FERN BLUFF M.U.D.

FISCAL YEAR 2020/2021 PROPOSED BUDGET

		G/L ACCT.	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	FYE 21 Proposed	
	Projected Fund Balance - TexPool Operating	4,193,643	**4,193,643**	**3,975,041**	**3,808,241**	**4,513,832**	**4,651,748**	**4,809,805**	**4,581,321**	**4,359,013**	**4,136,705**	**3,921,808**	**3,708,147**	**3,494,485**	**3,298,609**	**REVENUE**
	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**	12%
	Connection Fees	14140	833	833	833	833	833	833	833	833	833	833	833	833	10,000	0%
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**	-4%
	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	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**	8%
	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	0%
1	Property Tax	14320	0	61,684	934,075	370,105	396,541	0	0	0	0	0	0	0	**1,762,406**	22%
	Property Tax Penalty	14325	0	0	0	0	0	0	0	0	0	0	0	0		#DIV/0!
	Miscellaneous Income	14330	283	283	283	283	283	283	283	283	283	283	283	283	3,400	0%
1	Interest Earned on Temp. Invest	14370	3,387	3,387	3,387	3,387	3,387	3,387	3,387	3,387	3,387	3,387	3,387	3,387	**40,650**	94%
	CC-Rental Fees	15110	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	-117%
	TOTAL REVENUES		**$ 221,351**	**$ 235,878**	**$ 1,108,269**	**$ 526,615**	**$ 570,735**	**$ 174,194**	**$ 203,667**	**$ 203,667**	**$ 239,035**	**$ 244,930**	**$ 244,930**	**$ 233,140**	**$ 4,217,668**	14%
	EXPENSES:															**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	7%
	Base		27,071	27,071	27,071	27,071	27,071	27,071	27,071	27,071	27,071	27,071	27,071	27,071	324,848	
	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	0%
	Laboratory Expense - Water	16150	833	833	833	833	833	833	833	833	833	833	833	833	10,000	0%
	Facility Utilities	16160	958	625	625	500	625	625	833	833	1,083	1,125	1,125	1,042	10,000	-15%
	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	0%
	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	11%
	Sewer Inspection	16240	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/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	#REF!
	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	70%
	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	-4%
	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	-30%
	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	0%
	Legal - Open Records Requests	16336	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0%
	Auditing Fees	16340	0	0	0	0	10,000	0	0	0	0	0	0	0	11,000	9%
	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	17%
	Engineering Fees - Special	16351	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0%
	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	21%
	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	-3%
	Deed Enforcement	16360	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200	
	Election Expense	16370	833	833	833	833	833	833	833	833	833	833	833	833	10,000	-2%
	Permit Expense	16380	625	625	625	625	625	625	625	625	625	625	625	625	7,500	100%
	District Utilities - Other	16390	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	
	District Utilities - Electric	16395	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000	
	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	2%
	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	42%
	Legal Notices & Publications	16450	833	833	833	833	833	833	833	833	833	833	833	833	10,000	
	District Building/Facility Maintenance	16470	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	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	#REF!
	District Building/ Facility 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	-125%
	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	68%
	Insurance & Surety Bond	16530	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	32,000	53%
	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	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	31,000	19%
Training Expense	16570	875	875	875	875	875	875	875	875	875	875	875	875	10,500	-90%
Patrol Service	16580	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	86%
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	-67%
District Employees	16605	39,042	39,042	39,042	39,042	39,042	39,042	39,042	39,042	39,042	39,042	39,042	39,042	468,500	92%
District Employee Benefits	16606	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000	-137%
Payroll Taxes	16620	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	50,500	-88%
Consulting Fees-Other	16650	417	417	417	417	417	417	417	417	417	417	417	417	5,000	-580%
Street Cleaning/Sweeping	16700	417	417	417	417	417	417	417	417	417	417	417	417	5,000	0%
Capital Outlay-Improvements & Maintenance	16760	76,458	76,458	76,458	76,458	76,458	76,458	76,458	76,458	76,458	76,458	76,458	76,458	917,501	99%
Community Center															**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	11%
Contract Labor Wages	17140	208	208	208	208	208	208	208	208	208	208	208	208	2,500	-260%
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	-79%
Sheriff Security	17160	250	250	250	250	250	250	250	250	250	250	250	250	3,000	100%
Office Supplies/Equipment	17220	167	167	167	167	167	167	167	167	167	167	167	167	2,000	-200%
Landscaping	17230	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0%
Parks															**Parks**
Park-Landscaping	18110	29,453	29,453	29,453	29,453	29,453	29,453	29,453	29,453	29,453	29,453	29,453	29,453	353,435	19%
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	79%
Park - Trash Removal	18125	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000	25%
Park-Vandalism Repairs	18130	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0%
Park-Oak Brook Pond Maint	18140	600	600	600	600	600	600	600	600	600	600	600	600	7,200	0%
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	0%
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	0%
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	-110%
TOTAL EXPENSES		**$439,953**	**$402,678**	**$402,678**	**$388,700**	**$412,678**	**$402,678**	**$425,975**	**$425,975**	**$453,932**	**$458,591**	**$458,591**	**$449,272**	**$5,112,702**	-3%
															Net Income
Operating Fund Revenue/(Expense)		$ (218,602)	$ (166,800)	$ 705,591	$ 137,916	$ 158,057	$ (228,484)	$ (222,308)	$ (222,308)	$ (214,897)	$ (213,662)	$ (213,662)	$ (216,132)	$ (895,034)	-86%
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		$800,000	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$800,000	
EXCESS REVENUES (EXPENDITURES)		**($278,602)**	**($166,800)**	**$705,591**	**$137,916**	**$158,057**	**($228,484)**	**($222,308)**	**($222,308)**	**($214,897)**	**($213,662)**	**($213,662)**	**($216,132)**	**$ (155,034)**	