

**Denton Cnty FWSD 11-C**  
**General Fund Operating Budget**  
 March 2021 through Feb 2022

Approved Budget for aprvl March 2021

	Budget													Budget
	3/1/2021	4/1/2021	5/1/2021	6/1/2021	7/1/2021	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	Mar '21 - Feb 22	Mar 20-Feb 21
<b>Revenue</b>														
4000 · Property Tax Revenue	-	-	-	-	-	-	-	-	-	124,679	324,164	49,871	498,714	482,358
4025 · Penalty & Interest														
4300 · Water revenue	25,707	29,000	34,372	33,607	44,039	40,681	39,630	36,276	30,870	25,145	27,820	27,820	394,966	394,765
4400 · Sewer revenue	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	350,000	350,282
4610 · Utility Deposit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4620 · Late Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200	12,000
4630 · Misc Utility Revenue	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,200
4640 · Application Fee	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,800
4650 · Transfer Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200
4660 · Termination Fee	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,500
4670 · NSF Fee	100												100	1,920
4680 · TCEQ Tax Revenue	274	274	274	274	274	274	274	274	274	274	274	274	3,292	3,420
4675 · Delinquent Utility Coll														
4700 · Easement/franchise fees														
4710 · Cable Easement Fees	-	550	-	-	550	-	-	550	-	-	550	-	2,200	1,600
4730 · Co-Serv Electric Easement Fees	-	8,000	-	-	8,000	-	-	8,000	-	-	8,000	-	32,000	34,950
4750 · CoServ Gas Easement Fees		1,500			1,500			1,500			1,500		6,000	6,100
<b>Total 4700 · Easement/franchise fees</b>	<b>-</b>	<b>10,050</b>	<b>-</b>	<b>-</b>	<b>10,050</b>	<b>-</b>	<b>-</b>	<b>10,050</b>	<b>-</b>	<b>-</b>	<b>10,050</b>	<b>-</b>	<b>40,200</b>	<b>42,650</b>
4800 · Gross permit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4393 · Riverbend Misc Allocation														
4810 · Fire Protection Revenue	7,605	7,605	7,605	7,605	7,605	7,605	7,605	7,605	7,605	7,605	7,605	7,605	91,260	63,180
5391 · Interest Revenue	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	21,600
<b>Total Revenue</b>	<b>65,228</b>	<b>78,471</b>	<b>73,793</b>	<b>73,028</b>	<b>93,510</b>	<b>80,102</b>	<b>79,051</b>	<b>85,747</b>	<b>70,291</b>	<b>189,245</b>	<b>401,455</b>	<b>117,112</b>	<b>1,407,032</b>	<b>1,380,874</b>
<b>Operating Expenses</b>														
6100 · Mustang O&M	19,906	19,906	19,906	19,906	19,906	19,906	19,906	21,897	22,892	22,892	22,892	22,892	252,806	171,951
6300 · Water exp														
6305 · UTWD - Water Demand Chg	19,382	19,382	19,382	19,382	19,382	19,382	19,382	20,351	20,351	20,351	20,351	20,351	237,430	234,085
6306 · UTWD - Water Volume Chg	4,200	5,226	647	7,783	8,701	8,300	4,958	4,619	5,047	4,123	4,095	3,241	60,941	58,027
TCEQ Reg & Rev Assessment											3,292		3,292	3,420
6351 · Water testing	-	125	-	-	125	-	-	-	125	-	-	125	500	1,525
6360 · Water assessment fee	-	-	-	-	-	-	-	-	-	2,800	-	-	2,800	2,800
<b>Total 6300 · Water exp</b>	<b>23,582</b>	<b>24,733</b>	<b>20,029</b>	<b>27,165</b>	<b>28,208</b>	<b>27,682</b>	<b>24,340</b>	<b>24,971</b>	<b>25,523</b>	<b>27,274</b>	<b>27,738</b>	<b>23,717</b>	<b>304,963</b>	<b>299,858</b>
6400 · Sewer exp														
6403 · UTWD Fixed OM	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	68,580
6405 · UTWD Sewer Joint Facilities	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,927	1,927	1,927	1,927	1,927	22,479	20,637
6406 · UTWD Swr Treatment Chg	6,475	5,264	6,110	4,206	4,447	4,440	6,196	6,574	6,174	6,174	6,174	6,174	68,409	57,130
Interim fin chg	248	248	248	248	248	248	248	260	260	260	260	260	3,038	3,213
Individual facilities	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,649	3,649	3,649	3,649	3,649	42,569	47,918

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<b>Total 6400 · Sewer exp</b>	17,290	16,079	16,925	15,021	15,262	15,255	17,011	17,930	17,530	17,530	17,530	17,530	200,892	197,477
6490 · Water System Fee														
6500 · Trash Expense	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	109,200	89,040
6700 · Peace Officers								-	-	-	-	-	-	-
6701 · Patrol Services Mgmt								-	-	-	-	-	-	-
6702 · Fuel & Maintenance								-	-	-	-	-	-	-
6703 · SRO - Denton ISD		3,902	-	-	3,888	-	-	4,162	-	-	4,172	-	16,124	16,800
6704 · Insurance - Patrol		-	-	-	-	-	-	-	-	-	-	-	-	-
6705 · Little Elm Police Services	46,846	-	-	46,680			49,966			49,542	49,542	49,542	292,118	9,171
6810 · Fire Plan exp	7,383	7,372	7,372	7,372	7,345	7,345	7,345	7,944	7,944	7,944	7,915	7,915	91,196	80,016
6811 · Fire Truck	352	352	352	352	352	352	352	352	352	352	352	352	4,224	4,224
7300 · Engineering	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	10,800
7430 · Inspections	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7460 · Insurance	-	-	-	-	-	-	-	-	6,400	-	-	-	6,400	6,400
7710 · Rpr & Maint. - Landscaping	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
7720 · Rpr & Maint. - Drainage	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
7730 · Rpr & Maint. - Utilities	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
7740 · Rpr & Maint. - Roads	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
7750 · Rpr & Maint. - Signs	500	-	-	-	-	-	-	-	-	-	-	-	500	500
7751 · Rpr & Maint. - Striping	500	-	-	-	-	-	-	-	-	-	-	-	500	500
7760 · Rpr & Maint. - EST Painting														
7850 · Utilities - 3128 Adrian Creek	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200
7900 · Utilities (ByranRd EST)	50	50	50	50	50	50	50	50	50	50	50	50	600	600
9750 · Equipment - shared	50	50	50	50	50	50	50	50	50	50	50	50	600	600
6850 · Permit exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	138,659	83,644	75,884	127,796	86,261	81,841	130,220	88,555	91,941	136,834	141,441	133,248	1,316,324	900,137
	(73,432)	(5,172)	(2,091)	(54,768)	7,249	(1,738)	(51,170)	(2,808)	(21,650)	52,410	260,014	(16,136)	90,709	480,738
<b>Administrative Expense</b>														
7001 · Accounting	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200	21,000
7070 · Auditing	-	-	15,000	-	5,500	-	-	-	-	-	-	-	20,500	17,500
7190 · Delivery/Courier Services	150	-	-	-	-	-	-	-	-	-	-	-	150	30
7200 · Directors' Fees & Expenses														
7201 · Directors Mtg Fee	900	900	900	900	900	900	900	900	900	900	900	900	10,800	11,400
7210 · Mileage	115	115	115	115	115	115	115	115	115	115	115	115	1,380	1,380
7250 · Payroll Taxes	69	69	69	69	69	69	69	69	69	69	69	69	826	876
<b>Total 7200 · Directors' Fees &amp; Expenses</b>	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	13,006	13,656
7200.0 · Payroll Expense														
7275 · Election Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7500 · Legal	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	78,000
7510 · Meeting Expense	160	160	160	160	160	160	160	160	160	160	160	160	1,920	1,920

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Misc exp															
7530 · Posting Meeting Expense	300	-	-	-	-	-	-	-	-	-	-	-	300	130	
7540 · Misc Expense															
7600 · Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7630 · Project Manager	344	344	344	344	344	344	344	344	344	344	344	344	4,125	3,780	
7650 · Publishing Notices	-	-	-	-	-	-	1,360	-	-	-	-	-	1,360	1,175	
7660 Prof development	2,400	-	-	-	-	-	-	-	-	-	-	-	2,400	1,600	
Communication	500	500	500	500	500	500	500	500	500	500	500	500	6,000		
7950 · Website	166	166	166	166	166	166	166	166	166	166	166	166	1,992		
<b>Total Administrative Expense</b>	<b>15,204</b>	<b>12,354</b>	<b>27,354</b>	<b>12,354</b>	<b>17,854</b>	<b>12,354</b>	<b>13,714</b>	<b>12,354</b>	<b>12,354</b>	<b>12,354</b>	<b>12,354</b>	<b>12,354</b>	<b>172,953</b>	<b>138,791</b>	
<b>Excess (Deficit) Revenue over Expense</b>	<b>(88,635)</b>	<b>(17,526)</b>	<b>(29,445)</b>	<b>(67,122)</b>	<b>(10,605)</b>	<b>(14,092)</b>	<b>(64,883)</b>	<b>(15,161)</b>	<b>(34,004)</b>	<b>40,057</b>	<b>247,661</b>	<b>(28,489)</b>	<b>(82,244)</b>	<b>341,947</b>	

APPENDICES (Available Upon Request) - A. Audited District Financial Statements, B. District Bond Transcripts, C. District Bond Election Engineering Reports