

Denton County Fresh Water Supply District No. 8-C
General Fund Operating Budget
 March 2018 through February 2019

Amended BUDGET,

Draft 9.2018

	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar '18 - Feb 19	Original	Actual
														Mar '18 - Feb 19	Aug '17 - Jul 18
Ordinary Income/Expense															
Income															
4000 · Property Tax Revenue	7,852	11,946	2,787	999	1,197	-	-	-	-	162,825	569,888	81,413	838,907	767,278	844,780
4300 · Water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
4310 · Water - commercial	479	524	1,140	1,250	1,631	1500	1500	1500	1500	1500	1500	1500	15,524	18,000	15,954
4300 · Water revenue - res	55,622	65,731	81,033	85,357	101,071	79,691	80,483	73,537	63,189	55,580	55,723	55,930	852,946	858,197	814,178
Total 4300 · Water revenue	56,101	66,255	82,173	86,607	102,702	81,191	81,983	75,037	64,689	57,080	57,223	57,430	868,470	876,197	830,132
4400 · Sewer revenue	50,856	50,833	51,146	51,499	51,676	52,443	52,695	53,785	53,123	53,850	54,021	54,160	630,089	666,628	607,784
4500 · Trash revenue	20,880	21,036	21,411	21,461	21,856	22,118	22,309	22,731	22,289	22,454	22,456	22,472	263,472	274,255	249,218
4610 · Disconnect Fees	455	-	385	210	560	225	225	225	225	225	225	225	3,185	2,700	2,730
4620 · Late Fees	2,411	2,577	3,397	3,469	3,385	2,700	2,700	2,700	2,700	2,700	2,700	2,700	34,139	32,400	36,963
4640 · Reconnect Fees	585	-	495	270	720	275	275	275	275	275	275	275	3,995	3,300	3,510
4650 · Transfer Fees	800	625	675	875	1,100	250	250	250	250	250	250	250	5,825	3,000	8,179
4670 · Other Income	966	666	25	506	379	200	200	200	200	200	200	200	3,942	2,400	6,233
Total 4600 · Other Utility Rev	5,217	3,868	4,977	5,330	6,144	3,650	3,650	3,650	3,650	3,650	3,650	3,650	51,086	43,800	57,615
4700 · Easement Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
4710 · Cable Easement Fees	-	1,933	-	-	2,107	-	-	2,049	-	-	2,133	-	8,223	8,901	9,785
Total 4700 · Easement Fee R	-	1,933	-	-	2,107	-	-	2,049	-	-	2,133	-	8,223	8,901	9,785
4800 · Sales Tax Revenue	-	-	7863	-	-	6000	-	-	6000	-	-	6000	25,863	24,000	19,169
4850 · Permits	-	-	-	-	-	-	-	-	-	-	-	-	-		
4855 · water	-	4,225	-	2,925	2,925	3,250	3,250	3,250	3,250	3,250	3,250	3,250	32,825	81,250	25,850
4860 · sewer	-	1,625	-	1,125	1,125	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,625	31,250	9,750
4870 · commercial	-	4,340	-	-	3,000	-	-	-	-	-	-	-	7,340	-	13,840
Total 4850 · Permits	-	10,190	-	4,050	7,050	4,500	4,500	4,500	4,500	4,500	4,500	4,500	52,790	112,500	49,440
5391 · Interest income	1,017	838	910	1,160	971	800	800	800	800	800	800	800	10,496	9,500	17,632
Total Income	141,923	166,899	171,267	171,106	193,703	170,703	165,937	162,552	155,051	305,159	714,672	230,425	2,749,395	2,783,059	2,685,554
6050 · Tax appraisal fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,989
6070 · Tax Assessor/Collecto	-	-	-	-	-	-	-	-	-	-	-	-	-		
6100 · Utility Operations	-	-	-	-	-	-	-	-	-	-	-	-	-		
6110 · Administration	60	114	-	22	90	50	50	50	50	50	50	50	636	600	499
6120 · Operations Manageme	22,079	21,267	21,347	22,392	23,915	20,000	20,000	20,000	20,000	20,000	20,000	20,000	251,000	240,000	258,305
6122 · Cell monitoring svc	-	-	-	-	-	-	-	-	-	-	-	-	-		1,320
6190 · Licenses & Permits	-	-	-	-	-	-	-	-	3,984	-	-	-	3,984	3,984	3,984
6130 · Supplies	779	100	389	679	1,504	500	500	500	500	500	500	500	6,951	6,000	7,693
6192 · Utility billing fee	113	114	121	122	-	125	125	125	125	125	125	125	1,345	1,500	1,272
6150 · Testing Services	1,679	360	72	279	240	500	500	500	500	500	500	500	6,130	6,000	5,827
Total 6100 · Utility Operatio	24,710	21,955	21,929	23,494	25,749	21,175	21,175	21,175	25,159	21,175	21,175	21,175	270,046	258,084	278,899
6300 · L.ElM Water Exp	13,273	25,189	28,900	40,424	45,104	37,875	28,831	36,420	32,971	22,294	22,351	22,434	356,066	340,907	332,077
6400 · Sewer Services Exp - L	30,498	51,295	65,108	74,565	63,656	44,296	44,574	49,855	49,600	49,789	45,120	45,262	613,618	426,747	566,097
6500 · Trash Expense	18,426	18,492	18,680	18,768	18,845	19,788	19,515	19,503	19,832	19,507	19,707	19,940	231,002	236,473	218,095
6855 · Meter Equipment	1,893	-	-	7,895	4,692	3,500	3,500	3,500	3,500	3,500	3,500	3,500	38,980	42,000	32,538
6860 · Meter Sets	100	125	75	225	350	250	250	250	250	250	250	250	2,625	6,250	2,175
Total 6850 · Meter Sets	1,993	125	75	8,120	5,042	3,750	3,750	3,750	3,750	3,750	3,750	3,750	41,605	48,250	34,713
6700 · Police Services	16,116	16,116	16,116	16,116	16,116	16,116	16,116	38,844	48,348	38,844	38,844	38,844	316,537	338,436	193,390
Police vehicles	-	-	-	-	-	-	-	230,800	-	-	-	-	230,800		
7001 · Accounting	2,476	3,740	2,829	3,164	3,769	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,978	24,000	29,962
Arbitrage compliance	-	-	-	-	-	-	1,500	-	-	-	-	-	1,500	3,375	1,425

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7070 - Auditing	-	-	11,000	-	6,500	-	-	-	-	-	-	-	17,500	17,250	23,750
7100 - Bank Charges	-	-	-	-	118	40	40	40	40	40	40	40	398	480	366
Communications						1,666	1,666	1,666	1,666	1,666	1,666	1,666	11,662		
7190 - Delivery/Courier Serv	33	-	54	-	28	15	15	15	15	15	15	15	220	180	144
7200 - Directors' Fees & Expenses															
7201 - Director Fees	600	600	900	2,850	1,200	750	750	750	750	750	750	750	11,400	9,750	12,150
7210 - Mileage	59	57	5	193	81	75	75	75	75	75	75	75	920	975	997
7220 - Payroll Taxes	46	46	69	225	92	57	57	57	57	57	57	57	880	746	937
Total 7200 - Directors' Fees &	705	703	974	3,268	1,373	882	882	882	882	882	882	882	13,200	11,471	14,084
7275 - Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 - Engineering	5,278	2,499	3,073	-	6,127	3,750	3,750	3,750	3,750	3,750	3,750	3,750	43,227	45,000	42,984
7460 - Insurance	-	-	-	4,000	-	-	-	-	-	-	-	-	4,000	12,165	4,000
7500 - Legal	7,059	21,164	30,933	36,905	34,028	34,000	34,000	34,000	34,000	34,000	34,000	34,000	368,089	115,200	222,375
Legal - cont disclosure	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-
Meeting exp	-	-	-	-	136	350	350	350	350	350	350	350	2,586	3,150	136
7550 - Miscellaneous Expens	-	-	-	-	100	-	-	-	-	-	-	-	-	-	100
7600 - Office Supplies	129	-	-	-	-	-	-	-	-	-	-	-	129	150	129
7650 - Publishing Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - total														-	
R&M - landscaping	733	733	733	733	733	734	1,025	1,025	1,025	1,025	1,025	1,025	10,549	8,808	8,800
R&M - chemicals	716	-	-	344	330	500	500	500	500	500	500	500	4,890	6,000	6,842
R&M - Utility/sewer	34,719	6,965	10,415	1,456	63	-	25,000	-	-	-	25,000	-	103,618	164,000	114,953
R&M - roads	14,320	-	-	-	335	-	-	-	-	-	-	-	14,655	100,000	41,385
R&M - other	820	-	465	6,750	12,968	-	10,000	-	-	10,000	-	-	41,003	40,000	21,003
7742 - Maint of school traffic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450
Frisco Rnch gr belt imp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ldscp - Rockhill Pkwy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water meter improvements	-	-	-	-	-	-	-	20,000	20,000	20,000	20,000	20,000	100,000	-	-
Signs - traffic	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000	-	-
signs- rebranding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
fence, grading, retainer	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000	-	-
7700 - Repairs & Maint. - Oth	-	-	-	-	16,410	-	-	-	-	-	-	-	16,410	-	34,957
7900 - Utilities	6,105	6,190	8,984	8,487	9,184	6,400	6,400	6,400	6,400	6,400	6,400	6,400	83,750	76,575	75,177
7905 - Billing Software	-	-	-	9,225	-	-	-	-	9,000	-	-	-	18,225	-	9,225
JSL Mktg	50,000	50,000	-	-	-	-	-	-	-	-	-	-	100,000	-	-
Total Expense	178,109	175,166	220,268	255,819	266,714	194,337	222,090	511,976	260,289	261,987	222,575	223,034	2,974,038	2,277,301	2,283,506
Net Ordinary Income	(36,186)	(8,267)	(49,001)	(84,713)	(73,011)	(23,634)	(56,152)	(349,424)	(105,238)	43,172	492,096	7,391	(224,643)	505,758	402,048
Other Income/Expense															
Other Expense															
Architect	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000	-	-	50,000	-	-
9010 - Bad Debt - Writeoff	-	-	-	5,485	-	-	-	-	-	-	-	-	5,485	-	5,485
Total Other Expense	-	-	-	5,485	-	10,000	10,000	10,000	10,000	10,000	-	-	55,485	-	5,485
Net Other Income	-	-	-	(5,485)	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	-	(55,485)	-	(5,485)
Net Income	(36,186)	(8,267)	(49,001)	(90,198)	(73,011)	(33,634)	(66,152)	(359,424)	(115,238)	33,172	492,096	7,391	(280,128)	-	396,563