FERN BLUFF M.U.D.

FISCAL YEAR 2019/20 PROPOSED BUDGET

		G/L ACCT.	Oct-18	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	FYE 20 Proposed
	Projected Fund Balance - TexPool Operating	4,193,643	4,193,643	3,995,371	3,844,429	4,502,636	4,634,052	4,783,693	4,575,539	4,373,561	4,171,583	3,977,017	3,783,685	3,590,354	3,404,808
	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	39,115	39,115	39,115	39,115	39,115	39,115	39,115	39,115	39,115	39,115	39,115	39,115	469,375
	Stormwater Drainage Fee		938	938	938	938	938	938	938	938	938	938	938	938	11,256
	Inspection Fees	14220	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Garbage Fees	14250	37,989	37,989	37,989	37,989	37,989	37,989	37,989	37,989	37,989	37,989	37,989	37,989	455,868
	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	57,213	866,361	343,275	367,795	0	0	0	0	0	0	0	1,634,643
	Property Tax Penalty	14325	0	0	0	0	0	0	0	0	0	0	0	0	
	Miscellaneous Income	14330	283	283	283	283	283	283	283	283	283	283	283	283	3,400
1	Interest Earned on Temp. Invest	14370	5,857	5,857	5,857	5,857	5,857	5,857	5,857	5,857	5,857	5,857	5,857	5,857	70,281
	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		$ 226,320	$ 236,376	$ 1,045,524	$ 504,754	$ 546,958	$ 179,163	$ 208,636	$ 208,636	$ 244,004	$ 249,899	$ 249,899	$ 238,110	$ 4,149,536
	EXPENSES:														
	Water														
	Purchase Water	16125	106,209	69,267	69,267	55,413	69,267	69,267	92,355	92,355	120,062	124,680	124,680	115,444	1,108,266
	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	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	336,000
	Maintenance & Repairs - Sewer	16230	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
	Sewer Inspection	16240	0	0	0	0	0	0	0	0	0	0	0	0	0
	Garbage/Recycling														
	Garbage Expense	16300	36,667	36,667	36,667	36,667	36,667	36,667	36,667	36,667	36,667	36,667	36,667	36,667	440,000
	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	11,000
	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	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	34,000
	AVR Billing and Collections	16357	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	29,000
	Deed Enforcement	16360	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
	Election Expense	16370	833	833	833	833	833	833	833	833	833	833	833	833	10,000
	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	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
	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	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
	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	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	12,500
	Insurance & Surety Bond	16530	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	23,000
	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	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	35,900
	Miscellaneous Expense	16560	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	23,000
	Training Expense	16570	875	875	875	875	875	875	875	875	875	875	875	875	10,500
	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	38,208	38,208	38,208	38,208	38,208	38,208	38,208	38,208	38,208	38,208	38,208	38,208	458,500
	District Employee Benefits	16606	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	145,000
	Payroll Taxes	16620	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	45,500
	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	73,042	73,042	73,042	73,042	73,042	73,042	73,042	73,042	73,042	73,042	73,042	73,042	876,500
	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	25,792	25,792	25,792	25,792	25,792	25,792	25,792	25,792	25,792	25,792	25,792	25,792	309,506
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		**$424,593**	**$387,317**	**$387,317**	**$373,339**	**$397,317**	**$387,317**	**$410,614**	**$410,614**	**$438,571**	**$443,230**	**$443,230**	**$433,912**	**$4,938,372**
Operating Fund Revenue/(Expense)		$ (198,272)	$ (150,941)	$ 658,207	$ 131,416	$ 149,641	$ (208,154)	$ (201,978)	$ (201,978)	$ (194,567)	$ (193,331)	$ (193,331)	$ (195,802)	$ (788,835)
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	0.00
Transfer from Capital Reserve Fund		$850,000	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$850,000
2020 Bond Debt Retirement Payment														$62,270
EXCESS REVENUES (EXPENDITURES)		**($258,272)**	**($150,941)**	**$658,207**	**$131,416**	**$149,641**	**($208,154)**	**($201,978)**	**($201,978)**	**($194,567)**	**($193,331)**	**($193,331)**	**($195,802)**	**$ (61,105)**