

FERN BLUFF M.U.D.
FISCAL YEAR 2025/2026 PROPOSED BUDGET

	G/L ACCT.	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	FY 26 Proposed
Projected Fund Balance - TexPool Operating	5,053,943	5,053,943	4,808,319	4,614,176	5,346,855	5,475,107	5,623,713	5,364,037	5,113,144	4,865,584	4,628,563	4,393,298	4,158,034	3,918,348

REVENUE:

Water - Service Fees	14110	156,574	102,113	102,113	81,691	102,113	102,113	136,151	136,151	176,996	183,804	183,804	170,189	1,633,812
Connection Fees	14140	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Sewer - Service Fees	14210	42,022	42,022	42,022	42,022	42,022	42,022	42,022	42,022	42,022	42,022	42,022	42,022	504,269
Stormwater Drainage Fee		1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	15,758
Inspection Fees	14220	0	0	0	0	0	0	0	0	0	0	0	0	0
Garbage Fees	14250	48,260	48,260	48,260	48,260	48,260	48,260	48,260	48,260	48,260	48,260	48,260	48,260	579,121
Penalties & Interest	14310	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
Property Tax	14320	0	65,533	992,355	393,197	421,283	0	0	0	0	0	0	0	1,872,367
Property Tax Penalty	14325	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	14330	283	283	283	283	283	283	283	283	283	283	283	283	3,400
Interest Earned on Temp. Invest	14370	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	122,106
CC-Rental Fees	15110	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
TOTAL REVENUES		\$ 263,148	\$ 274,221	\$ 1,201,043	\$ 581,462	\$ 629,971	\$ 208,688	\$ 242,726	\$ 242,726	\$ 283,571	\$ 290,378	\$ 290,378	\$ 276,763	\$ 4,800,833

EXPENSES:

Water

Purchase Water	16125	114,928	74,953	74,953	59,963	74,953	74,953	99,938	99,938	129,919	134,916	134,916	124,922	1,199,250
Maintenance & Repairs - Water	16130	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Laboratory Expense - Water	16150	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Facility Utilities	16160	1,246	813	813	650	813	813	1,083	1,083	1,408	1,463	1,463	1,354	13,000

Wastewater

[illegible]

Garbage/Recycling

[illegible]

Administrative-Operational

[illegible]

