

**Denton Cnty FWSD 11-A**  
**General Fund Operating Budget**  
 March 2018 through February 2019

AMENDED BUDGET, for review October 2018

	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	New Yr Budget Mar '18 - Feb 19	AMENDED Budget Mar '17 - Feb 18
<b>Income</b>														
<b>4020 · Property Tax Revenue</b>	-	-	-	-	-	-	-	-	-	73,578	588,626	73,578	735,782	264,913
<b>4300 · Water revenue</b>	60,972	65,211	76,041	96,344	91,904	94,072	92,960	92,737	84,030	89,788	90,320	90,849	1,025,228	952,176
<b>4400 · Sewer revenue</b>	64,183	65,471	66,198	67,914	68,640	68,117	69,529	71,080	71,659	73,077	73,510	73,940	833,318	795,999
<b>4450 · Other Inc - W &amp; S</b>	1,299	5,453	4,145	3,609	3,490	4,165	3,600	3,003	3,547	3,854	3,877	3,900	43,941	32,564
<b>4470 · Late Fees</b>	1,687	2,266	2,485	2,187	3,507	2,047	3,236	3,493	2,362	2,770	2,786	2,802	31,629	9,126
<b>Total 4200 · Utility</b>	128,141	138,401	148,870	170,054	167,541	168,402	169,325	170,313	161,598	169,488	170,493	171,491	1,934,115	1,789,865
<b>4610 · 8A &amp; 8B - Wtr/Sew Vol</b>														
<b>4612 · 8A Wtr Volume</b>	7,311	9,507	13,161	11,508	12,450	11,253	12,389	12,011	11,531	10,688	10,703	10,715	133,227	90,581
<b>4611 · 8B Wtr Volume</b>	9,720	10,568	13,090	12,511	13,271	11,689	12,807	9,867	10,850	11,597	11,597	11,597	139,164	122,674
<b>4612 · 8A Sewr Volume</b>	9,372	8,816	8,901	9,622	10,229	9,253	9,009	9,720	9,387	8,879	8,891	8,904	110,983	110,258
<b>4611 · 8B Sew Volume</b>	6,700	6,700	6,700	6,700	6,700	6,700	6,700	7,035	7,035	7,035	7,035	7,035	82,075	88,771
<b>Total 4610 · Denton 8A &amp; 8B - W&amp;S Vol</b>	33,103	35,591	41,852	40,341	42,650	38,895	40,905	38,633	38,803	38,199	38,226	38,251	465,449	412,284
<b>4640 · District 11-B</b>														
<b>4641 · Water Volume (11B)</b>	5,656	7,119	9,151	8,738	9,795	8,968	9,930	7,900	7,903	8,665	8,731	8,796	101,352	82,286
<b>4642 · Water Demand (11B)</b>	36,718	36,718	36,718	36,718	36,718	36,718	36,718	38,554	38,554	38,554	38,554	38,554	449,796	498,623
<b>4643 · Sewer Volume (11B)</b>	6,111	5,808	5,893	6,256	6,490	7,084	6,015	6,399	4,977	6,352	6,400	6,448	74,233	82,701
<b>4643.5 · Sewer Fixed O&amp;M (11B)</b>	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,465	3,465	3,465	3,465	3,465	40,425	37,224
<b>4644 · Sewer Facilities (11B)</b>	798	798	798	798	798	798	798	838	838	838	838	838	9,776	9,576
<b>4645 · Sewer UV Improv (11B)</b>	285	285	285	285	285	285	285	300	300	300	300	300	3,495	3,420
<b>Total 4640 · District 11-B</b>	52,868	54,028	56,145	56,095	57,386	57,153	57,046	57,456	56,037	58,174	58,288	58,401	679,077	713,830
<b>4660 · Denton 11C</b>														
<b>4665 · Water Volume (11C)</b>	2,740	3,884	4,909	6,582	5,919	6,310	6,161	6,726	5,878	6,150	6,360	6,569	68,188	33,195
<b>4666 · Water Demand (11C)</b>	17,593	17,593	17,593	17,593	17,593	17,593	17,593	18,473	18,473	18,473	18,473	18,473	215,514	210,455
<b>4668 · Sewer Volume (11C)</b>	3,347	3,515	3,268	3,330	3,575	3,804	3,624	3,584	3,885	3,763	3,910	4,066	43,671	46,631
<b>4668.5 · Sewer Fixed O&amp;M (11C)</b>	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,700	2,700	2,700	2,700	2,700	31,495	28,992
<b>4669 · Sewer Facilities (11C)</b>	614	614	614	614	614	614	614	645	645	645	645	645	7,523	7,464
<b>46xx · Sewer WW Improv</b>	219	219	219	219	219	219	219	230	230	230	230	230	2,683	2,664
<b>Total 4660 · Denton 11C</b>	27,084	28,396	29,174	30,909	30,491	31,111	30,782	32,357	31,810	31,960	32,317	32,682	369,074	329,401
<b>4710 · Fire Plan Rev</b>	11,528	11,656	11,784	11,912	12,040	12,168	12,296	12,416	12,536	12,656	12,776	12,896	146,664	142,248
<b>4721 · Denton 8A Proj mgr</b>	344	344	344	344	344	344	344	344	344	344	344	344	4,132	26,160
<b>4722 · Denton 8B Project Mgr</b>	344	344	344	344	344	344	344	344	344	344	344	344	4,132	48,720
<b>4723 · Denton 11B Project Mgr</b>	331	331	331	331	331	331	331	331	331	331	331	331	3,972	33,288
<b>4724 · Denton 11C Project Mgr</b>	227	227	227	227	227	227	227	227	227	227	227	227	2,724	12,732
<b>Total 4750 · Patrol Svc</b>	12,775	12,903	13,031	13,159	13,287	13,415	13,543	13,663	13,783	13,903	14,023	14,143	161,624	921,949

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AMENDED BUDGET, for review October 2018

	New Yr Budget												AMENDED Budget	
	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar '18 - Feb 19	Mar '17 - Feb 18
<b>4750 · Patrol Svc</b>														
4751 · Denton 8A Patrol	3,982	3,982	3,982	3,982	3,982	3,982	3,982	3,982	3,982	3,982	3,982	3,982	47,783	26,160
4752 · Denton 8B Patrol	5,135	5,135	5,135	5,135	5,135	5,135	5,135	5,135	5,135	5,135	5,135	5,135	61,616	48,720
4753 · Denton 11B Patrol	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	45,887	33,288
4754 · Denton 11C Patrol	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	31,476	12,732
<b>Total 4750 · Patrol Svc</b>	<b>15,564</b>	<b>15,564</b>	<b>15,564</b>	<b>15,564</b>	<b>15,564</b>	<b>15,564</b>	<b>15,564</b>	<b>15,564</b>	<b>15,564</b>	<b>15,564</b>	<b>15,564</b>	<b>15,564</b>	<b>186,762</b>	<b>1,305,997</b>
4850 · Permit Tap Fees	15,000	16,000	16,000	16,000	16,000	16,000	16,000	15,000	15,000	15,000	15,000	15,000	186,000	105,000
<b>Irrigation meters</b>														
5101 · Co-Serv Electric Easement Fees	-	13,734	-	-	16,858	-	-	32,840	-	-	34,727	-	98,159	99,008
5102 · CoServ Gas Easement Fees	-	8,889	-	-	4,000	-	-	3,601	-	-	3,821	-	20,311	18,391
5103 · Cable Easement Fees	-	1,442	-	-	1,409	-	-	1,510	-	-	1,630	-	5,990	6,075
<b>Total 5100 · Easement/franchise fees</b>	<b>-</b>	<b>24,065</b>	<b>-</b>	<b>-</b>	<b>22,266</b>	<b>-</b>	<b>-</b>	<b>37,951</b>	<b>-</b>	<b>-</b>	<b>40,178</b>	<b>-</b>	<b>124,460</b>	<b>123,474</b>
5391 · Interest Income	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200
<b>Total Income</b>	<b>284,634</b>	<b>325,047</b>	<b>320,735</b>	<b>342,221</b>	<b>365,285</b>	<b>340,639</b>	<b>343,264</b>	<b>381,036</b>	<b>332,694</b>	<b>415,966</b>	<b>972,814</b>	<b>419,210</b>	<b>4,843,544</b>	<b>5,045,964</b>
<b>Operating Expense</b>														
<b>6300 · Water exp</b>														
6120 · Mustang O&M	46,893	26,402	22,754	48,607	29,253	32,215	-	15,413	17,584	30,156	30,265	30,373	329,915	270,224
6320 · UTWD - Water Volume Chg	34,444	40,964	53,338	50,633	54,569	50,682	29,701	41,489	49,855	50,652	50,835	51,016	558,175	522,358
6321 · UTWD - Water Demand Chg	107,050	107,050	107,050	107,050	107,050	107,050	107,050	160,575	160,575	160,575	160,575	160,575	1,552,225	1,260,219
6340 · Testing	-	115	-	-	115	-	-	115	-	-	115	-	460	440
6350 · Licenses, Permits	-	-	-	-	-	-	-	-	2,750	-	-	-	2,750	2,750
<b>Total 6300 · Water exp</b>	<b>188,387</b>	<b>174,531</b>	<b>183,142</b>	<b>206,290</b>	<b>190,987</b>	<b>189,948</b>	<b>136,751</b>	<b>217,592</b>	<b>230,763</b>	<b>241,382</b>	<b>241,789</b>	<b>241,964</b>	<b>2,443,526</b>	<b>2,055,991</b>
<b>6400 · Sewer exp</b>														
6401 · UTWD Water Treatment Charge	4,116	4,157	4,189	4,239	4,288	4,318	4,361	6,620	6,676	6,739	6,799	6,859	63,362	51,598
6410 · Sewer Fixed O&M	19,714	19,714	19,714	19,714	19,714	19,714	19,714	29,571	29,571	29,571	29,571	29,571	285,853	226,968
6420 · UTWD SewerJt Facilities Charge	4,712	4,712	4,712	4,712	4,712	4,712	4,712	7,068	7,068	7,068	7,068	7,068	68,324	58,420
6430 · Sewer - UV Improv	1,683	1,683	1,683	1,683	1,683	1,683	1,683	2,525	2,525	2,525	2,525	2,525	24,404	20,874
<b>Total 6400 · Sewer exp</b>	<b>30,225</b>	<b>30,266</b>	<b>30,298</b>	<b>30,348</b>	<b>30,397</b>	<b>30,427</b>	<b>30,470</b>	<b>45,784</b>	<b>45,840</b>	<b>45,903</b>	<b>45,963</b>	<b>46,023</b>	<b>441,942</b>	<b>357,860</b>
6500 · Trash exp	16,211	16,379	16,433	17,275	17,041	17,863	17,672	17,698	18,263	18,462	18,572	18,680	210,549	178,811
6700 · Sheriff Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6701 · Patrol Services	19,467	19,467	19,467	19,467	19,467	19,467	19,467	19,467	19,467	19,467	19,467	19,467	233,600	185,208
6702 · Fuel & Maintenance	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	-
6703 · Vehicle & Peace Officer Insur	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000	-
6704 · Patrol Management	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	-
6710 · Fire Plan exp	11,528	11,656	11,784	11,912	12,040	12,168	12,296	12,416	12,536	12,656	12,776	12,896	146,664	142,248

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	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar '18 - Feb 19	
6851 · Meter Sets	4,392	4,685	4,685	4,685	4,685	4,685	4,685	4,392	4,392	4,392	4,392	4,392	54,463	30,745
<b>Total 6850 · Permit exp</b>	<b>4,392</b>	<b>4,685</b>	<b>4,685</b>	<b>4,685</b>	<b>4,685</b>	<b>4,685</b>	<b>4,685</b>	<b>4,392</b>	<b>4,392</b>	<b>4,392</b>	<b>4,392</b>	<b>4,392</b>	<b>54,463</b>	<b>30,745</b>
6950 · Tax Assessor/Collector Fees	-	-	-	-	-	-	-	-	-	-	500	-	500	200
6980 · Tax appraisal fees	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000	1,600
<b>Total COGS</b>	<b>273,460</b>	<b>260,234</b>	<b>269,059</b>	<b>293,226</b>	<b>277,866</b>	<b>277,808</b>	<b>224,590</b>	<b>320,599</b>	<b>334,511</b>	<b>350,512</b>	<b>349,709</b>	<b>346,671</b>	<b>3,578,244</b>	<b>2,952,663</b>
<b>Gross Profit</b>	<b>11,174</b>	<b>64,813</b>	<b>51,676</b>	<b>48,994</b>	<b>87,419</b>	<b>62,831</b>	<b>118,673</b>	<b>60,437</b>	<b>(1,816)</b>	<b>65,454</b>	<b>623,106</b>	<b>72,538</b>	<b>1,265,300</b>	<b>2,093,301</b>
<b>Expense</b>														
7001 · Accounting	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	24,000
7070 · Auditing	-	12,500	-	-	6,000	-	-	-	-	-	-	-	18,500	16,500
7190 · Delivery/Courier Services	-	25	-	-	-	25	-	-	-	25	-	-	75	45
<b>7200 · Directors' Fees &amp; Expenses</b>														
7201 · Director Fees	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800	24,300
7210 · Directors' mileage	20	20	20	20	20	20	20	20	20	20	20	20	240	600
7220 · Payroll Taxes	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,860
<b>Total 7200 · Directors' Fees &amp; Expenses</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>24,840</b>	<b>26,760</b>
7250 · Dues & Subscriptions	-	-	-	-	-	-	-	-	650	-	-	-	650	565
7275 · Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 · Engineering	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	54,000
7350 · 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	24,000	-
7460 · Insurance	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	4,500
7500 · Legal	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	108,000
Continuing disclosure					600				2,200				2,800	
7600 · Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7640 · Professional Training	-	-	-	1,500	-	-	-	-	-	-	1,500	-	3,000	3,000
7650 · Publishing Expenses	-	-	-	-	-	-	1,150	-	-	-	-	-	1,150	1,500
Project mgr	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	
7710 · R&M - Landscaping	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	67,800	67,800
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	-	-	-	1,000	-	-	1,000	-	-	-	-	-	2,000	2,000
7740 · R&M - Road	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	-	-	5,300	53,000	53,000
7900 · Utility Exp - Electricity	425	425	425	425	425	425	425	425	425	425	425	425	5,100	4,800
7950 · Website	180	-	-	-	-	-	100	-	-	-	-	-	280	280
<b>Total Expense</b>	<b>38,125</b>	<b>45,970</b>	<b>32,445</b>	<b>35,945</b>	<b>39,045</b>	<b>33,470</b>	<b>34,695</b>	<b>33,445</b>	<b>35,295</b>	<b>28,170</b>	<b>28,645</b>	<b>33,445</b>	<b>418,695</b>	<b>373,750</b>
<b>Net Ordinary Income</b>	<b>(26,951)</b>	<b>18,843</b>	<b>19,231</b>	<b>13,049</b>	<b>48,374</b>	<b>29,361</b>	<b>83,978</b>	<b>26,992</b>	<b>(37,111)</b>	<b>37,284</b>	<b>594,461</b>	<b>39,093</b>	<b>846,605</b>	<b>1,719,551</b>

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<b>Other Expense</b>														
9516 · Pavement Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9520 · Road Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9525 · Utility Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	140,000
<b>Total 9500 · Capital Improvement Proj</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	140,000
9800 · GF Oper Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	90,452
9875 · Bond exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	230,452
<b>Net Other Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	(230,452)
<b>Net Income</b>	<b>(26,951)</b>	<b>18,843</b>	<b>19,231</b>	<b>13,049</b>	<b>48,374</b>	<b>29,361</b>	<b>83,978</b>	<b>26,992</b>	<b>(37,111)</b>	<b>37,284</b>	<b>594,461</b>	<b>39,093</b>	<b>846,605</b>	<b>1,489,099</b>