

No. Ft. Worth Water Dist No. 1

Operating Budget

August 2026 through July 2027

Approved Budget 05/14/26

	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Total	Prior Year Budget	Difference
Revenue															
4000 · Property Tax Revenue				95,117	380,466	380,466	95,117						951,166	760,263	190,903
5391 · Interest Revenue	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000	0
Total Revenue	2,000	2,000	2,000	97,117	382,466	382,466	97,117	2,000	2,000	2,000	2,000	2,000	975,166	784,263	190,903
Expense															
6050 · Tax Appraisal Fees						7,761							7,761	5,000	2,761
6070 · Tax Assessor Collector					2,272								2,272	2,000	272
6060 · Tax Rate Analysis			3,500										3,500	0	3,500
7001 · Accounting	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	12,324	12,000	324
7070 · Auditing				10,000			3,750						13,750	10,000	3,750
7190 · Delivery/Courier Services				18									18	0	18
7200 · Director's Fees	1,366		1,366		1,366		1,366		1,366		1,366		8,196	8,196	0
7300 · Engineering	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000	12,000	2,000
7460 · Insurance		3,176											3,176	3,119	57
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	45,000	0
7520 · Meeting Exp	150	150	150		150		150		150		150		1,050	900	150
7600 · Office Supplies	179												179	165	14
Total Expense	7,638	9,270	10,960	15,961	9,732	13,705	11,210	5,944	7,460	5,944	7,460	5,944	111,225	98,380	12,845
Net Income	(5,638)	(7,270)	(8,960)	81,155	372,735	368,762	85,907	(3,944)	(5,460)	(3,944)	(5,460)	(3,944)	863,940	685,883	178,057

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