

**Denton Cnty FWSD 11-A  
General Fund Operating Budget  
March 2019 through February 2020**

Original BUDGET, for review January 2019

	New Yr Budget													AMENDED Budget Mar '18 - Feb 19	Actual 1/1/18- 12/31/18
	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar '18 - Feb 19		
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
<b>4020 · Property Tax Revenue</b>	-	-	-	-	-	-	-	-	-	73,578	588,626	73,578	735,782	735,782	480,308
<b>4300 · Water revenue</b>	63,500	71,140	81,379	100,437	101,546	126,929	123,546	80,574	81,444	93,772	94,064	94,356	1,112,688	1,025,228	1,015,439
<b>4400 · Sewer revenue</b>	70,757	69,932	71,414	72,266	71,401	74,162	73,303	72,509	72,603	73,179	73,407	73,634	868,568	833,318	828,308
<b>4450 · Other Inc - W &amp; S</b>	3,394	3,675	3,241	2,921	4,180	3,482	3,922	2,904	3,357	3,508	3,518	3,529	41,632	43,941	39,259
<b>4470 · Late Fees</b>	2,509	2,877	2,153	2,639	3,199	2,491	3,816	3,659	2,800	2,952	2,961	2,970	35,028	31,629	33,303
<b>Total 4200 · Utility</b>	140,161	147,624	158,188	178,264	180,326	207,064	204,587	159,647	160,204	173,411	173,950	174,490	2,057,915	1,934,116	1,916,308
<b>4610 · 8A &amp; 8B - Wtr/Sew Vol</b>															
<b>4612 · 8A Wtr Volume</b>	6,942	10,414	14,336	15,549	19,057	18,117	11,397	7,574	6,453	12,148	12,086	12,025	146,098	133,227	126,662
<b>4611 · 8B Wtr Volume</b>	9,396	9,620	12,654	14,153	17,350	15,650	12,380	9,538	10,488	12,359	12,359	12,359	148,306	139,164	141,551
<b>4612 · 8A Sewr Volume</b>	7,020	6,400	6,881	6,555	6,664	7,847	8,486	9,844	10,774	10,957	10,901	10,846	103,175	110,983	84,033
<b>4611 · 8B Sew Volume</b>	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,665	7,665	7,665	7,665	7,665	89,425	82,075	101,666
<b>Total 4610 · Denton 8A &amp; 8B - W&amp;S Vol</b>	30,658	33,734	41,171	43,557	50,371	48,914	39,563	34,621	35,380	43,129	43,011	42,895	487,004	465,449	453,913
<b>4640 · District 11-B</b>															
<b>4641 · Water Volume (11B)</b>	6,041	7,180	9,187	10,679	14,140	13,260	8,648	6,597	5,720	9,186	9,288	9,390	109,316	101,352	95,254
<b>4642 · Water Demand (11B)</b>	37,700	37,700	37,700	37,700	37,700	37,700	37,700	39,585	39,585	39,585	39,585	39,585	461,825	449,796	479,300
<b>4643 · Sewer Volume (11B)</b>	7,094	6,627	6,940	6,803	6,942	7,989	8,617	10,005	6,401	7,597	7,681	7,765	90,461	74,233	73,353
<b>4643.5 · Sewer Fixed O&amp;M (11B)</b>	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,544	3,544	3,544	3,544	3,544	41,344	40,425	43,052
<b>4644 · Sewer Facilities (11B)</b>	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,164	1,164	1,164	1,164	1,164	13,585	9,776	10,895
<b>4645 · Sewer UV Improv (11B)</b>	274	274	274	274	274	274	274	288	288	288	288	288	3,357	3,495	3,602
<b>4646 · Sewer Ind Financing Chg (11B)</b>	1,555	1,555	1,555	1,555	1,555	1,555	1,633	1,633	1,633	1,633	1,633	1,633	19,049	-	3,110
<b>Total 4640 · District 11-B</b>	57,148	57,820	60,140	61,495	65,095	65,262	61,278	62,816	58,335	62,997	63,183	63,369	738,936	679,077	708,565
<b>4660 · Denton 11C</b>															
<b>4665 · Water Volume (11C)</b>	4,305	5,135	6,787	7,629	10,088	8,674	5,303	3,834	3,509	6,189	6,189	6,189	73,831	68,188	66,109
<b>4666 · Water Demand (11C)</b>	18,062	18,062	18,062	18,062	18,062	18,062	18,062	18,965	18,965	18,965	18,965	18,965	221,260	215,514	212,043
<b>4668 · Sewer Volume (11C)</b>	4,273	3,893	4,173	3,993	4,066	4,696	5,131	5,977	4,375	4,505	4,505	4,505	54,092	43,671	51,941
<b>4668.5 · Sewer Fixed O&amp;M (11C)</b>	2,630	2,630	2,630	2,630	2,630	2,630	2,630	2,762	2,762	2,762	2,762	2,762	32,218	31,495	30,964
<b>4669 · Sewer Facilities (11C)</b>	875	875	875	875	875	875	875	919	919	919	919	919	10,719	7,523	7,872
<b>4669.1 · Sewer WW Improv</b>	215	215	215	215	215	215	215	226	226	226	226	226	2,634	2,683	2,589
<b>4669.2 · Sewer Ind- Financing Chg (11C)</b>	1,230	1,230	1,230	1,230	1,230	1,230	1,292	1,292	1,292	1,292	1,292	1,292	15,068	-	2,423
<b>Total 4660 · Denton 11C</b>	31,590	32,040	33,972	34,634	37,166	36,382	33,446	33,974	32,047	34,857	34,857	34,857	409,820	369,074	373,941
<b>4710 · Fire Plan Rev</b>	12,488	12,528	12,568	12,608	12,648	12,688	12,728	12,768	12,808	12,848	12,888	12,928	152,496	146,664	148,668
<b>4720 · Patrol Mgr</b>															
<b>4721 · Denton 8A Patrol mgr</b>	344	344	344	344	344	344	344	344	344	344	344	344	4,132	4,132	5,021
<b>4722 · Denton 8B Patrol Mgr</b>	450	450	450	450	450	450	450	450	450	450	450	450	5,400	4,132	6,557
<b>4723 · Denton 11B Patrol Mgr</b>	375	375	375	375	375	375	375	375	375	375	375	375	4,500	3,972	4,540
<b>4724 · Denton 11C Patrol Mgr</b>	250	250	250	250	250	250	250	250	250	250	250	250	3,000	2,724	3,403
<b>Total 4720 · Patrol Mgr</b>	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	17,032	14,960	168,188
<b>4750 · Patrol Svc</b>															
<b>4751 · Denton 8A Patrol</b>	6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	79,652	47,783	26,201
<b>4752 · Denton 8B Patrol</b>	8,171	8,171	8,171	8,171	8,171	8,171	8,171	8,171	8,171	8,171	8,171	8,171	98,052	61,616	31,879
<b>4753 · Denton 11B Patrol</b>	5,293	5,293	5,293	5,293	5,293	5,293	5,293	5,293	5,293	5,293	5,293	5,293	63,516	45,887	23,101
<b>4754 · Denton 11C Patrol</b>	3,716	3,716	3,716	3,716	3,716	3,716	3,716	3,716	3,716	3,716	3,716	3,716	44,592	31,476	17,393
<b>Total 4750 · Patrol Svc</b>	23,818	23,818	23,818	23,818	23,818	23,818	23,818	23,818	23,818	23,818	23,818	23,818	285,812	186,762	98,574
<b>4850 · Permit Tap Fees</b>	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	87,000	186,000	76,150
<b>5100 · Easement/franchise fees</b>															
<b>5101 · Co-Serv Electric Easement Fees</b>	-	15,504	-	-	24,140	-	-	37,558	-	-	26,263	-	103,465	98,159	93,046
<b>5102 · CoServ Gas Easement Fees</b>	-	-	13,843	-	-	4,716	-	-	3,958	-	7,645	-	30,162	20,311	28,770
<b>5103 · Cable Easement Fees</b>	-	3,081	-	-	3,351	-	-	3,558	-	-	3,395	-	13,385	5,990	10,641
<b>Total 5100 · Easement/franchise fees</b>	-	18,585	13,843	-	27,491	4,716	-	41,116	3,958	-	37,303	-	147,012	124,460	132,457
<b>5391 · Interest Income</b>	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200	1,200	16,548
<b>Total Income</b>	306,132	336,418	353,969	364,645	407,184	409,113	385,689	379,028	336,819	434,906	987,905	436,204	5,138,010	4,843,544	4,424,952
<b>Operating Expense</b>															
<b>6300 · Water exp</b>															

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<b>6120 · Mustang O&amp;M</b>	36,131	33,572	29,636	31,177	32,264	39,820	33,075	35,806	30,123	33,730	33,795	33,860	402,990	329,915	378,492
<b>6320 · UTWD - Water Volume Chg</b>	39,522	47,172	61,367	70,539	88,924	82,060	51,877	37,877	33,973	58,398	58,511	58,623	688,844	558,175	594,892
<b>6321 · UTWD - Water Demand Chg</b>	109,913	109,913	109,913	109,913	109,913	109,913	109,913	112,111	112,111	112,111	112,111	112,111	1,329,941	1,552,225	1,290,325
<b>6340 · Testing</b>	-	115	-	-	115	-	-	115	-	-	115	-	460	460	1,354
<b>6350 · Licenses, Permits</b>	-	-	-	-	-	-	-	-	2,750	-	-	-	2,750	2,750	3,508
<b>Total 6300 · Water exp</b>	<b>185,566</b>	<b>190,772</b>	<b>200,915</b>	<b>211,628</b>	<b>231,215</b>	<b>231,793</b>	<b>194,865</b>	<b>185,909</b>	<b>178,957</b>	<b>204,239</b>	<b>204,532</b>	<b>204,594</b>	<b>2,424,985</b>	<b>2,443,525</b>	<b>2,268,571</b>
<b>6400 · Sewer exp</b>															
<b>6401 · UTWD Water Treatment Charge</b>	35,329	32,196	34,526	33,107	33,631	39,583	42,922	50,138	36,928	37,847	37,920	37,993	452,121	63,362	426,503
<b>6410 · Sewer Fixed O&amp;M</b>	19,714	19,714	19,714	19,714	19,714	19,714	19,714	20,207	20,207	20,207	20,207	20,207	239,032	285,853	237,463
<b>6420 · UTWD Sewer/Jt Facilities Charge</b>	4,712	4,712	4,712	4,712	4,712	4,712	4,712	6,738	6,738	6,738	6,738	6,738	66,675	68,324	60,370
<b>6430 · Sewer - UV Improv</b>	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,708	1,708	1,708	1,708	1,708	20,322	24,404	19,858
<b>6440 · Sewer - Ind Financing Chg</b>	9,290	9,290	9,290	9,290	9,290	9,290	9,290	9,430	9,430	9,430	9,430	9,430	112,182		
<b>Total 6400 · Sewer exp</b>	<b>70,729</b>	<b>67,595</b>	<b>69,925</b>	<b>68,507</b>	<b>69,031</b>	<b>74,983</b>	<b>78,322</b>	<b>88,221</b>	<b>75,011</b>	<b>75,930</b>	<b>76,003</b>	<b>76,076</b>	<b>890,332</b>	<b>441,943</b>	<b>744,194</b>
<b>6500 · Trash exp</b>	17,847	17,919	17,952	18,082	18,179	18,356	18,365	18,883	18,991	18,962	19,021	19,080	221,638	210,549	208,839
<b>6601 · Patrol Services</b>	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	233,600	143,720
<b>6602 · Payroll Processing</b>	190	190	190	190	190	190	190	190	190	190	190	190	2,280	233,600	1,194
<b>6603 · Fuel &amp; Maintenance</b>	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	15,000	5,955
<b>6604 · Patrol Management</b>	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	24,000	24,948
<b>6605 · Vehicle &amp; Peace Officer Insur</b>	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000	5,000	(3,193)
<b>6650 · SRO - DISD</b>	11,187	-	-	11,187	-	-	11,187	-	-	11,187	-	-	44,749	-	40,693
<b>6710 · Fire Plan exp</b>	12,488	12,528	12,568	12,608	12,648	12,688	12,728	12,768	12,808	12,848	12,888	12,928	152,496	146,664	131,483
<b>6850 · Permit exp</b>															
<b>6851 · Meter Sets</b>	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	17,569	54,463	20,920
<b>Total 6850 · Permit exp</b>	<b>1,464</b>	<b>1,464</b>	<b>1,464</b>	<b>1,464</b>	<b>1,464</b>	<b>1,464</b>	<b>1,464</b>	<b>1,464</b>	<b>1,464</b>	<b>1,464</b>	<b>1,464</b>	<b>1,464</b>	<b>17,569</b>	<b>54,463</b>	<b>20,920</b>
<b>6950 · Tax Assessor/Collector Fees</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	500	1,257
<b>6980 · Tax appraisal fees</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-
<b>Total Direct Expenses</b>	<b>322,188</b>	<b>313,185</b>	<b>325,731</b>	<b>346,383</b>	<b>355,444</b>	<b>362,190</b>	<b>339,838</b>	<b>330,152</b>	<b>310,138</b>	<b>352,536</b>	<b>336,814</b>	<b>337,048</b>	<b>4,031,648</b>	<b>3,811,844</b>	<b>3,588,581</b>
<b>Gross Profit</b>	<b>(16,056)</b>	<b>23,233</b>	<b>28,238</b>	<b>18,262</b>	<b>51,740</b>	<b>46,922</b>	<b>45,851</b>	<b>48,876</b>	<b>26,681</b>	<b>82,370</b>	<b>651,091</b>	<b>99,155</b>	<b>1,106,362</b>	<b>1,031,700</b>	<b>836,371</b>
<b>Expense</b>															
<b>7001 · Accounting</b>	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	34,200	30,000	37,301
<b>7070 · Auditing</b>	-	13,000	-	-	6,000	-	-	-	-	-	-	-	19,000	18,500	21,500
<b>7190 · Delivery/Courier Services</b>	100	-	-	-	-	-	-	-	-	-	-	-	100	75	110
<b>7200 · Directors' Fees &amp; Expenses</b>															
<b>7201 · Director Fees</b>	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	22,800	17,625
<b>7210 · Directors' mileage</b>	20	20	20	20	20	20	20	20	20	20	20	20	240	240	142
<b>7220 · Payroll Taxes</b>	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,348
<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>24,840</b>	<b>19,115</b>
<b>7250 · Dues &amp; Subscriptions</b>	-	-	-	-	-	-	-	-	650	-	-	-	650	650	650
<b>7275 · Election Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>7300 · Engineering</b>	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	32,213
<b>7460 · Insurance</b>	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	4,500	6,129
<b>7500 · Legal</b>	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	96,000	91,400
<b>7505 · Legal -Disclosure</b>	-	-	-	-	600	-	-	-	2,200	-	-	-	2,800	2,800	2,200
<b>7520 · Meeting Expense</b>	100	100	100	100	100	100	100	100	100	100	100	100	1,200	2,800	1,743
<b>7600 · Office Supplies</b>	175	-	-	-	-	-	-	-	-	-	-	-	175	-	174
<b>7640 · Professional Training</b>	-	-	-	1,500	-	-	-	-	-	-	1,500	-	3,000	3,000	15
<b>7645 · General Manager</b>	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	24,000	12,855
<b>7650 · Publishing Expenses</b>	-	-	-	-	-	-	1,300	-	-	-	-	-	1,300	1,150	1,345
<b>7710 · R&amp;M - Landscaping</b>	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	51,600	67,800	54,000
<b>7720 · R&amp;M - Drainage</b>	1,000	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	7,000	7,000	-
<b>7730 · R&amp;M - Utility</b>	-	-	-	1,000	-	-	1,000	-	-	-	-	-	2,000	2,000	-
<b>7740 · R&amp;M - Road</b>	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	53,000	53,000	37,115
<b>7750 · R&amp;M - Other</b>	50	50	50	50	50	50	50	50	50	50	50	50	600	600	499
<b>7760 · R&amp;M - Signs</b>	50	50	50	50	50	50	50	50	50	50	50	50	600	600	(87)
<b>7770 · R&amp;M - Striping</b>	50	50	50	50	50	50	50	50	50	50	50	50	600	600	-

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7800 - Shared Equipment	50	50	50	50	50	50	50	50	50	50	50	50	50	600	-	41,753
7900 - Utility Exp - Electricity	475	475	475	475	475	475	475	475	475	475	475	475	475	5,700	5,100	5,006
7950 - Website	180	-	-	-	-	-	100	-	-	-	-	-	-	280	280	128
<b>Total Expense</b>	<b>35,750</b>	<b>43,795</b>	<b>29,795</b>	<b>33,295</b>	<b>36,395</b>	<b>30,795</b>	<b>32,195</b>	<b>30,795</b>	<b>32,645</b>	<b>25,495</b>	<b>25,995</b>	<b>30,795</b>	<b>387,745</b>	<b>397,495</b>	<b>365,164</b>	
<b>Net Ordinary Income</b>	<b>(51,806)</b>	<b>(20,562)</b>	<b>(1,557)</b>	<b>(15,033)</b>	<b>15,345</b>	<b>16,127</b>	<b>13,656</b>	<b>18,081</b>	<b>(5,964)</b>	<b>56,875</b>	<b>625,096</b>	<b>68,360</b>	<b>718,617</b>	<b>634,205</b>	<b>471,207</b>	
<b>Other Expense</b>																
9850 - TCEQ Rev & Reg Fee	-	-	-	-	-	-	-	-	-	8,500	-	-	8,500	-	8,478	
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,500</b>	<b>-</b>	<b>-</b>	<b>8,500</b>	<b>-</b>	<b>80,094</b>	
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,500)</b>	<b>-</b>	<b>-</b>	<b>(8,500)</b>	<b>-</b>	<b>(80,094)</b>	
<b>Net Income</b>	<b>(51,806)</b>	<b>(20,562)</b>	<b>(1,557)</b>	<b>(15,033)</b>	<b>15,345</b>	<b>16,127</b>	<b>13,656</b>	<b>18,081</b>	<b>(5,964)</b>	<b>48,375</b>	<b>625,096</b>	<b>68,360</b>	<b>710,117</b>	<b>634,205</b>	<b>391,113</b>	