

IRVING FLOOD CONTROL DISTRICT, SECTION I
GENERAL OPERATING FUND

BUDGET SUMMARY - **REVISED**
FISCAL YEAR 2017-18

FUNDS AVAILABLE

October 1, 2017 \$ 436,190

ESTIMATED SOURCE OF FUNDS

Transfer from Infrastructure Construction Fund	-	
Property Taxes @ \$ 0.2467/\$ 100 AV	847,812	
Tax Penalty & Interest	741	
Intergovernmental Revenues	-	
Interest Revenues	-	
Contributions and Other	10,000	858,553
TOTAL FUNDS AVAILABLE		1,294,743

ESTIMATED APPLICATION OF FUNDS

Transfers To Other Funds		
Transfer To Infrastructure Construction Fund	-	
Transfer To Debt Service Fund	10,000	
Appropriation Expenditures		
Administration and Expenses	74,198	
Tax Collection Fees	2,000	
Tax Appraisal Fees	6,488	
Miscellaneous	4,016	
Maintenance & Operations	558,687	
Mowing	25,600	
Pump Station Maintenance	7,179	
Utilities	24,043	
Salaries & Wages	12,600	
Meeting Expenses	4,053	
Engineering	53,665	
Legal Fees	36,385	
Insurance	2,155	
Audit Fees	7,165	
Bank Fees	100	

TOTAL FUNDS APPLIED

828,334

FUNDS AVAILABLE

Projected, September 30, 2018

\$ 466,409