

# 21-22 BUDGET

Oct'21-Sept '22

## Income

Ordinary Incc Building Permits	\$	20,000.00	
CCCFA Income	\$	5,000.00	
Cemetery	\$	1,450.00	
Community Center Contract	\$	50,000.00	
Escrow Development Fees	\$	15,000.00	
Donations	\$	500.00	
Franchise Fees	\$	13,000.00	
Property Tax Revenue	\$	276,833.35	0.02753 TAX RATE
Sales & Use Tax Revenue	\$	130,000.00	
Right-A Way Fees	\$	5,000.00	
Coin Operating Machine Permit	\$	15.00	
<b>Total Income</b>	<b>\$</b>	<b>516,798.35</b>	

## COMMUNITY CENTER

COMM CENTER CLEANING		\$7,500.00
COMM CENTER PARKING		\$2,000.00
COMM CENTER REPAIRS & MAINTENANCE		\$500.00
COMM CENTER SECURITY		\$27,840.00
COMM CENTER SUPPLIES		\$1,500.00

<b>TOTAL</b>		<b>\$39,340.00</b>
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## OFFICE EXPENSES

AUTO EXPENSES		\$4,500.00
COMPUTER, WEBSITE, IT		\$8,520.00
DUES AND SUBSCRIPTIONS		\$5,000.00
INSURANCE		\$6,985.75
INTERNET		\$2,000.00
MAINTENANCE		\$1,000.00
SECURITY		\$2,400.00
SUPPLIES		\$10,614.89
TCAD FEES		\$300.00
TELEPHONE		\$3,500.00
PAYROLL EXPENSES		\$198,275.00
TRAINING		\$4,500.00

<b>TOTAL</b>		<b>\$247,595.64</b>
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## PARK

CONTRACT LABOR		\$27,000.00
W-2		\$10,000.00
MATERIAL		\$3,902.00
EQUIPMENT MAINTENANCE		\$20,000.00

<b>TOTAL</b>		<b>\$60,902.00</b>
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## COVID -19

CONTRACT LABOR		\$3,000.00
DISINFECTING SUPPLIES		\$2,000.00
PPP SUPPLIES		\$1,589.82

<b>TOTAL</b>		<b>\$6,589.82</b>
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## PROFESSIONAL EXPENSES

AUDIT/CPA		\$15,000.00
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ENGINEERING		\$10,000.00
LEGAL FEES		\$32,000.00
TOTAL		<u>\$57,000.00</u>
ROAD MAINTENANCE		
CONTRACT LABOR		\$35,000.00
MATERIAL		\$9,862.04
TOTAL		<u>\$44,862.04</u>
SOCIAL ACTIVITIES		
4TH OF JULY FIREWORKS		\$2,500.00
NEW YEARS EVE		\$2,500.00
TOTAL		<u>\$5,000.00</u>
TRAVEL		\$2,000.00
UTILITIES		
ELECTRICITY		\$8,972.00
GAS		\$1,800.00
WATER		\$2,000.00
TOTAL		<u>\$12,772.00</u>
LOAN		<u>\$41,166.67</u>
TOTAL EXPENSES		<u>\$517,228.17</u>
NET ORDINARY INCOME		(\$429.82)
OTHER INCOME		
INTEREST INCOME		\$429.82
Like kind Revenue	\$	5,000.00
NET INCOME		\$0.00