

FCWD SUMMARY REPORT

2015 Budgeted	
Unencumbered Fund Balance	\$ 3,432,592
Total Income	\$ 1,685,059
Expenses	\$ 1,882,425
Capital Expenditures	\$ 170,500
Total Expenses	\$ 2,052,925
Unencumbered Fund Balance (Projected)	\$ 3,064,726
Cash Basis 2015	
Income	\$ 1,685,059
Expenses	\$ 1,882,425
Capital Expenditures	\$ 170,500
Difference	\$ (367,866)

2016 Proposed	
Unencumbered Fund Balance (Projected)	\$ 3,183,777
Total Income	\$ 1,710,561
Expenses	\$ 2,109,004
Capital Expenditures	\$ 77,500
Total Expenses	\$ 2,186,504
Unencumbered Fund Balance (Projected)	\$ 2,707,834
Cash Basis 2016	
Income	\$ 1,710,561
Expenses	\$ 2,109,004
Capital Expenditures	\$ 77,500
Difference	\$ (475,943)

2015 Amended	
Unencumbered Fund Balance	\$ 3,432,592
Total Income	\$ 1,686,192
Expenses	\$ 1,619,626
Capital Expenditures	\$ 315,381
Total Expenses	\$ 1,935,007
Unencumbered Fund Balance (Projected)	\$ 3,183,777
Cash Basis 2015	
Income	\$ 1,686,192
Expenses	\$ 1,619,626
Capital Expenditures	\$ 315,381
Difference	\$ (248,815)

Income Table

	Sum of 2015 Budgeted	Sum of 2015 Amended	Sum of 2016 Proposed
Operating			
Bonus Income	\$5,000	\$37,500	\$15,000
Bulk Water Sales & Holding Fees	\$350,000	\$329,938	\$346,250
City Of Mount Pleasant M&O	\$131,000	\$131,000	\$132,235
Lease Income	\$100,000	\$100,000	\$100,000
Marina Gross Rental Receipts	\$2,000	\$2,875	\$2,000
Miscellaneous Operating Income	\$10,000	\$5,000	\$5,000
Park Admission Fees	\$250,000	\$205,820	\$250,000
Permits	\$470,000	\$510,000	\$500,000
Re-Plat Fees	\$500	\$0	\$0
Tax Proceeds / Penalty And Interest	\$296,359	\$296,359	\$298,822
TP&W Boathouse Lease	\$1,200	\$1,200	\$1,200
Non-Operating			
Interest Income	\$65,000	\$55,000	\$50,054
Miscellaneous Non-Operating Income	\$4,000	\$10,000	\$10,000
Sale Of Fixed Assets	\$0	\$1,500	\$0
Grand Total	\$1,685,059	\$1,686,192	\$1,710,561

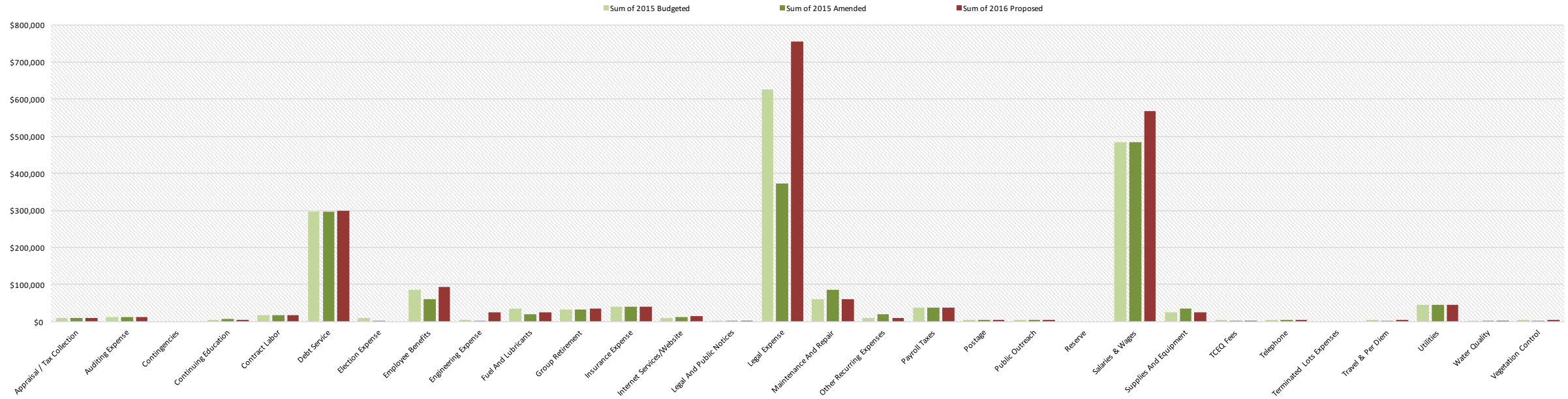
Expenses Table

	Sum of 2015 Budgeted	Sum of 2015 Amended	Sum of 2016 Proposed
Appraisal / Tax Collection	\$10,000	\$9,849	\$10,000
Auditing Expense	\$12,500	\$12,500	\$13,000
Contingencies	\$0	\$0	
Continuing Education	\$5,000	\$6,718	\$6,000
Contract Labor	\$18,500	\$18,824	\$18,824
Debt Service	\$296,425	\$296,425	\$298,675
Election Expense	\$10,000	\$71	\$0
Employee Benefits	\$85,000	\$60,793	\$93,215
Engineering Expense			
Engineering Tasks	\$5,000	\$3,415	\$5,000
Sulphur Basin Water Right			\$20,000
Fuel And Lubricants	\$35,000	\$20,994	\$25,000
Group Retirement	\$34,000	\$34,000	\$34,103
Insurance Expense	\$40,000	\$40,000	\$40,000
Internet Services/Website	\$10,000	\$11,737	\$15,000
Legal And Public Notices	\$2,500	\$1,100	\$2,500
Legal Expense			
Litigation	\$600,000	\$350,000	\$735,000
Regular	\$25,000	\$21,754	\$20,000
Maintenance And Repair	\$60,000	\$85,000	\$60,000
Other Recurring Expenses	\$10,000	\$20,000	\$10,000
Payroll Taxes	\$39,000	\$39,000	\$39,000
Postage	\$4,000	\$6,000	\$4,000
Public Outreach	\$5,000	\$4,355	\$5,000
Reserve	\$0	\$0	
Salaries & Wages	\$485,000	\$485,000	\$566,686
Supplies And Equipment	\$25,000	\$35,000	\$25,000
TCEQ Fees	\$5,000	\$2,233	\$2,500
Telephone	\$4,500	\$4,500	\$4,500
Terminated Lots Expenses	\$0	\$0	\$0
Travel & Per Diem	\$5,000	\$2,985	\$5,000
Utilities	\$45,000	\$45,000	\$45,000
Water Quality	\$1,000	\$300	\$1,000
Vegetation Control	\$5,000	\$2,073	\$5,000
Grand Total	\$1,882,425	\$1,619,626	\$2,109,004

Capital Expenditures Table

	Sum of Budgeted	Sum of Amended
2015		
Lake Patrol Body Cameras and Radio Upgrade	\$10,000	\$0
Morning Glory Rehab	\$0	\$114,881
Reservation Program	\$15,000	\$15,000
Walleye Park Security Cameras	\$5,500	\$5,500
Walleye RV Site Expansion	\$140,000	\$130,000
Main Office Renovation	\$0	\$50,000
2016		
Lake Patrol Body Cameras and Patrol Car Computers	\$40,000	\$0
Telephone System	\$12,500	\$0
Maintenance Vehicle	\$25,000	\$0

Expenses



Income

