FERN BLUFF M.U.D.

FISCAL YEAR 2018/19 APPROVED BUDGET

		G/L ACCT.	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	FYE 19 Proposed
	Projected Fund Balance - TexPool Operating	4,193,643	4,193,643	3,995,032	3,839,520	4,436,488	4,543,214	4,666,532	4,457,815	4,255,414	4,053,014	3,858,193	3,664,635	3,471,078	3,274,994
	REVENUE:														
1	Water - Customer Service Revenue	14110	135,577	88,420	88,420	70,736	88,420	88,420	117,893	117,893	153,261	159,155	159,155	147,366	1,414,713
	Connection Fees	14140	833	833	833	833	833	833	833	833	833	833	833	833	10,000
1	Sewer - Customer Service Fee	14210	38,646	38,646	38,646	38,646	38,646	38,646	38,646	38,646	38,646	38,646	38,646	38,646	463,747
	Inspection Fees	14220	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Garbage Fees	14250	37,501	37,501	37,501	37,501	37,501	37,501	37,501	37,501	37,501	37,501	37,501	37,501	450,015
	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	53,206	805,685	319,234	342,036	0	0	0	0	0	0	0	1,520,160
	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	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059	48,705
	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		**$ 223,982**	**$ 230,031**	**$982,510**	**$478,375**	**$ 518,861**	**$ 176,825**	**$ 206,298**	**$ 206,298**	**$ 241,666**	**$ 247,561**	**$ 247,561**	**$ 235,772**	**$ 3,995,740**
	EXPENSES:														
	Water														
	Purchase Water	16125	105,562	68,845	68,845	55,076	68,845	68,845	91,793	91,793	119,330	123,920	123,920	114,741	1,101,512
	Base		26,508	26,508	26,508	26,508	26,508	26,508	26,508	26,508	26,508	26,508	26,508	26,508	318,095
	Volumetric		75,078	48,964	48,964	39,171	48,964	48,964	65,285	65,285	84,870	88,134	88,134	81,606	783,418
	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0
	Garbage/Recycling														
	Garbage Expense	16300	36,570	36,570	36,570	36,570	36,570	36,570	36,570	36,570	36,570	36,570	36,570	36,570	438,835
	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	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,363	28,350
	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	892	892	892	892	892	892	892	892	892	892	892	892	10,700
	Election Expense	16370	0	0	0	0	0	0	0	0	0	0	0	0	0
	Permit Expense	16380	625	625	625	625	625	625	625	625	625	625	625	625	7,500
	District Utilities - Other	16390	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 Utilities - Electric	16395	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
	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	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
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	833	833	833	833	833	833	833	833	833	833	833	833	10,000
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
Training Expense	16570	417	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	35,625	35,625	35,625	35,625	35,625	35,625	35,625	35,625	35,625	35,625	35,625	35,625	427,500
District Employee Benefits	16606	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	140,000
Payroll Taxes	16620	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	43,500
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	85,042	85,042	85,042	85,042	85,042	85,042	85,042	85,042	85,042	85,042	85,042	85,042	1,020,500
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	25,041	25,041	25,041	25,041	25,041	25,041	25,041	25,041	25,041	25,041	25,041	25,041	300,492
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		**$422,593**	**$385,543**	**$385,543**	**$371,649**	**$395,543**	**$385,543**	**$408,699**	**$408,699**	**$436,487**	**$441,118**	**$441,118**	**$431,856**	**$4,914,389**
Operating Fund Revenue/(Expense)		$ (198,611)	$ (155,512)	$596,967	$106,726	$ 123,319	$ (208,717)	$ (202,401)	$ (202,401)	$ (194,821)	$ (193,557)	$ (193,557)	$ (196,084)	$ (918,649)
Other Funding Sources/Disbursements														
Transfer to Parks Fund		$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
Transfer to Sewer Inspection Fund		$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer from Parks Fund		$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	
Transfer from Capital Reserve Fund		$850,000	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$850,000
Billing Software Amortization														$4,200
EXCESS REVENUES (EXPENDITURES)		**($258,611)**	**($155,512)**	**$596,967**	**$106,726**	**$123,319**	**($208,717)**	**($202,401)**	**($202,401)**	**($194,821)**	**($193,557)**	**($193,557)**	**($196,084)**	**$ (132,849)**