

Approved
8.17.20

No. Ft. Worth Water Dist No. 1
General Fund Operating Budget
for the Fiscal Year of
August 2020 through July 2021

	Draft to be presented Aug 2020												Current Yr		Prior Yr		Prior Yr	
	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug '19 - July 20	Aug '19 - July 20	Aug '18 - July 19	Aug '18 - July 19		
Ordinary Revenue																		
Prop tax - 98% based on .60 rate													206,286	198,827	166,670			
Interest Revenue	700	700	700	700	700	700	700	700	700	700	700	700	8,400	8,400	1,800			
Total Revenue	700	700	700	700	700	700	700	700	700	700	700	700	214,686	207,227	168,470			
Ordinary Expense																		
6050 - Tax appraisal fees	-	-	-	-	3,160	-	-	-	-	-	-	-	3,160	2,500	2,500			
6070 - Tax Assessor Coll Exp	-	-	-	-	-	620	-	-	-	-	-	-	620	500	500			
7001 - Accounting	1,050	790	230	-	790	610	450	-	-	365	710	185	5,180	4,740	4,500			
7070 Audit	7,000	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000	7,000			
7190 Courier	-	-	-	-	-	-	-	-	-	-	-	-	-	20	20			
7200 - Director's Fees	1,000	1,000	-	-	1,000	1,000	-	-	1,000	1,000	1,000	-	6,000	6,000	5,400			
7300 - Engineering	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	6,000	6,000	6,000			
7275 - Election Costs	3,075	-	-	-	-	-	-	-	-	-	-	-	3,075	3,075	3,075			
7460 - Insurance	150	150	-	-	150	150	-	-	150	150	150	-	900	900	900			
Meeting exp	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	45,000	45,000			
7500 - Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
7600 - Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
7650 - Publishing Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Expense	17,025	5,690	4,980	3,750	9,850	5,510	5,820	3,750	4,750	5,265	6,610	3,935	76,935	77,235	73,395			
Excess of Revenue over Expense	(16,325)	(4,990)	(4,280)	(3,050)	21,793	149,904	15,509	(3,050)	(4,050)	(4,565)	(5,910)	(3,235)	137,751	129,992	95,075			