

Collin County WCID 3

	Budget for 08/31/2021	Budget for 08/31/2022	Budget for 08/31/2023	2022/2023 % Variance	2022/2023 \$ Variance
<u>Income</u>					
Bulk Water Sales	2,500.00	2,500.00	2,500.00	0.00%	0.00
Garbage Service Revenue	143,500.00	213,000.00	265,000.00	19.62%	52,000.00
Maintenance Tax	787,780.00	1,029,500.00	1,110,000.00	7.25%	80,500.00
Miscellaneous Income	0.00	0.00	0.00	0.00%	0.00
Interest Income	1,000.00	1,000.00	2,500.00	60.00%	1,500.00
Total Income	\$ 934,780.00	\$ 1,246,000.00	\$ 1,380,000.00	9.71%	134,000.00
<u>Water Expenses</u>					
Bulk Water Purchases	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	0.00%	0.00
NTGCD Pumpage Fees	2,400.00	2,400.00	2,400.00	0.00%	0.00
Repairs & Maintenance	0.00	5,000.00	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	\$ 10,500.00	\$ 10,500.00	0.00%	0.00
Payroll Tax Expense	780.00	840.00	840.00	0.00%	0.00
Legal Fees	38,000.00	38,000.00	76,000.00	50.00%	38,000.00
Election Expense	0.00	10,000.00	10,000.00	0.00%	0.00
Audit Fees	12,500.00	13,250.00	14,250.00	7.02%	1,000.00
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	81,800.00	81,800.00	81,800.00	0.00%	0.00
Utilities	80,000.00	80,000.00	80,000.00	0.00%	0.00
Insurance	4,750.00	4,750.00	4,800.00	1.04%	50.00
Travel Expense	0.00	0.00	1,000.00	100.00%	1,000.00
Website Expense	0.00	1,000.00	2,200.00	54.55%	1,200.00
Other Expenses	2,000.00	2,000.00	2,000.00	0.00%	0.00
Security Expense	40,500.00	40,500.00	0.00	0.00%	(40,500.00)
Garbage Expense	144,000.00	199,000.00	268,500.00	25.88%	69,500.00
<u>Capital Outlay</u>					
Capital Outlay - Facilities	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	0.00
Total Expenses	\$ 610,730.00	\$ 684,040.00	\$ 754,290.00	9.31%	70,250.00
Net Gain	\$ 324,050.00	\$ 561,960.00	\$ 625,710.00	10.19%	63,750.00

Maintenance tax = \$441,000,000 value .2382 rate @ 98% collection rate
 Maintenance tax = \$353,500,00 value .2274 rate @ 98% collection rate