

Denton County Fresh Water Supply Dist 11-B
General Fund Operating Budget
 March 2020 through February 2021

	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 -	Prior Yr	
													Feb 21	Amnd Budg	Actual
														Mar '19 - Feb	12 mos
														20	11/30/19
Revenue															
Property tax revenue	-	-	-	-	-	-	-	-	15,429	51,429	401,147	36,000	504,006	504,006	717,280
Permits - Net (\$1450)	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	120,000	236,200
Water revenue	37,091	41,460	43,931	48,007	47,500	62,037	63,657	62,649	55,780	51,420	51,474	51,584	616,589	567,201	484,510
Sewer revenue	43,385	43,949	44,156	44,570	44,796	4,805	45,530	45,941	47,015	45,828	45,868	45,961	501,806	444,110	441,701
Late Fees	1,654	1,560	1,548	1,882	1,976	1,844	2,286	1,955	2,493	2,339	2,341	2,346	24,224	20,291	21,121
Acct initiation fees	375	403	724	905	1,014	931	662	982	532	744	745	746	8,765	5,165	7,450
Transfer Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,440	2,470
NSF Fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800	2,160	1,838
Termination Fees	800	800	800	800	800	800	800	800	800	800	800	800	9,600	6,600	8,645
TCEQ Taxes	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	8,180
Other utility revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	1,080	11,275
Total Water & Sewer Revenue	84,056	88,923	91,910	96,914	96,836	71,167	113,685	113,076	107,370	101,882	101,979	102,187	1,169,983	1,676,854	1,940,671
Fire plan collections	7,104	7,136	7,168	7,200	7,232	7,264	7,296	7,328	7,360	7,392	7,424	7,456	87,360	83,136	79,581
Easement/franchise fees															
Cable Easement Fees	-	1,747	-	-	-	-	-	2,105	-	-	2,110	-	5,963	4,865	5,041
Co-Serv Electric Easement Fees	-	9,319	-	-	10,313	-	-	-	16,275	-	-	9,597	45,504	49,027	42,050
CoServ Gas Easement Fees	-	-	3,378	-	1,096	-	-	-	941	-	-	2,346	7,761	8,520	7,266
Total Easement/franchise fees	-	11,066	3,378	-	11,409	-	-	2,105	17,216	-	2,110	11,943	59,228	62,412	54,357
Investment Revenue	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	40,667	50,358
Total Revenue	101,126	117,092	112,422	114,081	125,444	88,398	130,947	132,476	157,341	170,669	522,627	167,554	1,940,177	1,863,069	2,124,967
Operating Expenses															
Mustang O & M	20,841	20,944	18,703	21,225	27,214	20,919	28,415	36,225	29,780	29,772	29,798	29,858	313,695	215,643	243,003
Water exp															
UTWD - Water Demand Chg to 11A	47,118	47,118	47,118	47,118	47,118	47,118	47,118	49,971	49,971	49,971	49,971	49,971	579,681	561,100	530,479
UTWD - Water Volume Chg to 11A	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	109,316	93,649
TCEQ fee	400	400	400	400	400	400	400	400	400	400	400	400	4,800	450	3,491
Water Testing	-	115	-	-	115	-	-	115	-	-	115	-	460	1,900	616
System permit fee	-	-	-	-	-	-	-	-	-	1,900	-	-	1,900	1,900	-
Total Water exp	53,343	54,487	55,765	56,767	57,764	61,811	60,920	61,996	60,284	62,182	60,405	60,310	706,036	672,765	628,235
Sewer exp															
UTWD Sewer Fixed O&M - 11A	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	63,457	102,167
UTWD Sewer Joint Facilities - 11	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	34,947
UTWD Water Dev Bond 16/17	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	3,266	33,804
UTWD Sewer UV Disinf Improv 11A	612	612	612	612	612	612	612	643	643	643	643	643	7,497	38,189	5,846
UTWD Sewer Fixed O&M - 8A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UTWD Sewer Joint Facilities - 8A	-	-	-	-	-	-	-	-	-	-	-	-	-	40,045	-
UTWD Sewer Ind Facilities - 8A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UTWD Sewer UV Dis Imp - 8A	-	-	-	-	-	-	-	-	-	-	-	-	-	1,968	-
UTWD Sewer Treatment/Vol - 8A	-	-	-	-	-	-	-	-	-	-	-	-	-	14,075	-
UTWD Sewer Treatment/Vol - 11A	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	90,461	93,743
Total Sewer exp	34,903	35,427	36,588	35,245	34,958	35,497	34,981	35,656	38,147	36,753	36,761	36,779	431,696	304,561	270,507
Trash pickup exp	14,716	14,716	14,716	14,715	14,715	14,715	14,715	14,714	14,714	14,714	14,713	14,713	176,576	108,107	107,791
Peace Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	24,453	34,440
Peace Officer Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	2,141
Fuel & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	1,960	2,252
Patrol Management	-	-	-	-	-	-	-	-	-	-	-	-	-	2,625	2,821
Little Elm Police Services	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	138,206	73,780
SRO - DISD	-	5,500	-	-	5,775	-	-	5,775	-	-	5,800	-	22,850	22,000	21,900
Fire Plan-City of Aubrey	8,270	8,270	8,270	8,270	8,270	8,270	8,270	8,610	8,610	8,610	8,610	8,610	100,940	99,020	102,235
City of Aubrey Fire Truck	885	885	885	885	885	885	885	885	885	885	885	885	10,622	10,622	7,967
Permits - Meter Sets	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	13,947	35,137	18,596
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	12,240	51,132

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														20	11/30/19
Insurance	-	-	-	4,300	-	-	-	-	-	-	-	-	4,300	4,300	6,163
Project Manager	407	407	407	407	407	407	407	407	407	407	407	407	4,889	6,318	6,261
Repairs & Maint.	500	500	500	500	500	500	500	500	500	500	500	500	6,000	-	5,800
Landscaping	770	770	770	770	770	770	770	770	770	770	770	770	9,240	9,240	9,240
Repairs & Maint. - Signs	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	916
Repairs & Maint. - Striping	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	1,890	1,869
Utilities	250	250	250	250	250	250	250	250	250	250	250	250	3,000	2,160	2,715
Bad Debt Expense															13,823
Capital Outlay															24,893
Total Operating Expenses	176,565	180,835	175,533	182,013	190,187	182,703	188,791	191,841	180,401	180,896	184,953	179,136	2,193,855	1,673,248	1,638,480
Gross Profit	(75,438)	(63,744)	(63,111)	(67,932)	(64,743)	(94,305)	(57,844)	(59,366)	(23,060)	(10,227)	337,674	(11,582)	(253,678)	189,821	486,487
Expense															
Accounting	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	34,095	33,043
Auditing	-	12,000	-	6,000	-	-	-	-	-	-	-	-	18,000	17,000	10,250
Delivery/Courier Services	50	-	-	-	-	-	-	-	-	-	-	-	50	30	49
Directors' Fees & Expenses															
Director Fees	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600	12,600	13,650
Directors' mileage	140	140	140	140	140	140	140	140	140	140	140	140	1,680	1,680	1,624
Payroll Taxes	80	80	80	80	80	80	80	80	80	80	80	80	960	1,080	1,044
Total Directors' Fees & Expenses	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	15,240	15,360	16,318
Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600	75,000	86,176
Legal - bond counsel	-	-	-	-	-	-	2,200	-	-	-	-	-	2,200	2,200	2,200
Office supplies	130	-	-	-	-	-	-	-	-	-	-	-	130	130	17
Publication Fee	-	-	-	-	-	-	1,150	-	-	-	-	-	1,150	1,150	1,150
Total Expense	12,100	23,920	11,920	17,920	11,920	11,920	15,270	11,920	11,920	11,920	11,920	11,920	164,570	144,965	149,203
Net Ordinary Income	(87,538)	(87,664)	(75,031)	(85,852)	(76,663)	(106,225)	(73,114)	(71,286)	(34,980)	(22,147)	325,754	(23,502)	(418,248)	44,855	337,284