

Collin County WCID 3

	Budget for 08/31/2022	Budget for 08/31/2023	Budget for 08/31/2024	2023/2024 % Variance	2023/2024 \$ Variance
<u>Income</u>					
Bulk Water Sales	2,500.00	2,500.00	2,500.00	0.00%	0.00
Garbage Service Revenue	213,000.00	265,000.00	300,000.00	11.67%	35,000.00
Maintenance Tax	1,029,500.00	1,110,000.00	1,786,530.00	37.87%	676,530.00
Miscellaneous Income	0.00	0.00	0.00	0.00%	0.00
Interest Income	1,000.00	2,500.00	85,000.00	97.06%	82,500.00
Total Income	\$ 1,246,000.00	\$ 1,380,000.00	\$ 2,174,030.00	36.52%	794,030.00
<u>Water Expenses</u>					
Bulk Water Purchases	\$ 60,000.00	\$ 60,000.00	\$ 75,000.00	20.00%	15,000.00
NTGCD Pumpage Fees	2,400.00	2,400.00	4,200.00	42.86%	1,800.00
Repairs & Maintenance	5,000.00	5,000.00	20,000.00	75.00%	15,000.00
<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	\$ 10,500.00	\$ 10,500.00	\$ 13,260.00	20.81%	2,760.00
Payroll Tax Expense	840.00	840.00	1,060.00	20.75%	220.00
Legal Fees	38,000.00	76,000.00	76,000.00	0.00%	0.00
Election Expense	10,000.00	10,000.00	10,000.00	0.00%	0.00
Audit Fees	13,250.00	14,250.00	16,000.00	10.94%	1,750.00
Engineering Fees	125,000.00	125,000.00	125,000.00	0.00%	0.00
Bookkeeping Fees	9,000.00	9,000.00	10,000.00	10.00%	1,000.00
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	4,800.00	5,350.00	10.28%	550.00
Travel Expense	0.00	1,000.00	1,000.00	0.00%	0.00
Website Expense	1,000.00	2,200.00	2,200.00	0.00%	0.00
Other Expenses	2,000.00	2,000.00	2,000.00	0.00%	0.00
Security Expense	40,500.00	0.00	150,000.00	100.00%	150,000.00
Garbage Expense	199,000.00	268,500.00	342,000.00	21.49%	73,500.00
<u>Capital Outlay</u>					
Capital Outlay - Facilities	\$ 0.00	\$ 0.00	\$ 20,000.00	100.00%	20,000.00
Total Expenses	\$ 684,040.00	\$ 754,290.00	\$ 1,035,870.00	27.18%	281,580.00
Net Gain	\$ 561,960.00	\$ 625,710.00	\$ 1,138,160.00	45.02%	512,450.00

2023 Maintenance tax: Value: \$865,616,364 Rate: .2106 @ 98% collection; Debt Service Rate: .728 = \$6,175,653
 2022 Maintenance tax: Value: \$441,000,000 Rate .2244 @ 98% collection; Debt Service Rate: .7756 = \$3,351,988
 2021 Maintenance tax: Value: \$353,500,000 Rate .2382 @ 98% collection; Debt Service Rate: .7618 = \$2,639,104

Debra Loggins

From: debra loggins <debrarloggins@gmail.com>
Sent: Tuesday, March 26, 2024 10:41 PM
To: debra loggins

109 810k wire shred
Email inframark Baker Road
Train Crystal sending arbitrage