

**Block House MUD - GOF  
Adopted FY16 Budget**

	<b>Adopted FY16 Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>91000 · Operating Revenue</b>	
14110 · Water - Customer Service Revenue	640,000
14140 · Connection Fees	1,500
14210 · Sewer - Customer Service Fee	445,000
14270 · Park Fee	258,000
14280 · Basic Services	1,038,000
14310 · Penalties & Interest	59,000
<b>Total 91000 · Operating Revenue</b>	<b>2,441,500</b>
<b>92000 · Other Operating Revenue</b>	
14320 · Property Tax	1,153,431
14325 · Property Tax Penalty	3,500
14350 · Fire Protection Tax	525,590
14420 · Facility Rental	4,500
14440 · Pool Contract Rental	6,000
<b>Total 92000 · Other Operating Revenue</b>	<b>1,693,022</b>
<b>93000 · Non-Operating Revenue</b>	
14330 · Miscellaneous Income	1,000
14370 · Interest Earned on Temp. Invest	15,000
14390 · Interest Earned on Checking	0
<b>Total 93000 · Non-Operating Revenue</b>	<b>16,000</b>
 <b>Total Income</b>	 <b>4,150,522</b>
<b>Expense</b>	
<b>94000 · Expenditures - Water</b>	
16125 · Purchase Water	580,000
16130 · Maintenance & Repairs- Water/B	125,000
16180 · Utility - Booster Station	20,000
<b>Total 94000 · Expenditures - Water</b>	<b>725,000</b>
<b>95000 · Expenditures - Wastewater</b>	
16166 · Utilities - Lift Station	1,500
16220 · Purchase Sewer Service	285,000
16230 · Maintenance & Repairs - Sewer	50,000
16240 · Chemicals - Lift Station	2,000
16385 · MS4-Stormwater Program	20,000
<b>Total 95000 · Expenditures - Wastewater</b>	<b>358,500</b>
<b>96000 · Expenditures - Parks</b>	
16160 · Utilities - Park	13,000
16360 · Drainage Maintenance	20,000
16420 · Storm Cleanup	15,000
16445 · Fence Maintenance	11,000
17450 · Park Maintenance	60,000
17451 · Park Administration/Cleaning	30,000
<b>Total 96000 · Expenditures - Parks</b>	<b>149,000</b>

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<b>96100 · Expenditures - Pools</b>	
16161 · Utilities - Pool Electricity	13,500
16162 · Utilities - Pool Gas	7,500
16165 · Supplies & Phone - Pool	11,000
16245 · Chemicals - Pool	21,250
17500 · Pool Repairs/Maintenance	40,000
17510 · Pool/Bathroom Cleaning	29,000
17560 · Mgmt/Lifeguards	227,000
17565 · Additional Pool Needs	30,000
<b>Total 96100 · Expenditures - Pools</b>	<b>379,250</b>
<b>96200 · Expenditures - Landscaping</b>	
16200 · Landscape Maintenance	210,000
16205 · Landscape - Special	0
16415 · Tree Care	25,000
16416 · Emergency Tree Care	25,000
16425 · Irrigation Maintenance	18,000
16427 · Irrigation Improvements	0
<b>Total 96200 · Expenditures - Landscaping</b>	<b>278,000</b>
<b>97000 · Expenditures - Administrative</b>	
15410 · Water/Wastewater Operations	240,000
15415 · District Management	140,000
16320 · Tax Assessor/Appraisal	22,500
16330 · Legal Fees	110,000
16335 · Legal Fees - Special	20,000
16336 · Legal Fees - Restrictive Cov	25,000
16340 · Auditing Fees	15,750
16350 · Engineering Fees	20,000
16351 · Engineering Fees - Special	5,000
16370 · Election Expense	0
16380 · Permit Expense	5,000
16390 · Telephone Expense	100
16430 · Bookkeeping Fees	41,000
16440 · Seminar Expense	10,000
16450 · Legal Notices & Other Publ.	2,000
16460 · Printing & Office Supplies	3,500
16464 · Restrictive Covenants	38,000
16470 · Filing Fees	500
16480 · Delivery Expense	2,100
16490 · Financial Advisor Fees	2,000
16520 · Postage	17,500
16530 · Insurance & Surety Bond	15,500
16540 · Travel Expense	500
16600 · Payroll Expenses	10,000
16620 · Web Maintenance	10,000
16630 · Director Fees	36,000
17600 · Printing & Publicity	18,500
<b>Total 97000 · Expenditures - Administrative</b>	<b>810,450</b>
<b>98000 · Expenditures - Other</b>	
16352 · District Electrical/Lighting	36,000
16410 · Solid Waste Expense	427,000
16510 · Contingency	25,000
16580 · Patrol Service	121,500
16582 · Surveillance/Security Expense	7,500
16585 · Computer Maintenance	5,000
16587 · Sign Maintenance	2,000
17150 · Fire Service Contract	525,590
	<b>525,590</b>

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<b>Total 98000 - Expenditures - Other</b>	1,149,590
<b>99000 - Expenditures - Special Projects</b>	
17475 - District Functions	10,000
Sidewalks	20,000
Signage	50,000
Security/Surveillance Project	37,500
17952 - Apache Upgrade	0
17953 - Tumlinson Slide	400,000
17954 - Tumlinson Deck	0
17957 - Trails Project	10,000
17958 - Tonkawa Ball Field Phase I	150,000
17959 - Scout Projects	5,000
17971 - Community Garden Upgrades	5,000
17975 - Central Irrigation Control	90,000
17993 - Fence Project	0
17995 - Jumano Park Building Upgrades	0
17998 - Walker House Improvements	15,000
17999 - Capital Outlay	0
<b>Total 99000 - Expenditures - Special Projects</b>	792,500
<b>Total Expense</b>	4,642,290
<b>Net Ordinary Income</b>	(491,769)
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70000 - Assigned Operating Surplus	491,769
<b>Total Other Income</b>	491,769
<b>Net Other Income</b>	491,769
<b>Net Income</b>	<b>0</b>