

**Denton County FWSD 11-A
General Fund Operating Budget**

Month 2020 through February 2020

Original BUDGET, for aprvl Feb 2020

	New Yr Budget													AMENDED Budget Mar '19 - Feb 20	Actuals 12 mos 12/31/2019
	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar '20 - Feb 21		
Ordinary Revenue/Expense															
Revenue															
4020 - Property Tax Revenue	-	-	-	-	-	-	-	-	-	84,884	652,953	81,619	819,456	806,160	-
4300 - Water revenue	66,285	73,898	77,046	90,310	87,666	108,569	109,344	107,157	74,423	75,146	75,187	75,182	1,020,212	1,112,688	-
4400 - Sewer revenue	74,767	73,069	74,075	74,236	73,951	74,020	74,598	75,533	73,392	74,105	74,146	74,141	890,036	868,568	-
4450 - Other Inc - W & S	3,298	3,598	3,276	3,400	3,946	3,047	3,328	2,223	2,695	2,721	2,723	2,723	36,977	41,632	-
TCEQ Reg & Rev Ass fee	700	700	700	700	700	700	700	700	700	700	700	700	8,400	120,200	-
4470 - Late Fees	2,919	3,072	2,690	3,396	3,730	2,911	4,140	2,635	3,866	3,904	3,906	3,905	41,074	35,028	-
Total 4200 - Utility	147,969	154,338	157,786	172,042	169,994	189,246	192,110	188,249	155,076	156,576	156,661	156,652	1,996,699	2,178,116	-
4610 - 8A & 8B - Wtr/Sew Vol															
4612 - 8A Wtr Volume	6,128	8,101	9,017	10,177	117,097	16,922	15,244	12,425	6,234	6,234	6,234	6,234	220,047	120,200	-
4611 - 8B Wtr Volume	8,049	8,219	8,718	9,731	11,541	15,084	14,098	11,937	8,873	7,736	8,123	8,529	120,640	118,550	-
4612 - 8A Sewr Volume	7,307	7,827	8,956	7,571	7,246	7,766	7,213	7,798	8,745	8,745	8,745	8,745	96,664	106,230	-
4614 - 8B Sew Volume	8,034	8,606	9,847	8,333	7,974	8,538	7,962	8,617	9,708	9,708	9,708	9,708	106,742	96,329	-
Total 4610 - Denton 8A & 8B - W&S Vol	29,518	32,753	36,538	35,812	143,858	48,310	44,517	40,777	33,560	32,423	32,810	33,216	544,093	441,309	-
4640 - District 11-B															
4641 - Water Volume (11B)	5,825	6,854	8,247	9,249	10,131	14,293	13,402	11,510	9,914	9,911	9,919	9,939	119,195	91,756	-
4642 - Water Demand (11B)	47,118	47,118	47,118	47,118	47,118	47,118	47,118	49,474	49,474	49,474	49,474	49,474	577,196	561,100	-
4643 - Sewer Volume (11B)	8,406	8,930	10,091	8,748	8,461	9,000	8,484	7,834	10,326	8,932	8,939	8,957	107,108	84,587	-
4643.5 - Sewer Fixed O&M (11B)	12,815	12,815	12,815	12,815	12,815	12,815	12,815	13,456	13,456	13,456	13,456	13,456	156,984	63,453	-
4644 - Sewer Jt Facilities (11B)	3,944	3,944	3,944	3,944	3,944	3,944	3,944	4,141	4,141	4,141	4,141	4,141	48,314	22,181	-
4645 - Sewer UV Improv (11B)	612	612	612	612	612	612	612	643	643	643	643	643	7,497	3,205	-
4646 - Sewer Ind Financing Chg (11B)	9,126	9,126	9,126	9,126	9,126	9,126	9,126	9,582	9,582	9,582	9,582	9,582	111,794	30,918	-
Total 4640 - District 11-B	87,846	89,399	91,953	91,612	92,207	96,908	95,501	96,640	97,536	96,139	96,154	96,192	1,128,087	857,200	-
4660 - Denton 11C															
4665 - Water Volume (11C)	3,673	4,034	4,739	5,354	5,957	7,715	6,947	5,912	3,534	3,451	3,421	3,291	58,027	64,333	-
4666 - Water Demand (11C)	19,109	19,109	19,109	19,109	19,109	19,109	19,109	20,064	20,064	20,064	20,064	20,064	234,085	227,557	-
4668 - Sewer Volume (11C)	4,524	4,846	5,536	4,667	4,481	4,806	4,446	4,828	5,021	4,717	4,717	4,111	57,130	57,175	-
4668.5 - Sewer Fixed O&M (11C)	5,257	5,257	5,257	5,257	5,257	5,257	5,257	5,520	5,520	5,520	5,520	5,520	64,398	49,428	-
4669 - Sewer Facilities (11C)	1,618	1,618	1,618	1,618	1,618	1,618	1,618	1,699	1,699	1,699	1,699	1,699	19,821	18,808	-
4669.1 - Sewer WW Improv	251	251	251	251	251	251	251	264	264	264	264	264	3,075	2,553	-
4669.2 - Sewer Ind Financing Chg (11C)	3,743	3,743	3,743	3,743	3,743	3,743	3,743	3,930	3,930	3,930	3,930	3,930	45,852	24,085	-
Total 4660 - Denton 11C	38,175	38,858	40,253	39,999	40,416	42,499	41,371	42,217	40,432	39,645	39,644	38,878	482,388	443,939	-
4710 - Fire Plan Rev	13,168	13,200	13,232	13,264	13,296	13,328	13,360	13,392	13,424	13,456	13,488	13,520	160,128	155,996	-
4720 - Patrol Mgr															
4721 - Denton 8A Proj Mgr	479	479	479	479	479	479	479	479	479	479	479	479	5,746	2,821	-
4722 - Denton 8B Proj Mgr	498	498	498	498	498	498	498	498	498	498	498	498	5,971	2,961	-
4723 - Denton 11B Proj Mgr	407	407	407	407	407	407	407	407	407	407	407	407	4,889	2,232	-
4724 - Denton 11C Proj Mgr	293	293	293	293	293	293	293	293	293	293	293	293	3,516	1,741	-
Total Proj Mgr	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677	20,122	9,755	-
4750 - Patrol Svc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4751 - Denton 8A Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	30,694	-
4752 - Denton 8B Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	32,081	-
4753 - Denton 11B Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	24,186	-
4754 - Denton 11C Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	18,917	-
Total 4750 - Patrol Svc	-	-	-	-	-	-	-	-	-	-	-	-	-	105,878	-
4760 - Little Elm Police Service															
4761 - Denton 8A LEPD	40,681	40,681	40,681	40,681	40,681	40,681	40,681	24,885	24,885	24,885	24,885	24,885	409,189	30,694	-
4762 - Denton 8B LEPD	76,954	-	-	76,954	-	-	84,830	-	-	84,830	-	-	323,568	32,081	-
4763 - Denton 11B LEPD	32,516	32,516	32,516	32,516	32,516	32,516	32,516	19,890	19,890	19,890	19,890	19,890	327,064	24,186	-
4764 - Denton 11C LEPD	-	-	-	-	-	-	9,171	-	-	-	-	-	9,171	18,917	-
Total 4760 - Little Elm Police Services	150,151	73,197	73,197	150,151	73,197	73,197	167,198	44,775	44,775	129,605	44,775	44,775	1,068,992	105,878	-
Denton ISD - SRO															
Denton 8A SRO	-	6,898	-	-	7,243	-	-	7,243	-	-	7,243	-	28,628	30,694	-
Denton 8B SRO	-	7,475	-	-	7,475	-	-	7,475	-	-	7,475	-	29,900	32,081	-
Denton 11B SRO	-	5,500	-	-	5,775	-	-	5,775	-	-	5,800	-	22,850	24,186	-
Denton 11C SRO	-	4,200	-	-	4,200	-	-	4,200	-	-	4,200	-	16,800	18,917	-
Total Denton ISD - SRO	-	24,073	-	-	24,693	-	-	24,693	-	-	24,718	-	98,178	105,878	-
4850 - Permit Tap Fees	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	69,600	87,000	-
5100 - Easement/franchise fees															
5101 - Co-Serv Electric Easement Fees	-	16,701	-	-	24,857	-	-	-	41,143	-	-	-	82,701	103,465	-
5102 - CoServ Gas Easement Fees	-	-	13,928	-	4,182	-	-	-	3,393	-	-	-	21,502	30,162	-
5103 - Cable Easement Fees	-	3,763	-	-	3,744	-	-	-	3,570	-	-	-	11,076	13,385	-

Denton County FWSD 11-A
General Fund Operating Budget
 Month 2020 through February 2021

Original BUDGET, for aprvl Feb 2020

	New Yr Budget												AMENDED Budget	Actuals	
	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar '20 - Feb 21	Mar '19 - Feb 20	12/31/2019
Total 5100 - Easement/franchise fees	-	20,464	13,928	-	32,782	-	-	-	48,105	-	-	-	115,279	147,012	-
5200 - TCEQ Tax Revenue	905	908	910	912	914	916	919	921	923	925	927	930	11,009	9,720	-
Mustang District Svc Fee															
5391 - Interest Revenue	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	41,133	-
Total Revenue	478,709	458,166	438,774	514,769	602,334	475,381	565,952	462,641	444,808	564,630	1,073,108	476,759	6,556,031	5,494,974	-
Operating Expense															
6120 - Mustang O&M	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	540,000	402,990	-
6300 - Water exp															
6320 - UTWD - Water Volume Chg	34,266	39,353	44,576	50,303	58,899	77,760	72,080	61,973	39,608	-	-	-	478,819	688,844	-
6321 - UTWD - Water Demand Chg	123,405	123,405	123,405	123,405	123,405	123,405	123,405	129,575	129,575	129,575	129,575	129,575	1,511,711	1,469,546	-
TCEQ Reg & Rev Ass fee	700	700	700	700	700	700	700	700	700	700	700	700	8,400	688,844	-
6340 - Testing	-	210	-	-	210	-	-	210	-	-	210	-	840	460	-
6350 - Licenses, Permits	-	-	-	-	-	-	-	-	2,750	-	-	-	2,750	2,750	-
Total 6300 - Water exp	158,371	163,668	168,681	174,408	183,214	201,865	196,185	192,458	172,634	130,275	130,485	130,275	2,002,520	2,850,444	-
6400 - Sewer exp															
6401 - UTWD Water Treatment Charge	39,060	41,786	47,863	40,508	38,724	41,696	38,890	42,141	42,844	-	-	-	373,512	487,512	-
6410 - Sewer Fixed O&M	33,610	33,610	33,610	33,610	33,610	33,610	33,610	35,291	35,291	35,291	35,291	35,291	411,723	379,050	-
6420 - UTWD Sewer/Jt Facilities Charge	10,345	10,345	10,345	10,345	10,345	10,345	10,345	10,862	10,862	10,862	10,862	10,862	126,726	132,495	-
6430 - Sewer - UV Improv	1,607	1,607	1,607	1,607	1,607	1,607	1,607	1,687	1,687	1,687	1,687	1,687	19,686	19,816	-
6440 - Sewer - Ind Financing Chg	23,934	23,934	23,934	23,934	23,934	23,934	23,934	25,131	25,131	25,131	25,131	25,131	293,192	184,703	-
Total 6400 - Sewer exp	108,556	111,282	117,359	110,004	108,220	111,192	108,386	115,112	115,815	72,971	72,971	72,971	1,224,838	1,203,576	-
6500 - Trash exp	28,278	28,349	28,420	28,491	28,562	28,633	28,704	28,775	28,846	28,917	28,988	29,059	344,019	234,537	-
6601 - Patrol Services	-	-	-	-	-	-	-	-	-	-	-	-	-	153,518	-
6602 - Payroll Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	1,530	-
6603 - Fuel & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	8,750	-
6604 - Patrol Management	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-
6605 - Vehicle & Peace Officer Insur	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400	-
6650 - SRO - DISD	-	34,491	-	-	34,491	-	-	37,250	-	-	40,230	-	146,463	44,749	-
6610 - Little Elm Police Services	380,997	-	-	380,997	-	-	419,997	-	-	419,997	-	-	1,601,988	351,512	-
6710 - Fire Plan exp	18,433	18,433	18,433	18,433	18,433	18,433	18,433	19,908	19,908	19,908	19,908	19,908	228,569	183,300	-
6711 - Fire Truck	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	12,660	12,660	-
6850 - Permit exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6851 - Meter Sets	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	13,968	17,569	-
Total 6850 - Permit exp	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	13,968	17,569	-
7300 - Engineering	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	54,000	-
7460 - Insurance	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	4,500	-
7710 - R&M - Landscaping	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	51,600	-
7720 - R&M - Drainage	1,000	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	7,000	7,000	-
7730 - R&M - Utility	275	275	-	275	-	275	-	275	-	275	-	275	1,925	2,000	-
7740 - R&M - Road	750	750	-	750	-	750	-	750	-	750	-	750	5,250	53,000	-
7750 - R&M - Other	150	150	-	150	-	150	-	150	-	150	-	150	1,050	600	-
7760 - R&M - Signs	75	75	-	75	-	75	-	75	-	75	-	75	525	600	-
7770 - R&M - Striping	425	425	-	425	-	425	-	425	-	425	-	425	2,975	2,820	-
7900 - Utility Exp - Electricity	475	475	475	475	475	475	475	475	475	475	475	475	5,700	5,700	-
TCEQ Reg & Rev Ass fee	700	700	700	700	700	700	700	700	700	700	700	700	8,400	8,500	-
Total Operating Expenses	758,954	416,042	390,037	772,151	430,064	419,942	828,849	453,322	394,346	731,886	349,726	312,031	6,257,350	5,673,455	-
Gross Profit	(280,244)	42,124	48,737	(257,382)	172,271	55,439	(262,897)	9,319	50,463	(167,257)	723,382	164,727	298,681	(178,481)	-
Administrative Expense															
7001 - Accounting	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	37,800	-
7070 - Auditing	-	14,000	-	-	6,000	-	-	-	-	-	-	-	20,000	19,000	-
7190 - Delivery/Courier Services	100	-	-	-	-	-	-	-	-	-	-	-	100	100	-
7200 - Directors' Fees & Expenses															
7201 - Director Fees	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200	22,800	-
7210 - Directors' mileage	40	40	40	40	40	40	40	40	40	40	40	40	480	240	-
7220 - Payroll Taxes	91	91	91	91	91	91	91	91	91	91	91	91	1,092	1,800	-
Total 7200 - Directors' Fees & Expenses	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	17,772	24,840	-
7250 - Dues & Subscriptions	-	-	-	-	-	-	-	-	650	-	-	-	650	650	-

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March 2020 through February 2021

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7275 - Election Expenses	-	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-
7500 - Legal	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000	96,000	-
7505 - Legal -Disclosure	-	-	-	-	600	-	-	-	-	2,200	-	-	-	2,800	2,800	-
7520 - Meeting Expense	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,200	-
7600 - Office Supplies	175	-	-	-	-	-	-	-	-	-	-	-	-	175	175	-
7640 - Professional Training	-	-	-	1,500	-	-	-	-	-	-	-	1,500	-	3,000	3,000	-
7645 - General Manager	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	14,400	-
7650 - Publishing Expenses	-	-	-	-	-	-	1,300	-	-	-	-	-	-	1,300	1,300	-
7950 - Website	180	-	-	-	-	-	100	-	-	-	-	-	-	280	280	-
Total Administrative Expense	17,136	34,681	16,681	18,181	23,281	16,681	18,081	16,681	19,531	16,681	18,181	16,681	232,477	201,545	-	
Net Ordinary Revenue	(297,380)	7,443	32,056	(275,563)	148,990	38,758	(280,978)	(7,362)	30,932	(183,938)	705,201	148,046	66,204	(380,026)	-	