

**Block House MUD - GOF  
Approved 2018 Budget**

	<b>FY 2018 Approved Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>91000 - Operating Revenue</b>	
14110 · Water - Customer Service Revenue	715,000
14140 · Connection Fees	1,500
14210 · Sewer - Customer Service Fee	448,000
14270 · Park Fee	250,000
14280 · Basic Services	1,040,000
14310 · Penalties & Interest	55,000
<b>Total 91000 · Operating Revenue</b>	<b>2,509,500</b>
<b>92000 - Other Operating Revenue</b>	
14320 · Property Tax	1,475,448
14325 · Property Tax Penalty	5,000
14350 · Fire Protection Tax	588,709
14420 · Facility Rental	3,000
14440 · Pool Contract Rental	11,360
<b>Total 92000 · Other Operating Revenue</b>	<b>2,083,517</b>
<b>93000 - Non-Operating Revenue</b>	
14330 · Miscellaneous Income	500
14370 · Interest Earned on Temp. Invest	12,000
14390 · Interest Earned on Checking	60
<b>Total 93000 · Non-Operating Revenue</b>	<b>12,560</b>
<b>Total Income</b>	<b>4,605,577</b>
<b>Expense</b>	
<b>94000 - Expenditures - Water</b>	
16125 · Purchase Water	705,000
16130 · Maintenance & Repairs- Water/BS	125,000
16180 · Utility - Booster Station	40,000
<b>Total 94000 · Expenditures - Water</b>	<b>870,000</b>
<b>95000 - Expenditures - Wastewater</b>	
16166 · Utilities - Lift Station	1,500
16220 · Purchase Sewer Service	315,000
16230 · Maintenance & Repairs - Sewer	50,000
16385 · MS4-Stormwater Program	20,000
<b>Total 95000 · Expenditures - Wastewater</b>	<b>386,500</b>
<b>96000 - Expenditures - Parks</b>	
16160 · Utilities - Park	13,000
16360 · Drainage Maintenance	85,000
16420 · Storm Cleanup	15,000
16445 · Fence Maintenance	50,000
17450 · Park Maintenance	100,000
17451 · Park Administration/Cleaning	28,000
<b>Total 96000 · Expenditures - Parks</b>	<b>291,000</b>
<b>96100 - Expenditures - Pools</b>	
16161 · Utilities - Pool Electricity	13,500
16162 · Utilities - Pool Gas	8,000
16165 · Supplies & Phone - Pool	12,000
16245 · Chemicals - Pool	23,000
17500 · Pool Repairs/Maintenance	50,000
17510 · Pool Cleaning	29,000
17560 · Mgmt/Lifeguards	273,000
<b>Total 96100 · Expenditures - Pools</b>	<b>408,500</b>
<b>96200 - Expenditures - Landscaping</b>	
16200 · Landscape Maintenance	225,000
16415 · Tree Care	12,500
16416 · Emergency Tree Care	12,500
16425 · Irrigation Maintenance	18,000
<b>Total 96200 · Expenditures - Landscaping</b>	<b>268,000</b>
<b>97000 - Expenditures - Administrative</b>	
16105 · Water/Wastewater Operations	240,000
16115 · District Management	131,000
16320 · Tax Assessor/Appraisal	30,000
16330 · Legal Fees	120,000
16335 · Legal Fees - Special	20,000
16336 · Legal Fees - Restrictive Cov	20,000
16340 · Auditing Fees	16,500
16350 · Engineering Fees	12,000
16351 · Engineering Fees - Special	10,000

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16370 · Election Expense	0
16380 · Permit Expense	5,600
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	30,000
16470 · Filing Fees	500
16480 · Delivery Expense	2,500
16490 · Financial Advisor Fees	2,000
16520 · Postage	12,000
16530 · Insurance & Surety Bond	18,000
16540 · Travel Expense	500
16550 · Bank Fees	400
16600 · Payroll Expenses	11,000
16620 · Web Maintenance	8,000
16630 · Director Fees	36,000
17600 · Printing & Publicity	10,000
<b>Total 97000 · Expenditures - Administrative</b>	<b>798,000</b>
<b>98000 · Expenditures - Other</b>	
16352 · District Electrical/Lighting	36,000
16410 · Solid Waste Expense	475,000
16510 · Contingency	30,000
16580 · Patrol Service	120,000
16582 · Surveillance/Security Maintenance	7,500
16585 · IT Maintenance	5,000
16587 · District Signage Maintenance	7,500
17150 · Fire Service Contract	588,709
<b>Total 98000 · Expenditures - Other</b>	<b>1,269,709</b>
<b>99000 · Expenditures - Special Projects</b>	
17475 · District Functions	10,000
17476 · Sidewalks - Right of Way	5,000
17477 · Signage Replacement	25,000
17478 · Security/Surveillance Project	0
17665 · Tumlinson Feature and Furniture	0
17670 · Emergency Water Feasibility Ph 1	25,000
17675 · Paved Area Maintenance	15,000
17680 · Pool & Park Tag Sysytem	50,000
17685 · Water Storage Tank	25,000
17690 · Apache Pool Improvements	50,500
17695 · Fans- Pavillion	0
17705 · 3 Mile Loop Improvement Project	0
17953 · Tumlinson Pool Project	20,000
17957 · Trails Project	25,000
17959 · Scout Projects	5,000
17971 · Community Garden Upgrades	2,500
17992 · Irrigation Project	0
17998 · Walker House Improvements	5,000
17999 · Capital Outlay	0
17480 · Leak Detection	12,000
17481 · Meter Replacement	10,000
17482 · CCTV & Engineer Review	0
<b>Total 99000 · Expenditures - Special Projects</b>	<b>285,000</b>
<b>Total Expense</b>	<b>4,576,709</b>
<b>Net Ordinary Income</b>	<b>28,868</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
15950 · Assigned Operating Surplus	0
<b>Total Other Income</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>28,868</b>