

Block House MUD - FYE 2017 Adopted Budget

	FYE 2017 Adopted Budget
Ordinary Income/Expense	
Income	
91000 · Operating Revenue	
14110 · Water - Customer Service Revenu	695,000
14140 · Connection Fees	1,500
14210 · Sewer - Customer Service Fee	448,000
14270 · Park Fee	129,000
14280 · Basic Services	1,040,000
14310 · Penalties & Interest	55,000
Total 91000 · Operating Revenue	2,368,500
92000 · Other Operating Revenue	
14320 · Property Tax	1,263,810
14325 · Property Tax Penalty	5,000
14350 · Fire Protection Tax	555,644
14420 · Facility Rental	2,000
14440 · Pool Contract Rental	10,200
Total 92000 · Other Operating Revenue	1,836,653
93000 · Non-Operating Revenue	
14330 · Miscellaneous Income	500
14370 · Interest Earned on Temp. Invest	15,000
14390 · Interest Earned on Checking	0
Total 93000 · Non-Operating Revenue	15,500
Total Income	4,220,653
Expense	
94000 · Expenditures - Water	
16125 · Purchase Water	645,000
16130 · Maintenance & Repairs- Water/BS	125,000
16180 · Utility - Booster Station	20,000
Total 94000 · Expenditures - Water	790,000
95000 · Expenditures - Wastewater	
16166 · Utilities - Lift Station	1,500
16220 · Purchase Sewer Service	295,000
16230 · Maintenance & Repairs - Sewer	50,000
16385 · MS4-Stormwater Program	20,000
Total 95000 · Expenditures - Wastewater	366,500
96000 · Expenditures - Parks	
16160 · Utilities - Park	13,000
16360 · Drainage Maintenance	85,000
16420 · Storm Cleanup	15,000
16445 · Fence Maintenance	11,000
17450 · Park Maintenance	60,000
17451 · Park Administration/Cleaning	34,800
Total 96000 · Expenditures - Parks	218,800
96100 · Expenditures - Pools	
16161 · Utilities - Pool Electricity	13,500
16162 · Utilities - Pool Gas	8,000
16165 · Supplies & Phone - Pool	11,000

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16245 · Chemicals - Pool	23,000
17500 · Pool Repairs/Maintenance	50,000
17510 · Pool Cleaning	29,000
17560 · Mgmt/Lifeguards	260,000
Total 96100 · Expenditures - Pools	394,500
96200 · Expenditures - Landscaping	
16200 · Landscape Maintenance	216,300
16205 · Landscape - Special	0
16415 · Tree Care	25,000
16416 · Emergency Tree Care	25,000
16425 · Irrigation Maintenance	18,000
16427 · Irrigation Improvements	0
Total 96200 · Expenditures - Landscaping	284,300
97000 · Expenditures - Administrative	
16105 · Water/Wastewater Operations	240,000
16115 · District Management	131,000
16320 · Tax Assessor/Appraisal	25,000
16330 · Legal Fees	120,000
16335 · Legal Fees - Special	20,000
16336 · Legal Fees - Restrictive Cov	25,000
16340 · Auditing Fees	16,500
16350 · Engineering Fees	12,000
16351 · Engineering Fees - Special	10,000
16370 · Election Expense	7,000
16380 · Permit Expense	5,000
16430 · Bookkeeping Fees	46,000
16440 · Seminar Expense	10,000
16450 · Legal Notices & Other Publ.	1,000
16460 · Printing & Office Supplies	5,000
16464 · Restrictive Covenants	38,000
16470 · Filing Fees	500
16480 · Delivery Expense	2,100
16490 · Financial Advisor Fees	2,000
16520 · Postage	15,000
16530 · Insurance & Surety Bond	18,000
16540 · Travel Expense	500
16550 · Bank Fees	250
16600 · Payroll Expenses	10,000
16620 · Web Maintenance	10,000
16630 · Director Fees	36,000
17600 · Printing & Publicity	15,000
Total 97000 · Expenditures - Administrative	820,850

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98000 · Expenditures - Other	
16352 · District Electrical/Lighting	36,000
16410 · Solid Waste Expense	450,000
16510 · Contingency	25,000
16580 · Patrol Service	120,000
16582 · Surveillance/Security Expense	7,500
16585 · Computer Maintenance	5,000
16587 · District Signage	2,000
17150 · Fire Service Contract	555,644
Total 98000 · Expenditures - Other	1,201,144
99000 · Expenditures - Special Projects	
17475 · District Functions	10,000
17476 · Sidewalks	5,000
17477 · Signage	50,000
17478 · Security/Surveillance Project	20,000
17957 · Trails Project	10,000
17959 · Scout Projects	5,000
17971 · Community Garden Upgrades	2,500
17992 · Irrigation Project	150,000
17998 · Walker House Improvements	15,000
17665 · Tumlinson Feature and furniture	15,000
17670 · Emergency Water Feasibility Phase I	50,000
17675 · Paved Area Maintenance	15,000
17680 · Pool Tag System	12,000
17685 · Water Storage Tank	25,000
17690 · Apache Improvements	55,000
17695 · Fans- Pavillion	14,000
17705.3 Mile Loop Improvement Project	100,000
17999 · Capital Outlay	0
Total 99000 · Expenditures - Special Projects	553,500
Total Expense	4,629,594
Net Ordinary Income	(408,940)
Other Income/Expense	
Other Income	
15950 · Assigned Operating Surplus	408,940
Total Other Income	408,940
Net Other Income	408,940
Net Income	(0)