

**Denton County FWSD 8A
General Operating Budget
FYE 02/29/2022**

	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total 3/21-2/22	Budget 3/20-2/21	12 mo Actual as	
Revenue																
Property Tax Revenue									39,240	130,799	1,020,230	91,559	1,281,828	895,095	920,934	98% collections - 2020 levy - done, increased M&O rate, AV
Investment Revenue	750	750	750	750	750	750	750	750	750	750	750	750	9,000	21,600	16,766	lower in 21-22
Easement/Franchise Revenue																
Cable TV Easement	-	1,580	-	-	1,580	-	-	1,580	-	-	1,580	-	6,320	6,092	6,320	same as last yr
Co-Serv Electric Easement	-	15,000	-	-	15,000	-	-	24,000	-	-	15,000	-	69,000	65,423	68,976	same as last yr, off due to timing
Co-Serv Gas Easement	-	6,000	-	-	3,400	-	-	2,500	-	-	2,500	-	14,400	16,292	14,400	same as last yr
Water - Mustang																
Water Sales Res1	44,414	49,252	59,178	60,064	86,829	79,491	78,549	68,191	60,930	57,780	57,780	57,780	760,239	655,005	680,848	7% increase
Late fees (Water/Sewer/Trash 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	22,690	11,768	estimate based upon monthly avg
Initiation fee \$25	325	325	325	325	325	325	325	325	325	325	325	325	3,900	-	3,980	estimate based upon monthly avg
Sewer/trash Revenue	48,125	48,355	48,533	48,586	49,475	49,125	49,116	48,826	48,671	46,000	46,000	46,000	576,812	582,735	577,877	same as last yr
Fire Plan collections	12,727	12,727	12,727	12,727	12,727	12,727	12,727	12,727	12,727	12,727	12,727	12,727	152,724	93,984	106,945	\$13/conn
District 8-B																
Water Demand - fixed	35,312	35,312	35,312	35,312	35,312	35,312	35,312	37,078	37,078	37,078	37,078	37,078	432,572	426,483	418,776	fixed - done pull from cost sharing
Sewer - fixed O&M	10,607	10,607	10,607	10,607	10,607	10,607	10,607	11,137	11,137	11,137	11,137	11,137	129,936	129,935	127,281	fixed - done pull from cost sharing
Sewer facilities - Jt	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,887	3,887	3,887	3,887	3,887	45,350	39,996	38,390	fixed - done pull from cost sharing
Sewer facilities- Ind	7,572	7,572	7,572	7,572	7,572	7,572	7,572	7,951	7,951	7,951	7,951	7,951	92,757	113,263	109,264	fixed - done pull from cost sharing
Interim fin chg	501	501	501	501	501	501	501	526	526	526	526	526	6,137	6,210	4,564	fixed - done pull from cost sharing
NSF Fees	30	30	30	30	30	30	30	30	30	30	30	30	360	1,500	360	estimate based upon monthly avg
Transfer Fees	175	175	175	175	175	175	175	175	175	150	150	150	2,050	1,500	2,045	estimate based upon monthly avg
Termination Fee	500	500	500	500	500	500	500	500	500	500	500	500	6,000	11,400	6,750	estimate based upon monthly avg
Refuse Fee	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,380	1,780	estimate based upon monthly avg
TCEQ Revenue	463	488	539	543	682	643	638	585	548	519	519	519	6,685	-	6,293	.05% of water & sewer bills
Utility Collections - Delinquent	1,495	-	-	-	-	-	-	-	-	-	-	-	1,495	-	1,495	same as last yr
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	600	234	-
Total Revenue	167,847	194,026	181,601	182,545	230,317	202,610	201,654	221,918	225,624	311,333	1,219,820	272,069	3,611,365	3,091,182	3,126,086	3,611,365
Operating Expenses																
Fire Plan exp	12,356	12,338	12,338	12,338	12,292	12,292	12,292	13,294	1,294	13,294	13,246	13,246	140,620	132,000	133,897	calculated cost shairng, 8% increase in Oct
Little Elm Police Services	-	78,397	-	-	78,120	-	-	83,620	-	-	82,908	82,908	405,953	409,189	482,118	calculated cost shairng, 8% increase in Oct
Fire Truck Lease	618	618	618	618	618	618	618	618	618	618	618	618	7,416	7,416	6,793	actuals
SRO - DISD	-	6,528	-	-	6,505	-	-	6,964	-	-	6,904	-	26,901	28,628	26,613	calculated cost shairng, 8% increase in Oct
Mustang O & M	33,370	33,370	33,370	33,370	33,370	33,370	33,370	36,707	36,707	36,707	36,707	36,707	417,122	389,205	301,121	Mustang budget, 10% increase
Water - Upper Trinity																
Demand Chrg - fixed	70,928	70,928	70,928	70,928	70,928	70,928	70,928	74,164	74,164	74,164	74,164	74,164	867,314	860,321	770,222	fixed -5% increase in Oct done pull from cost sharing
Vol charge - pay to 11A	6,760	8,619	11,212	15,761	17,869	17,328	12,261	12,874	12,874	12,874	12,874	12,874	154,180	220,047	122,273	per conn charge, 5% increase in Oct
Water testing	-	100	-	-	100	-	-	100	-	-	100	-	400	460	321	estimate
Water system fee	-	-	-	-	-	-	-	2,411	-	-	-	-	2,411	1,710	2,411	py amt - done
Sewer - Upper Trinity																
UTRWD Fixed O&M	21,308	21,308	21,308	21,308	21,308	21,308	21,308	22,373	22,373	22,373	22,373	22,373	261,023	261,023	234,381	fixed -5% increase in Oct done pull from cost sharing
UTRWD Sewer - jt facilities fixed	7,437	7,437	7,437	7,437	7,437	7,437	7,437	7,809	7,809	7,809	7,809	7,809	91,103	80,348	128,745	fixed -5% increase in Oct done pull from cost sharing
UTRWD Sewer - indiv. facilities fixed	15,211	15,211	15,211	15,211	15,211	15,211	15,211	15,972	15,972	15,972	15,972	15,972	186,335	227,519	145,224	fixed -5% increase in Oct done pull from cost sharing
Sewer Projected Debt Recovery	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,057	1,057	1,057	1,057	1,057	12,336	12,483	9,685	fixed -5% increase in Oct done pull from cost sharing
UTWD Interim Finance Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UTRWD Sewer treatment	10,110	8,227	9,565	6,574	7,189	6,943	7,765	8,610	8,610	8,610	8,610	8,610	99,423	96,664	97,312	per conn charge, 5% increase
Trash exp	15,745	16,259	16,286	16,269	16,269	16,299	16,269	16,360	16,360	16,360	16,360	16,360	195,196	-	189,385	based upon actuals
Bad debt write offs	800	800	800	800	800	800	800	800	800	800	800	800	9,600	-	9,505	based upon actuals
Repairs & maintenance - landscaping	300	300	300	300	300	300	300	300	300	300	270	200	3,470	3,470	2,040	same budget as py
Repairs & maintenance -drainage	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-	same as last yr's budget
Repairs & maintenance -road	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	12,419	same as last yr's budget
Repairs & maintenance -signs	500	-	-	-	-	-	-	-	-	-	-	-	500	500	645	same as last yr's budget
Repairs & maintenance -stripping	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-	same as last yr's budget
Repairs & maintenance - EST Paint	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,784	-
Capital outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCEQ Taxes	-	-	-	-	-	-	-	-	-	6,685	-	-	6,685	-	4,122	calcuated
Utilities - electric	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	2,992	same as last yr's budget
Total Operating Expenses	197,850	282,347	201,280	202,821	290,223	204,741	200,466	302,522	202,249	211,838	308,357	294,598	2,899,288	2,742,283	2,723,007	2,899,288
Gross profit	(30,002)	(88,321)	(19,679)	(20,276)	(59,906)	(2,130)	1,188	(80,604)	23,376	99,496	911,463	(22,529)	712,077	348,899	403,079	712,077
Administrative Expense																
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	34,800	36,707	based upon actuals
Auditing	-	11,000	8,000	-	-	-	-	-	-	-	-	-	19,000	21,000	19,000	based upon actuals
Bank Fees	25	-	-	-	-	-	-	-	-	-	-	-	25	-	9	based upon actuals
Delivery/courier	50	-	-	-	-	-	-	-	-	-	-	-	50	40	124	based upon actuals
Director Fees& mileage: 12 mtgs	907	907	907	907	907	907	907	907	907	907	907	907	10,889	13,680	10,797	12 mtgs
Election Official & Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	based upon actuals
Engineering	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	14,400	25,319	based upon actuals
Insurance - Prop, Gen Liab, etc.	6,800	-	-	-	-	-	-	-	-	-	-	-	6,800	6,800	6,463	based upon actuals
Legal - general	6,900	6,900	6,900	7,100	7,100	7,100	7,000	7,000	7,000	7,000	7,000	7,000	84,000	72,000	80,287	Chris' estimate
Legal - lawsuit	-	-	-	-	12,000	-	-	-	-	-	-	-	12,000	-	-	Chris' estimate
Legal - continuing disclosure	-	-	-	-	-	-	-	2,650	-	-	-	-	2,650	2,200	2,650	based upon actuals
Posting Meeting	150	150	75	75	75	75	75	75	75	75	75	75	1,050	-	1,031	based upon actuals
Project mgr	500	500	500	500	500	500	500	500	500	500	500	500	6,000	5,746	6,739	recent invoice age + 25%
Office Supplies	130	-	-	-	-	-	-	-	-	-	-	-	130	-	129	based upon actuals
Communications	500	500	500	500	500	500	500	500	500	500	500	500	6,000	-	-	per Triton
Website	333	333	333	333	333	333	333	333	333	333	333	333	3,996	-	3,170	per Triton

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Revenue																	
Publication fee	-	-	-	-	-	-	1,265	-	-	-	-	-	1,265	1,150	1,265	based upon actuals	
Total Administrative Expense	21,595	25,590	22,515	14,715	26,715	14,715	15,880	17,265	14,615	14,615	14,615	14,615	217,455	171,946	193,690	based upon actuals	217,455
Other Income																	
UTRWD Temp Use															40,088	based upon actuals	
Total Other Income															40,088	based upon actuals	
Net operating Revenue	<u>(51,598)</u>	<u>(113,911)</u>	<u>(42,194)</u>	<u>(34,991)</u>	<u>(86,621)</u>	<u>(16,846)</u>	<u>(14,692)</u>	<u>(97,869)</u>	<u>8,761</u>	<u>84,880</u>	<u>896,848</u>	<u>(37,144)</u>	<u>494,622</u>	<u>176,953</u>	<u>249,477</u>		494,622

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