FERN BLUFF M.U.D.

FISCAL YEAR 2023/2024 APPROVED BUDGET

	G/L ACCT.	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	FY 24 Proposed
Projected Fund Balance - TexPool Operating	6,217,762	**6,217,762**	**5,656,246**	**5,401,851**	**6,052,157**	**6,112,882**	**6,192,746**	**5,874,383**	**5,563,893**	**5,253,403**	**4,952,389**	**4,652,892**	**4,353,424**	**4,328,939**
REVENUE:														
Water - Service Fees	14110	146,381	95,466	95,466	76,373	95,466	95,466	127,288	127,288	165,474	171,839	171,839	159,110	**1,527,456**
Connection Fees	14140	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Sewer - Service Fees	14210	38,177	38,177	38,177	38,177	38,177	38,177	38,177	38,177	38,177	38,177	38,177	38,177	**458,119**
Stormwater Drainage Fee		1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	**12,382**
Inspection Fees	14220	0	0	0	0	0	0	0	0	0	0	0	0	0
Garbage Fees	14250	43,139	43,139	43,139	43,139	43,139	43,139	43,139	43,139	43,139	43,139	43,139	43,139	**517,672**
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	63,969	968,668	383,812	411,227	0	0	0	0	0	0	0	**1,827,676**
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	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	**32,065**
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		**$ 236,486**	**$ 249,539**	**$ 1,154,239**	**$ 550,289**	**$ 596,798**	**$ 185,571**	**$ 217,393**	**$ 217,393**	**$ 255,579**	**$ 261,943**	**$ 261,943**	**$ 249,215**	**$ 4,448,770**
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	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
Laboratory Expense - Water	16150	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
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	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	387,000
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	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Garbage/Recycling														
Garbage Expense	16300	43,708	43,708	43,708	43,708	43,708	43,708	43,708	43,708	43,708	43,708	43,708	43,708	524,496
Administrative-Operational														
Meter Replacement	16312	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
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	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	110,000
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	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Auditing Fees	16340	0	0	0	0	13,000	0	0	0	0	0	0	0	13,000
Engineering Fees	16350	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
Engineering Fees - Special	16351	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Operations Contract Labor	16355	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
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	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	34,000
District Utilities - Electric	16395	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
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	667	667	667	667	667	667	667	667	667	667	667	667	8,000
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	667	667	667	667	667	667	667	667	667	667	667	667	8,000
Insurance & Surety Bond	16530	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
Security Key Card System	16535	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
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	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	29,000
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	55,275	55,275	55,275	55,275	55,275	55,275	55,275	55,275	55,275	55,275	55,275	55,275	663,298
District Employee Benefits	16606	17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750	213,000
Payroll Taxes	16620	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	58,550
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	127,875	127,875	127,875	127,875	127,875	127,875	127,875	127,875	127,875	127,875	127,875	127,875	1,534,500
Operations & Maintenance Projects		127,875												700,500
Parks Rennovation Projects		127,875												834,000
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	34,368	34,368	34,368	34,368	34,368	34,368	34,368	34,368	34,368	34,368	34,368	34,368	412,412
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	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
TOTAL EXPENSES		**$798,002**	**$503,934**	**$503,934**	**$489,564**	**$516,934**	**$503,934**	**$527,883**	**$527,883**	**$556,622**	**$561,412**	**$561,412**	**$551,832**	**$6,337,593**
Operating Fund Revenue/(Expense)		$ (561,516)	$ (254,394)	$ 650,305	$ 60,725	$ 79,864	$ (318,363)	$ (310,490)	$ (310,490)	$ (301,043)	$ (299,468)	$ (299,468)	$ (302,617)	$ (1,888,823)
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	600,000
Transfer from Capital Reserve Fund		$1,288,000	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	1,288,000
EXCESS REVENUES (EXPENDITURES)		**($561,516)**	**($254,394)**	**$650,305**	**$60,725**	**$79,864**	**($318,363)**	**($310,490)**	**($310,490)**	**($301,043)**	**($299,468)**	**($299,468)**	**($302,617)**	**$ (823)**