

TC WCID No 19 Budget	2020-2021 Approved Budget
Income	
Investment Interest	27,491
Property Taxes-Income	580,855
Service Penalties	4,422
TCEQ Assessment	3,234
Transfer From CIP Reserve	
Transfer From TexPool General	
Wastewater Revenue	103,621
Wastewater Sys Purchase	41,790
Water Service (Revenue) Fees	450,000
Water Tap Fees	-
Total Income	1,211,414
Gross Profit	
	1,211,414
Expense	
Accounting Fees	18,000
Audit	18,000
Bank Charges	11,257
Deed Restrictions	-
Depreciation Expense	55,520
Directors Fees	7,800
Engineering Fees -	
Eng. Fees-Special	
Consulting Services	
Design	
General	
Inspection Construction	
Eng. Fees-Special - Other	
Total Eng. Fees-Special	-
Engineering Fees - - Other	
Total Engineering Fees -	50,000
Fire Station Expense	
Garbage Collections	72,776
Inspection/Enforcment/ Patrol	-
Inspections/Sets	-
Insurance	2,500
Lab Fees	1,500
Legal Fees - General	72,000
Management Fees	
Management Fees - CIP	
Management Fees - Other	125,474
Total Management Fees	125,474
Meeting Expense	2,250
Miscellaneous Expense	
Bonus	2,200
Donations	3,500
Miscellaneous Expense - Other	10,000

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Total Miscellaneous Expense	15,700
Newsletter/Mailings	900
Payroll Expenses	3,000
Payroll Tax Expense	250
Permits/Member Dues	1,600
Professional Services	
Rate Study	5,000
Total Professional Services	<u>5,000</u>
Public Notices	1,000
Special Projects-	
2017 - 2017 CIP Projects	
Automatic Meters	
Ridge	
Street Cleaning	
Woods	
Woods - Bridge	
Total Special Projects-	<u>-</u>
Storage Facility	3,615
Street Light Repairs	5,000
Supplies/Postage/Printing	5,500
Tax Collector Fees	2,700
TCEQ Assessment Fee	4,000
TDS Expense - December Pmt	-
Wastewater Maint. & Repairs	25,000
Wastewater Treatment (Mud#4)	112,565
Wastewater System Purchase	41,790
Water Electric Meter Fees	4,513
Water Purchases (Mud #4)	272,289
Water Sys. Maint. & Repair	40,000
Website Support	5,997
Total Expense	987,496
Net Income	223,917
<p>1. The Certified Estimate of Appraised Value of \$225,574,859 was used for assessed value</p> <p>2. All tax revenues are calculated at 100%</p> <p>3. We are unsure what affect Covid19 wil have on tax revenues</p> <p>4. We have utilized a conservative estimate of water revenue.</p>	