

IRVING FLOOD CONTROL DISTRICT, SECTION
GENERAL OPERATING FUND

BUDGET SUMMARY
FISCAL YEAR 2018-19

FUNDS AVAILABLE

October 1, 2018

ESTIMATED SOURCE OF FUNDS

Transfer from Infrastructure Construction Fund	-
Property Taxes @ \$ 0.2561/\$ 100 AV	909,227
Tax Penalty & Interest	-
Intergovernmental Revenues	-
Interest Revenues	-
Contributions and Other	<u>10,000</u>

TOTAL FUNDS AVAILABLE

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	77,193
Tax Collection Fees	2,000
Tax Appraisal Fees	6,693
Miscellaneous	4,117
Maintenance & Operations	923,734
Mowing	34,000
Pump Station Maintenance	7,394
Utilities	34,390
Salaries & Wages	12,600
Meeting Expenses	4,175
Engineering	55,100
Legal Fees	38,205
Insurance	2,265
Audit Fees	7,225
Bank Fees	<u>100</u>

TOTAL FUNDS APPLIED

FUNDS AVAILABLE

Projected, September 30, 2019

√ I

\$ 646,105

919,227

1,565,332

1,219,191

\$ 346,141