

DENTON COUNTY FRESH WATER SUPPLY DISTRICT NO. 1-A



**FACILITY, OPERATIONS,
AND MAINTENANCE BUDGET
("FOMB")
FISCAL YEAR 2020-21**

APPROVED AUGUST 25, 2020

DCAD 7/27/2018 TAX ESTIMATES

Robert Flint, CFO

- CONTENTS:**
- **Pg. 1: 2020 vs. 2021 REVENUE COMPARISON**
 - **Pg. 2: 2021 REVENUE BY DISTRICT**
 - **Pg. 3: PROJECTED PERMIT FEES SCHEDULE**
 - **Pg. 4: AD VALOREM TAX BY DISTRICT**
 - **Pg. 5: REVENUE SUMMARY BY DISTRICT**
 - **Pg. 6: GENERAL FUND AND UTILITY FUND EXPENSE COMPARISON**
 - **Pg. 7: 2021 CAPITAL REPLACEMENT SCHEDULE**
 - **Pg. 8: SYSTEM WIDE REVENUE OVER EXPENSE**
 - **Pg. 9: MAINTENANCE and OPERATIONS (M&O)**
 - **Pg. 10: PERSONNEL and OVERHEAD (P&O)**
 - **Pg. 11: SYSTEM WIDE EXPENSE ALLOCATIONS BY DISTRICT**
 - **Pg. 12: SYSTEM WIDE FOMB SUMMARY OF REVENUE AND EXPENSE**

REVENUE TYPE		FY 2019-20	FY 2020-21	INCREASE/DECREASE	
		Adopted Budget	PROPOSED FOMB	DOLLAR AMOUNT	PERCENT
4100	C.S.F. POTABLE WATER	4,942,812	5,091,096	148,284	3.0%
4101	C.S.F. TREATED EFFLUENT	80,000	82,400	2,400	3.0%
4110	C.S.F. SEWER	2,416,936	2,489,444	72,508	3.0%
4120	C.S.F. SOLID WASTE	911,000	938,330	27,330	3.0%
4121	C.S.F. SOLID WASTE BIN SALES	5,000	5,150	150	3.0%
4130	C.S.F. PENALTY & INTEREST	18,000	18,540	540	3.0%
4140	TRANSFER FEES / OTHER FEES	15,000	15,450	450	3.0%
WATER & SEWER - SUBTOTALS:		8,388,748	8,640,411	251,662	3.0%
4200	INSPECTION FEES	-	-	-	-
4201	BUILDING PERMIT FEES	160,839	355,916	195,077	121.3%
4202	FENCE PERMIT FEES	2,000	2,060	60	3.0%
4203	WATER & SEWER CONNECTION FEES	595,098	920,433	325,335	54.7%
4204	BUILDER MAINTENANCE FEES	-	-	-	-
4205	IRRIGATION PERMIT FEES	72,996	885	(72,111)	-98.8%
4206	CONTRACTOR REGISTRATION FEES	4,000	4,000	-	0.0%
4207	POOL PERMIT FEES	-	-	-	-
4208	WATER METER FEES	47,220	54,850	7,630	16.2%
4209	FINE AND PENALTIES	-	-	-	-
4210	COM. BUILDING FEES	496,867	91,036	(405,831)	-81.7%
4211	COM. IRRIGATION PERMIT FEES	-	-	-	-
4512	COM. FENCE PERMIT FEES	-	-	-	-
4214	RETAINING WALL FEES	-	-	-	-
4215	COM. POOL PERMIT FEES	-	-	-	-
4216	COM. WTR & SWR CONNECT FEES	387,180	56,239	(330,941)	-85.5%
4217	COM. WATER METER FEES	-	-	-	-
4218	COM. ELECTRICAL PERMIT FEES	9,550	1,920	(7,631)	-79.9%
4219	COM. MECHANICAL PERMIT FEES	9,550	1,920	(7,631)	-79.9%
4220	COM. PLUMBING PERMIT FEES	9,550	1,920	(7,631)	-79.9%
4221	RE-INSPECTION FEES	-	-	-	-
4223	COM & RES WATER DEPOSITS	-	-	-	-
4224	COM. MAINTENANCE FEES	31,787	5,352	(26,436)	-83.2%
4225	RES. ELECTRICAL PERMIT FEES	13,260	2,000	(11,260)	-84.9%
4226	RES. MECHANICAL PERMITS FEE	14,260	3,000	(11,260)	-79.0%
4227	RES. PLUMBING PERMIT FEES	11,260	-	(11,260)	-100.0%
4228	SIDEWALK CONNECTIVITY FEE	25,430	4,281	(21,149)	-83.2%
4229	ROOF PERMIT FEES	5,000	5,000	-	0.0%
4232	DEMOLITION PERMIT FEES	-	-	-	-
4233	FOUNDATION REPAIR FEES	-	-	-	-
4234	FLATWORK PERMIT FEES	-	-	-	-
4235	RES. COLUMN PERMIT FEES	-	-	-	-
4238	CERTIFICATE OF OCCUPANCY FEE	-	-	-	-
4239	SPECIAL EVENT FEES	-	-	-	-
4240	AFTER-HOURS INSPECTION FEES	-	-	-	-
4298	DISTRICT SPECIAL ASSESSMENTS	-	-	-	-
4299	SPECIAL ASSESSMENT INTEREST EARNED	-	-	-	-
PERMITS - SUBTOTALS:		1,895,848	1,510,811	(385,037)	-20.3%
4300	MISCELLANEOUS INCOME	9,000	9,270	270	3.0%
4400	INTEREST INCOME INVESTMENT	4,000	4,000	-	0.0%
4500	FRANCHISE FEES	450,000	463,500	13,500	3.0%
4800	MAINT. PROPERTY TAXES	3,500,000	2,325,000	(1,175,000)	-33.6%
4850	SALES TAX REVENUE	-	-	-	-
4900	DEVELOPER REVENUE	-	-	-	-
MISC - SUBTOTALS:		3,963,000	2,801,770	(1,161,230)	-29.3%
TOTAL REVENUES:		14,247,596	12,952,992	(1,294,604)	-9.1%

* Increase of 3% for water & sewer revenues.

* Permits decreased to \$1.5 million.

* M&O Property Tax reflects estimate based on existing tax rates.
* Franchise fees reflects 3% increase.

	REVENUE TYPE	APPROVED FOMB 2019-2020	PROPOSED FOMB 2020-2021	1-B	1-C	1-D	1-E	1-F	1-G	1-H
4100	C.S.F. POTABLE WATER	4,942,812	5,091,096	814,575	152,733	1,018,219	661,843	1,374,596	610,932	458,199
4101	C.S.F. TREATED EFFLUENT	80,000	82,400	-	82,400	-	-	-	-	-
4110	C.S.F. SEWER	2,416,936	2,489,444	530,655	75,578	531,594	421,589	667,541	214,339	48,148
4120	C.S.F. SOLID WASTE	911,000	938,330	159,516	75,066	206,433	197,049	262,732	37,533	-
4121	C.S.F. SOLID WASTE BIN SALES	5,000	5,150	1,288	-	2,575	1,288	-	-	-
4130	C.S.F. PENALTY & INTEREST	18,000	18,540	2,708	643	4,452	3,955	5,042	1,492	248
4140	TRANSFER FEE	15,000	15,450	1,562	3,968	1,435	1,562	4,517	2,406	-
	WATER & SEWER - SUBTOTALS	8,388,748	8,640,411	1,510,303	390,388	1,764,708	1,287,285	2,314,428	866,702	506,595
4200	RE-INSPECTION FEES	-	-	-	-	-	-	-	-	-
4201	BUILDING PERMIT FEES	160,839	355,916	4,000	-	49,022	-	-	-	302,894
4202	FENCE PERMIT FEES	2,000	2,060	2,060	-	-	-	-	-	-
4203	WATER & SEWER CONNECTION FEES	595,098	920,433	-	-	116,183	-	-	-	804,250
4204	BUILDER MAINTENANCE FEES	-	-	-	-	-	-	-	-	-
4205	IRRIGATION PERMIT FEES	72,996	885	-	-	-	177	708	-	-
4206	CONTRACTOR REGISTRATION FEES	4,000	4,000	4,000	-	-	-	-	-	-
4207	POOL PERMIT FEES	-	-	-	-	-	-	-	-	-
4208	WATER METER FEES	47,220	54,850	-	-	5,400	600	1,500	2,050	45,300
4209	FINE AND PENALTY FEES	-	-	-	-	-	-	-	-	-
4210	COM. BUILDING FEES	496,867	91,036	-	-	-	16,436	41,226	33,374	-
4211	COM. IRRIGATION PERMIT FEES	-	-	-	-	-	-	-	-	-
4212	COM. FENCE PERMIT FEES	-	-	-	-	-	-	-	-	-
4213	COM. FENCE COLUMN PERMIT FEES	-	-	-	-	-	-	-	-	-
4214	COM. RETAINING WALL PERMIT FEE	-	-	-	-	-	-	-	-	-
4215	COM. POOL PERMIT FEES	-	-	-	-	-	-	-	-	-
4216	COMM. WTR & SWR CONNECT FEES	387,180	56,239	-	-	-	9,493	27,761	18,986	-
4217	COM. WATER METER FEES	-	-	-	-	-	-	-	-	-
4218	COM. ELECTRICAL PERMIT FEES	9,550	1,920	-	-	-	255	1,139	526	-
4219	COM. MECHANICAL PERMIT FEES	9,550	1,920	-	-	-	255	1,139	526	-
4220	COM. PLUMBING PERMIT FEES	9,550	1,920	-	-	-	255	1,139	526	-
4221	COM. RE-INSPECTION FEES	-	-	-	-	-	-	-	-	-
4222	COM. FINE/PENALTY FEES	-	-	-	-	-	-	-	-	-
4223	COMM. & RES WATER DEPOSITS	-	-	-	-	-	-	-	-	-
4224	COM. MAINTENANCE FEES	31,787	5,352	-	-	-	1,063	2,000	2,289	-
4225	RES. ELECTRICAL PERMIT FEES	13,260	2,000	2,000	-	-	-	-	-	-
4226	RES. MECHANICAL PERMITS FEE	14,260	3,000	3,000	-	-	-	-	-	-
4227	RES. PLUMBING PERMIT FEES	11,260	0	-	-	-	-	-	-	-
4228	SIDEWALK CONNECTIVITY FEE	25,430	4,281	-	-	-	850	1,600	1,831	-
4229	ROOF PERMIT FEES	5,000	5,000	5,000	-	-	-	-	-	-
4232	DEMOLITION PERMIT FEES	-	-	-	-	-	-	-	-	-
4233	FOUNDATION REPAIR FEES	-	-	-	-	-	-	-	-	-
4234	FLATWORK PERMIT FEES	-	-	-	-	-	-	-	-	-
4235	RES. COLUMN PERMIT FEES	-	-	-	-	-	-	-	-	-
4238	CERTIFICATE OF OCCUPANCY FEE	-	-	-	-	-	-	-	-	-
4239	SPECIAL EVENT FEES	-	-	-	-	-	-	-	-	-
4240	AFTER-HOURS INSPECTION FEES	-	-	-	-	-	-	-	-	-
4298	DISTRICT SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-
4299	SPECIAL ASSESS INTEREST EARNED	-	-	-	-	-	-	-	-	-
	PERMITS - SUBTOTALS	1,895,848	1,510,811	20,060	-	170,605	29,382	78,212	60,108	1,152,444
4300	MISCELLANEOUS INCOME	9,000	9,270	1,344	2,518	1,160	1,092	1,137	2,018	-
4400	INTEREST INCOME INVESTMENT	4,000	4,000	-	-	4,120	-	-	-	-
4500	FRANCHISE FEES	450,000	463,500	15,450	25,750	103,000	66,950	128,750	97,850	25,750
4800	MAINT. PROPERTY TAXES	3,500,000	2,325,000	-	270,000	480,000	250,000	1,150,000	175,000	-
4850	SALES TAX	0	0	-	-	-	-	-	-	-
4900	DEVELOPER REVENUE	-	-	-	-	-	-	-	-	-
	MISC - SUBTOTALS	3,963,000	2,801,770	16,794	298,268	588,280	318,042	1,279,887	274,868	25,750
	TOTAL REVENUES:	14,247,596	12,952,992	1,547,158	688,656	2,523,594	1,634,709	3,672,527	1,201,678	1,684,789

	<u>1-B Alloc</u>	<u>1-C Alloc</u>	<u>1-D Alloc</u>	<u>1-E Alloc</u>	<u>1-F Alloc</u>	<u>1-G Alloc</u>	<u>1-H Alloc</u>
P&O Allocation	14.56%	3.94%	19.23%	13.03%	23.73%	9.66%	15.85%

COMMERCIAL CONSTRUCTION PERMITS		A	B	C	D	E	PROPERTY INFORMATION										F	G	H	I	J	K					L	M	N	O		
FACILITY CONNECTION FEES & CONSTRUCTION REVENUE CODES		MTR QTY	SIZE	WATER 4216	SEWER 4216	TOTAL FC FEES (A+B-C)	METER COST 4288	TOTAL FC FEES (C+D+E)	LOTS	UNITS	BLDG	START	END	LAND ACRES	LAND X 43,560+ SQ FT	SITE PERMIT CONST VALUE \$7 PER SQ FT	SDWK CON \$800 PER ACRE 4228	ENVRN MTRC \$1,000 PER ACRE 4224	COM SITE INSP 3.5% OF CONST VALUE 4218	COM SITE PERMIT \$500 +\$15 PER ACRE 4210	TOTAL SITE FEES (F+G+H+I+J)	BUILDABLE SQ FT 25% OF LAND	SHELL BLDG VALUE \$10 PER SQ FT	FINISH OUT SQ FT	FINISH OUT VALUE \$50 PER SQ FT	BLDG PERMIT BASED ON VALUE 4216	MECH-4218, ELEC-4219, PLBG-4220 BASED ON \$0.022 PER SQ FT	PLAN REV 50% PERMIT FEE - 4210	TOTAL PERMIT FEES (K-L+M-N)	TOTAL ALL FEES (E+J+N+O)		
I-RETAIL FM 544, LOT 1R2	1	1.00	\$ 3,403.40	\$ 2,686.00	\$ 6,089.40	\$ 300.00	\$ 6,389.40	1	1	1	Oct-20	Sep-21	1.0626	46.287	\$ 324,007.99	\$ 850.08	\$ 1,062.60	\$ 11,340.28	\$ 515.94	\$ 13,768.90	11,572	\$ 1,157,171.40	11,109	\$ 555,450.00	\$ 2,739.34	\$ 254.58	\$ 254.58	\$ 254.58	\$ 1,751.54	\$ 5,244.61	\$ 25,412.91	
DCFWS D I-E TOTALS		1	\$ 3,403.40	\$ 2,686.00	\$ 6,089.40	\$ 300.00	\$ 6,389.40	1	1	1	Oct-20	Sep-21	1.0626	46.287	\$ 324,007.99	\$ 850.08	\$ 1,062.60	\$ 11,340.28	\$ 515.94	\$ 13,768.90	11,572	\$ 1,157,171.40	11,109	\$ 555,450.00	\$ 2,739.34	\$ 254.58	\$ 254.58	\$ 254.58	\$ 1,751.54	\$ 5,244.61	\$ 25,412.91	
I-UNSER TRACT	1	1.00	\$ 3,403.40	\$ 2,686.00	\$ 6,089.40	\$ 300.00	\$ 6,389.40	1	1	1	Oct-20	Sep-21	1.3520	58.893	\$ 412,251.84	\$ 1,081.60	\$ 1,352.00	\$ 14,428.81	\$ 520.28	\$ 17,828.69	14,723	\$ 1,472,328.00	9,501	\$ 475,050.00	\$ 2,739.34	\$ 224.91	\$ 224.91	\$ 224.91	\$ 465.87	\$ 1,457.40	\$ 36,841.94	
I-F TRNSRS RETAIL LOT 1	1	1.00	\$ 3,403.40	\$ 2,686.00	\$ 6,089.40	\$ 300.00	\$ 6,389.40	1	1	1	Oct-20	Sep-21	1.8000	78.408	\$ 548,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000	\$ 1,000,000.00	13,329	\$ 666,450.00	\$ 2,435.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 1,543.50	\$ 4,627.50	\$ 116,160.90
I-F TRNSRS RETAIL LOT 2	1	1.00	\$ 3,403.40	\$ 2,686.00	\$ 6,089.40	\$ 300.00	\$ 6,389.40	1	1	1	Oct-20	Sep-21	1.8000	78.408	\$ 548,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000	\$ 1,000,000.00	13,329	\$ 666,450.00	\$ 2,435.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 1,543.50	\$ 4,627.50	\$ 116,160.90
I-F TRNSRS RETAIL LOT 3	1	1.00	\$ 3,403.40	\$ 2,686.00	\$ 6,089.40	\$ 300.00	\$ 6,389.40	1	1	1	Oct-20	Sep-21	1.8000	78.408	\$ 548,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000	\$ 1,000,000.00	13,329	\$ 666,450.00	\$ 2,435.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 1,543.50	\$ 4,627.50	\$ 116,160.90
I-F REALM WEST, RETAIL 1	1	1.00	\$ 3,403.40	\$ 2,686.00	\$ 6,089.40	\$ 300.00	\$ 6,389.40	1	1	1	Oct-20	Sep-21	2.0000	87.120	\$ 609,840.00	\$ 1,600.00	\$ 2,000.00	\$ 21,344.40	\$ 530.00	\$ 25,474.40	21,780	\$ 2,178,000.00	14,810	\$ 740,500.00	\$ 4,781.00	\$ 479.16	\$ 479.16	\$ 479.16	\$ 3,109.24	\$ 9,237.72	\$ 41,191.52	
I-F REALM WEST, RETAIL 2	1	1.00	\$ 3,403.40	\$ 2,686.00	\$ 6,089.40	\$ 300.00	\$ 6,389.40	1	1	1	Oct-20	Sep-21	1.5000	65.340	\$ 457,380.00	\$ 1,200.00	\$ 1,500.00	\$ 16,008.30	\$ 522.50	\$ 19,230.80	16,335	\$ 1,633,500.00	11,108	\$ 555,400.00	\$ -	\$ 359.37	\$ 359.37	\$ 359.37	\$ 539.06	\$ 1,617.17	\$ -	
DCFWS D I-F TOTALS		6	\$ 20,420.40	\$ 16,116.00	\$ 36,536.40	\$ 1,800.00	\$ 38,336.40	6	6	6	Oct-20	Sep-21	2.9660	129.199	\$ 904,392.72	\$ 2,372.80	\$ 2,966.00	\$ 31,653.75	\$ 544.49	\$ 27,537.04	32,300	\$ 3,229,974.00	29,200	\$ 1,460,000.00	\$ -	\$ 710.59	\$ 710.59	\$ 710.59	\$ 1,065.93	\$ 3,197.67	\$ 14,156.26	
I-G 1729 FM 544, RETAIL BLK 2, LOT A	1	1.00	\$ 3,403.40	\$ 2,686.00	\$ 6,089.40	\$ 300.00	\$ 6,389.40	1	1	1	Oct-20	Sep-21	1.2899	56.149	\$ 393,041.85	\$ 1,031.20	\$ 1,289.00	\$ 13,756.47	\$ 419.34	\$ 16,996.00	14,037	\$ 1,403,721.00	6,050	\$ 302,500.00	\$ 3,232.44	\$ 308.82	\$ 308.82	\$ 308.82	\$ 2,079.45	\$ 6,238.85	\$ 29,223.75	
I-G JWHL LOT 1, RETAIL	1	1.00	\$ 3,403.40	\$ 2,686.00	\$ 6,089.40	\$ 300.00	\$ 6,389.40	1	1	1	Oct-20	Sep-21	0.9060	39.465	\$ 276,257.52	\$ 800.00	\$ 1,000.00	\$ 9,669.01	\$ 513.59	\$ 11,982.60	9,866	\$ 986,634.00	7,000	\$ 350,000.00	\$ 5,630.71	\$ 217.06	\$ 217.06	\$ 217.06	\$ 1,524.72	\$ 4,574.17	\$ 22,946.17	
DCFWS D I-G TOTALS		3	\$ 38,836.80	\$ 30,652.00	\$ 69,498.80	\$ 1,450.00	\$ 70,948.80	3	3	3	Oct-20	Sep-21	3.4758	134.723	\$ 1,063,391.12	\$ 3,101.20	\$ 3,749.00	\$ 37,372.94	\$ 943.23	\$ 39,870.60	34,103	\$ 3,817,066.00	13,050	\$ 663,000.00	\$ 14,493.86	\$ 745.94	\$ 745.94	\$ 745.94	\$ 5,350.13	\$ 15,766.84	\$ 77,113.67	
TOTAL CONSTRUCTION		10	\$ 62,662.60	\$ 49,454.00	\$ 112,116.60	\$ 3,550.00	\$ 115,666.60	10	10	10	Oct-20	Sep-21	13.9418	514.922	\$ 4,067,783.84	\$ 9,202.00	\$ 11,695.00	\$ 118,201.02	\$ 3,666.13	\$ 141,972.43	141,972.43	\$ 1,419,724.43	141,972.43	\$ 709,850.00	\$ 20,426.05	\$ 3,313.49	\$ 3,313.49	\$ 3,313.49	\$ 15,183.26	\$ 45,549.79	\$ 151,825.05	

IRRIGATION FACILITY CONNECT FEES		A	B	C	D	E	COMMERCIAL IRRIGATION										F	G	H	I	J	K					L	M	N	O		
IRRIGATION FACILITY CONNECTION FEES & REVENUE CODES		MTR QTY	SIZE	WATER 4216	SEWER 4216	TOTAL FC FEES (A+B-C)	METER COST 4288	TOTAL FC FEES (C+D+E)	LOTS	UNITS	BLDG	START	END	LAND ACRES	LAND X 43,560+ SQ FT	SITE PERMIT CONST VALUE \$20 PER SQ FT	SDWK CON \$800 PER ACRE 4228	ENVRN MTRC \$1,000 PER ACRE 4224	COM SITE INSP 2% OF CONST VALUE 4218	COM SITE PERMIT \$500 +\$15 PER ACRE 4210	TOTAL SITE FEES (F+G+H+I+J)	SQUARE FEET	IRRIGATION VALUE	FINISH OUT SQ FT	FINISH OUT VALUE \$50 PER SQ FT	IRRIGATION PERMIT 4205	MECH-4218, ELEC-4219, PLBG-4220 BASED ON \$0.022 PER SQ FT	PLAN REV 50% PERMIT FEE - 4210	TOTAL PERMIT FEES (K-L+M-N)	TOTAL ALL FEES (E+J+N+O)		
I-RETAIL FM 544, LOT 1R2	1	1.00	\$ 3,403.40	\$ -	\$ 3,403.40	\$ 300.00	\$ 3,703.40	1	N/A	N/A	Oct-20	Sep-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A	N/A	\$ 17,700	\$ -	\$ -	\$ -	\$ -	\$ 88.50	\$ 2,650	\$ 3,968.90
I-UNSER TRACT	1	1.00	\$ 3,403.40	\$ -	\$ 3,403.40	\$ 300.00	\$ 3,703.40	1	N/A	N/A	Oct-20	Sep-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A	N/A	\$ 17,700	\$ -	\$ -	\$ -	\$ -	\$ 88.50	\$ 2,650	\$ -
I-F REALM WEST, RETAIL 1	1	1.00	\$ 3,403.40	\$ -	\$ 3,403.40	\$ 300.00	\$ 3,703.40	1	N/A	N/A	Oct-20	Sep-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A	N/A	\$ 17,700	\$ -	\$ -	\$ -	\$ -	\$ 88.50	\$ 2,650	\$ 3,968.90
I-F REALM WEST, RETAIL 2	1	1.00	\$ 3,403.40	\$ -	\$ 3,403.40	\$ 300.00	\$ 3,703.40	1	N/A	N/A	Oct-20	Sep-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A	N/A	\$ 17,700	\$ -	\$ -	\$ -	\$ -	\$ 88.50	\$ 2,650	\$ -
I-G 1729 FM 544, RETAIL BLK 2, LOT A	1	1.00	\$ 3,403.40	\$ -	\$ 3,403.40	\$ 300.00	\$ 3,703.40	1	N/A	N/A	Oct-20	Sep-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A	N/A	\$ 17,700	\$ -	\$ -	\$ -	\$ -	\$ 88.50	\$ 2,650	\$ -
I-G 1729 FM 544, RETAIL BLK 2, LOT A	1	1.00	\$ 3,403.40	\$ -	\$ 3,403.40	\$ 300.00	\$ 3,703.40	1	N/A	N/A	Oct-20	Sep-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A	N/A	\$ 17,700	\$ -	\$ -	\$ -	\$ -	\$ 88.50	\$ 2,650	\$ 3,968.90
I-G JWHL LOT 1, RETAIL	1	1.00	\$ 3,403.40	\$ -	\$ 3,403.40	\$ 300.00	\$ 3,703.40	1	N/A	N/A	Oct-20	Sep-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A	N/A	\$ 17,700	\$ -	\$ -	\$ -	\$ -	\$ 88.50	\$ 2,650	\$ 3,968.90
I-G JWHL LOT 2, RETAIL	1	1.00	\$ 3,403.40	\$ -	\$ 3,403.40	\$ 300.00	\$ 3,703.40	1	N/A	N/A	Oct-20	Sep-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A	N/A	\$ 17,700	\$ -	\$ -	\$ -	\$ -	\$ 88.50	\$ 2,650	\$ 3,968.90
TOTAL COMMERCIAL IRRIGATION		8	\$ 27,227.20	\$ -	\$ 27,227.20	\$ 2,400.00	\$ 29,627.20	8													\$ -	\$ -	N/A	N/A	\$ 141,600	\$ -	\$ -	\$ -	\$ 700.00	\$ 2,124.00	\$ 15,875.60	
TOTAL ALL COMMERCIAL			\$ 89,889.80	\$ 49,454.00	\$ 139,343.80	\$ 5,950.00	\$ 145,293.80														\$ 1,419,724.43				\$ 21,842.05	\$ 3,313.49	\$ 3,313.49	\$ 3,313.49	\$ 15,891.26	\$ 47,673.79	\$ 167,700.65	

RESIDENTIAL CONSTRUCTION PERMITS		A	B	C	D	E	PROPERTY INFO										F	G	H	I	J	K					L	M	N	O	
RESIDENTIAL CONSTRUCTION FEES & REVENUE TYPE CODES FOR METERS		MTR QTY	SIZE	WATER 4203	SEWER 4203	TOTAL FC FEES (A+B-C)	METER COST 4288	TOTAL FC FEES (C+D+E)	LOTS	UNITS	BLDG	START	END	ACRES	LAND SQ FT	SITE PERMIT CONST VALUE	SDWK CON N/A	ENVRN MTRC N/A	SITE INSP N/A	SITE PERMIT N/A	TOTAL SITE FEES (F+G+H+I+J)	SQUARE FEET	CONST VALUE N/A	TOTAL ALL SQ FT	BLDG PERMIT BASED ON SQ FT 4201	INCLUDES MECH-4225, ELEC-4226, PLBG-4227	PLAN REV 50% PERMIT FEE 4201	TOTAL PERMIT FEES (K-L+M-N)	TOTAL ALL FEES (E+J+N+O)		
I-D CLUB HOUSE CONDOS	15	0.75	\$ 39,210.00	\$ 40,860.00	\$ 80,070.00	\$ 4,500.00	\$ 84,570.00	15	15	N/A	Oct-20	Sep-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2,014	N/A	30,210	\$ 16,917.60	\$ -	\$ -	\$ -	\$ 8,458.80	\$ 25,376.40	\$ 109,946.40
I-D ENCHANTED HILL	3	1	\$ 13,332.00	\$ 13,891.00	\$ 27,223.00	\$ 300.00	\$ 27,523.00	3	3	3	Oct-20	Sep-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9,304	N/A	27,912	\$ 15,630.72	\$ -	\$ -	\$ -	\$ 7,815.36	\$ 23,446.08	\$ 50,971.08
I-D PH I/OA TOWNHOMES	25	0.75	\$ 63,350.00	\$ 65,100.00	\$ 128,450.00	\$ 7,500.00	\$ 135,950.00	25	25	N/A	Oct-20	Sep-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2,014	N/A	30,330	\$ 16,166.40	\$ -	\$ -	\$ -	\$ 8,083.00	\$ 24,249.40	\$ 183,244.00
I-D PH I/OA SFR	124	0.75	\$ 324,150.00	\$ 337,770.00	\$ 661,920.00	\$ 37,200.00	\$ 699,120.00	124	124	124	Oct-20	Sep-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2,500	N/A	310,000	\$ 173,600.00	\$ -	\$ -	\$ -	\$ 86,300.00	\$ 260,400.00	\$ 999,512.00
TOTAL METERS		167	\$ 442,022.00	\$ 460,629.00	\$ 902,651.00	\$ 49,500.00	\$ 952,151.00	167													\$ -	\$ -	N/A	N/A	\$ 234,244.32	\$ -	\$ -	\$ -	\$ 117,172.16	\$ 351,516.48	\$ 1,203,673.48

RESIDENTIAL IRRIGATION FACILITY CONNECTION FEES & REVENUE TYPE CODES		MTR QTY	SIZE	WATER - 4203	SEWER - 4203	TOTAL FC FEES (A+B-C)	METER COST - 4288	TOTAL FC FEES (C+D+E)	LOTS	UNITS	BLDG	START	END	ACRES	LAND SQ FT	SITE PERMIT CONST VALUE	SDWK CON N/A	ENVRN MTRC N/A	SITE INSP N/A
--	--	---------	------	--------------	--------------	-----------------------	-------------------	-----------------------	------	-------	------	-------	-----	-------	------------	-------------------------	--------------	----------------	---------------

2019 CERTIFIED TAX TOTALS - Final (Based on CERTIFIED TOTALS as of 7/18/2019)

ASSESSSED VALUES	Exemptions Claimed	NET TAXABLE CERTIFIED VALUES (after exemptions)	2019-2020		2019-20	2020 FOMB				2020 POTENTIAL M&O TAXES	FY 2019-20	
			% OF ALL PROP VALUE	TOTAL TAX LEVY	TAX RATES	I & S RATE	I & S LEVY	M & O RATE	TOTAL TAX RATE	FORECAST	M & O TAXES	
Grand Totals												
DIST 1-B	379,964,285	(55,096,504)	324,867,781	12.88%	2,046,667	0.6300	-	-	-	\$ 0.63	-	-
DIST 1-C	160,786,619	(2,270,641)	158,515,978	6.29%	1,331,534	0.8400	0.4308	648,725	0.40921	\$ 0.84	616,233	610,000
DIST 1-D	604,384,548	(42,815,177)	561,569,371	22.27%	2,527,062	0.4500	0.3733	1,991,719	0.07666	\$ 0.45	408,990	750,000
DIST 1-E	406,011,288	(36,067,459)	369,943,829	14.67%	2,293,652	0.6200	0.5481	1,926,250	0.07191	\$ 0.62	252,719	250,000
DIST 1-F	686,260,829	(86,557,667)	599,703,162	23.78%	4,018,011	0.6700	0.3406	1,940,737	0.32935	\$ 0.67	1,876,374	1,870,000
DIST 1-G	343,072,664	(12,817,080)	330,255,584	13.10%	3,302,556	1.0000	0.9921	3,112,615	0.00791	\$ 1.00	24,813	20,000
DIST 1-H	176,598,128	-	176,598,128	7.00%	1,765,981	1.0000	2.0092	3,370,750	(1.00917)	\$ 1.00	(1,693,068)	-
Grand Totals	2,757,078,361	(235,624,528)	2,521,453,833	100.00%	17,285,463			12,990,796			1,486,061	3,500,000

2020 ESTIMATED TAX TOTALS - (Based on ESTIMATED TOTALS as of 7/27/2020)

ASSESSSED VALUES	Exemptions Claimed	NET TAXABLE ESTIMATED VALUES (after exemptions)	2020-2021		2020-21	2021 FOMB				2021 POTENTIAL M&O TAXES	FY 2020-21	
			% OF ALL PROP VALUE	TOTAL TAX LEVY	TAX RATES	I & S RATE	I & S LEVY	M & O RATE	TOTAL TAX RATE	FORECAST	M & O TAXES	
Grand Totals												
DIST 1-B	407,591,300	(58,493,780)	349,097,520	12.82%	2,199,314	0.6300	-	-	-	\$ 0.63	-	-
DIST 1-C	163,009,213	(4,362,534)	158,646,679	5.83%	1,237,444	0.7800	0.5981	901,484	0.18186	\$ 0.78	274,088	270,000
DIST 1-D	625,705,331	(46,429,575)	579,275,756	21.28%	2,606,741	0.4500	0.3618	1,990,919	0.08822	\$ 0.45	485,485	480,000
DIST 1-E	424,857,805	(36,577,372)	388,280,433	14.26%	2,290,855	0.5900	0.5214	1,923,450	0.06855	\$ 0.59	252,862	250,000
DIST 1-F	687,587,233	(86,872,453)	600,714,780	22.07%	3,243,860	0.5400	0.3374	1,925,364	0.20262	\$ 0.54	1,156,303	1,150,000
DIST 1-G	359,860,481	(13,411,012)	346,449,469	12.73%	3,464,495	1.0000	0.9467	3,115,880	0.05329	\$ 1.00	175,390	175,000
DIST 1-H	299,925,278	(38,166)	299,887,112	11.02%	2,998,871	1.0000	1.2409	3,535,375	(0.24095)	\$ 1.00	(686,447)	-
Grand Totals	2,968,536,641	(246,184,892)	2,722,351,749	100.00%	18,041,580			13,392,472			1,657,680	2,325,000

REVENUE SUMMARY	FY 2020-21 FOMB	1-A	1-B	1-C	1-D	1-E	1-F	1-G	1-H
UTILITY REVENUE	8,640,411		1,510,303	390,388	1,764,708	1,287,285	2,314,428	866,702	506,595
PERMITS AND INSPECTIONS	1,510,811		20,060	-	170,605	29,382	78,212	60,108	1,152,444
FRANCHISE FEES	463,500		15,450	25,750	103,000	66,950	128,750	97,850	25,750
MISCELLANEOUS INCOME	9,270		1,344	2,518	1,160	1,092	1,137	2,018	-
INVESTMENT REVENUE	4,000		-	-	4,000	-	-	-	-
SALES TAX REVENUE	-		-	-	-	-	-	-	-
DEVELOPER REVENUE									
SUB-TOTAL REVENUES:	10,627,992		1,547,158	418,656	2,043,474	1,384,709	2,522,527	1,026,678	1,684,789
Percentage of Revenues *	100.00%		14.56%	3.94%	19.23%	13.03%	23.73%	9.66%	15.85%
PROPERTY TAX REVENUE	2,325,000		-	270,000	480,000	250,000	1,150,000	175,000	-
SUB-TOTAL REVENUES:	12,952,992	-	1,547,158	688,656	2,523,474	1,634,709	3,672,527	1,201,678	1,684,789

GENERAL FUND AND UTILITY FUND
EXPENSE COMPARISON BY DEPARTMENT

FY 2020-21
 8/25/2020

EXPENDITURE SUMMARY	CURRENT FY 2019-20 FOMB	PROPOSED FY 2020- 21 FOMB	% Change	\$ Change
ADMIN DEPT- P&O and M&O EXPENSES	2,094,711	2,146,177	2.46%	51,467
ADMIN DEPT- DIRECT & USAGE EXPENSES	1,058,401	1,090,153	3.00%	31,752
ADMIN DEPT TOTAL EXPENSES	3,153,111	3,236,330	2.64%	83,219
PERMITS DEPT- P&O and M&O EXPENSES	421,675	422,294	0.15%	619
PERMITS DEPT- DIRECT & USAGE EXPENSES				
PERMITS DEPT TOTAL EXPENSES	421,675	422,294	0.15%	619
PARKS DEPT- P&O and M&O EXPENSES	1,257,365	1,256,154	-0.10%	(1,211)
PARKS DEPT- DIRECT & USAGE EXPENSES	236,581	238,947	1.00%	2,366
PARKS DEPT TOTAL EXPENSES	1,493,946	1,495,101	0.08%	1,155
STREETS DEPT- P&O and M&O EXPENSES	871,743	836,743	-4.01%	(35,000)
STREETS DEPT- DIRECT & USAGE EXPENSES				
STREETS DEPT TOTAL EXPENSES	871,743	836,743	-4.01%	(35,000)
DRAINAGE DEPT- P&O and M&O EXPENSES	329,308	425,000	29.06%	95,692
DRAINAGE DEPT- DIRECT & USAGE EXPENSES				
DRAINAGE DEPT TOTAL EXPENSES	329,308	425,000	29.06%	95,692
SUB-TOTALS OF GENERAL FUND EXPENSES	6,269,783	6,415,468	2.32%	145,685
WATER DEPT- P&O and M&O EXPENSES	3,378,499	3,405,423	0.80%	26,924
WATER DEPT- DIRECT & USAGE EXPENSES	1,647,634	1,690,771	2.62%	43,137
WATER DEPT TOTAL EXPENSES	5,026,133	5,096,194	1.39%	70,061
SEWER DEPT- P&O and M&O EXPENSES	521,579	455,343	-12.70%	(66,236)
SEWER DEPT- DIRECT & USAGE EXPENSES	1,851,325	1,963,578	6.06%	112,253
SEWER DEPT TOTAL EXPENSES	2,372,904	2,418,920	1.94%	46,017
SUB-TOTALS OF UTILITY FUND EXPENSES	7,399,037	7,515,114	1.57%	116,077
TOTAL EXPENDITURES:	13,668,820	13,930,582	1.92%	261,762

* Increase in Public Safety costs \$60,000
 * Increase in personnel expense \$40,000

* Increase related to slope repair.

Potable Water Rate Increase Breakdown					
		2019-20	Difference	2020-21	Increase
Upper Trinity	Demand Charge	★ 1,346,235	19,215	1,365,450	1.43%
	Volume Charge	★ 714,000	25,061	739,061	3.51%
Lewisville Actual	Demand Charge	★ 580,272	43,869	624,141	7.56%
	Volume Charge	★ 718,931	44,286	763,217	6.16%
Totals		3,359,438	132,431	3,491,869	

COL estimated at 3% increase.

★ Replaced with Actual Amts
 after provided by LV and UT.

2021 CAPITAL REPLACEMENT SCHEDULE

FY 2020-21

8/25/2020

Dept.	Item/Asset	Tag No./Status	Description/Service	Purchase Date	Purchase Price	
Water	Pickup		Replace existing			
Life Expectancy	Current Year	Replacement/Service YR	Orig. Replacement YR	Years until R/S	Replacement Cost	
	7	2020	2020	2027	7	25,000.00

Dept.	Item/Asset	Tag No./Status	Description/Service	Purchase Date	Purchase Price	
Sewer	Pickup		Replace Existing			
Life Expectancy	Current Year	Replacement/Service YR	Orig. Replacement YR	Years until R/S	Replacement Cost	
	7	2020	2020	2027	7	25,000.00

Budgeted Capital 2016-17	156,000
Budgeted Capital 2017-18	154,000
Budgeted Capital 2018-19	150,000
Budgeted Capital 2019-20	110,000
Budgeted Capital 2020-21	50,000

SYSTEM-WIDE TOTALS	CURRENT FY 2019-20 FOMB	FY 2020-21	% Change	Change
<i>GENERAL FUND REVENUE</i>	5,858,848	4,312,581	-26.39%	(1,546,267)
<i>GENERAL FUND EXPENDITURES</i>	6,269,783	6,415,468	2.32%	145,685
SUB-TOTAL OF EXCESS GEN FUND REVENUES	(410,935)	(2,102,887)		(1,691,951)
<i>UTILITY FUND REVENUE</i>	8,388,748	8,640,411	3.00%	251,663
<i>UTILITY FUND EXPENDITURES</i> ★	7,399,037	7,515,114	1.57%	116,077
SUB-TOTAL OF EXCESS UTILITY FUND REVENUES	989,711	1,125,297		135,586
<i>SYSTEM-WIDE TOTALS - REVENUES</i>	14,247,596	12,952,992	-9.09%	(1,294,603)
<i>SYSTEM-WIDE TOTALS - EXPENDITURES</i> ★	13,668,820	13,930,582	1.92%	261,762
TOTAL OF EXCESS REVENUES OVER EXPENDITURES	578,776	(977,590)		(1,556,365)

★ To be replaced with Actual Amts after provided by LV and UT.

2008 AMENDED AND RESTATED OPERATING AGREEMENT: "THE COST OF THE MAINTENANCE OF THE WATER AND SEWER SYSTEM FACILITIES SHALL BE ALLOCATED TO EACH DISTRICT ON THE BASIS OF PROJECTED PROPERTY VALUES." "PROJECTED PROPERTY VALUES SHALL BE DEFINED AS THE COMBINED TOTAL VALUE OF ALL PROPERTY THAT IS EXISTING ON JANUARY 1 OF THE CURRENT FISCAL YEAR PLUS THAT WHICH IS PROJECTED TO BE ADDED DURING THE NEXT SUCCEEDING FISCAL YEAR FOR THE DISTRICTS."

EXPENSE ALLOCATIONS - ALL DISTRICTS								
	1B	1C	1D	1E	1F	1G	1H	TOTALS
APPROVED FY 2014-15 FOMB	17.00%	0.83%	27.01%	18.98%	25.26%	7.59%	3.32%	100%
APPROVED FY 2015-16 FOMB	16.21%	3.07%	24.38%	16.72%	25.04%	9.68%	4.90%	100%
APPROVED FY 2016-17 FOMB	15.19%	3.44%	24.13%	15.81%	24.70%	11.37%	5.37%	100%
APPROVED FY 2017-18 FOMB	14.29%	4.74%	22.29%	15.03%	25.71%	11.63%	6.30%	100%
APPROVED FY 2018-19 FOMB	13.96%	5.59%	22.38%	14.47%	24.90%	12.82%	5.88%	100%
APPROVED FY 2019-20 FOMB	13.51%	5.96%	21.63%	14.51%	25.26%	12.37%	6.77%	100%

(M&O Rates are Based on DCAD Tax Values below)

DCAD TAX									
FOMB	2020-21	1B	1C	1D	1E	1F	1G	1H	TOTALS
Estimated Market Value		407,591,300	163,009,213	625,705,331	424,857,805	687,587,233	359,860,481	299,925,278	2,968,536,641
Projected Additional Value		-	-	4,000,000	6,500,000	68,500,000	24,500,000	131,500,000	235,000,000
Total Estimated Value		407,591,300	163,009,213	629,705,331	431,357,805	756,087,233	384,360,481	431,425,278	3,203,536,641
% Total		12.72%	5.09%	19.66%	13.47%	23.59%	12.00%	13.47%	100.00%

2008 AMENDED AND RESTATED OPERATING AGREEMENT; "OVERHEAD SHALL BE CALCULATED ON THE BASIS OF THE ESTIMATED PERCENTAGE OF TIME SPENT ON THIS FUNCTION BY DISTRICT 1-A GENERAL MANAGER, AND AS IT MAY BE ADJUSTED FROM TIME TO TIME, AND SHALL BE PAID MONTHLY."

PERSONNEL & OVERHEAD EXPENSES

	1B	1C	1D	1E	1F	1G	1H	TOTALS
APPROVED FY 2014-15 FOMB	17.10%	4.40%	22.80%	17.40%	25.50%	6.50%	6.20%	100%
APPROVED FY 2015-16 FOMB	11.16%	7.38%	18.88%	14.02%	25.48%	21.47%	1.61%	100%
APPROVED FY 2016-17 FOMB	11.87%	8.35%	20.20%	14.92%	23.87%	15.38%	5.40%	100%
APPROVED FY 2017-18 FOMB	11.40%	7.63%	19.55%	15.22%	25.78%	13.23%	7.17%	100%
APPROVED FY 2018-19 FOMB	14.93%	3.99%	17.52%	13.88%	31.63%	10.58%	7.47%	100%
APPROVED FY 2019-20 FOMB	13.98%	5.99%	17.96%	13.05%	28.86%	10.98%	9.18%	100%

Allocations to 2020-21 Budget - P&O Rates	14.56%	3.94%	19.23%	13.03%	23.73%	9.66%	15.85%	100%
--	---------------	--------------	---------------	---------------	---------------	--------------	---------------	-------------

(P&O Rates are Based on All Revenues excluding Prop Taxes below)

REVENUES - BASED ON PROPOSED 2020-21 BUDGET								
	1B	1C	1D	1E	1F	1G	1H	TOTALS
All Water & Sewer - related Revenues	1,510,303	390,388	1,764,708	1,287,285	2,314,428	866,702	506,595	8,640,410
All Permits & Inspections Revenues	20,060	-	170,605	29,382	78,212	60,108	1,152,444	1,510,811
All Franchise Fees & Revenues	15,450	25,750	103,000	66,950	128,750	97,850	25,750	463,500
Interest Income & Other Income	1,344	2,518	5,160	1,092	1,137	2,018	-	13,270
Total Amounts	1,547,158	418,656	2,043,474	1,384,709	2,522,527	1,026,678	1,684,789	10,627,991
% of TOTAL	14.56%	3.94%	19.23%	13.03%	23.73%	9.66%	15.85%	100.00%

Proposed 2020-21 Budget Allocations for P&O are based on all Projected Revenues or Revenue Equivalent Cost ("Costs") shown above **excluding** Property Taxes. These percentages will be reviewed and **reconciled** to the Actual "Costs" at year-end.

GENERAL FUND AND UTILITY FUND EXPENSES

EXPENDITURE SUMMARY	CURRENT FY 2019-20 FOMB	PROPOSED FY 2020-21 FOMB	1-A	1-B	1-C	1-D	1-E	1-F	1-G	1-H
ADMIN DEPT- P&O and M&O EXPENSES	2,094,711	2,146,177		295,368	95,227	416,669	283,719	508,046	229,049	318,100
ADMIN DEPT- DIRECT & USAGE EXPENSES	1,058,401	1,090,153		113,186	91,270	201,701	167,335	227,908	138,699	150,054
ADMIN DEPT TOTAL EXPENSES	3,153,111	3,236,330		408,553	186,497	618,370	451,054	735,954	367,747	468,154
PERMITS DEPT- P&O and M&O EXPENSES	421,675	422,294		61,358	16,708	81,223	55,048	100,221	40,943	66,792
PERMITS DEPT- DIRECT & USAGE EXPENSES	-			N/A	N/A	N/A	N/A	N/A	N/A	N/A
PERMITS DEPT TOTAL EXPENSES	421,675	422,294		61,358	16,708	81,223	55,048	100,221	40,943	66,792
PARKS DEPT- P&O and M&O EXPENSES	1,257,365	1,256,154		160,802	63,300	246,720	168,959	296,407	149,441	170,525
PARKS DEPT- DIRECT & USAGE EXPENSES	236,581	238,947		30,394	12,162	46,977	32,186	56,368	28,674	32,186
PARKS DEPT TOTAL EXPENSES	1,493,946	1,495,101		191,196	75,462	293,697	201,145	352,775	178,114	202,711
STREETS DEPT- P&O and M&O EXPENSES	871,743	836,743		107,261	42,072	164,309	112,511	197,453	99,356	113,782
STREETS DEPT- DIRECT & USAGE EXPENSES	-			N/A	N/A	N/A	N/A	N/A	N/A	N/A
STREETS DEPT TOTAL EXPENSES	871,743	836,743		107,261	42,072	164,309	112,511	197,453	99,356	113,782
DRAINAGE DEPT- P&O and M&O EXPENSES	329,308	425,000		54,681	21,243	83,409	57,098	100,306	50,209	58,053
DRAINAGE DEPT- DIRECT & USAGE EXPENSES	-			N/A	N/A	N/A	N/A	N/A	N/A	N/A
DRAINAGE DEPT TOTAL EXPENSES	329,308	425,000		54,681	21,243	83,409	57,098	100,306	50,209	58,053
SUB-TOTALS OF GENERAL FUND EXPENSES	6,269,783	6,415,468		823,050	341,983	1,241,007	876,857	1,486,709	736,369	909,492
WATER DEPT- P&O and M&O EXPENSES	3,378,499	3,405,423		443,120	167,104	667,163	456,322	804,123	395,979	471,612
WATER DEPT- DIRECT & USAGE EXPENSES	1,647,634	1,690,771		205,224	172,821	313,722	214,792	377,138	189,286	217,788
WATER DEPT TOTAL EXPENSES	5,026,133	5,096,194		648,344	339,925	980,884	671,114	1,181,262	585,266	689,400
SEWER DEPT- P&O and M&O EXPENSES	521,579	455,343		62,454	20,337	88,453	60,246	107,773	48,867	67,214
SEWER DEPT- DIRECT & USAGE EXPENSES	1,851,325	1,963,578		249,767	99,946	386,039	264,494	463,208	235,629	264,494
SEWER DEPT TOTAL EXPENSES	2,372,904	2,418,920		312,221	120,283	474,492	324,740	570,980	284,496	331,707
SUB-TOTALS OF UTILITY FUND EXPENSES	7,399,037	7,515,114		960,565	460,208	1,455,376	995,854	1,752,242	869,762	1,021,107
TOTAL EXPENDITURES:	13,668,820	13,930,582		1,783,614	802,191	2,696,384	1,872,711	3,238,951	1,606,131	1,930,600

SYSTEM WIDE FOMB SUMMARY OF REVENUE AND EXPENSE

FY 2020-21
8/25/2020

	REVENUE TYPE	PROPOSED FOMB 2020-21	1-B	1-C	1-D	1-E	1-F	1-G	1-H
4100	C.S.F. POTABLE WATER	5,091,096	814,575	152,733	1,018,219	661,843	1,374,596	610,932	458,199
4101	C.S.F. TREATED EFFLUENT	82,400	-	82,400	-	-	-	-	-
4110	C.S.F. SEWER	2,489,444	530,655	75,578	531,594	421,589	667,541	214,339	48,148
4120	C.S.F. SOLID WASTE	938,330	159,516	75,066	206,433	197,049	262,732	37,533	-
4121	C.S.F. SOLID WASTE BIN SALES	5,150	1,288	-	2,575	1,288	-	-	-
4130	C.S.F. PENALTY & INTEREST	18,540	2,708	643	4,452	3,955	5,042	1,492	248
4140	TRANSFER FEE	15,450	1,562	3,968	1,435	1,562	4,517	2,406	-
4200	RE-INSPECTION FEES	-	-	-	-	-	-	-	-
4201	BUILDING PERMIT FEES	355,916	4,000	-	49,022	-	-	-	302,894
4202	FENCE PERMIT FEES	2,060	2,060	-	-	-	-	-	-
4203	WATER & SEWER CONNECTION FEES	920,433	-	-	116,183	-	-	-	804,250
4204	BUILDER MAINTENANCE FEES	-	-	-	-	-	-	-	-
4205	IRRIGATION PERMIT FEES	885	-	-	-	177	708	-	-
4206	CONTRACTOR REGISTRATION FEES	4,000	4,000	-	-	-	-	-	-
4207	POOL PERMIT FEES	-	-	-	-	-	-	-	-
4208	WATER METER FEES	54,850	-	-	5,400	600	1,500	2,050	45,300
4209	FINE AND PENALTY FEES	-	-	-	-	-	-	-	-
4210	COM. BUILDING FEES	91,036	-	-	-	16,436	41,226	33,374	-
4211	COM. IRRIGATION PERMIT FEES	-	-	-	-	-	-	-	-
4212	COM. FENCE PERMIT FEES	-	-	-	-	-	-	-	-
4214	COM. RETAINING WALL PERMIT FEE	-	-	-	-	-	-	-	-
4215	COM. POOL PERMIT FEES	-	-	-	-	-	-	-	-
4216	COMM. WTR & SWR CONNECT FEES	56,239	-	-	-	9,493	27,761	18,986	-
4217	COM. WATER METER FEES	-	-	-	-	-	-	-	-
4218	COM. ELECTRICAL PERMIT FEES	1,920	-	-	-	255	1,139	526	-
4219	COM. MECHANICAL PERMIT FEES	1,920	-	-	-	255	1,139	526	-
4220	COM. PLUMBING PERMIT FEES	1,920	-	-	-	255	1,139	526	-
4221	COM. RE-INSPECTION FEES	-	-	-	-	-	-	-	-
4223	COMM. & RES WATER DEPOSITS	-	-	-	-	-	-	-	-
4224	COM. MAINTENANCE FEES	5,352	-	-	-	1,063	2,000	2,289	-
4225	RES. ELECTRICAL PERMIT FEES	2,000	2,000	-	-	-	-	-	-
4226	RES. MECHANICAL PERMITS FEE	3,000	3,000	-	-	-	-	-	-
4227	RES. PLUMBING PERMIT FEES	-	-	-	-	-	-	-	-
4228	SIDEWALK CONNECTIVITY FEE	4,281	-	-	-	850	1,600	1,831	-
4229	ROOF PERMIT FEES	5,000	5,000	-	-	-	-	-	-
4232	DEMOLITION PERMIT FEES	-	-	-	-	-	-	-	-
4233	FOUNDATION REPAIR FEES	-	-	-	-	-	-	-	-
4234	FLATWORK PERMIT FEES	-	-	-	-	-	-	-	-
4235	RES. COLUMN PERMIT FEES	-	-	-	-	-	-	-	-
4238	CERTIFICATE OF OCCUPANCY FEE	-	-	-	-	-	-	-	-
4239	SPECIAL EVENT FEES	-	-	-	-	-	-	-	-
4240	AFTER-HOURS INSPECTION FEES	-	-	-	-	-	-	-	-
4298	DISTRICT SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-
4299	SPECIAL ASSESS INTEREST EARNED	-	-	-	-	-	-	-	-
4300	MISCELLANEOUS INCOME	9,270	1,344	2,518	1,160	1,092	1,137	2,018	-
4400	INTEREST INCOME INVESTMENT	4,000	-	-	4,120	-	-	-	-
4500	FRANCHISE FEES	463,500	15,450	25,750	103,000	66,950	128,750	97,850	25,750
4750	REC'D FROM OTHER GOV'T ENTITY	-	-	-	-	-	-	-	-
4760	REC'D FROM OTHER DISTRICTS	-	-	-	-	-	-	-	-
4800	MAINT. PROPERTY TAXES	2,325,000	-	270,000	480,000	250,000	1,150,000	175,000	-
4850	SALES TAX	-	-	-	-	-	-	-	-
4900	DEVELOPER REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES:		12,952,992	1,547,158	688,656	2,523,594	1,634,709	3,672,527	1,201,678	1,684,789
SYSTEM-WIDE TOTAL EXPENDITURES:		13,930,582	1,783,614	802,191	2,696,384	1,872,711	3,238,951	1,606,131	1,930,600
TOTAL REVENUES OVER/(UNDER) EXPENDITURES:		(977,590)	(236,457)	(113,535)	(172,790)	(238,001)	433,576	(404,454)	(245,810)