

**Block House MUD - GOF
FY 2021 Proposed Budget**

	9 Month Actuals	12 Month Estimates	FY 2020 Approved Budget	\$ Over Budget	FY 2021 Proposed Budget
Ordinary Income/Expense					
Income					
91000 - Operating Revenue					
14110 · Water - Customer Service Revenue	504,529	690,429	713,000	(22,571)	700,000
14140 · Connection Fees	1,432	1,909	1,500	409	1,500
14210 · Sewer - Customer Service Fee	318,258	433,258	443,000	(9,742)	435,000
14270 · Park Fee	194,220	258,960	260,000	(1,040)	260,000
14280 · Basic Services	840,419	1,142,419	1,070,000	72,419	1,145,000
14310 · Penalties & Interest	24,941	33,255	40,000	(6,745)	30,000
Total 91000 · Operating Revenue	1,883,799	2,560,230	2,527,500	32,730	2,571,500
92000 - Other Operating Revenue					
14320 · Property Tax	1,874,065	1,874,065	1,845,609	28,456	1,625,582
14325 · Property Tax Penalty	5,091	5,091	4,500	591	4,500
14350 · Fire Protection Tax	668,022	668,022	657,807	10,215	692,941
14420 · Facility Rental	40	53	3,500	(3,447)	3,500
14440 · Pool Contract Rental	0	16,800	16,800	0	16,800
14470 · Delinquent Tax Attorney Collect	1,720	0	0	0	1,200
Total 92000 · Other Operating Revenue	2,548,938	2,564,031	2,528,216	35,815	2,344,524
93000 - Non-Operating Revenue					
14330 · Miscellaneous Income	4,816	6,421	3,500	2,921	5,000
14370 · Interest Earned on Temp. Invest	76,436	101,915	60,000	41,915	60,000
14390 · Interest Earned on Checking	52	69	60	9	60
Total 93000 · Non-Operating Revenue	81,304	108,405	63,560	44,845	65,060
Total Income	4,514,041	5,232,667	5,119,276	113,391	4,981,084
Gross Profit	4,514,041	5,232,667	5,119,276	113,391	4,981,084
Expense					
94000 - Expenditures - Water					
16125 · Purchase Water	411,112	548,149	620,000	(71,851)	620,000
16130 · Maintenance & Repairs- Water/BS	62,367	83,156	236,000	(152,844)	246,000
16180 · Utility - Booster Station	11,224	14,965	20,000	(5,035)	20,000
Total 94000 · Expenditures - Water	484,703	646,271	876,000	(229,729)	886,000
95000 - Expenditures - Wastewater					
16166 · Utilities - Lift Station	973	1,297	1,500	(203)	1,500
16220 · Purchase Sewer Service	226,884	302,512	300,000	2,512	310,000
16230 · Maintenance & Repairs - Sewer	55,567	74,089	75,000	(911)	150,000
16385 · MS4-Stormwater Program	27,043	36,057	45,000	(8,943)	70,000
Total 95000 · Expenditures - Wastewater	310,467	413,956	421,500	(7,544)	531,500
96000 - Expenditures - Parks					
16160 · Utilities - Park	13,318	17,757	13,000	4,757	18,000
16445 · Fence Maintenance	8,348	11,131	100,000	(88,869)	100,000
17450 · Park Maintenance	39,988	53,317	60,000	(6,683)	70,000
Park Equipment Maintenance	0	0	0	0	2,000
17451 · Park Administration/Cleaning	17,775	23,700	35,000	(11,300)	35,000
Total 96000 · Expenditures - Parks	79,429	105,905	208,000	(102,095)	225,000
96100 - Expenditures - Pools					
16161 · Utilities - Pool Electricity	7,655	10,207	13,500	(3,293)	13,500
16162 · Utilities - Pool Gas	6,058	8,077	12,000	(3,923)	12,000
16165 · Supplies & Phone - Pool	8,805	11,740	15,000	(3,260)	15,000
16245 · Chemicals - Pool	17,029	22,705	25,000	(2,295)	25,000
17500 · Pool Repairs/Maintenance	117,846	117,846	82,000	35,846	50,000
17510 · Pool Cleaning	17,658	23,544	29,000	(5,456)	29,000
17515 · Special Pool Programs	0	0	5,000	(5,000)	5,000
17560 · Mgmt/Lifeguards	219,722	292,963	285,000	7,963	285,000
Total 96100 · Expenditures - Pools	394,773	487,082	466,500	20,582	434,500
96200 - Expenditures - Landscaping					
16200 · Landscape Contract	197,346	263,128	255,000	8,128	255,000
16205 · Landscape - Out of Contract	26,455	35,273	66,000	(30,727)	66,000
16415 · Tree Care	10,000	13,333	12,500	833	12,500
16416 · Emergency Tree Care	2,360	3,147	5,000	(1,853)	5,000
16417 · New Tree Installation	0	0	12,500	(12,500)	12,500
16425 · Irrigation Maintenance	15,230	20,307	19,000	1,307	19,000
16427 · Irrigation Improvements	0	0	7,000	(7,000)	7,000

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Total 96200 · Expenditures - Landscaping	251,391	335,188	377,000	(41,812)	377,000
97000 · Expenditures - Administrative					
16105 · Water/WW Operations Contract	214,785	286,380	285,000	1,380	290,000
16115 · District Management	89,486	119,315	120,000	(685)	162,000
16320 · Tax Assessor/Appraisal	23,845	29,757	30,000	(243)	30,000
16330 · Legal Fees	105,702	140,936	140,000	936	142,000
16335 · Legal Fees - Special	6,108	8,144	20,000	(11,856)	20,000
16336 · Legal Fees - Restrictive Cov	12,579	16,772	20,000	(3,228)	20,000
16340 · Auditing Fees	17,000	17,000	18,000	(1,000)	18,000
16350 · Engineering Fees	11,159	14,879	6,500	8,379	15,000
16351 · Engineering Fees - Special	0	0	15,000	(15,000)	15,000
16370 · Election Expense	399	399	15,000	(14,601)	7,500
16380 · Permit Expense	5,505	5,505	6,000	(495)	6,000
16430 · Bookkeeping Fees	34,738	49,000	49,000	0	52,000
16440 · Seminar Expense	1,025	1,025	10,000	(8,975)	10,000
16455 · SB 622 Legal Notices & Other	0	1,800	1,800	0	1,800
16460 · Printing & Office Supplies	2,573	3,431	3,000	431	7,500
16464 · Restrictive Covenants	20,250	27,000	30,000	(3,000)	30,000
16470 · Filing Fees	0	500	500	0	500
16480 · Delivery Expense	1,086	1,448	2,000	(552)	2,000
16490 · Financial Advisor Fees	5,330	5,330	2,500	2,830	5,500
16520 · Postage	13,545	18,060	25,000	(6,940)	25,000
16530 · Insurance & Surety Bond	20,521	20,521	25,000	(4,479)	25,000
16540 · Travel Expense	162	216	2,500	(2,284)	2,500
16550 · Bank Fees	416	555	45,000	(44,445)	600
16600 · Payroll Expenses	7,444	9,925	10,000	(75)	10,000
16620 · Communications	4,950	6,600	10,000	(3,400)	10,000
1662 · Website	0	0	0	0	3,500
16630 · Director Fees	21,050	28,067	30,000	(1,933)	30,000
17600 · Printing & Publicity	19,611	26,148	10,000	16,148	10,375
Total 97000 · Expenditures - Administrative	639,269	838,712	931,800	(93,088)	951,775
98000 · Expenditures - Other					
16352 · Electrical/Lighting Utility	16,696	20,035	30,000	(9,965)	25,000
16410 · Solid Waste Expense	443,793	591,724	590,000	1,724	610,000
16510 · Contingency	5,747	7,663	15,000	(7,337)	15,000
16580 · Patrol Service	99,380	132,507	130,000	2,507	135,000
16582 · Surveillance/Security Maint.	0	0	7,000	(7,000)	0
16585 · IT Maintenance	7,400	9,867	5,000	4,867	15,000
16587 · District Signage Maintenance	621	828	5,000	(4,172)	15,000
16595 · Delinquent Tax Attorney Fee	1,720	1,720	0	1,720	1,200
17150 · Fire Service Contract	668,022	668,022	657,807	10,215	692,941
Total 98000 · Expenditures - Other	1,243,379	1,432,365	1,439,807	(7,442)	1,509,141
99000 · Expenditures - Special Projects					
17475 · District Functions	2,115	2,115	6,500	(4,385)	0
17477 · Signage Replacement	0	0	15,000	(15,000)	0
17478 · Security/Surveillance Project	0	0	10,000	(10,000)	0
17480 · Leak Detection	1,559	1,559	20,000	(18,441)	15,000
17481 · Meter Replacement	1,584	1,584	6,700	(5,116)	5,000
17680 · Pool & Park Tag System	0	0	1,000	(1,000)	0
17957 · Trails Project (MS4)	2,470	2,470	50,000	(47,530)	15,000
17959 · Scout Projects Maintenance	0	0	5,000	(5,000)	0
17971 · Community Garden Upgrades	1,365	1,365	500	865	7,000
17998 · Walker House Improve/Rehab	475	475	19,600	(19,125)	0
17999 · Capital Outlay	30,672	30,672	0	30,672	0
17972 · Disc Golf	0	0	0	0	25,000
17973 · Resurface Parking	0	0	0	0	20,000
17974 · Court Resurface	0	0	0	0	18,000
17975 · Server Replacements	0	0	0	0	20,000
Total 99000 · Expenditures - Special Projects	40,240	40,240	134,300	(94,060)	125,000
Total Expense	3,443,651	4,299,719	4,854,907	(555,188)	5,039,916
Net Ordinary Income	1,070,390	932,948	264,369	668,579	(58,833)
Other Income/Expense					

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Other Income					
15950 · Assigned Operating Surplus	0	0	0	0	58,833
Total Other Income	0	0	0	0	58,833
Other Expense					
16596 · Transfer to DSF	1,500	0	0	0	0
Total Other Expense	1,500	0	0	0	0
Net Other Income	(1,500)	0	0	0	58,833
Net Income	1,068,890	932,948	264,369	668,579	0