

IRVING FLOOD CONTROL DISTRICT, SECTION I
GENERAL OPERATING FUND

BUDGET SUMMARY
FISCAL YEAR 2019-20

FUNDS AVAILABLE

October 1, 2019

ESTIMATED SOURCE OF FUNDS

Transfer from Infrastructure Construction Fund	-
Property Taxes @ \$ 0.293/\$ 100 AV	1,095,100
Tax Penalty & Interest	-
Intergovernmental Revenues	-
Interest Revenues	21,500
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	81,908
Tax Collection Fees	2,000
Tax Appraisal Fees	6,491
Miscellaneous	4,223
Maintenance & Operations	570,560
Mowing	28,000
Pump Station Maintenance	7,616
Utilities	55,861
Salaries & Wages	12,600
Meeting Expenses	4,300
Engineering	56,605
Legal Fees	40,115
Insurance	1,232
Audit Fees	7,601
Bank Fees	<u>100</u>

TOTAL FUNDS APPLIED

FUNDS AVAILABLE

Projected, September 30, 2020

\$ 399,243

1,126,600

1,525,843

889,212

\$ 636,631