FERN BLUFF M.U.D.

FISCAL YEAR 2021/2022 APPROVED BUDGET

		G/L ACCT.	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	FY 22 Approved
	Projected Fund Balance - TexPool Operating	4,193,643	**4,193,643**	**3,962,994**	**3,786,068**	**4,532,660**	**4,677,889**	**4,845,445**	**4,603,220**	**4,368,230**	**4,133,239**	**3,906,931**	**3,682,070**	**3,457,209**	**3,249,935**
	REVENUE:														
1	Water - Service Fees	14110	140,448	91,597	91,597	73,277	91,597	91,597	122,129	122,129	158,768	164,874	164,874	152,661	**1,465,548**
	Base		37,215	24,271	24,271	19,417	24,271	24,271	32,361	32,361	42,069	43,687	43,687	40,451	**388,332**
	Volumetric		103,233	67,326	67,326	53,861	67,326	67,326	89,768	89,768	116,698	121,187	121,187	112,210	**1,077,216**
	Connection Fees	14140	833	833	833	833	833	833	833	833	833	833	833	833	10,000
1	Sewer - Service Fees	14210	37,239	37,239	37,239	37,239	37,239	37,239	37,239	37,239	37,239	37,239	37,239	37,239	**446,863**
	Base		11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	**140,700**
	Volumetric		25,514	25,514	25,514	25,514	25,514	25,514	25,514	25,514	25,514	25,514	25,514	25,514	**306,163**
	Stormwater Drainage Fee		957	957	957	957	957	957	957	957	957	957	957	957	**11,481**
	Inspection Fees	14220	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Garbage Fees	14250	39,129	39,129	39,129	39,129	39,129	39,129	39,129	39,129	39,129	39,129	39,129	39,129	**469,544**
	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	65,299	988,817	391,796	419,781	0	0	0	0	0	0	0	**1,865,693**
	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	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,649	**43,784**
	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
	TOTAL REVENUES		**$ 225,748**	**$ 242,195**	**$ 1,165,713**	**$ 550,372**	**$ 596,677**	**$ 176,896**	**$ 207,428**	**$ 207,428**	**$ 244,067**	**$ 250,173**	**$ 250,173**	**$ 237,961**	**$ 4,366,314**
	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
	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
	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	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	280,000
	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	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	130,000
	Garbage/Recycling														
	Garbage Expense	16300	37,767	37,767	37,767	37,767	37,767	37,767	37,767	37,767	37,767	37,767	37,767	37,767	453,200
	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	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
	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	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
	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	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000
	Permit Expense	16380	625	625	625	625	625	625	625	625	625	625	625	625	7,500
	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
	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
	District Building/Facility Maintenance	16470	833	833	833	833	833	833	833	833	833	833	833	833	10,000
	Operations - Supplies & Equipment	16475	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
	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
	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
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	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
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
Training Expense	16570	875	875	875	875	875	875	875	875	875	875	875	875	10,500
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
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	48,963	48,963	48,963	48,963	48,963	48,963	48,963	48,963	48,963	48,963	48,963	48,963	587,555
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
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
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	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	972,001
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	30,333	30,333	30,333	30,333	30,333	30,333	30,333	30,333	30,333	30,333	30,333	30,333	364,000
Park-Landscaping Special - Park Rehab	18120	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 - 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
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	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
TOTAL EXPENSES		**$456,397**	**$419,121**	**$419,121**	**$405,143**	**$429,121**	**$419,121**	**$442,418**	**$442,418**	**$470,375**	**$475,035**	**$475,035**	**$465,716**	**$5,310,022**
Operating Fund Revenue/(Expense)		$ (230,649)	$ (176,926)	$ 746,592	$ 145,229	$ 167,556	$ (242,225)	$ (234,990)	$ (234,990)	$ (226,308)	$ (224,861)	$ (224,861)	$ (227,755)	$ (943,708)
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		$970,000	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	970,000.00
EXCESS REVENUES (EXPENDITURES)		**($290,649)**	**($176,926)**	**$746,592**	**$145,229**	**$167,556**	**($242,225)**	**($234,990)**	**($234,990)**	**($226,308)**	**($224,861)**	**($224,861)**	**($227,755)**	**$ (33,708)**