FERN BLUFF M.U.D.

FISCAL YEAR 2024/2025 APPROVED BUDGET

	G/L ACCT.	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	FY 25 Proposed
Projected Fund Balance - TexPool Operating	6,217,762	6,217,762	5,800,359	5,435,176	5,994,940	5,951,816	5,928,663	5,498,080	5,075,734	4,656,305	4,246,761	3,838,865	3,430,968	3,019,826
REVENUE:														
Water - Service Fees	14110	148,539	96,873	96,873	77,498	96,873	96,873	129,164	129,164	167,913	174,371	174,371	161,455	1,549,968
Connection Fees	14140	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Sewer - Service Fees	14210	40,053	40,053	40,053	40,053	40,053	40,053	40,053	40,053	40,053	40,053	40,053	40,053	480,631
Stormwater Drainage Fee		1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	14,633
Inspection Fees	14220	0	0	0	0	0	0	0	0	0	0	0	0	0
Garbage Fees	14250	45,962	45,962	45,962	45,962	45,962	45,962	45,962	45,962	45,962	45,962	45,962	45,962	551,544
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
Property Tax	14320	0	65,400	990,348	392,402	420,431	0	0	0	0	0	0	0	1,868,581
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	10,824	10,824	10,824	10,824	10,824	10,824	10,824	10,824	10,824	10,824	10,824	10,824	129,893
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		$ 251,494	$ 265,229	$ 1,190,177	$ 572,856	$ 620,259	$ 199,829	$ 232,120	$ 232,120	$ 270,869	$ 277,327	$ 277,327	$ 264,411	$ 4,668,650
EXPENSES:														
Water														
Purchase Water	16125	109,208	71,222	71,222	58,978	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	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	1,438	938	938	750	938	938	1,250	1,250	1,625	1,688	1,688	1,563	15,000
Wastewater														
Purchase Sewer Service	16220	24,583	24,583	24,583	24,583	24,583	24,583	24,583	24,583	24,583	24,583	24,583	24,583	295,000
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	45,019	45,019	45,019	45,019	45,019	45,019	45,019	45,019	45,019	45,019	45,019	45,019	540,230
Administrative-Operational														
Meter Replacement	16312	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
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	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
Legal-Restrictive Covenants	16335	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
Legal - Open Records Requests	16338	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	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	58,415
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	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
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	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
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	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
Training Expense	16570	875	875	875	875	875	875	875	875	875	875	875	875	10,500
Patrol Service	16580	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	100,800
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	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000
District Employee Benefits	16606	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
Payroll Taxes	16620	4,463	4,463	4,463	4,463	4,463	4,463	4,463	4,463	4,463	4,463	4,463	4,463	53,550

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	251,583	251,583	251,583	251,583	251,583	251,583	251,583	251,583	251,583	251,583	251,583	251,583	3,019,000
Community Center														
District Employees	17110	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
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	36,086	36,086	36,086	36,086	36,086	36,086	36,086	36,086	36,086	36,086	36,086	36,086	433,032
Park-Landscaping Special - Park Rehab	18120	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
Park - Trash Removal	18125	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	19,000
Park-Vandalism Repairs	18130	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Park-Oak Brook Pond Maint	18140	625	625	625	625	625	625	625	625	625	625	625	625	7,500
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	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
TOTAL EXPENSES		$668,897	$630,412	$630,412	$615,980	$643,412	$630,412	$654,465	$651,549	$680,413	$685,223	$685,223	$675,602	$7,866,585
Operating Fund Revenue/(Expense)		$ (417,403)	$ (365,183)	$ 559,764	$ (43,124)	$ (23,153)	$ (430,584)	$ (422,346)	$ (419,429)	$ (409,544)	$ (407,896)	$ (407,896)	$ (411,191)	$ (3,197,936)
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	
Transfer from Capital Reserve Fund		$3,190,500	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	3,190,500
EXCESS REVENUES (EXPENDITURES)		($417,403)	($365,183)	$559,764	($43,124)	($23,153)	($430,584)	($422,346)	($419,429)	($409,544)	($407,896)	($407,896)	($411,191)	$ (7,436)