

FISCAL YEAR 2021-2022 BUDGET (PROPOSED)

Total Obligations \$ 317,435.00
Total Antic. Receipts and Avail. Funds \$ 317,435.00

Obligations:

Liabilities:		\$ 131,414.00
	Regions	\$ 109,423.00
	Spirit	\$ 21,991.00
General Fund deficit		\$ 62,607.00
Police Radio System Upgrade		\$ 10,000.00
Dock		\$ 34,000.00
New coke machine		\$ 1,000.00
Add. TCEQ Project cost fluctuation		\$ 10,000.00
Life Jackets		\$ 400.00
Red Barn A/C Heater		\$ 39,400.00
Petty Cash		\$ 250.00
Repair Maintenance Equipment		\$ 28,364.00
	Obligations Subtotal	<u>\$ 317,435.00</u>

Anticipated Receipts:

Sale of Land	\$ 1,500.00
Auction of Retired City Equipment	\$ 1,000.00
Grant for PD Radio System Upgrade	\$ 10,000.00
Anticipated Receipts Subtotal	<u>\$ 12,500.00</u>

Available Funds:

Water Account Excess	\$ 288,685.00
Petty Cash	\$ 250.00
Seized Funds	\$ 9,873.00
CD's	\$ 6,127.00
Available Funds Subtotal	<u>\$ 304,935.00</u>
Anticipated Receipts and Available Funds Subtotal	<u>\$ 317,435.00</u>