

Collin County WCID 3

	Budget for 08/31/2020	Budget for 08/31/2021	Budget for 08/31/2022	2021/2022 % Variance	2021/2022 \$ Variance
<u>Income</u>					
Bulk Water Sales	2,500.00	2,500.00	2,500.00	0.00%	0.00
Garbage Service Revenue	133,250.00	143,500.00	213,000.00	32.63%	69,500.00
Maintenance Tax	558,600.00	787,780.00	1,029,500.00	23.48%	241,720.00
Miscellaneous Income	0.00	0.00	0.00	0.00%	0.00
Interest Income	1,000.00	1,000.00	1,000.00	0.00%	0.00
<b>Total Income</b>	<b>\$ 695,350.00</b>	<b>\$ 934,780.00</b>	<b>\$ 1,246,000.00</b>	<b>24.98%</b>	<b>311,220.00</b>
<u>Water Expenses</u>					
Bulk Water Purchases	\$ 39,000.00	\$ 60,000.00	\$ 60,000.00	0.00%	0.00
NTGCD Pumpage Fees	2,000.00	2,400.00	2,400.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	5,000.00		
<u>Sewer Expenses</u>					
Permit Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	0.00
<u>Other Expenses</u>					
Director Fees	\$ 9,000.00	\$ 9,000.00	\$ 10,500.00	14.29%	1,500.00
Payroll Tax Expense	780.00	780.00	840.00	7.14%	60.00
Legal Fees	30,000.00	38,000.00	38,000.00	0.00%	0.00
Election Expense	10,000.00	0.00	10,000.00	0.00%	10,000.00
Audit Fees	11,500.00	12,500.00	13,250.00	5.66%	750.00
Engineering Fees	125,000.00	125,000.00	125,000.00	0.00%	0.00
Bookkeeping Fees	9,000.00	9,000.00	9,000.00	0.00%	0.00
M & R - Other Facilities / Landscape	71,138.00	81,800.00	81,800.00	0.00%	0.00
Utilities	69,650.00	80,000.00	80,000.00	0.00%	0.00
Insurance	4,750.00	4,750.00	4,750.00	0.00%	0.00
Website Expense	0.00	0.00	1,000.00		
Other Expenses	2,000.00	2,000.00	2,000.00	0.00%	0.00
Security Expense	55,400.00	40,500.00	40,500.00	0.00%	0.00
Garbage Expense	127,800.00	144,000.00	199,000.00	27.64%	55,000.00
<u>Capital Outlay</u>					
Capital Outlay - Facilities	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	0.00
<b>Total Expenses</b>	<b>\$ 568,018.00</b>	<b>\$ 610,730.00</b>	<b>\$ 684,040.00</b>	<b>10.72%</b>	<b>73,310.00</b>
<b>Net Gain</b>	<b>\$ 127,332.00</b>	<b>\$ 324,050.00</b>	<b>\$ 561,960.00</b>	<b>42.34%</b>	<b>237,910.00</b>

2021 Budget: Maintenance tax = \$353,500,000 value rate: \$.2274 @ 98% collection rate; Debt Service Revenue - rate: \$.7726, \$2,676,519  
 2020 Budget: Maintenance tax = \$285,000,000 value rate: \$.20 @ 98% collection rate; Debt Service Revenue - rate: \$.80, \$2,234,400  
 2019 Budget: Maintenance tax = \$203,640,176 value rate: \$.20 @ 98% collection rate; Debt Service Revenue - rate: \$.80, \$1,596,539