

# Frisco West Water Control and Imp District of Denton Co

## Annual Budget

March 2022 through February 2023

	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	2022 - 2023 ORIGINAL TOTAL	2021 - 2022 AMENDED TOTAL	% Change
	<b>Income</b>														
4000 - Property Tax Revenue									525,148	700,197	525,148		1,750,494	1,735,224	1%
Penalties & Interest													0		
4300 - Water revenue - res	82,227	106,287	96,892	103,792	132,124	135,823	130,863	109,388	85,148	80,017	80,198	80,796	1,223,556	962,553	27%
4310 - Water - commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4400 - Sewer revenue	90,666	111,327	106,576	110,506	122,764	125,420	122,554	98,758	91,012	89,603	89,408	90,318	1,248,912	1,113,797	12%
4500 - Trash revenue	33,841	33,841	33,841	33,841	33,841	33,841	33,841	33,841	33,841	33,841	33,841	33,841	406,089	360,415	13%
4550 - Security Revenue	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	231,600	-	
4600 - Other Utility Revenue															
4610 - Disconnect/recon fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	47,711	-25%
4620 - Late Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	29,789	-19%
4650 - Transfer Fees	40	40	40	40	40	40	40	40	40	40	40	40	480	355	35%
4670 - Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	2,897	-100%
<b>Total 4600 - Other Utility Revenue</b>	<b>5,040</b>	<b>5,040</b>	<b>5,040</b>	<b>5,040</b>	<b>5,040</b>	<b>5,040</b>	<b>5,040</b>	<b>5,040</b>	<b>5,040</b>	<b>5,040</b>	<b>5,040</b>	<b>5,040</b>	<b>60,480</b>	<b>80,752</b>	<b>-25%</b>
4630 - TCEQ Revenue	864	1,088	1,017	1,071	1,274	1,306	1,267	1,041	881	848	848	856	12,362	10,373	19%
4700 - Easement Fee Revenue															
4710 - Cable Easement Fees	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	0	10,000	9,680	3%
<b>Total 4700 - Easement Fee Revenue</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>10,000</b>	<b>9,680</b>	<b>3%</b>
4800 - Sales Tax Revenue	9	5,000	9	9	5,000	9	9	5,000	9	9	5,000	9	20,072	19,524	3%
4810 - Lease Income	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600	12,600	48%
4850 - Permits															
4855 - water	0	0	0	0	0	0	0	0	0	0	0	0	0	34,875	-100%
4860 - sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	19,375	-100%
<b>Total 4850 - Permits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,250</b>	<b>-100%</b>
5391 - Interest income	100	100	100	100	100	100	100	100	100	100	150	150	1,300	1,410	-8%
<b>Total Income</b>	<b>214,297</b>	<b>266,733</b>	<b>245,025</b>	<b>255,909</b>	<b>304,193</b>	<b>303,089</b>	<b>295,224</b>	<b>257,218</b>	<b>742,728</b>	<b>911,206</b>	<b>743,683</b>	<b>212,559</b>	<b>4,751,864</b>	<b>4,360,577</b>	<b>9%</b>
<b>Gross Profit</b>	<b>214,297</b>	<b>266,733</b>	<b>245,025</b>	<b>255,909</b>	<b>304,193</b>	<b>303,089</b>	<b>295,224</b>	<b>257,218</b>	<b>742,728</b>	<b>911,206</b>	<b>743,683</b>	<b>212,559</b>	<b>4,751,864</b>	<b>4,360,577</b>	<b>9%</b>
<b>Expense</b>															
6050 - Tax Appraisal Fees													0	-	
6070 - Tax Assessor/Collector Fees	0	0	0	0	1,303	0	0	0	0	0	0	0	1,303	1,303	100%
6100 - Utility Operations															
6110 - Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	405	100%
6120 - Operations Management	18,056	18,056	18,056	18,056	18,056	18,056	18,056	18,056	18,056	18,056	18,056	18,056	216,672	694,614	-69%
6122 - Scada Cell monitoring svc	0	1,440	0	0	0	0	0	0	0	0	0	0	4,200	2,760	52%
6123 - Water Labor	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000		
6124 - Sewer Labor	5,000	14,000	5,000	5,000	5,000	14,000	5,000	5,000	5,000	5,000	14,000	5,000	87,000		
6125 - Groundskeeping	0	0	0	0	0	0	0	0	0	0	0	0	0		
6130 - Supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	39,361	-70%
6150 - Testing Services	360	360	360	360	360	360	360	360	360	260	260	260	4,020	3,052	32%
6190 - Licenses & Permits										6,500			6,500	6,500	0%
6192 - Utility billing fee	0	0	0	0	0	0	0	0	0	0	0	0	0	13,543	-100%
<b>Total 6100 - Utility Operations</b>	<b>29,416</b>	<b>39,856</b>	<b>29,416</b>	<b>29,416</b>	<b>29,416</b>	<b>38,416</b>	<b>29,416</b>	<b>29,416</b>	<b>29,416</b>	<b>38,576</b>	<b>38,316</b>	<b>29,316</b>	<b>390,392</b>	<b>758,415</b>	<b>-49%</b>
6300 - Water Exp-L-Elm	29,223	35,371	38,515	33,052	47,084	65,336	57,898	48,566	37,773	33,726	26,981	22,934	476,459	453,770	5%
6400 - Sewer Exp - L-Elm	70,000	70,000	70,000	53,505	61,554	61,554	61,554	65,000	65,000	65,000	70,000	70,000	783,167	684,601	14%
6500 - Trash Expense	34,395	34,395	34,395	34,395	34,395	34,395	34,395	34,395	34,395	34,395	34,395	34,395	412,743	380,654	8%
6600 - Fire Services	20,701	20,701	20,701	20,701	20,701	20,701	20,701	20,701	20,701	20,701	20,701	20,701	248,412	134,280	100%
6700 - Police Services	55,423	55,423	55,423	55,423	55,423	55,423	60,965	60,965	60,965	60,965	60,965	60,965	698,328	606,094	15%
6850 - Meter Sets															
6855 - Meter Equipment	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,500	1,500	1,500	1,500	1,500	21,500	16,543	30%
6860 - Meter Sets.	0	0	0	0	0	0	0	0	0	0	0	0	0	1,287	-100%
<b>Total 6850 - Meter Sets</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>21,500</b>	<b>17,830</b>	<b>21%</b>
7001 - Accounting	7,500	7,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	7,500	7,500	82,000	81,331	1%
7002 - Arbitrage compliance	0	0	0	0	0	0	0	0	0	0	0	0	0	300	-100%

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**Annual Budget**

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	7070 · Auditing	0	0	20,000	0	0	0	0	10,000	0	0	0	0	30,000	15,000
7080 · Accounting Software													0	-	
7100 · Bank Charges	2	2	2	2	2	2	2	2	2	2	150	2	172	150	15%
7190 · Delivery/Courier Services	100				30			30				200	360	446	-19%
<b>7200 · District Payroll &amp; Expenses</b>															
7201 · Director Fees	5,000	5,000	5,000	5,000	5,000	5,000	5,000	1,950	1,950	900	900	900	41,600	31,050	34%
7205 · District Payroll	5,850	5,850	5,850	5,850	5,850	5,850	5,850	5,850	5,850	7,850	5,850	5,850	72,200	40,831	100%
7210 · Mileage	0	0	0	0	0	0	0	100	100	100	100	100	500	738	-32%
7220 · Payroll Taxes	835	835	835	835	835	835	835	601	601	674	520	520	8,763	8,768	0%
<b>Total 7200 · District Payroll &amp; Expenses</b>	<b>11,685</b>	<b>11,685</b>	<b>11,685</b>	<b>11,685</b>	<b>11,685</b>	<b>11,685</b>	<b>11,685</b>	<b>8,501</b>	<b>8,501</b>	<b>9,524</b>	<b>7,370</b>	<b>7,370</b>	<b>123,063</b>	<b>81,387</b>	<b>51%</b>
<b>Election Expenses</b>				9,000									9,000	-	
7300 · Engineering	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	159,542	-62%
7430 · Inspections	300	300	300	300	300	300	300	300	300	300	300	300	3,600	10,060	100%
7440 · TCEQ Expense											12,362		12,362	10,373	19%
7460 · Insurance	0	0	0	35,000	0	0	0	0	0	0	0	0	35,000	34,708	1%
7500 · Legal	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000	301,212	20%
7515 · Marketing	500	500	4,200	500	500	500	500	500	300	0	0	0	8,000	4,400	82%
7520 · Meeting exp	300	300	300	300	300	300	300	300	300	300	300	300	3,600	2,885	25%
7525 · Membership dues	0												0		
7550 · Miscellaneous (Events)	5,000	1,200	1,200	5,500	65,000	1,200	1,400	1,500	1,200	1,500	1,200	1,200	87,100	65,905	32%
7600 · Office Supplies	300	300	300	300	300	300	300	300	300	300	300	300	3,600	5,652	-36%
7610 · Offsite Storage	0	500	0	0	0	0	0	0	0	0	0	0	500	1,114	100%
<b>7700 · Repairs &amp; Maint.</b>															
7701 · Fence, Grading, Retainer	2,200	200	200	200	200	200	200	200	200	200	200	200	4,400		
7710 · R & M - Landscaping	20,000	14,656	14,656	14,656	14,656	14,656	14,656	14,656	14,656	14,656	14,656	14,656	181,216	173,273	5%
7720 · R&M - Drainage	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	50,000	80%
7721 · R&M - chemicals	8,450	650	650	650	650	650	650	650	650	650	650	650	15,600	9,957	57%
7730 · R & M - Utility/sewer	9,500	9,500	39,500	9,500	24,500	9,500	210,000	9,500	9,500	9,500	9,500	9,500	359,500	47,112	663%
7735 · R&M - Pond	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500		
7740 · R & M - Roads	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	234,988	-90%
7742 · Maint of school traffic	0	0	0	0	0	0	0	4,500	0	0	0	0	4,500	4,500	0%
7743 · Signs - traffic	200	200	200	200	300	200	200	200	200	200	200	200	2,500	1,284	95%
7744 · R&M-other	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	31,331	-4%
<b>Total 7700 · Repairs &amp; Maint.</b>	<b>53,725</b>	<b>38,581</b>	<b>68,581</b>	<b>38,581</b>	<b>53,681</b>	<b>38,581</b>	<b>239,081</b>	<b>43,081</b>	<b>38,581</b>	<b>38,581</b>	<b>38,581</b>	<b>38,581</b>	<b>728,216</b>	<b>552,445</b>	<b>32%</b>
7900 · Utilities	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	102,562	5%
<b>Building Expenses</b>															
Inspections													0	-	
Pest Control		138			138			138			138		552	276	100%
Internet/e-mail	580	580	580	580	580	580	1,780	580	580	580	580	580	8,160	6,905	100%
Cleaning	1,250	1,250	3,000	1,250	1,250	1,250	1,250	1,250	3,000	1,250	1,250	1,250	18,500	9,950	100%
Repairs & Maintenance	1,600	500	500	1,600	500	1,500	500	500	500	1,600	500	500	10,300	5,600	100%
Security	120	120	120	120	120	120	120	120	120	120	120	120	1,440	8,840	100%
Phone/Utilities	140	140	140	140	140	140	140	140	140	140	140	140	1,680	1,340	100%
7905 · Billing Software	0	0	0	0	0	0	0	0	0	0	0	0	0	5,196	-100%
<b>Total Expense</b>	<b>368,260</b>	<b>365,343</b>	<b>411,859</b>	<b>383,851</b>	<b>436,903</b>	<b>384,784</b>	<b>574,788</b>	<b>378,285</b>	<b>354,074</b>	<b>359,560</b>	<b>367,649</b>	<b>342,154</b>	<b>4,727,509</b>	<b>4,504,526</b>	<b>5%</b>
<b>Net Ordinary Income</b>	<b>(153,962)</b>	<b>(98,610)</b>	<b>(166,834)</b>	<b>(127,941)</b>	<b>(132,710)</b>	<b>(81,695)</b>	<b>(279,564)</b>	<b>(121,067)</b>	<b>388,655</b>	<b>551,646</b>	<b>376,034</b>	<b>(129,595)</b>	<b>24,356</b>	<b>(143,949)</b>	<b>-117%</b>
<b>Net Income</b>	<b>(153,962)</b>	<b>(98,610)</b>	<b>(166,834)</b>	<b>(127,941)</b>	<b>(132,710)</b>	<b>(81,695)</b>	<b>(279,564)</b>	<b>(121,067)</b>	<b>388,655</b>	<b>551,646</b>	<b>376,034</b>	<b>(129,595)</b>	<b>24,356</b>	<b>(236,938)</b>	