

Denton County FWSD 8-B General Fund Operating Budget FYE 2/28/2022

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

	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar. 2021 -Feb 2022
Revenue													
Property Tax Rev	-	-	-	-	-	-	-	-	-	77,183	602,031	77,183	756,397
Penalties & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Easement/Franchise Revenue													
Cebridge Cable Franchise Fees	-	3,500	-	-	3,500	-	-	3,500	-	-	3,500	-	14,000
Co-Serv Electric Easement : 4% of Revenue	-	21,500	-	-	21,500	-	-	21,500	-	-	21,500	-	86,000
Co-Serv Gas Easement: 4% of Revenue	-	925	-	-	925	-	-	925	-	-	925	-	3,700
Water - Mustang													
Water Sales - Residential	48,145	51,002	56,783	59,335	80,503	73,991	71,567	63,844	56,710	50,290	49,220	49,220	710,607
Late fees (Water/Sewer/Trash Revenue)	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
Acct initiation fee	380	380	380	380	380	380	380	380	380	380	380	380	4,560
Transfer Fee	150	150	150	150	150	150	150	150	150	150	150	150	1,800
NSF Fees	25	25	25	25	25	25	25	25	25	25	25	25	300
Termination fee	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Utility Collections Delinquent													
Other Utilitie Revenues													
TCEQ Taxes Collected	492	506	536	549	658	623	611	572	534	491	486	486	6,544
Sewer/Trash Rev	50,241	50,221	50,339	50,510	51,184	50,547	50,686	50,528	50,000	48,000	48,000	48,000	598,256
Fire plan collections	9,672	9,672	9,672	9,672	9,672	9,672	9,672	9,672	9,672	9,672	9,672	9,672	116,064
Misc Revenue													
Sales tax	-	3,000	-	-	-	3,000	-	-	3,000	-	-	3,000	12,000
Interest Revenue	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Total Revenue	112,205	143,981	120,984	123,721	171,597	141,487	136,191	154,196	123,571	189,292	738,989	191,217	2,347,429
Operating Expenses													
Mustang O&M	34,801	34,801	34,801	34,801	34,801	34,801	34,801	38,281	38,281	38,281	38,281	38,281	435,017
Water exp													
Demand Chrg	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
Vol charge	8,408	9,123	13,432	15,397	17,473	16,778	12,325	12,600	13,230	8,820	8,820	8,820	145,227
Water system permit & fees	-	-	-	-	-	-	-	-	2,700	-	-	-	2,700
Water testing	-	200	-	-	200	-	-	200	-	-	-	200	800
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
UTRWD Sewer-joint facilities (95.30% mo)	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
UTRWD Sewer-individual facilities	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
UTRWD Sewer- UV disinf improv	501	501	501	501	501	501	501	526	526	526	526	526	6,137
UTRWD Sewer Treatment	8,387	8,387	8,387	8,387	8,387	8,387	8,387	8,387	8,387	8,387	8,387	8,387	100,646
Trash Pickup Cost	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
Little Elm PD	-	81,280	-	-	80,993	-	-	86,694	-	-	85,957	-	334,924
Patrol Services													
Little Elm PD - capital cost	-	-	-	-	-	-	-	-	-	-	-	-	-
Blue Line Services	563	563	563	563	563	563	563	563	563	563	563	563	6,750
SRO - Denton ISD	-	6,771	-	-	6,747	-	-	7,222	-	-	7,160	-	27,900
City of Aubrey Fire Plan	12,810	12,792	12,792	12,792	12,744	12,744	12,744	13,783	13,783	13,783	13,246	13,246	157,259
Fire Truck	613	613	613	613	613	613	613	613	613	613	613	613	7,353
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
Insurance - Prop, Gen Liab, etc.	-	-	-	-	-	-	-	-	-	-	-	5,192	5,192
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
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

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Repairs & maintenance - signs	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Repairs & maintenance - striping	1,300	-	-	-	-	-	-	-	-	-	-	-	1,300
Utilities - electric	125	125	125	125	125	125	125	125	125	125	125	125	1,500
EST painting													
!Park Site 3	820,000	-	-	-	-	-	-	-	-	-	-	-	820,000
!Park Site 4	74,000	-	-	-	-	-	-	-	-	-	-	-	74,000
TCEQ Taxes to State											6,544	6,544	13,089
Total Operating Expenses	1,040,478	234,126	150,183	152,149	242,116	153,481	149,028	250,823	160,037	152,927	252,052	164,327	3,101,727
Gross profit	(928,273)	(90,145)	(29,199)	(28,428)	(70,520)	(11,994)	(12,837)	(96,628)	(36,467)	36,365	486,937	26,890	(754,298)
Administrative Expense													
Accounting	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
Auditing	-	-	12,000	6,500	-	-	-	-	-	-	-	-	18,500
Delivery/courier	150	-	-	-	-	-	-	-	-	-	-	-	150
Director Fees: 1 mtg/mo + mileage & taxes	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
Election Official	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
Legal - continuing disclosure	-	-	-	-	-	-	-	-	-	2,650	-	-	2,650
office supplies	125	-	-	-	-	-	-	-	-	-	-	-	125
Posting Notices	75	-	75	-	75	-	75	-	75	-	75	-	450
Publication fee	-	-	-	-	-	-	2,090	-	-	-	-	-	2,090
Professional Development	750	-	-	-	-	-	-	-	-	-	-	-	750
Communications	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Website	333	333	333	333	333	333	333	333	333	333	333	333	3,996
Total Administrative Expense	13,283	12,183	24,258	18,683	12,258	12,183	14,348	12,183	12,258	14,833	12,258	12,183	170,911
Other Income													
RVBND - Temp Use													
Total Other Income													
Other Expenses													
Mustang AR Write-Off													
Total Other Expenses													
Net Revenue	(941,556)	(102,328)	(53,457)	(47,111)	(82,778)	(24,177)	(27,185)	(108,811)	(48,725)	21,532	474,679	14,707	(925,209)

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

(925,209)