FERN BLUFF M.U.D.

FISCAL YEAR 2022/2023 APPROVED BUDGET

	G/L ACCT.	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	FY 23 Proposed
Projected Fund Balance - TexPool Operating	4,193,643	**4,193,643**	**3,671,587**	**3,441,255**	**4,122,060**	**4,209,898**	**4,319,295**	**4,024,539**	**3,736,367**	**3,448,194**	**3,167,921**	**2,888,965**	**2,610,009**	**2,586,734**
REVENUE:														
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
Connection Fees	14140	833	833	833	833	833	833	833	833	833	833	833	833	10,000
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
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
Garbage Fees	14250	41,085	41,085	41,085	41,085	41,085	41,085	41,085	41,085	41,085	41,085	41,085	41,085	493,021
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
Property Tax	14320	0	64,424	975,561	386,543	414,153	0	0	0	0	0	0	0	1,840,681
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
Interest Earned on Temp. Invest	14370	3,976	3,976	3,976	3,976	3,976	3,976	3,976	3,976	3,976	3,976	3,976	3,976	47,714
CC-Rental Fees	15110	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
TOTAL REVENUES		**$ 228,865**	**$ 244,437**	**$ 1,155,574**	**$ 548,237**	**$ 594,166**	**$ 180,013**	**$ 210,546**	**$ 210,546**	**$ 247,184**	**$ 253,291**	**$ 253,291**	**$ 241,078**	**$ 4,378,708**
EXPENSES:														
Water														
Purchase Water	16125	109,208	71,222	71,222	56,978	71,222	71,222	94,963	94,963	123,452	128,200	128,200	118,704	1,139,557
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	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	301,000
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	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
Garbage/Recycling														
Garbage Expense	16300	41,627	41,627	41,627	41,627	41,627	41,627	41,627	41,627	41,627	41,627	41,627	41,627	499,520
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	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
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	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	38,000
AVR Billing and Collections	16357	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
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	750	750	750	750	750	750	750	750	750	750	750	750	9,000
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	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000
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	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
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	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
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	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
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	53,859	53,859	53,859	53,859	53,859	53,859	53,859	53,859	53,859	53,859	53,859	53,859	646,310
District Employee Benefits	16606	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
Payroll Taxes	16620	4,629	4,629	4,629	4,629	4,629	4,629	4,629	4,629	4,629	4,629	4,629	4,629	55,550
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 Projects	16760	118,917	118,917	118,917	118,917	118,917	118,917	118,917	118,917	118,917	118,917	118,917	118,917	1,427,000
Operations & Maintenance Projects		118,917												473,000
Parks Rennovation Projects		118,917												954,000
Community Center														
District Employees	17110	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	58,080

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	33,367	33,367	33,367	33,367	33,367	33,367	33,367	33,367	33,367	33,367	33,367	33,367	400,400
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		**$750,921**	**$474,769**	**$474,769**	**$460,400**	**$484,769**	**$474,769**	**$498,718**	**$498,718**	**$527,457**	**$532,247**	**$532,247**	**$522,667**	**$5,985,617**
Operating Fund Revenue/(Expense)		$ (522,056)	$ (230,332)	$ 680,805	$ 87,837	$ 109,397	$ (294,756)	$ (288,173)	$ (288,173)	$ (280,273)	$ (278,956)	$ (278,956)	$ (281,589)	$ (1,606,909)
Other Funding Sources/Disbursements														
Transfer to Parks Fund		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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	750,000
Transfer from Capital Reserve Fund		$856,909	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	856,909
EXCESS REVENUES (EXPENDITURES)		**($522,056)**	**($230,332)**	**$680,805**	**$87,837**	**$109,397**	**($294,756)**	**($288,173)**	**($288,173)**	**($280,273)**	**($278,956)**	**($278,956)**	**($281,589)**	**$ (0)**