

No. Ft. Worth Water Dist No. 1
Operating Budget
August 2021 through July 2022

	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	TOTAL	FYE 2021 Actual - 11 mos	FYE 2021 Budget	
Ordinary Income/Expense																
Income																
4000 · Property Tax Revenue	0	0	4,554	22,768	70,582	122,949	6,831	0	0	0	0	0	227,684	210,092	206,286	*
5391 · Interest income	70	70	70	70	70	70	70	70	70	70	70	70	840	2,888	8,400	
Total Income	70	70	4,624	22,838	70,652	123,019	6,901	70	70	70	70	70	228,524	212,980	214,686	
Expense																
6050 · Tax appraisal fees	0	0	0	3,254	0	0	0	0	0	0	0	0	3,254	3,254	3,160	
6070 · Tax Assessor Collector	0	0	0	0	0	0	0	1,210	0	0	0	0	1,210	1,210	620	
7001 · Accounting	800	800	800	800	800	800	800	800	800	800	800	800	9,600	6,805	5,180	*
7070 · Auditing	0	0	0	7,000	0	0	0	0	0	0	0	0	7,000	7,000	7,000	
7200 · Director's Fees																
7201 · Directors Mtg Fee	850	850	850	850	850	850	850	850	850	850	850	850	10,200	5,006	6,000	
Total 7200 · Director's Fees	850	850	850	850	850	850	850	850	850	850	850	850	10,200	5,006	6,000	*
7275 · Election Costs	0	0	0	0	0	0	0	0	150	0	0	0	150	0	0	
7300 · Engineering	500	500	500	500	500	500	500	500	500	500	500	500	6,000	3,585	6,000	
7460 · Insurance	0	0	3,042	0	0	0	0	0	0	0	0	0	3,042	3,042	3,075	
7500 · Legal	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	28,067	45,000	
7520 · Meeting exp	150	150	150	150	150	150	150	150	150	150	150	150	1,800	900	900	*
7600 · Office Supplies	0	130	0	0	0	0	0	0	0	0	0	0	130	0	0	
Total Expense	6,050	6,180	9,092	16,304	6,050	6,050	6,050	7,260	6,200	6,050	6,050	6,050	87,386	58,869	76,935	
Net Ordinary Income	(5,980)	(6,110)	(4,468)	6,534	64,602	116,969	851	(7,190)	(6,130)	(5,980)	(5,980)	(5,980)	141,138	154,111	137,751	
Net Income	(5,980)	(6,110)	(4,468)	6,534	64,602	116,969	851	(7,190)	(6,130)	(5,980)	(5,980)	(5,980)	141,138	154,111	137,751	

* Tax Rate based on \$0.60 per \$100.

*Increased budget to allow for 1 meeting per month