



**2019 FCWD SUMMARY REPORT**

<b>2019 BUDGETED</b>			
Unencumbered Fund Balance		\$	6,597,797
1	Income	\$	1,766,375
2	Expense	\$	1,514,315
3	Capital Expenditures	\$	85,000
<b>Unencumbered Fund Balance (Projected)</b>		<b>\$</b>	<b>6,764,857</b>
<b>Cash Basis 2019</b>			
1	Income	\$	1,766,375
2	Expense	\$	1,514,315
3	Capital Expenditures	\$	85,000
<b>Difference</b>		<b>\$</b>	<b>167,060</b>



## Financials Table

Year	2019
	<b>Budgeted</b>
<b>Income</b>	<b>\$1,766,375</b>
Bonus Income	\$10,000
Bulk Water Sales & Holding Fees	\$346,250
City Of Mount Pleasant M&O	\$140,000
Interest Income	\$30,000
Lease Income	\$100,000
Marina Gross Rental Receipts	\$2,000
Miscellaneous Non-Operating Income	\$10,000
Miscellaneous Operating Income	\$5,000
Park Admission Fees	\$280,000
Permits	\$540,000
Sale Of Fixed Assets	\$5,000
Tax Proceeds / Penalty And Interest	\$296,925
TP&W Boathouse Lease	\$1,200
<b>Expense</b>	<b>\$1,514,315</b>
Appraisal / Tax Collection	\$10,000
Auditing Expense	\$15,000
Continuing Education	\$6,000
Contract Labor	\$21,140
Debt Service	\$296,925
Election Expense	\$10,000
Employee Benefits	\$114,250
Engineering Expense	\$30,000
Fuel And Lubricants	\$30,000
Group Retirement	\$41,800
Insurance Expense	\$45,200
Internet Services/Website	\$25,000
Legal And Public Notices	\$500
Legal Expense	\$50,000
Maintenance And Repair	\$75,000
Other Recurring Expenses	\$10,000
Payroll Taxes	\$45,000
Postage	\$2,500
Public Outreach	\$2,500
Salaries & Wages	\$571,500
Supplies And Equipment	\$25,000
TCEQ Fees	\$25,000
Telephone	\$4,500
Terminated Lots Expenses	\$1,000
Travel & Per Diem	\$5,000
Utilities	\$50,000
Vegetation Control	\$1,000
Water Quality	\$500
<b>Capital Expenditures</b>	<b>\$85,000</b>
100 HP 4x4 Cab Tractor & Bat-Wing Shredder	\$85,000