

IRVING FLOOD CONTROL DISTRICT, SECTION III  
GENERAL OPERATING FUND

BUDGET SUMMARY  
FISCAL YEAR 2022-23

**FUNDS AVAILABLE**

October 1, 2022 \$ 1,812,411

**ESTIMATED SOURCE OF FUNDS**

Property Taxes: Calculated using the tax rate of \$0.112/\$100

AV	3,079,573	
Tax Penalty & Interest	-	
Interest Revenues	30,000	
Contributions and Other	-	<u>3,109,573</u>

TOTAL FUNDS AVAILABLE

4,921,984

**ESTIMATED APPLICATION OF FUNDS**

Transfers to Other Funds

Transfer to Infrastructure Construction Fund 2,654,888

Appropriation Expenditures

Administrative	188,624
Tax Collection	8,000
Tax Appraisal Fees	11,375
Misc./Admin	4,500
Maintenance & Fees	1,530,704
Mowing	35,432
Pump Station Maintenance	12,927
Utilities	141,600
Salaries & Wages	9,000
FICA Expense	1,300
Engineering	45,000
Legal Fees	10,000
Insurance	7,860
Audit Fees	7,775
Bank Fees	<u>3,000</u>

TOTAL FUNDS APPLIED

4,671,985

**FUNDS AVAILABLE**

Projected, September 30, 2023 \$ 250,000

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

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Fiscal 2021-22
	<b>[REVENUES]</b>		
	<u>Property Tax</u>		
400	Current Year Taxes, calculated using the tax rate of \$0.112/\$100 AV	\$ 3,079,573	\$ 2,904,573
401	Prior Years Taxes	-	-
	<b>TOTAL TAX REVENUES</b>	<b>3,079,573</b>	<b>2,904,573</b>
403	<u>Property Taxes - Refunds</u>	-	-
404	<u>Tax Penalty &amp; Interest</u>	-	-
405	<u>Interest Income</u>	30,000	1,800
406	<u>Contributions and Other Misc. Revenue</u>	-	-
	<b>TOTAL, ALL REVENUES</b>	<b>\$ 3,109,573</b>	<b>\$ 2,906,373</b>

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

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Fiscal 2021-22
	<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)	\$ 102,534	
500.1	B. Three Box	86,090	
500.2	C. Contingency	-	
		\$ 188,624	\$ 183,281
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	11,375	11,861
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)	289,252	
	A-1. Special Projects Administration	57,652	
	B. Republic Management (16 dumps) + 10% increase	19,800	
	C. Erosion Control	5,000	
	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	25,000	
505.6	J. Pump Station Generator Maintenance / Meg Testing	125,000	
505.7	K. Pump Station Pumps Rehab-2 Pumps	280,000	
	L. Misc. Charges	52,000	
	M. Pump Station Maintenance	25,000	
549.1	N. Valley Ranch Canal Wall Erosion Repair Fund	500,000	
		1,530,704	1,801,062
506	<u>Mowing</u>	35,432	34,400
	3% increase from PY		
507	<u>Pump Station Maintenance</u>		
507.1	A. Alarm System Monitoring & Maintenance (3% increase from PY)	2,678	
	B. Pump Station Maintenance (3% increase from PY)	9,682	
	C. SCADA Maintenance (3% increase from PY)	567	
		12,927	12,550
522	<u>Engineering</u>	45,000	30,000
525	<u>Legal Fees</u>	10,000	10,000
535	<u>Insurance</u>		
	Amount received from TML	7,860	6,650
540	<u>Audit Fees</u>		
	Based on the proposal from Weaver LLP	7,775	7,475
	<b>TOTAL, PURCHASED AND CONTRACTED SERVICES</b>	<b>\$ 1,862,197</b>	<b>\$ 2,109,780</b>

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

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Fiscal 2021-22
	<b>[RECURRING OPERATING EXPENSES]</b>		
515	<u>Utilities</u>		
	A. Cavallo Energy	\$ 130,600	
	B. T-Mobile	-	
	C. AT&T	<u>11,000</u>	
		\$ 141,600	\$ 142,400
520	<u>Salaries &amp; Wages</u>		
	5 Directors x \$150 per Director per meeting x 12 meetings	9,000	9,000
520.2	<u>FICA Expense</u>	1,300	1,300
	Based on PY actual charges		
570	<u>Bank Fees</u>	3,000	3,000
		<u>3,000</u>	<u>3,000</u>
	<b>TOTAL, RECURRING OPERATING EXPENSES</b>	<b><u>154,900</u></b>	<b><u>155,700</u></b>
	<b>TOTAL, ALL EXPENDITURES</b>	<b>\$ 2,017,097</b>	<b>\$ 2,265,480</b>

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

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Fiscal 2021-22
316	[OTHER FINANCING SOURCES/USES]		
	Transfer to Infrastructure Construction Fund	2,654,888	\$ 2,313,863
	<b>TOTAL, OTHER FINANCING SOURCES/USES</b>	<b>2,654,888</b>	<b>2,313,863</b>
	<b>TOTAL, EXPENDITURES AND OTHER FINANCING SOURCES/USES</b>	<b>\$ 4,671,985</b>	<b>\$ 4,579,343</b>

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

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2021-22
	<b>[REVENUES]</b>		
400	<u>Property Tax Revenue</u> \$ -	\$ -	\$ -
405	<u>Interest Income</u> 30,000	30,000	1,750
406	<u>Contributions and Other</u> -	-	-
	<b>TOTAL, ALL REVENUES</b>	<b>\$ 30,000</b>	<b>\$ 1,750</b>

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

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2021-22
	<b>[OTHER FINANCING SOURCES/USES]</b>		
317	<u>Transfer from General Operating Fund</u>	\$ 2,654,888	\$ 2,313,863
	<b>TOTAL, OTHER FINANCING SOURCES/USES</b>	<b>2,654,888</b>	<b>2,313,863</b>
	<b>TOTAL, REVENUES AND OTHER FINANCING SOURCES/USES</b>	<b>\$ 2,684,888</b>	<b>\$ 2,315,613</b>

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

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2021-22
	<b>[PROFESSIONAL FEES]</b>		
530	Engineering Permitting and Environmental Consulting Services Regarding the District Waterways	\$ 35,000	\$ 25,000
	<b>TOTAL PROFESSIONAL FEES</b>	<b>\$ 35,000</b>	<b>\$ 25,000</b>

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

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2021-22
	<b>[CONSTRUCTION]</b>		
550	Tilting Weir/Lake Level Control Gate	800,000	\$ 250,000
550.1	Pump Station Discharge Channel Repair	1,000,000	\$ 1,000,000
550.2	Sluice Gate and Culvert Rehab	300,000	\$ 500,000
550.3	Pump sStation Trash Rake	500,000	\$ 500,000
550.4	Construction Contingency	300,000	\$ -
550.5	Pump Station Discharge Pipe Repair	1,900,000	\$ -
	<b>TOTAL, CONSTRUCTION</b>	<b>4,800,000</b>	<b>2,250,000</b>
	<b>TOTAL, ALL EXPENDITURES</b>	<b>\$ 4,835,000</b>	<b>\$ 2,275,000</b>

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

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2021-22
	<b>[FUND BALANCE PROJECTED FOR FUTURE PROJECT]</b>		
316	Funds for Future Project	\$ 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>