

**Walden Pond FWSD  
General Operating Budget  
July 2023 through June 2024**

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL	PY Budget	Diff CY/PY	PY Actuals
<b>Ordinary Revenue/Expense</b>																
<b>Revenue</b>																
Property Tax Revenue						75000	100000	50584					225584	74568	151016	76088
Water Revenue	251	502	753	1005	1256	1507	1758	2009	2225	2440	2655	2870	19232		19232	
Sewer Revenue	191	382	573	764	956	1147	1338	1529	1693	1856	2020	2184	14633		14633	
Basic Services Revenue	245	490	735	980	1225	1470	1715	1960	2170	2380	2590	2800	18760		18760	
TCEQ Revenue	22	44	66	88	111	133	155	177	196	215	234	253	1693		1693	
Interest Revenue	20	20	20	20	20	20	20	20	20	20	20	20	240	4	236	233
<b>Total Revenue</b>	<b>729</b>	<b>1439</b>	<b>2148</b>	<b>2857</b>	<b>3567</b>	<b>79276</b>	<b>104986</b>	<b>56279</b>	<b>6303</b>	<b>6911</b>	<b>7519</b>	<b>8127</b>	<b>280142</b>	<b>74572</b>	<b>205570</b>	<b>76322</b>
<b>Expense</b>																
Appraisal Fees													0		0	715
Police Services	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	60000		60000	
Water -Cost Share	1310	985	1545	820	1210	600	2300	650	520	460	465	2065	12930	13485	-555	10408
Water	284	567	1019	1358	1698	2037	2377	2716	3007	3298	3589	3880	25828		25828	
Sewer	449	899	1348	1798	2247	2696	3146	3595	3980	4366	4751	5136	34411		34411	
TCEQ	0	0	0	0	0	0	820	0	0	0	0	0	820		820	
Accounting	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	24000	15000	9000	20515
Auditing						9250							9250	5000	4250	9250
Director's Fees													0		0	
Director Mtg Fee	750	750	750	750	750	750	750	750	750	750	750	750	9000	8250	750	5850
Training							300						300		300	300
Mileage	184	184	184	184	184	184	184	184	184	184	184	184	2210	2041	168	1438
Payroll Taxes	57	57	57	57	57	57	57	57	57	57	57	57	688	628	60	470
<b>Total Director's Fees</b>	<b>991</b>	<b>991</b>	<b>991</b>	<b>991</b>	<b>991</b>	<b>991</b>	<b>1291</b>	<b>991</b>	<b>991</b>	<b>991</b>	<b>991</b>	<b>991</b>	<b>12198</b>	<b>10919</b>	<b>1279</b>	<b>9758</b>
Engineering													0	20000	-20000	
Insurance				1795									1795	1795	0	1795
Tax Collection Fee						63							63		63	2
Legal													0	70000	-70000	0
Legal-Disclosure Counsel						750							750		750	750
Operator Expense	857	1214	1571	1928	2285	2642	2999	3356	3662	3968	4274	4580	33336		33336	1565
Maintenance Expense	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36000		36000	3118
Meeting Exp - Post Notices													0	1750	-1750	250
Office Supplies													0	120	-120	
<b>Total Expense</b>	<b>13891</b>	<b>14656</b>	<b>16474</b>	<b>18690</b>	<b>18431</b>	<b>29030</b>	<b>22933</b>	<b>21309</b>	<b>22161</b>	<b>23083</b>	<b>24070</b>	<b>26652</b>	<b>251381</b>	<b>138070</b>	<b>114590</b>	<b>66183</b>
<b>Net Ordinary Revenue</b>	<b>-13162</b>	<b>-13218</b>	<b>-14326</b>	<b>-15833</b>	<b>-14864</b>	<b>50246</b>	<b>82053</b>	<b>34970</b>	<b>-15858</b>	<b>-16172</b>	<b>-16551</b>	<b>-18525</b>	<b>28761</b>	<b>-63498</b>	<b>90980</b>	<b>10138</b>
<b>Other Revenue/Expense</b>																
Inspections Revenue	2100	2100	2100	2100	2100	2100	2100	2100	1800	1800	1800	1800	24000		24000	47953
Meter Revenue - Inframark	525	525	525	525	525	525	525	525	450	450	450	450	6000		6000	
Meter Revenue - Neptune	2450	2450	2450	2450	2450	2450	2450	2450	2100	2100	2100	2100	28000		28000	47953
Developer Advance	13162	13218	14326	15833	32198								88736	85832	2904	47953

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL	PY Budget	Diff CY/PY	PY Actuals
<b>Total Other Revenue</b>	18237	18293	19401	20908	37273	5075	5075	5075	4350	4350	4350	4350	146736	85832	60904	47953
<b>Other Expense</b>																
<b>Inspections - Inframark</b>	2100	2100	2100	2100	2100	2100	2100	2100	1800	1800	1800	1800	24000		24000	5399
<b>Meter Installation - Inframark</b>	525	525	525	525	525	525	525	525	450	450	450	450	6000		6000	22334
<b>Meter Installation - Neptune</b>	2450	2450	2450	2450	2450	2450	2450	2450	2100	2100	2100	2100	28000		28000	22334
<b>9100 - Feasibility Study</b>	0	0	0	0		0	0	0	0	0	0	0	0		0	5399
<b>9101 - Water Treatment Plant Expansion</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	22334	-22334	22334
<b>Total Other Expense</b>	5075	5075	5075	5075	5075	5075	5075	5075	4350	4350	4350	4350	58000	22334	35666	27733
<b>Net Other Revenue</b>	13162	13218	14326	15833	32198	0	0	0	0	0	0	0	88736			20220
<b>Net Revenue</b>	0	0	0	0	17334	50246	82053	34970	-15858	-16172	-16551	-18525	117497			30358

**Walden Pond FWSD**  
**Debt Service Fund Budget**  
 July 2023 through June 2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL		Actuals	
													Jul-23 to Jun-24	No budget Prior Year	PY	
<b>Ordinary Revenue/Expense</b>																
<b>Revenue</b>																
4000 · Property Tax Revenue						28,000	37,500	18,997						84,497	0	0
5391 · Interest Revenue	485	485	485	485	485	485	485	485	485	485	485	485	485	5,820	0	767
<b>Total Revenue</b>	<b>485</b>	<b>485</b>	<b>485</b>	<b>485</b>	<b>485</b>	<b>28,485</b>	<b>37,985</b>	<b>19,482</b>	<b>485</b>	<b>485</b>	<b>485</b>	<b>485</b>	<b>485</b>	<b>90,317</b>	<b>0</b>	<b>767</b>
<b>Expenses</b>																
Bond Interest - 2022 Road			64,563					38,738						103,300	0	0
Appraisal District Fees									715					715		0
Paying Agent Fees									750					750		0
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>64,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,738</b>	<b>1,465</b>	<b>0</b>	<b>0</b>	<b>104,765</b>	<b>0</b>	<b>0</b>	
<b>Net Ordinary Revenue</b>	<b>485</b>	<b>485</b>	<b>(64,078)</b>	<b>485</b>	<b>485</b>	<b>28,485</b>	<b>37,985</b>	<b>19,482</b>	<b>(38,253)</b>	<b>(980)</b>	<b>485</b>	<b>485</b>	<b>(14,448)</b>	<b>0</b>	<b>767</b>	

\*Property Tax - DS Rate \$0.2725