

**Block House MUD -
FYE 2019 Approved Budget**

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Approved
Budget**

Ordinary Income/Expense

Income

91000 · Operating Revenue

14110 · Water - Customer Service Revenue	703,000
14140 · Connection Fees	1,500
14210 · Sewer - Customer Service Fee	422,000
14270 · Park Fee	255,000
14280 · Basic Services	1,030,000
14310 · Penalties & Interest	57,000

Total 91000 · Operating Revenue 2,468,500

92000 · Other Operating Revenue

14320 · Property Tax	1,658,855
14325 · Property Tax Penalty	4,500
14350 · Fire Protection Tax	615,344
14420 · Facility Rental	4,000
14440 · Pool Contract Rental	16,800

Total 92000 · Other Operating Revenue 2,299,499

93000 · Non-Operating Revenue

14330 · Miscellaneous Income	500
14370 · Interest Earned on Temp. Invest	43,000
14390 · Interest Earned on Checking	50

Total 93000 · Non-Operating Revenue 43,550

Total Income

4,811,549

Gross Profit

4,811,549

Expense

94000 · Expenditures - Water

16125 · Purchase Water	625,000
16130 · Maintenance & Repairs- Water/BS	186,000
16180 · Utility - Booster Station	20,000

Total 94000 · Expenditures - Water 831,000

95000 · Expenditures - Wastewater

16166 · Utilities - Lift Station	1,500
16220 · Purchase Sewer Service	315,000
16230 · Maintenance & Repairs - Sewer	123,000
16385 · MS4-Stormwater Program	45,000

Total 95000 · Expenditures - Wastewater 484,500

96000 · Expenditures - Parks

16160 · Utilities - Park	13,000
16360 · Drainage Maintenance	0
16420 · Storm Cleanup	0
16445 · Fence Maintenance	110,000
17450 · Park Maintenance	50,000
17451 · Park Administration/Cleaning	35,000

Total 96000 · Expenditures - Parks 208,000

96100 · Expenditures - Pools

16161 · Utilities - Pool Electricity	13,500
16162 · Utilities - Pool Gas	12,000
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

Total 96100 · Expenditures - Pools 412,500

96200 · Expenditures - Landscaping

16200 · Landscape Contract	255,000
16205 · Landscape - Out of Contract	35,000
16415 · Tree Care	12,500

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16416 · Emergency Tree Care	5,000
16417 · New Tree Installation	12,500
16425 · Irrigation Maintenance	18,000
16427 · Irrigation Improvements	5,000
Total 96200 · Expenditures - Landscaping	343,000
97000 · Expenditures - Administrative	
16105 · Water/Wastewater Operations Contract	275,500
16115 · District Management	131,000
16320 · Tax Assessor/Appraisal	30,000
16330 · Legal Fees	130,000
16335 · Legal Fees - Special	30,000
16336 · Legal Fees - Restrictive Cov	20,000
16340 · Auditing Fees	18,000
16350 · Engineering Fees	5,000
16351 · Engineering Fees - Special	15,000
16370 · Election Expense	4,000
16380 · Permit Expense	6,000
16430 · Bookkeeping Fees	46,000
16440 · Seminar Expense	10,000
16450 · Legal Notices & Other Publ.	0
16455 · SB 622 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	2,500
16520 · Postage	15,000
16530 · Insurance & Surety Bond	18,000
16540 · Travel Expense	2,500
16550 · Bank Fees	700
16600 · Payroll Expenses	12,000
16620 · Web Maintenance	8,000
16630 · Director Fees	30,000
17600 · Printing & Publicity	10,000
Total 97000 · Expenditures - Administrative	858,200
98000 · Expenditures - Other	
16352 · Electrical/Lighting Utility	36,000
16410 · Solid Waste Expense	593,859
16510 · Contingency	20,000
16580 · Patrol Service	130,000
16582 · Surveillance/Security Maint.	7,500
16585 · IT Maintenance	5,000
16587 · District Signage	1,500
17150 · Fire Service Contract	615,344
Total 98000 · Expenditures - Other	1,409,203
99000 · Expenditures - Special Projects	
17475 · District Functions	6,500
17476 · Sidewalks - Right of Way	0
17477 · Signage Replacement	25,000
17478 · Security/Surveillance Projects	10,000
17480 · Leak Detection	20,000
17481 · Meter Replacement	6,700
17670 · Emergency Water Feasibility Ph 1	0
17675 · Paved Area Maintenance	0
17680 · Pool & Park Tag System	10,000
17685 · Water Storage Tank	0
17690 · Apache Pool Improvements	20,000

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17953 · Tumlinson Pool Project	26,000
17955 · Tumlinson Playscape	0
17957 · Trails Project	50,000
17958 · Website Design	20,000
17959 · Scout Projects Maintenance	5,000
17971 · Community Garden Upgrades	2,500
17998 · Walker House Improvements/Rehab	7,500
17999 · Capital Outlay	0
Total 99000 · Expenditures - Special Projects	209,200
Total Expense	4,755,603
Net Ordinary Income	55,946
Net Income	55,946