



2020 FCWD SUMMARY REPORT

2020 BUDGETED		
Unencumbered Fund Balance		\$ 6,714,189
1	Income	\$ 1,766,375
2	Expense	\$ 1,645,390
3	Capital Expenditures	\$ 55,000
Unencumbered Fund Balance (Projected)		\$ 6,780,174

Cash Basis 2020		
1	Income	\$ 1,766,375
2	Expense	\$ 1,645,390
3	Capital Expenditures	\$ 55,000
Difference		\$ 65,985

2020 AMENDED		
Unencumbered Fund Balance		\$ 6,714,189
1	Income	\$ 1,932,550
2	Expense	\$ 1,868,540
3	Capital Expenditures	\$ 71,990
Unencumbered Fund Balance (Projected)		\$ 6,706,209

Cash Basis 2020		
1	Income	\$ 1,932,550
2	Expense	\$ 1,868,540
3	Capital Expenditures	\$ 71,990
Difference		\$ (7,980)

Documents required by Texas Water Code § 49.057 are incorporated into the District’s budget and are available on request to the District. Such documents include: (1) audited financial statements; (2) bond transcripts; and (3) certain engineer’s reports.”



Financials Table

Year 2020

	Budgeted	Amended	Year-to-Date
Income	\$1,766,375	\$1,932,550	\$1,763,649
Bonus Income	\$10,000	\$46,500	\$46,414
Bulk Water Sales & Holding Fees	\$346,250	\$346,250	\$326,125
City Of Mount Pleasant M&O	\$140,000	\$140,000	\$120,480
Interest Income	\$30,000	\$38,500	\$38,416
Lease Income	\$100,000	\$100,000	\$83,936
Marina Gross Rental Receipts	\$2,000	\$9,575	\$9,575
Miscellaneous Non-Operating Income	\$10,000	\$5,600	\$5,545
Miscellaneous Operating Income	\$5,000	\$5,000	\$4,330
Park Admission Fees	\$280,000	\$330,000	\$318,527
Permits	\$540,000	\$595,000	\$591,245
Sale Of Fixed Assets	\$5,000	\$18,000	\$0
Tax Proceeds / Penalty And Interest	\$296,925	\$296,925	\$218,056
TP&W Boathouse Lease	\$1,200	\$1,200	\$1,000
Expense	\$1,645,390	\$1,868,540	\$1,287,933
Appraisal / Tax Collection	\$10,000	\$10,000	\$7,946
Auditing Expense	\$15,000	\$15,800	\$15,800
Continuing Education	\$6,000	\$2,000	\$1,153
Contract Labor	\$21,140	\$21,140	\$16,614
Debt Service	\$294,000	\$294,000	\$57,310
Election Expense	\$10,000	\$0	\$0
Employee Benefits	\$114,250	\$100,600	\$76,463
Engineering Expense	\$30,000	\$210,000	\$200,167
Fuel And Lubricants	\$30,000	\$15,000	\$13,728
Group Retirement	\$44,300	\$44,300	\$33,870
Insurance Expense	\$45,200	\$45,200	\$33,868
Internet Services/Website	\$25,000	\$25,000	\$20,892
Legal And Public Notices	\$500	\$500	\$222
Legal Expense	\$50,000	\$65,000	\$54,561
Regular	\$50,000	\$55,000	\$54,561
Special Projects	\$0	\$10,000	\$0
Maintenance And Repair	\$160,000	\$214,000	\$209,709
Other Recurring Expenses	\$10,000	\$10,000	\$9,451
Payroll Taxes	\$45,000	\$45,000	\$30,817
Postage	\$2,500	\$2,500	\$2,413
Public Outreach	\$2,500	\$2,500	\$1,249
Salaries & Wages	\$608,500	\$608,500	\$408,819
Supplies And Equipment	\$25,000	\$25,000	\$19,742
TCEQ Fees	\$25,000	\$25,000	\$932
Telephone	\$4,500	\$4,500	\$1,338
Terminated Lots Expenses	\$5,000	\$5,000	\$0
Travel & Per Diem	\$5,000	\$5,000	\$1,607
Utilities	\$46,000	\$65,500	\$62,063
Vegetation Control	\$1,000	\$2,500	\$2,279
Water Quality	\$10,000	\$5,000	\$4,920
Capital Expenditures	\$55,000	\$71,990	\$71,990
Copier	\$5,000	\$0	\$0
Lawn Mower	\$25,000	\$19,215	\$19,215
Lake Patrol Vehicle	\$25,000	\$25,812	\$25,812
Walleye Picnic Tables	\$0	\$26,963	\$26,963



2021 FCWD SUMMARY REPORT

2021 BUDGETED		
Unencumbered Fund Balance	\$	6,706,209
1 Income	\$	1,766,375
2 Expense	\$	1,745,640
3 Capital Expenditures	\$	75,500
Unencumbered Fund Balance (Projected)	\$	6,651,444

Cash Basis 2021		
1 Income	\$	1,766,375
2 Expense	\$	1,745,640
3 Capital Expenditures	\$	75,500
Difference	\$	(54,765)

2021 AMENDED		
Unencumbered Fund Balance	\$	6,706,209
1 Income	\$	-
2 Expense	\$	-
3 Capital Expenditures	\$	-
Unencumbered Fund Balance (Projected)	\$	6,706,209

Cash Basis 2021		
1 Income	\$	-
2 Expense	\$	-
3 Capital Expenditures	\$	-
Difference	\$	-

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Financials Table

Year	2021
	Budgeted
Income	\$1,766,375
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
Expense	\$1,745,640
Appraisal / Tax Collection	\$10,000
Auditing Expense	\$15,000
Continuing Education	\$6,000
Contract Labor	\$21,140
Debt Service	\$294,000
Election Expense	\$10,000
Employee Benefits	\$101,800
Engineering Expense	\$30,000
Fuel And Lubricants	\$20,000
Group Retirement	\$49,500
Insurance Expense	\$45,200
Internet Services/Website	\$25,000
Legal And Public Notices	\$500
Legal Expense	\$75,000
Regular	\$50,000
Special Projects	\$25,000
Maintenance And Repair	\$160,000
Other Recurring Expenses	\$10,000
Payroll Taxes	\$45,000
Postage	\$2,500
Public Outreach	\$2,500
Salaries & Wages	\$701,000
Supplies And Equipment	\$25,000
TCEQ Fees	\$25,000
Telephone	\$4,500
Terminated Lots Expenses	\$5,000
Travel & Per Diem	\$5,000
Utilities	\$46,000
Vegetation Control	\$1,000
Water Quality	\$10,000
Capital Expenditures	\$75,500
Lawn Mower	\$15,000
Volumetric and Sedimentation Survey	\$45,500
Utility Vehicle	\$15,000
Shop Building	\$0