

**Block House MUD  
FYE 2020 Approved Budget**

	<b>FYE 2020 Approved Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>91000 · Operating Revenue</b>	
14110 · Water - Customer Service Revenue	713,000
14140 · Connection Fees	1,500
14210 · Sewer - Customer Service Fee	443,000
14270 · Park Fee	260,000
14280 · Basic Services	1,070,000
14310 · Penalties & Interest	40,000
<b>Total 91000 · Operating Revenue</b>	<b>2,527,500</b>
<b>92000 · Other Operating Revenue</b>	
14320 · Property Tax	1,845,609
14325 · Property Tax Penalty	4,500
14350 · Fire Protection Tax	657,807
14420 · Facility Rental	3,500
14440 · Pool Contract Rental	16,800
<b>Total 92000 · Other Operating Revenue</b>	<b>2,528,216</b>
<b>93000 · Non-Operating Revenue</b>	
14330 · Miscellaneous Income	3,500
14370 · Interest Earned on Temp. Invest	60,000
14390 · Interest Earned on Checking	60
<b>Total 93000 · Non-Operating Revenue</b>	<b>63,560</b>
<b>Total Income</b>	<b>5,119,276</b>
<b>Gross Profit</b>	<b>5,119,276</b>
<b>Expense</b>	
<b>94000 · Expenditures - Water</b>	
16125 · Purchase Water	620,000
16130 · Maintenance & Repairs- Water/BS	236,000
16180 · Utility - Booster Station	20,000
<b>Total 94000 · Expenditures - Water</b>	<b>876,000</b>
<b>95000 · Expenditures - Wastewater</b>	
16166 · Utilities - Lift Station	1,500
16220 · Purchase Sewer Service	300,000
16230 · Maintenance & Repairs - Sewer	75,000
16385 · MS4-Stormwater Program	45,000
<b>Total 95000 · Expenditures - Wastewater</b>	<b>421,500</b>
<b>96000 · Expenditures - Parks</b>	
16160 · Utilities - Park	13,000
16445 · Fence Maintenance	100,000
17450 · Park Maintenance	60,000
17451 · Park Administration/Cleaning	35,000
<b>Total 96000 · Expenditures - Parks</b>	<b>208,000</b>
<b>96100 · Expenditures - Pools</b>	
16161 · Utilities - Pool Electricity	13,500
16162 · Utilities - Pool Gas	12,000
16165 · Supplies & Phone - Pool	15,000
16245 · Chemicals - Pool	25,000
17500 · Pool Repairs/Maintenance	82,000
17510 · Pool Cleaning	29,000
17515 · Special Pool Programs	5,000
17560 · Mgmt/Lifeguards	285,000
<b>Total 96100 · Expenditures - Pools</b>	<b>466,500</b>
<b>96200 · Expenditures - Landscaping</b>	
16200 · Landscape Contract	255,000

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16205 · Landscape - Out of Contract	66,000
16415 · Tree Care	12,500
16416 · Emergency Tree Care	5,000
16417 · New Tree Installation	12,500
16425 · Irrigation Maintenance	19,000
16427 · Irrigation Improvements	7,000
<b>Total 96200 · Expenditures - Landscaping</b>	<b>377,000</b>
<b>97000 · Expenditures - Administrative</b>	
16105 · Water/WW Operations Contract	285,000
16115 · District Management	120,000
16320 · Tax Assessor/Appraisal	30,000
16330 · Legal Fees	140,000
16335 · Legal Fees - Special	20,000
16336 · Legal Fees - Restrictive Cov	20,000
16340 · Auditing Fees	18,000
16350 · Engineering Fees	6,500
16351 · Engineering Fees - Special	15,000
16370 · Election Expense	15,000
16380 · Permit Expense	6,000
16430 · Bookkeeping Fees	49,000
16440 · Seminar Expense	10,000
16455 · SB 622 Legal Notices & Other	1,800
16460 · Printing & Office Supplies	3,000
16464 · Restrictive Covenants	30,000
16470 · Filing Fees	500
16480 · Delivery Expense	2,000
16490 · Financial Advisor Fees	2,500
16520 · Postage	25,000
16530 · Insurance & Surety Bond	25,000
16540 · Travel Expense	2,500
16550 · Bank Fees	45,000
16600 · Payroll Expenses	10,000
16620 · Communications	10,000
16630 · Director Fees	30,000
17600 · Printing & Publicity	10,000
<b>Total 97000 · Expenditures - Administrative</b>	<b>931,800</b>
<b>98000 · Expenditures - Other</b>	
16352 · Electrical/Lighting Utility	30,000
16410 · Solid Waste Expense	590,000
16510 · Contingency	15,000
16580 · Patrol Service	130,000
16582 · Surveillance/Security Maint.	7,000
16585 · IT Maintenance	5,000
16587 · District Signage	5,000
17150 · Fire Service Contract	657,807
<b>Total 98000 · Expenditures - Other</b>	<b>1,439,807</b>
<b>99000 · Expenditures - Special Projects</b>	
17475 · District Functions	6,500
17477 · Signage Replacement	15,000
17478 · Security/Surveillance Project	10,000
17480 · Leak Detection	20,000
17481 · Water Meter Replacement	6,700
17680 · Pool & Park Tag System	1,000
17690 · Apache Pool Improvements	0

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17953 - Tumlinson Pool Project	0
17957 - Trails Project	50,000
17958 - Tonkawa Ball Field	0
17959 - Scout Projects Maintenance	5,000
17971 - Community Garden Upgrades	500
17998 - Walker House Improve/Rehab	0
17998 - Sport Court Resurfacing	19,600
17999 - Capital Outlay	0
<b>Total 99000 - Expenditures - Special Projects</b>	<b>134,300</b>
<b>Total Expense</b>	<b>4,854,907</b>
<b>Net Ordinary Income</b>	<b>264,369</b>
<b>Net Income</b>	<b>264,369</b>