

IRVING FLOOD CONTROL DISTRICT, SECTION I
 DETAIL REVENUE WORKSHEET
 FISCAL YEAR 2022-23

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Fiscal 2021-22
	[REVENUES]		
	<u>Property Tax</u>		
400	CY Taxes, calculated using the tax rate of \$0.3174/\$100 AV	\$ 1,303,739	\$ 1,303,739
401	Prior Years Taxes	-	-
	TOTAL TAX REVENUES	1,303,739	1,115,344
402	<u>Intergovernmental Revenues</u>	-	-
403	<u>Property Taxes - Refunds</u>	-	-
404	<u>Tax Penalty & Interest</u>	-	-
405	<u>Interest Income</u>	7,000	1,000
406	<u>Contributions and Other</u>		
	Misc. Revenue (ClearChannel Outdoor Lease, etc.)	10,000	10,000
	TOTAL, ALL REVENUES	\$ 1,320,739	\$ 1,126,344

IRVING FLOOD CONTROL DISTRICT, SECTION I
 DETAIL REVENUE WORKSHEET
 FISCAL YEAR 2022-23

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Fiscal 2021-22
	[OTHER FINANCING SOURCES/USES]		
317	<u>Transfer From Infrastructure Construction Fund</u>	\$ -	\$ -
	TOTAL OTHER FINANCING SOURCES/USES	-	-
	TOTAL, REVENUES AND OTHER FINANCING SOURCES/USES	\$ 1,320,739	\$ 1,126,344

IRVING FLOOD CONTROL DISTRICT, SECTION I
 DETAIL EXPENDITURE WORKSHEET
 FISCAL YEAR 2022-23

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Fiscal 2021-22
	[PURCHASED AND CONTRACTED SERVICES]		
500	<u>Administration and Expenses</u>		
	A. Administrative Charges due to the Management Contract w/DCURD (4% increase from PY)	\$ 87,069	
	B. Misc. Charges (5% increase from PY)	3,409	
	C. Annual Hosting	745	
		\$ 91,223	\$ 87,667
501	<u>Tax Collection Fees</u>		
	Based on the PY tax collection fee paid to the Tax Office	2,000	2,000
502	<u>Tax Appraisal Fees</u>		
	Based on the information provided by DCAD	7,706	7,005
503	<u>Miscellaneous</u>		
	approx. 5% increase from PY	2,573	2,451
505	<u>Maintenance & Operations</u>		
	A. Maintenance Charges due to the Management Contract w/DCURD (4% increase from PY)	294,460	294,460
	A-1. Special Project Administration	57,050	54,855
505.2	B. Levee Maintenance Slide Repairs	30,000	30,000
505.3	C. Sump Maintenance Slide Repairs and Cleanout	50,000	100,000
505.4	D. Pump Station Maintenance / New A/C Unit 482 Pump Station	15,000	5,000
505.7	E. Levee Road Maintenance	15,000	20,000
505.11	F. SCADA and Flood Control Upgrades	5,000	5,000
505.12	G. Bridge Erosion Maintenance	10,000	2,500
505.13	H. Levee Piezometers Installaton and Monitoring	5,000	5,000
505.16	I. Parallel Levee Bowl and Culvert Repair	25,000	100,000
	J. Republic Services	15,600	15,000
505.17	K. Future Fiber Line to 482 Pump Station	15,000	-
505.18	L. 482 Levee Maintenance (bathtub)	300,000	-
	M. Misc.	5,000	5,000
		842,110	625,489
506	<u>Mowing</u>	28,000	28,000
507	<u>Pump Station Maintenance</u>		
	A. Pump Station Maintenance (approx. 3% increase from PY)	3,563	3,460
	B. SCADA Maintenance (3% increase from PY)	710	690
507.1	Alarm System Monitoring & Maintenance (3% increase from PY)	4,181	4,060
		8,454	8,210
522	<u>Engineering</u>	25,000	25,000
522.2	A. Misc Add'l Services (Half) - Board Meetings (5% increase from P	4,792	4,652
		29,792	29,652
525	<u>Legal Fees</u>	40,000	40,000
535	<u>Insurance</u>		
	Amount from TML	2,500	2,500
540	<u>Audit Fees</u>		
	Based on the proposal from Weaver LLP	7,775	7,475
	TOTAL, PURCHASED AND CONTRACTED SERVICES	\$ 1,062,133	\$ 840,448

IRVING FLOOD CONTROL DISTRICT, SECTION I
 DETAIL EXPENDITURE WORKSHEET
 FISCAL YEAR 2022-23

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Fiscal 2021-22
	[RECURRING OPERATING EXPENSES]		
515	<u>Utilities</u>		
	A. Cavallo Energy	\$ 55,000	
	B. Frontier (5% increase from the PY budget)	945	
	C. T-Mobile (5% increase from the PY budget)	<u>693</u>	
		56,638	
		\$ 56,638	\$ 56,560
520	<u>Salaries & Wages</u>		
	7 directors x \$150 monthly fee x 12 months	12,600	12,600
520.1	<u>Meeting Expenses</u>		
	3% increase from PY	4,563	4,430
520.2	<u>FICA Expense</u>	2,000	2,000
560	<u>Tax Increment</u>	51,076	24,325
570	<u>Bank Fees</u>	1,000	100
	TOTAL, RECURRING OPERATING EXPENSES	\$ 127,877	\$ 100,015
	TOTAL, ALL EXPENDITURES	\$ 1,190,010	\$ 940,463

IRVING FLOOD CONTROL DISTRICT, SECTION I
 DETAIL EXPENDITURE WORKSHEET
 FISCAL YEAR 2022-23

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Fiscal 2021-22
	[OTHER FINANCING SOURCES/USES]		
318	<u>Transfer to Infrastructure Construction Fund</u>	\$ -	\$ -
319	<u>Transfer To Debt Service Fund</u>	-	10,000
	TOTAL, OTHER FINANCING SOURCES/USES	-	10,000
	TOTAL, EXPENDITURES AND OTHER FINANCING SOURCES/USES	\$ 1,190,010	\$ 950,463

IRVING FLOOD CONTROL DISTRICT, SECTION I
DEBT SERVICE FUND

BUDGET SUMMARY
FISCAL YEAR 2022-23

FUNDS AVAILABLE

Projected Fund Balance, October 1, 2022 \$ 754,270

ESTIMATED SOURCE OF FUNDS

Transfer From General Operating Fund	-	
Property Taxes: Calculated using the tax rate of \$0.1598/\$100 AV	656,487	
Tax Penalty & Interest	-	
Interest Revenues	<u>7,000</u>	<u>663,487</u>

TOTAL FUNDS AVAILABLE 1,417,757

ESTIMATED APPLICATION OF FUNDS

Appropriation Expenditures:		
Debt Service and Related Expenses	687,777	
<u>TOTAL FUNDS APPLIED</u>		<u>687,777</u>

FUNDS AVAILABLE

Projected Fund Balance, September 30, 2023 \$ 729,980

IRVING FLOOD CONTROL DISTRICT, SECTION I
 DETAIL REVENUE WORKSHEET
 FISCAL YEAR 2022-23

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2021-22
	[REVENUES]		
402	<u>Intergovernmental Revenues</u>	\$ -	\$ -
405	<u>Interest Income</u>	1,000	1,000
406	<u>Other Revenue</u>		
	Proceeds from Issuance of Debt	-	-
	TOTAL, ALL REVENUES	\$ 1,000	\$ 1,000

IRVING FLOOD CONTROL DISTRICT, SECTION I
 DETAIL REVENUE WORKSHEET
 FISCAL YEAR 2022-23

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2021-22
	[OTHER FINANCING SOURCES/USES]		
317	<u>Transfer From General Operating Fund</u>	\$ -	\$ -
320	<u>Proceeds from Debt Issuance</u>	-	-
	TOTAL OTHER FINANCING SOURCES/USES	-	-
	TOTAL, REVENUES AND OTHER FINANCING SOURCES/USES	\$ 1,000	\$ 1,000

IRVING FLOOD CONTROL DISTRICT, SECTION I
 DETAIL EXPENDITURE WORKSHEET
 FISCAL YEAR 2022-23

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2021-22
	[PROFESSIONAL FEES]		
531	<u>Engineering</u>	\$ -	\$ -
	A. USACE Section 408 Permit		
547	Engineering Fees - Other (East Cell Levee Remediation Project - FEMA)	-	-
535	<u>Administrative</u>	-	-
572	<u>Debt Cost of Issuance</u>	-	-
	TOTAL, PROFESSIONAL FEES	-	\$ -

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 FISCAL YEAR 2022-23

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2021-22
	[RECURRING OPERATING EXPENSES]		
570	<u>Bank Fees</u> \$ -	\$ -	\$ -
	TOTAL, RECURRING OPERATING EXPENSES	\$ -	\$ -

IRVING FLOOD CONTROL DISTRICT, SECTION I
 DETAIL EXPENDITURE WORKSHEET
 FISCAL YEAR 2022-23

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2021-22
	[FUND BALANCE PROJECTED FOR FUTURE PROJECT]		
316	<u>Future Funds for Parallel Levee Improvements</u> \$ 200,000	<u>\$ 200,000</u>	<u>\$ 200,000</u>
	TOTAL FUND BALANCE PROJECTED FOR FUTURE PROJECT	\$ 200,000	\$ 200,000