

Denton County FWSD 8-B
General Fund Operating Budget
FYE 2/29/2021

Draft Original budget (rate .57, o/m .2)

	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. 2020 - Feb 2021	Amended PY Budget
Revenue														
Property Tax Rev	-	-	-	-	-	-	-	-	-	50,751	395,855	50,751	497,356	491,276
Easement/Franchise Revenue													-	
Cebridge Cable Franchise Fees	-	3,900	-	-	3,900	-	-	3,900	-	-	3,900	-	15,600	12,400
Co-Serv Electric Easement : 4% of Revenue	-	23,000	-	-	23,000	-	-	23,000	-	-	23,000	-	92,000	92,000
Co-Serv Gas Easement: 4% of Revenue	-	1,300	-	-	1,300	-	-	1,300	-	-	1,300	-	5,200	4,480
Water - Mustang													-	
Water Sales - Residential \$40-75	43,040	44,802	45,185	51,959	49,909	64,571	65,620	62,800	57,929	47,225	49,586	49,710	632,336	657,676
Late fees (Water/Sewer/Trash Revenue)	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500	21,600
Acct initiation fee	428	428	428	428	428	428	428	428	428	428	428	428	5,136	4,500
Transfer Fee	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,040
NSF Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200	2,640
Termination fee	775	775	775	775	775	775	775	775	775	775	775	775	9,300	8,100
TCEQ Taxes Collected	480	480	480	480	480	480	480	480	480	480	480	480	5,760	-
Sewer/Trash Rev - Res'l \$49.80 connection/mo	50,007	50,327	50,247	50,795	50,566	51,369	51,145	51,017	52,460	50,182	50,307	50,433	608,855	548,107
Fire plan collections	7,928	7,928	7,928	7,928	7,928	7,928	7,928	7,928	7,928	7,928	7,928	7,928	95,136	95,232
Sales tax	-	5,000	-	-	-	7,500	-	-	3,800	-	-	10,400	-	41,600
Interest Revenue	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	75,600
Total Revenue	112,808	148,090	115,193	122,515	148,436	143,201	136,526	161,778	133,950	167,919	554,109	170,654	2,115,179	2,057,251
Operating Expenses														
Permits														
Pmnts to Mustang	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mustang O&M	25,767	26,202	23,723	26,643	38,026	29,687	31,454	48,661	46,122	32,045	32,045	32,045	392,421	288,794
Water exp													-	
Demand Chrg	34,815	34,815	34,815	34,815	34,815	34,815	34,815	36,556	36,556	36,556	36,556	36,556	426,484	414,340
Vol charge	8,049	8,219	8,718	9,731	11,541	15,084	14,098	11,937	8,873	7,736	8,123	8,529	120,640	110,981
Water system permit & fees	-	-	-	-	-	-	-	-	2,700	-	-	-	2,700	2,700
Water testing	-	125	-	-	125	-	-	125	-	-	125	-	500	500
Reg. Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer - Upper Trinity (8-A and 8-B cost share)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UTWD 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	123,294
UTRWD Sewer-joint facilities (95.30% mo)	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,428	3,428	3,428	3,428	3,428	39,996	32,600
UTRWD Sewer-individual facilities	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,658	8,658	8,658	8,658	8,658	101,014	64,786
UTRWD Sewer- UV disinf improv	507	507	507	507	507	507	507	532	532	532	532	532	6,211	4,996
UTRWD Sewer Treatment	8,034	8,606	9,847	8,333	7,974	8,538	7,962	8,617	9,708	9,708	9,708	9,708	106,742	98,081
Trash Pickup Cost	17,939	17,939	17,939	17,939	17,939	17,939	17,939	17,939	17,939	17,939	17,939	17,939	215,265	159,781
Little Elm PD	76,954			76,954			84,830					84,830	323,568	289,919
Little Elm PD - capital cost	181,782												181,782	
Blue Line Services	400	400	400	400	400	400	400	400	400	400	400	400	4,800	
SRO - Denton ISD	-	7,475	-	-	7,475	-	-	7,475	-	-	7,475	-	29,900	30,700
City of Aubrey Fire Plan	9,725	9,725	9,725	9,725	9,725	9,725	9,725	10,211	10,211	10,211	10,211	10,211	119,131	119,384
Fire Truck	613	613	613	613	613	613	613	613	613	613	613	613	7,353	7,353
Engineering	2,172	1,694	2,551	689	2,584	1,119	984	1,788	4,218	894	2,172	1,694	22,560	24,895
Insurance - Prop, Gen Liab, etc.	-	-	-	-	-	-	-	-	-	-	-	6,600	6,600	6,600
Repairs & maintenance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	22,840
Repair & Maintenance - Landscaping	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	17,520	17,520
Repairs & maintenance - signs	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,200
Repairs & maintenance - striping	1,300	-	-	-	-	-	-	-	-	-	-	-	1,300	1,278
Utilities - electric	110	110	110	110	110	110	110	110	110	110	110	110	1,320	1,320
Playground Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Playground Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	135,191
TCEQ Taxes to State	480	480	480	480	480	480	480	480	480	480	480	480	5,760	-
Total Operating Expenses	393,875	142,138	134,656	212,167	157,540	144,244	229,145	171,779	164,796	228,388	152,823	151,751	2,283,303	1,959,053
Gross profit	(281,067)	5,952	(19,464)	(89,652)	(9,104)	(1,043)	(92,619)	(10,001)	(30,846)	(60,469)	401,286	18,903	(168,124)	98,198
Administrative Expense														
Accounting	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200	22,500
Auditing	-	-	12,000	6,500	-	-	-	-	-	-	-	-	18,500	18,000
Delivery/courier	35	-	-	-	-	-	-	-	-	-	-	-	35	35
Director Fees: 1 mtg/mo + mileage & taxes	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	18,120	16,800

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Election Official	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	64,800	60,000
Legal - continuing disclosure	-	-	-	-	-	-	-	-	-	2,200	-	-	2,200	2,200
office supplies	125	-	-	-	-	-	-	-	-	-	-	-	125	125
Project mgr	498	498	498	498	498	498	498	498	498	498	498	498	5,971	7,185
Publication fee	-	-	-	-	-	-	1,150	-	-	-	-	-	1,150	1,300
Professional Development	500	-	-	-	-	-	-	-	-	-	-	-	500	500
Equipment - shared	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative Expense	10,168	9,508	21,508	16,008	9,508	9,508	10,658	9,508	9,508	11,708	9,508	9,508	136,601	128,645
Net Revenue	(291,234)	(3,555)	(40,971)	(105,660)	(18,612)	(10,551)	(103,276)	(19,509)	(40,354)	(72,177)	391,779	9,395	(304,725)	(30,447)

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

(304,725)