

Alpha Ranch Fresh Water Supply District No. 1 General Fund Operating Budget April 2023 through March 2024

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	TOTAL	PY Budget	Actual 01/22-12/22
Income															
4000 · Property Tax Revenue	0	0	0	0	0	0	0	13,073	65,367	52,294	0	0	130,734	150,967	290,019
5391 · Interest Income	450	450	450	450	450	450	450	450	450	450	450	450	5,400	120	2,455
Total Income	450	450	450	450	450	450	450	13,523	65,817	52,744	450	450	136,134	151,087	292,474
Expense															
7001 · Accounting	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	14,400	12,581
7070 · Auditing	0	0	0	9,000	3,500	0	0	0	0	0	0	0	12,500	0	12,250
7200 · Director's Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,576	6,324
7300 · Engineering	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	24,000	12,144
7460 · Insurance	0	3,069	0	0	0	0	0	0	0	0	0	0	3,069	3,019	3,069
7500 - Legal	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,500	6,500	6,500	6,500	74,000	75,000	54,831
7520 · Meeting exp	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,094
7550 · Utilities	185	185	185	185	185	185	185	185	185	185	185	185	2,220		
7600 - Office Supplies	110	0	0	0	0	0	0	0	0	0	0	0	110	110	0
Total Expense	9,945	12,904	9,835	18,835	13,335	9,835	9,835	9,835	10,335	10,335	10,335	10,335	135,699	127,905	102,292
Net Income	(9,495)	(12,454)	(9,385)	(18,385)	(12,885)	(9,385)	(9,385)	3,688	55,482	42,409	(9,885)	(9,885)	435	23,182	190,182

* Property Tax Revenue is based on an M&O rate of \$0.2642

Alpha Ranch Fresh Water Supply District No. 1
Debt Service Fund Budget
 April 2023 through March 2024

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	TOTAL	PY Budget	Actual 01/22-12/22
Income															
4000 · Property Tax Revenue	0	0	0	0	0	0	0	36,410	182,048	145,638	0	0	364,096	333,866	147,467
Interest Income	300	300	300	300	300	300	300	300	300	300	300	300	3,600	120	105
Total Income	300	300	300	300	300	300	300	36,710	182,348	145,938	300	300	367,696	333,986	147,572
Expense															
Tax Appraisal Fees	0	0	0	0	0	0	0	670	2,657	0	0	0	3,327	923	3,327
DS Interest	0	0	0	0	0	152,301	0	0	0	0	0	152,301	304,603	147,453	88,472
DS Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paying Agent Fees	0	0	0	0	0	0	0	0	800	0	0	0	800	0	400
Arbitrage Compliance	500	0	0	0	0	0	0	0	0	0	0	0	500	500	0
Total Expense	500	0	0	0	0	152,301	0	670	3,457	0	0	152,301	309,230	148,876	92,199
Net Income	(200)	300	300	300	300	(152,001)	300	36,040	178,891	145,938	300	(152,001)	58,466	185,110	55,374

* Property Tax Revenue based on I&S Rate of \$0.7358