

Proposed Budget

Block House MUD - Fiscal Year Ending 09/2022

	Nine Month Actuals 10/20 - 06/21	Twelve Months Annualized FYE 09/21	Approved 2021 Budget	Proposed 2022 Budget
Revenues				
91000 · Operating Revenue				
14110 · Water - Customer Service Revenue	479,884	773,884	700,000	773,884
14140 · Connection Fees	1,251	1,668	1,500	1,500
14150 · Tap Connections	1,200	1,200	0	1,000
14210 · Sewer - Customer Service Fee	339,167	455,167	435,000	455,167
14220 · Inspection Fees	50	50	0	0
14270 · Park Fee	194,890	259,853	260,000	260,000
14280 · Basic Services	842,222	1,121,222	1,145,000	1,121,222
14310 · Penalties & Interest	643	857	30,000	30,000
Total 91000 · Operating Revenue	1,859,307	2,613,901	2,571,500	2,642,773
92000 · Other Operating Revenue				
14320 · Property Tax	1,562,023	1,562,023	1,530,463	1,811,741
14325 · Property Tax Penalty	4,941	4,941	4,500	4,500
14350 · Fire Protection Tax	706,916	706,916	692,941	693,743
14420 · Facility Rental	155	155	3,500	3,500
14440 · Pool Contract Rental	5,275	16,800	16,800	16,800
14470 · Delinquent Tax Attorney Collect	1,597	1,597	1,200	1,500
Total 92000 · Other Operating Revenue	2,280,907	2,292,432	2,249,404	2,531,785
93000 · Non-Operating Revenue				
14330 · Miscellaneous Income	909	1,212	5,000	2,000
14370 · Interest Earned on Temp. Invest	13,208	17,611	60,000	20,000
14390 · Interest Earned on Checking	310	413	60	400
Total 93000 · Non-Operating Revenue	14,427	19,236	65,060	22,400
	4,154,641	4,925,569	4,885,964	5,196,958
Total Revenues	\$4,154,641	\$4,925,569	\$4,885,964	\$5,196,958
Expenditures				
94000 · Expenditures - Water				

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16125 · Purchase Water	371,279	617,279	620,000	625,000
16130 · Maintenance & Repairs- Water/BS	59,869	79,825	246,000	246,000
16180 · Utility - Booster Station	8,245	10,993	20,000	15,000
Total 94000 · Expenditures - Water	439,393	708,097	886,000	886,000
95000 · Expenditures - Wastewater				
16166 · Utilities - Lift Station	816	1,088	1,500	1,500
16220 · Purchase Sewer Service	226,884	301,884	310,000	310,000
16230 · Maintenance & Repairs - Sewer	74,280	99,040	150,000	150,000
Total 95000 · Expenditures - Wastewater	301,980	402,012	461,500	461,500
95100 · Expenditures - Storm Water				
16384 · MS4-Stormwater Program-Maint	0	0	0	100,000
16385 · MS4-Stormwater Program-Eng	22,413	29,884	70,000	35,000
Total 95100 · Expenditures - Storm Water	22,413	29,884	70,000	135,000
96000 · Expenditures - Parks				
16160 · Utilities - Park	15,989	21,319	18,000	25,000
16445 · Fence Maintenance	3,929	5,239	100,000	100,000
16446 · Facility Maintenance (AC)	0	0	0	2,500
17450 · Park Maintenance	26,449	35,265	70,000	45,000
17451 · Park Administration/Cleaning	18,015	24,020	35,000	35,000
17452 · Park Equipment Maintenance	0	0	2,000	2,000
Total 96000 · Expenditures - Parks	64,382	85,843	225,000	209,500
96100 · Expenditures - Pools				
16161 · Utilities - Pool Electricity	7,081	9,441	13,500	13,500
16162 · Utilities - Pool Gas	7,488	9,984	12,000	13,500
16165 · Utilities - Pool Internet & Phone	6,223	8,297	15,000	10,000
16245 · Chemicals - Pool	17,029	22,705	25,000	25,000
17500 · Pool Repairs/Maintenance/Permits	13,733	18,311	50,000	50,000
17510 · Pool Cleaning	17,766	23,688	29,000	29,000
17515 · Special Pool Programs	0	0	5,000	5,000

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17560 · Mgmt/Lifeguards	219,900	293,200	285,000	295,000
Total 96100 · Expenditures - Pools	289,220	385,627	434,500	441,000
96200 · Expenditures - Landscaping				
16200 · Landscape Contract	208,401	277,868	255,000	307,000
16205 · Landscape - Out of Contract	9,564	12,752	66,000	0
16415 · Tree Care	0	0	12,500	70,000
16416 · Emergency Tree Care	600	800	5,000	5,000
16417 · New Tree Installation & Replacements	0	0	12,500	28,000
16425 · Irrigation Maintenance	13,500	18,000	19,000	18,000
16427 · Irrigation Improvements	0	0	7,000	7,000
Total 96200 · Expenditures - Landscaping	232,065	309,420	377,000	435,000
97000 · Expenditures - Administrative				
16105 · Water/WW Operations Contract	214,785	286,380	290,000	290,000
16115 · District Management	113,173	150,897	162,000	162,000
16320 · Tax Assessor/Appraisal	22,876	22,876	30,000	30,000
16330 · Legal Fees	111,622	148,829	142,000	142,000
16335 · Legal Fees - Special	37,844	50,459	20,000	50,000
16336 · Legal Fees - Restrictive Cov	19,117	25,489	20,000	25,000
16340 · Auditing Fees	17,250	17,250	18,000	18,000
16350 · Engineering Fees	7,065	9,420	15,000	16,000
16351 · Engineering Fees - Special	10,425	13,900	15,000	17,000
16370 · Election Expense	5,554	5,554	7,500	7,500
16380 · Permit Expense	5,505	5,505	6,000	6,000
16390 · Telephone Expense (TC Tech)	443	591	0	650
16430 · Bookkeeping Fees	35,424	52,000	52,000	57,500
16440 · Seminar Expense	2,240	6,740	10,000	10,000
16455 · SB 622 Legal Notices & Other	2,111	2,111	1,800	2,500
16460 · Printing & Office Supplies	5,373	7,164	7,500	7,500
16464 · Restrictive Covenants	13,500	18,000	30,000	36,000

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16470 · Filing Fees	83	111	500	500
16480 · Delivery Expense	1,614	2,152	2,000	2,200
16490 · Financial Advisor Fees	2,810	2,810	5,500	5,500
16520 · Postage	11,789	15,719	25,000	25,000
16530 · Insurance & Surety Bond	17,747	17,747	25,000	25,000
16540 · Travel Expense	0	2,000	2,500	2,500
16550 · Bank Fees	223	297	600	600
16600 · Payroll Expenses	8,024	10,699	10,000	10,000
16620 · Communications	273	364	10,000	15,000
16625 · Website	500	667	3,500	17,000
16630 · Director Fees	23,500	31,333	30,000	36,000
17600 · Printing & Publicity	1,015	1,353	10,375	12,500
Total 97000 · Expenditures - Administrative	691,885	908,417	951,775	1,029,450
98000 · Expenditures - Other				
16352 · Electrical/Lighting Utility (PEC)	15,264	18,317	25,000	20,000
16410 · Solid Waste Expense	461,178	614,904	610,000	620,000
16510 · Other Office Expenses	3,253	4,337	15,000	10,000
16580 · Patrol Service	87,507	116,676	135,000	135,000
16582 · Surv/Security Equip Replace & Maint.	1,150	1,533	0	12,500
16583 · Surveillance/Security Monthly Operati	0	0	0	15,000
16585 · IT Maintenance	12,800	17,067	15,000	15,000
16587 · District Signage	237	316	15,000	15,000
16595 · Delinquent Tax Attorney Fee	1,597	1,597	1,200	1,500
16660 · Winter Storm 2021	70,422	70,422	0	0
17150 · Fire Service Contract	706,916	706,916	692,941	693,743
Total 98000 · Expenditures - Other	1,360,324	1,552,085	1,509,141	1,537,743
99000 · Expenditures - Special Projects				
17475 · District Functions	350	350	0	7,500
17478 · Security/Surveillance Project	500	500	0	15,000

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17480 · Leak Detection	7,516	7,516	15,000	0
17481 · Meter Replacement	2,309	2,309	5,000	5,000
17482 · Susan Channel and BK Clearing (MS4)	0	0	0	40,000
17483 · Volleyball Sand Install	0	0	0	14,000
17957 · Trails Project (MS4)	0	0	15,000	0
17971 · Community Garden Upgrades	2,045	2,045	7,000	7,000
17975 · Server Replacements	1,600	1,600	20,000	0
17985 · Paving Project	0	0	20,000	20,000
17986 · Courts Resurfacing	0	0	18,000	18,000
17996 · Disc Golf	44,781	44,781	25,000	0
Total 99000 · Expenditures - Special Projects	59,101	59,101	125,000	126,500
Total Expenditures	\$3,438,350	\$4,410,602	\$5,039,916	\$5,126,693
Other Revenues				
15950 · Assigned Operating Surplus	0	0	153,952	0
Total Other Revenues	\$0	\$0	\$153,952	\$0
Capital Outlay				
17999 · Capital Outlay	2,890	0	0	0
Total Capital Outlay	\$2,890	\$0	\$0	\$0
Net Excess Revenues <Expenditures>	\$713,401	\$514,968	\$0	\$70,264