

**Palo Pinto County Water Control & Improv. District #1**  
**General Fund Operating Budget**  
 October 2022 through September 2023

Proposed (.50 tax rate / .27 mo)	TOTAL												Prior Yr	Last 12 mo		
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct '22 - Sep 23	budget	as of	
Income																
Property Tax Revenue - 95%	-	-	40,855	318,672	28,599	10,214	10,214	-	-	-	-	-	408,554	projected	361,228	378,059
Sewer revenue - residential	6,328	6,328	6,328	6,328	6,328	6,328	6,328	6,328	6,328	6,328	6,328	6,328	75,936	actuals	75,608	75,375
Sewer revenue - comm	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	15,720	actuals	14,910	15,725
Fines & tap fees																
Interest Income	200	200	200	200	200	200	200	200	200	200	200	200	2,400	projected	600	1,872
<b>Total Income</b>	<b>7,838</b>	<b>7,838</b>	<b>48,693</b>	<b>326,510</b>	<b>36,437</b>	<b>18,052</b>	<b>18,052</b>	<b>7,838</b>	<b>7,838</b>	<b>7,838</b>	<b>7,838</b>	<b>7,838</b>	<b>502,610</b>		<b>452,346</b>	<b>471,031</b>
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	current amt	22,800	22,800
Repairs and Maintenance	12,375	12,375	12,375	12,375	12,375	12,375	12,375	12,375	12,375	12,375	12,375	12,375	148,500	current yr avg	108,000	135,051
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	current yr avg	16,800	15,175
Chemicals/materials	348	348	348	348	348	348	348	348	348	348	348	348	4,180			3,657
Water system permit fee	1,250	-	-	-	-	-	-	-	-	-	-	-	1,250	current amt	1,250	1,250
<b>Total Water and Sewer Plant Ops</b>	<b>17,273</b>	<b>16,023</b>	<b>16,023</b>	<b>16,023</b>	<b>16,023</b>	<b>16,023</b>	<b>16,023</b>	<b>16,023</b>	<b>16,023</b>	<b>16,023</b>	<b>16,023</b>	<b>16,023</b>	<b>193,530</b>		<b>148,850</b>	<b>177,933</b>
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	current yr avg	16,800	16,475
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	estimate	38,400	35,179
<b>Total direct exp</b>	<b>21,873</b>	<b>20,623</b>	<b>20,623</b>	<b>20,623</b>	<b>20,623</b>	<b>20,623</b>	<b>20,623</b>	<b>20,623</b>	<b>20,623</b>	<b>20,623</b>	<b>20,623</b>	<b>20,623</b>	<b>248,730</b>		<b>204,050</b>	<b>229,587</b>
Gross Profit	(14,035)	(12,785)	28,070	305,887	15,813	(2,571)	(2,571)	(12,785)	(12,785)	(12,785)	(12,785)	(12,785)	253,880		248,296	241,444
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	same as last yr	43,200	36,230
Auditing	-	-	-	6,000	-	-	5,500	-	-	-	-	-	11,500	current amt	10,500	11,500
Credit card fees	60	60	60	60	60	60	60	60	60	60	60	60	720	actuals	1,080	686
Delivery/Courier Services	72	-	-	-	-	-	-	-	-	-	-	-	72	current yr avg	50	72
Director's Fees & Exp	957	-	957	-	957	-	957	-	957	-	957	957	6,702	same as last yr	6,702	5,239
Engineering	500	500	500	500	500	500	500	500	500	500	500	500	6,000	per engineer	9,600	2,791
Insurance	-	-	-	-	-	-	-	-	7,383	-	-	-	7,383	current amt	6,936	6,936
Legal	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	estimate	84,000	38,792
Meeting exp	-	-	-	-	-	-	-	-	-	-	-	-	-		2,100	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-	-		-	384
Continuing disclosure.	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500	same as last yr	3,500	1,500
<b>Total Expense</b>	<b>12,689</b>	<b>8,160</b>	<b>9,117</b>	<b>14,160</b>	<b>9,117</b>	<b>8,160</b>	<b>14,617</b>	<b>8,160</b>	<b>9,117</b>	<b>15,543</b>	<b>9,117</b>	<b>9,117</b>	<b>127,077</b>		<b>167,668</b>	<b>104,130</b>
	<b>(26,725)</b>	<b>(20,945)</b>	<b>18,953</b>	<b>291,727</b>	<b>6,696</b>	<b>(10,731)</b>	<b>(17,189)</b>	<b>(20,945)</b>	<b>(21,903)</b>	<b>(28,328)</b>	<b>(21,903)</b>	<b>(21,903)</b>	<b>126,804</b>		<b>80,628</b>	<b>137,314</b>

**Palo Pinto County Water Control & Improv. District #1**

**Debt Service Fund Budget**

October 2022 through September 2023

Proposed (.50 tax rate / .23 dsf)	Cy Budget												Prigr Yr	Last 12 mg		
	budget												as of			
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct '22 - Sep 23	Oct '21 - Sep 22	6/30/2022	
Ordinary Revenue/Expense																
Revenue																
Property Tax Revenue - 95%	-	-	34,803	271,462	24,362	8,701	8,701	-	-	-	-	-	348,028	335,426	372,279	
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>34,803</b>	<b>271,462</b>	<b>24,362</b>	<b>8,701</b>	<b>8,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>348,028</b>	<b>335,426</b>	<b>372,279</b>	
Expense																
Bond issue exp																342,530
Delinquent Att Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,728
Appraisal district fee			16,800	-	-	-	-	-	-	-	-	-	16,800	15,000	16,244	
Tax assessor collector - 1%	8,000												8,000	7,333	7,601	
Paying agent fee	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	500	1,500	
Debt svc pmt - Ser 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,145
Debt svc pmt - Ser 2020					2,481						17,481		19,962	15,096	20,196	
Debt svc pmt - Ser 2021					55,294						240,294		295,588	299,288	177,172	
<b>Total Expense</b>	<b>8,000</b>	<b>-</b>	<b>18,300</b>	<b>-</b>	<b>57,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,775</b>	<b>-</b>	<b>341,850</b>	<b>337,217</b>	<b>680,116</b>	
<b>Net Ordinary Revenue</b>	<b>(8,000)</b>	<b>-</b>	<b>16,503</b>	<b>271,462</b>	<b>(33,413)</b>	<b>8,701</b>	<b>8,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(257,775)</b>	<b>-</b>	<b>6,178</b>	<b>(1,791)</b>	<b>(307,837)</b>	
Other Revenue																
Interest Revenue	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1,017	
<b>Total Other Revenue</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>1,200</b>	<b>1,200</b>	<b>1,017</b>	
<b>Net Revenue</b>	<b>(7,900)</b>	<b>100</b>	<b>16,603</b>	<b>271,562</b>	<b>(33,313)</b>	<b>8,801</b>	<b>8,801</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>(257,675)</b>	<b>100</b>	<b>7,378</b>	<b>(591)</b>	<b>(306,820)</b>	