333	333	4,000
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	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
Security Key Card System	16535	583	583	583	583	583	583	583	583	583	583	583	583	7,000
Travel/Mileage Expense	16540	667	667	667	667	667	667	667	667	667	667	667	667	8,000
District Vehicle Expense	16545	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
Miscellaneous Expense	16560	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
AWBD Expense	16570		417	417	417	417	417	417	417	417	417	417	417	5,000
Patrol Service	16580	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
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	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	411,000
District Employee Benefits	16606	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	136,000
Payroll Taxes	16620	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	41,000
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	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	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,800
Contract Labor Wages	17140	208	208	208	208	208	208	208	208	208	208	208	208	2,500
Facility Maintenance	17150	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
Sheriff Security	17160	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Office Supplies/Equipment	17220	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Landscaping	17230	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Parks														
Park-Landscaping	18110	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633	24,633	295,600
Park-Landscaping Special - Park Rehab	18120	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
Park - Trash Removal	18125	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
Park-Vandalism Repairs	18130	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Park-Oak Brook Pond Maint	18140	600	600	600	600	600	600	600	600	600	600	600	600	7,200
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	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
TOTAL EXPENSES		**$387,320**	**$350,071**	**$350,071**	**$335,947**	**$360,071**	**$350,071**	**$373,612**	**$373,612**	**$401,862**	**$406,570**	**$406,570**	**$397,153**	**$4,493,356**
Operating Fund Revenue/(Expense)		$ (166,298)	$ (126,207)	$572,338	$117,421	$ 131,921	$ (175,599)	$ (170,046)	$ (170,046)	$ (163,383)	$ (162,272)	$ (162,272)	$ (164,493)	$ (639,363)
Other Funding Sources/Disbursements														
Transfer to Parks Fund		$20,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,000
Transfer to Sewer Inspection Fund		$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		$500,000	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
Sewer Inspection Transfer														$60,000
Billing Software Amortization														$4,200
Capital Projects Funds														
EXCESS REVENUES (EXPENDITURES)		**($186,298)**	**($126,207)**	**$572,338**	**$117,421**	**$131,921**	**($175,599)**	**($170,046)**	**($170,046)**	**($163,383)**	**($162,272)**	**($162,272)**	**($164,493)**	**$ (123,563)**