

**No. Ft. Worth Water Dist No. 1**  
**Operating Budget**  
**August 2022 through July 2023**

**Draft to be presented December 2022.**

	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Amended TOTAL	Original TOTAL	Difference
<b>Ordinary Revenue/Expense</b>															
<b>Revenue</b>															
4000 · Property Tax Revenue	0	0	0	29,654	118,617	118,617	29,654	0	0	0	0	0	296,542	281,805	14,737
5391 · Interest Revenue	671	732	933	1,050	1,200	1,400	1,450	1,200	1,050	930	730	670	12,016	2,400	9,616
<b>Total Revenue</b>	<b>671</b>	<b>732</b>	<b>933</b>	<b>30,704</b>	<b>119,817</b>	<b>120,017</b>	<b>31,104</b>	<b>1,200</b>	<b>1,050</b>	<b>930</b>	<b>730</b>	<b>670</b>	<b>308,558</b>	<b>284,205</b>	<b>24,353</b>
<b>Expense</b>															
6050 · Tax Appraisal Fees	0	896	0	2,358	0	0	0	0	0	0	0	0	3,254	3,254	0
6070 · Tax Assessor Collector	0	0	0	0	0	0	0	1,210	0	0	0	0	1,210	1,210	0
7001 · Accounting	1,378	839	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,217	11,400	1,817
7070 · Auditing	0	0	0	0	0	16,850	0	0	0	0	0	0	16,850	7,876	8,974
7200 · Director's Fees	797	797	965	965	965	965	965	965	965	965	965	965	11,244	10,200	1,044
7275 · Election Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7300 · Engineering	1,055	877	975	975	975	975	975	975	975	975	975	975	11,682	9,024	2,658
7460 · Insurance	0	0	3,069	0	0	0	0	0	0	0	0	0	3,069	3,069	0
7500 · Legal	5,673	3,028	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	52,201	45,000	7,201
7520 · Meeting Exp	300	150	150	150	150	150	150	150	150	150	150	150	1,950	1,800	150
7600 · Office Supplies	0	130	0	0	0	0	0	0	0	0	0	0	130	130	0
<b>Total Expense</b>	<b>9,203</b>	<b>6,717</b>	<b>10,609</b>	<b>9,898</b>	<b>7,540</b>	<b>24,390</b>	<b>7,540</b>	<b>8,750</b>	<b>7,540</b>	<b>7,540</b>	<b>7,540</b>	<b>7,540</b>	<b>114,807</b>	<b>92,963</b>	<b>21,844</b>
<b>Net Ordinary Revenue</b>	<b>(8,532)</b>	<b>(5,985)</b>	<b>(9,676)</b>	<b>20,806</b>	<b>112,277</b>	<b>95,627</b>	<b>23,564</b>	<b>(7,550)</b>	<b>(6,490)</b>	<b>(6,610)</b>	<b>(6,810)</b>	<b>(6,870)</b>	<b>193,751</b>	<b>191,242</b>	<b>2,509</b>
<b>Net Revenue</b>	<b>(8,532)</b>	<b>(5,985)</b>	<b>(9,676)</b>	<b>20,806</b>	<b>112,277</b>	<b>95,627</b>	<b>23,564</b>	<b>(7,550)</b>	<b>(6,490)</b>	<b>(6,610)</b>	<b>(6,810)</b>	<b>(6,870)</b>	<b>193,751</b>	<b>191,242</b>	<b>2,509</b>

\* Tax Revenue based on M&O Rate of 0.60%