

Palo Pinto County Water Control & Improv. District #1
General Fund Operating Budget
October 2021 through September 2022

PY (.54 tax rate / .28 mo)													Prior Yr	Last 12 mo	
													budget	as of	
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	TOTAL Oct '21 - Sep 22	Oct '20 - Sep 21	6/30/2021
Income															
Property Tax Revenue - 95%	-	-	36,123	281,758	25,286	9,031	9,031	-	-	-	-	-	361,228	365,195	399,646
Sewer revenue - residential	6,000	6,328	6,328	6,328	6,328	6,328	6,328	6,328	6,328	6,328	6,328	6,328	75,608	77,760	71,574
Sewer revenue - comm	500	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	14,910	6,000	14,414
Fines & tap fees															4,000
Interest Income	50	50	50	50	50	50	50	50	50	50	50	50	600	3,000	665
Total Income	6,550	7,688	43,811	289,446	32,974	16,719	16,719	7,688	7,688	7,688	7,688	7,688	452,346	451,955	490,299
Direct exp															
Water and Sewer Plant Ops															
Operator Expense	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800	22,800	22,800
Repairs and Maintenance	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000	108,000	84,014
Testing Services	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	16,800	14,790
Water system permit fee	1,250	-	-	-	-	-	-	-	-	-	-	-	1,250	1,250	1,250
Total Water and Sewer Plant Ops	13,550	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	148,850	148,850	122,854
Electricity-Facilities Expense	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	12,000	16,575
Water-sewer plant	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400	30,000	37,552
Water-reserved charges													-	3,600	1,054
Utility billing exp													-	-	219
Total direct exp	18,150	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	204,050	194,450	178,254
Gross Profit	(11,600)	(9,212)	26,911	272,546	16,074	(181)	(181)	(9,212)	(9,212)	(9,212)	(9,212)	(9,212)	248,296	257,505	312,045
Administrative exp															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	20,000	43,340
Auditing	-	-	-	6,000	-	-	4,500	-	-	-	-	-	10,500	10,250	10,500
Credit card fees	90	90	90	90	90	90	90	90	90	90	90	90	1,080		647
Delivery/Courier Services	50			-	-	-	-	-	-	-	-	-	50	150	12
Director's Fees & Exp	957	-	957	-	957	-	957	-	957	-	957	957	6,702	7,365	8,074
Engineering	800	800	800	800	800	800	800	800	800	800	800	800	9,600	26,400	9,000
Insurance	-	-	-	-	-	-	-	-	-	6,936	-	-	6,936	6,538	6,661
Legal	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	96,000	69,071
Meeting exp	300	-	300	-	300	-	300	-	300	-	300	300	2,100	1,800	
Misc													-		200
Continuing disclosure.	3,500												3,500		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	16,297	11,490	12,747	17,490	12,747	11,490	17,247	11,490	12,747	18,426	12,747	12,747	167,668	168,503	147,505
	(27,897)	(20,702)	14,163	255,056	3,327	(11,671)	(17,429)	(20,702)	(21,959)	(27,638)	(21,959)	(21,959)	80,628	89,002	164,540

Palo Pinto County Water Control & Improv. District #1
Debt Service Fund Budget
October 2021 through September 2022

Pr yr (.54 tax rate / .26 dsf)

	TgTAL												Prigr Yr budget	Last 12 mg as of
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct '21 - Sep 22	Oct '20 - Sep 21
Ordinary Revenue/Expense														
Revenue														
Property Tax Revenue - 95%	-	-	33,543	261,632	23,480	8,386	8,386	-	-	-	-	-	335,426	361,228
Total Revenue	-	-	33,543	261,632	23,480	8,386	8,386	-	-	-	-	-	335,426	361,228
Expense														
Delinquent Att Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	779
Appraisal district fee	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	15,782
Tax assessor collector - 1%	7,333												7,333	200
Paying agent fee	-	-	500	-	-	-	-	-	-	-	-	-	500	500
Debt svc pmt - Ser 2012	-	-	-	-		-	-	-	-	-		-	-	300,992
Debt svc pmt - Ser 2020					2,548						12,548		15,096	20,016
Debt svc pmt - Ser 2021					57,144						242,144		299,288	292,868
Total Expense	7,333	-	15,500	-	59,692	-	-	-	-	-	254,692	-	337,217	336,708
Net Ordinary Revenue	(7,333)	-	18,043	261,632	(36,212)	8,386	8,386	-	-	-	(254,692)	-	(1,791)	24,520
Other Revenue														
Interest Revenue	100	100	100	100	100	100	100	100	100	100	100	100	1,200	6,000
Total Other Revenue	100	100	100	100	100	100	100	100	100	100	100	100	1,200	6,000
Net Revenue	(7,233)	100	18,143	261,732	(36,112)	8,486	8,486	100	100	100	(254,592)	100	(591)	30,520