

IRVING FLOOD CONTROL DISTRICT, SECTION III  
GENERAL OPERATING FUND

BUDGET SUMMARY  
FISCAL YEAR 2021-22

**FUNDS AVAILABLE**

October 1, 2021 \$ 1,922,969

**ESTIMATED SOURCE OF FUNDS**

Property Taxes: Calculated using the tax rate of \$0.1236/\$100

AV	2,904,573	
Tax Penalty & Interest	-	
Interest Revenues	1,800	
Contributions and Other	-	2,906,373

TOTAL FUNDS AVAILABLE 4,829,342

**ESTIMATED APPLICATION OF FUNDS**

Transfers to Other Funds		
Transfer to Infrastructure Construction Fund	2,313,863	
Appropriation Expenditures		
Administrative	183,281	
Tax Collection	8,000	
Tax Appraisal Fees	11,861	
Misc./Admin	4,500	
Maintenance & Fees	1,801,062	
Mowing	34,400	
Pump Station Maintenance	12,550	
Utilities	142,400	
Salaries & Wages	9,000	
FICA Expense	1,300	
Engineering	30,000	
Legal Fees	10,000	
Insurance	6,650	
Audit Fees	7,475	
Bank Fees	3,000	
		4,579,343

TOTAL FUNDS APPLIED 4,579,343

**FUNDS AVAILABLE**

Projected, September 30, 2022 \$ 250,000

IRVING FLOOD CONTROL DISTRICT, SECTION III  
 DETAIL REVENUE WORKSHEET  
 FISCAL YEAR 2021-22

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Fiscal 2020-21
	[REVENUES]		
	<u>Property Tax</u>		
400	2021 Taxes, calculated using the tax rate of \$0.1236/\$100 AV	\$ 2,904,573	\$ 2,720,800
401	Prior Years Taxes	-	-
	TOTAL TAX REVENUES	2,904,573	2,720,800
403	<u>Property Taxes - Refunds</u>	-	-
404	<u>Tax Penalty &amp; Interest</u>	-	-
405	<u>Interest Income</u>	1,800	13,750
406	<u>Contributions and Other</u>		
	Misc. Revenue	-	-
	TOTAL, ALL REVENUES	\$ 2,906,373	\$ 2,734,550

IRVING FLOOD CONTROL DISTRICT, SECTION III  
 DETAIL EXPENDITURE WORKSHEET  
 FISCAL YEAR 2021-22

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Fiscal 2020-21
	<b>[PURCHASED AND CONTRACTED SERVICES]</b>		
500	<u>Administrative</u>		
	A. Administrative Charges due to the Management Contract w/DCURD (4% increase from PY budget)	\$ 98,581	
500.1	B. Three Box	84,700	
500.2	C. Contingency	-	
		\$ 183,281	\$ 174,670
501	<u>Tax Collection</u>		
	Based on the PY tax collection fee paid to the Tax Office	8,000	8,000
502	<u>Tax Appraisal Fees</u>		
	Based on the information provided by DCAD	11,861	10,783
503	<u>Misc./Admin.</u>		
	A. State of the City Event	2,000	
	B. Valley Ranch Vegas Night	1,000	
	C. Misc. Charges	1,500	
		4,500	4,500
505	<u>Maintenance &amp; Fees</u>		
	A. Maintenance Charges due to the Management Contract w/DCURD (4% increase from PY budget)	278,127	
	A-1. Special Projects Administration	55,435	
	B. Republic Management (16 dumps) + 10% increase	18,000	
	C. Erosion Control	2,500	
	D. Other Facilities Maintenance	5,000	
505.2	F. Grapevine Creek Concrete Flume Cleanout (twice a year)	147,000	
505.4	H. Levee Roads Rehabilitation	180,000	
505.6	J. Pump Station Discharge Pipe Inspection/Rehab	483,000	
505.7	K. Pump Station Pumps Rehab-2 Pumps	280,000	
	L. Misc. Charges	52,000	
549.1	M. Valley Ranch Canal Wall Repair Fund	300,000	
		1,801,062	2,653,169
506	<u>Mowing</u>	34,400	33,219
	3% increase from PY		
507	<u>Pump Station Maintenance</u>		
507.1	A. Alarm System Monitoring & Maintenance (3% increase from PY)	2,600	
	B. Pump Station Maintenance (3% increase from PY)	9,400	
	C. SCADA Maintenance (3% increase from PY)	550	
		12,550	61,712
522	<u>Engineering</u>	30,000	30,000
525	<u>Legal Fees</u>	10,000	36,000
535	<u>Insurance</u>		
	Amount received from TML	6,650	5,292
540	<u>Audit Fees</u>		
	Based on the proposal from Weaver LLP	7,475	7,375
	<b>TOTAL, PURCHASED AND CONTRACTED SERVICES</b>	\$ 2,109,780	\$ 3,024,720

IRVING FLOOD CONTROL DISTRICT, SECTION III  
 DETAIL EXPENDITURE WORKSHEET  
 FISCAL YEAR 2021-22

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Fiscal 2020-21
	[RECURRING OPERATING EXPENSES]		
515	<u>Utilities</u>		
	A. Cavallo Energy \$ 130,600		
	B. T-Mobile 800		
	C. AT&T 11,000	\$ 142,400	\$ 130,600
520	<u>Salaries &amp; Wages</u>		
	5 Directors x \$150 per Director per meeting x 12 meetings 9,000	9,000	9,000
520.2	<u>FICA Expense</u>		
	Based on PY actual charges 1,300	1,300	1,300
570	<u>Bank Fees</u>		
	3,000	3,000	2,000
	TOTAL, RECURRING OPERATING EXPENSES	155,700	142,900
	TOTAL, ALL EXPENDITURES	\$ 2,265,480	\$ 3,167,620

IRVING FLOOD CONTROL DISTRICT, SECTION III  
 DETAIL EXPENDITURE WORKSHEET  
 FISCAL YEAR 2021-22

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Fiscal 2020-21
	[OTHER FINANCING SOURCES/USES]		
316	Transfer to Infrastructure Construction Fund	2,313,863	\$ 1,254,003
	TOTAL, OTHER FINANCING SOURCES/USES	2,313,863	1,254,003
	TOTAL, EXPENDITURES AND OTHER FINANCING SOURCES/USES	\$ 4,579,343	\$ 4,421,623

IRVING FLOOD CONTROL DISTRICT, SECTION III  
INFRASTRUCTURE CONSTRUCTION FUND

BUDGET SUMMARY  
FISCAL YEAR 2021-22

FUNDS AVAILABLE

October 1, 2021		\$ 4,923,576
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ESTIMATED SOURCE OF FUNDS

Transfer from General Operating Fund	2,313,863		
Interest Income	1,750		
Contributions and Other	-		2,315,613

TOTAL FUNDS AVAILABLE

7,239,189

ESTIMATED APPLICATION OF FUNDS

Appropriation Expenditures:

Professional Fees	25,000		
Construction	2,250,000		2,275,000

TOTAL FUNDS APPLIED

2,275,000

FUNDS AVAILABLE

Projected, September 30, 2022		4,964,189
Funds for Future Project		1,925,353

TOTAL FUNDS AVAILABLE

\$ 3,038,836

IRVING FLOOD CONTROL DISTRICT, SECTION III  
 DETAIL REVENUE WORKSHEET  
 FISCAL YEAR 2021 - 2022

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2020-21
	<b>[REVENUES]</b>		
400	<u>Property Tax Revenue</u> \$ -	\$ -	\$ -
405	<u>Interest Income</u> -	1,750	14,625
406	<u>Contributions and Other</u> -	-	-
	<b>TOTAL, ALL REVENUES</b>	<b>\$ 1,750</b>	<b>\$ 14,625</b>

IRVING FLOOD CONTROL DISTRICT, SECTION III  
 DETAIL REVENUE WORKSHEET  
 FISCAL YEAR 2021 - 2022

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2020-21
	<b>[OTHER FINANCING SOURCES/USES]</b>		
317	<u>Transfer from General Operating Fund</u>	\$ 2,313,863	\$ 1,254,003
	<b>TOTAL, OTHER FINANCING SOURCES/USES</b>	<b>2,313,863</b>	<b>1,254,003</b>
	<b>TOTAL, REVENUES AND OTHER FINANCING SOURCES/USES</b>	<b>\$ 2,315,613</b>	<b>\$ 1,268,628</b>

IRVING FLOOD CONTROL DISTRICT, SECTION III  
 DETAIL EXPENDITURE WORKSHEET  
 FISCAL YEAR 2021 - 2022

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2020-21
	<b>[PROFESSIONAL FEES]</b>		
530	<u>Engineering</u> Permitting and Environmental Consulting Services Regarding the District Waterways	\$ 25,000	\$ 25,000
	<b>TOTAL PROFESSIONAL FEES</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

IRVING FLOOD CONTROL DISTRICT, SECTION III  
 DETAIL EXPENDITURE WORKSHEET  
 FISCAL YEAR 2021 - 2022

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2020-21
	<b>[CONSTRUCTION]</b>		
550	Tilting Weir/Lake Level Control Gate	250,000	\$ -
550.1	Pump Station Discharge Channel Repair	1,000,000	
550.2	Sluice Gate and Culvert Rehab	500,000	
550.3	Pump sStation Trash Rake	500,000	
	<b>TOTAL, CONSTRUCTION</b>	<b>2,250,000</b>	<b>-</b>
	<b>TOTAL, ALL EXPENDITURES</b>	<b>\$ 2,275,000</b>	<b>\$ 25,000</b>

IRVING FLOOD CONTROL DISTRICT, SECTION III  
 DETAIL EXPENDITURE WORKSHEET  
 FISCAL YEAR 2021 - 2022

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2020-21
	<b>[FUND BALANCE PROJECTED FOR FUTURE PROJECT]</b>		
316	<u>Funds for Future Project</u>	\$ 1,925,353	\$ 1,925,353
	<b>TOTAL FUND BALANCE PROJECTED FOR FUTURE PROJECT</b>	<b>\$ 1,925,353</b>	<b>\$ 1,925,353</b>