

PROPOSED FY 2022
GENERAL FUND BUDGET

	Approved FY 2021 Budget	Amended FY 2021 Budget	Approved FY 2022 Budget	FY 2021 vs. FY 2022	% Change
4000 · GENERAL FUND REVENUE					
4100 · Tax Revenue					
4115 · Property Taxes	414,007.51	470,477.50	440,431.61	(30,045.89)	-6.39%
4120 · Sales Tax Earned	577,702.86	659,971.98	650,772.00	(9,199.98)	-1.39%
4130 · Mixed Beverages	21,000.00	30,393.16	25,000.00	(5,393.16)	-17.74%
Total 4100 · Tax Revenue	1,012,710.37	1,160,842.64	1,116,203.61	(44,639.03)	-3.85%
4150 · Franchise Fees					
4160 · Electric Franchise	135,000.00	111,829.13	135,000.00	23,170.87	20.72%
4165 · Telephone Franchise	20,000.00	14,450.11	20,000.00	5,549.89	38.41%
4170 · Waste Disposal Franchise Fee	24,000.00	17,000.00	20,000.00	3,000.00	17.65%
4175 · Cable Franchise	26,000.00	28,334.72	27,500.00	(834.72)	-2.95%
4180 · Water Franchise	35,000.00	33,560.68	37,500.00	3,939.32	11.74%
Total 4150 · Franchise Fees	240,000.00	205,174.64	240,000.00	34,825.36	16.97%
4200 · Licenses, Permits, and Fees					
4210 · Sign Permit / Misc	250.00	150.00	250.00	100.00	66.67%
4215 · Service Fees (Burn)	400.00	360.00	500.00	140.00	400.00%
4216 · Service Fees (Itinerant Vendor)	1,650.00	1,850.00	1,650.00	(200.00)	-10.81%
4230 · Building Permit Fees	50,000.00	50,000.00	76,500.00	26,500.00	53.00%
4260 · Certificate of Occupancy	1,210.00	1,210.00	1,500.00	290.00	23.97%
4270 · Contractor Registration	6,500.00	6,500.00	7,000.00	500.00	7.69%
Total 4200 · Licenses, Permits, and Fees	60,010.00	60,070.00	87,400.00	27,330.00	45.50%
4300 · Service Fees					
4310 · Subdiv/Plats/Waivers/Exceptions	19,800.00	12,000.00	19,800.00	7,800.00	65.00%
4315 · Zoning/Variances	1,100.00	935.00	1,100.00	165.00	17.65%
4320 · Pace Park Rental Fees	3,000.00	1,839.00	5,000.00	3,161.00	171.89%
4330 · LEOSE	910.00	889.46	910.00	20.54	2.31%
4340 · Crash Report Fees	250.00	264.50	250.00	(14.50)	-5.48%
Total 4300 · Service Fees	25,060.00	15,927.96	27,060.00	11,132.04	69.89%
4700 · Investment and other income					
4760 · Interest Income	8,500.00	10,500.00	8,500.00	(2,000.00)	-19.05%
4790 · Other Income	50,000.00	533,627.24	50,000.00	(483,627.24)	-90.63%

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Total 4700 · Investment and other income	58,500.00	544,127.24	58,500.00	(485,627.24)	-89.25%
Total 4400 · Fines and Forfeitures	40,500.00	18,000.00	47,500.00	29,500.00	163.89%
Total 4000 · GENERAL FUND REVENUE	1,436,780.37	2,004,142.48	1,576,663.61	(427,478.87)	-21.33%

GENERAL FUND EXPENDITURES

5000 · ADMINISTRATION DEPARTMENT

5050 · Transfer Out- Stagecoach Sewer

5100 · Personnel Services

5101 · Village Administrator Salary

5102 · City Secretary Salary

5103 · Assistant Village Administrator

5121 · Payroll Tax- MC Admin

5122 · Payroll Tax- SS Admin

5123 · Payroll Tax- TWC Admin

5126 · TMRS Contributions- Admin

5127 · Health Care- Admin

5128 · Pay Comparability Adjustment

Total 5100 · Personnel Services

5200 · Services

5201 · Meeting Expense

5202 · Bell Co Health Svcs Contracts

5203 · Printing Expense

5204 · Telephone

5205 · Equipment - Leased / Rented

5206 · Interest Exp/Bank Fees

5207 · Bell CAD

5214 · Utilities

5215 · Janitorial

Total 5200 · Services

5216 · Professional Fees

5216-3 · Profess Fees - Accounting

	-	-	-	-	0.00%
	122,138.00	122,138.00	122,138.00	-	0.00%
	66,004.84	49,036.30	67,654.96	18,618.66	37.97%
			65,000.00	65,000.00	
	2,728.07	2,586.82	3,694.50	1,107.68	42.82%
	11,664.86	11,060.86	15,797.16	4,736.30	42.82%
	288.00	504.00	432.00	(72.00)	-14.29%
	11,138.96	10,767.16	16,306.75	5,539.59	51.45%
	16,546.32	15,114.15	25,877.52	10,763.37	71.21%
	2,000.00	2,000.00	2,000.00	-	0.00%
	232,509.05	213,207.29	318,900.89	105,693.60	49.57%
			250.00	250.00	0.00%
	5,465.00	5,823.00	6,172.38	6,172.38	0.00%
	250.00	350.00	250.00	250.00	0.00%
	3,000.00	3,800.00	3,370.84	3,370.84	0.00%
	3,723.00	3,550.00	3,723.00	173.00	4.87%
	650.00	540.00	650.00	110.00	20.37%
	10,500.00	12,625.00	10,500.00	(2,125.00)	-16.83%
	5,100.00	4,700.00	5,100.00	400.00	8.51%
	2,844.00	3,441.00	2,844.00	(597.00)	-17.35%
	31,782.00	36,729.00	32,860.22	(3,868.78)	-10.53%
	47,250.00	49,175.00	50,500.00	1,325.00	2.69%

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5216-4 · Profess Fees - Inspections	45,000.00	45,000.00	45,000.00	-	0.00%
5216-5 · Profess. Fees - Legal	35,000.00	50,000.00	35,000.00	(15,000.00)	-30.00%
Total 5216 · Professional Fees	127,250.00	144,175.00	130,500.00	(13,675.00)	-9.49%
5300 · Other Services & Charges					
5301 · Election Expenses	4,650.00	687.30	4,650.00	3,962.70	576.56%
5304 · Office Supplies	3,500.00	3,500.00	3,500.00	-	0.00%
5305 · Postage	2,750.00	2,750.00	2,750.00	-	0.00%
5306 · Building Supplies	250.00	-	250.00	250.00	-100.00%
5307 · Building & Equipment - R & M	500.00	16,033.65	500.00	(15,533.65)	-96.88%
5309 · Website	1,150.00	1,440.00	15,000.00	13,560.00	941.67%
5310 · Public Notices	3,000.00	4,500.00	3,000.00	(1,500.00)	-33.33%
5311 · Insurance (TML Property & GL)	30,000.00	28,967.02	30,000.00	1,032.98	3.57%
5312 · Dues and Subscriptions	2,000.00	1,673.00	2,000.00	327.00	19.55%
5313 · Training & Travel	500.00	-	500.00	500.00	#DIV/0!
5319 · Technology	15,510.00	20,294.00	19,919.00	(375.00)	-1.85%
5320 · Special Projects	8,600.00	13,787.00	23,473.28	9,686.28	70.26%
5322 - TDEM CRF Expenditures	-	22,484.85	-	(22,484.85)	
Total 5300 · Other Services & Charges	72,410.00	116,116.82	105,542.28	(10,574.54)	-9.11%
5400 · Capital Outlay					
5401 · Equipment (IT)	2,500.00	2,500.00	2,500.00	-	0.00%
5400 · Capital Outlay - Other	-	-	-	-	
Total 5400 · Capital Outlay	2,500.00	2,500.00	2,500.00	-	0.00%
Total 5000 · ADMINISTRATION DEPARTMENT	466,451.05	512,728.11	590,303.39	77,575.28	15.13%
5500 · DEVELOPMENT SERVICES DEPARTMENT					
5501 · Personnel Services					
5502 · Director Salary	63,658.71	63,648.00	65,239.20	1,591.20	2.50%
5503 · Payroll Tax- MC Dev Svcs	923.05	922.91	945.97	23.06	2.50%
5504 · Payroll Tax- SS Dev Svcs	3,946.84	3,946.19	4,044.83	98.64	2.50%
5505 · Payroll Tax- TWC Dev Svcs	144.00	252.00	144.00	(108.00)	-42.86%
5506 · TMRS Contributions- Dev Svcs	3,768.60	3,991.17	4,175.31	184.14	4.61%
5507 · Health Care- Dev Svcs	8,509.54	8,227.86	8,625.84	397.98	4.84%

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Total 5501 · Personnel Services	80,950.74	80,988.13	83,175.15	2,187.02	2.70%
5600 · Other Services & Charges					
5601 · Travel & Training	500.00	500.00	500.00	-	0.00%
Total 5600 · Other Services & Charges	500.00	500.00	500.00	-	0.00%
5700 · Professional Fees					
5701 · General Engineering	22,500.00	32,200.00	12,500.00	(19,700.00)	-61.18%
5702 · Zoning/Annexation	-	-	-	-	0.00%
5703 · Engineering- Plat Review	8,000.00	36,188.00	10,000.00	(26,188.00)	-72.37%
Total 5700 · Professional Fees	30,500.00	68,388.00	22,500.00	(45,888.00)	-67.10%
Capital Outlay					
Equipment					0.00%
Total Capital Outlay					0.00%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	111,950.74	149,876.13	106,175.15	(43,700.98)	-29.16%

6000 · PUBLIC SAFETY DEPARTMENT					
6001 · Fire Department					
6002 · Contract	50,000.00	50,000.00	-	(50,000.00)	-100.00%
6003 · Burn Fees	-	360.00	500.00	140.00	0.00%
Total 6001 · Fire Department	50,000.00	50,360.00	500.00	(49,860.00)	-99.01%
6200 · Police Department					
6201 · Personnel Services					
6202 · Salary - Chief of Police	77,107.00	77,107.42	79,034.68	1,927.26	2.50%
6203 · Salary- Sergeant	47,447.50	45,295.96	56,180.80	10,884.84	24.03%
6204 · Salary / Wages - Officers	161,277.48	174,969.48	200,075.20	25,105.72	14.35%
6205 · Officers - Overtime	7,000.00	17,003.85	7,000.00	(10,003.85)	-58.83%
6206 · Longevity & Certif Pay	4,500.00	4,500.00	4,500.00	-	0.00%
6207 · Payroll Tax- MC PD	4,246.06	4,558.46	4,861.71	303.25	6.65%
6208 · Payroll Tax- SS PD	18,155.59	19,491.37	20,788.02	1,296.65	6.65%
6209 · Payroll Tax- TWC PD	972.00	1,537.22	864.00	(673.22)	-43.79%
6210 · TMRS Contributions- PD	20,761.79	19,740.64	21,458.60	1,717.96	8.70%
6211 · Health Care- PD	51,057.20	35,311.38	43,470.40	8,159.02	23.11%

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Total 6201 - Personnel Services	392,524.62	399,515.78	438,233.41	38,717.63	9.69%
6212 - Services					
6213 - Telephone	9,828.96	7,484.71	7,750.68	265.97	3.55%
6214 - Utilities	3,500.00	3,100.00	3,500.00	400.00	12.90%
6215 - Janitorial	1,800.00	2,994.00	1,800.00	(1,194.00)	-39.88%
6215.1 - Technology- PD	3,000.00	1,050.00	17,302.88	16,252.88	1547.89%
Total 6212 - Services	18,128.96	14,628.71	30,353.56	15,724.85	107.49%
6216 - Other Services & Charges					
6217 - Ammunition	2,000.00	900.00	1,500.00	(500.00)	-55.56%
6218 - Crime Prevention Supplies	-	-	-	-	
6219 - Auto Expenses	25,000.00	20,000.00	25,000.00	5,000.00	25.00%
6220 - Supplies	6,000.00	6,000.00	6,000.00	-	0.00%
6221 - Equipment Maintenance & Repair	800.00	1,000.00	800.00	(200.00)	-20.00%
6222 - Building R & M	500.00	202.50	500.00	297.50	146.91%
6223 - Dues & Subscriptions	4,000.00	4,025.60	8,140.00	500.00	12.42%
6224 - Animal Control	1,000.00	200.00	1,000.00	800.00	400.00%
Total 6216 - Other Services & Charges	39,300.00	32,328.10	42,940.00	10,611.90	32.83%
6225 - Police - Capital Outlay					
6226 - Capital Outlay- PD Vehicles	45,000.00	31,650.58	45,000.00	13,349.42	42.18%
6227 - Capital Outlay- PD Equipment	3,000.00	33,524.76	26,710.25	23,710.25	70.72%
6228 - Cap O/L- Vehicle Rplcmnt Prgrm	5,000.00	5,000.00	5,000.00	-	0.00%
6229 - Capital Outlay- IT	3,500.00	3,500.00	3,500.00	-	0.00%
Total 6225 - Police - Capital Outlay	56,500.00	73,675.34	80,210.25	6,534.91	8.87%
Total 6200 - Police Department	506,453.58	520,147.93	591,737.22	71,589.29	13.76%
6500 - Municipal Court					
6550 - Professional Fees					
6551 - Judicial Services	6,000.00	6,000.00	9,600.00	3,600.00	60.00%
6552 - Prosecutor	5,000.00	17,000.00	5,000.00	(12,000.00)	-70.59%
Total 6550 - Professional Fees	11,000.00	23,000.00	14,600.00	(8,400.00)	-36.52%
6570 - Other Services & Charges					
6571 - Supplies	250.00	24.00	250.00	226.00	941.67%

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6573 · Dues and Subscriptions	2,300.00	2,493.06	2,500.00	6.94	0.28%
6575 · Travel and Training	1,000.00	-	1,000.00	1,000.00	#DIV/0!
Total 6570 · Other Services & Charges	3,550.00	2,517.06	3,750.00	1,232.94	48.98%
Total 6500 · Municipal Court	14,550.00	25,517.06	18,350.00	(7,167.06)	-28.09%
Total 6000 · PUBLIC SAFETY DEPARTMENT	571,003.58	596,024.99	610,587.22	14,562.23	2.44%
7000 · PUBLIC WORKS DEPARTMENT					
7001 · Personnel Services					
7002 · Wages- Maintenance Foreman	-	10,098.00	31,660.20	21,562.20	
7004 · Maintenance Worker- Overtime	-	167.10	3,500.00	3,332.90	
7005 · Payroll Tax- MC Maint	-	148.85	447.88	459.07	
7006 · Payroll Tax- SS Maint	-	636.43	1,915.06	1,962.93	
7007 · Payroll Tax- TWC Maint	-	220.89	144.00	(76.89)	
7008 · TMRS Contributions- Maint	-	656.95	1,976.83	2,026.25	
7009 · Healthcare- Maintenance	-	33.00	8,625.84	8,592.84	
Total 7001 · Personnel Services	-	11,961.22	48,269.81	36,308.59	
7015 · Other Services & Charges					
7016 · Maint- Uniforms and Boots	-	-	250.00	250.00	
7017 · Telephone	-	250.00	540.00	290.00	
7018 · Maint - R & M (Bldg)	-	-	-	-	
Total 7015 · Other Services & Charges	-	250.00	790.00	540.00	
Total 7000 · PUBLIC WORKS DEPARTMENT	-	12,211.22	49,059.81	36,848.59	
8000 · PARKS DEPARTMENT					
8001 · Services					
8002 · Utilities	1,750.00	1,750.00	1,750.00	-	0.00%
Total 8001 · Services	1,750.00	1,750.00	1,750.00	-	0.00%
8010 · Other Services & Charges					
8011 · Supplies	2,800.00	10,000.00	3,500.00	(6,500.00)	-65.00%
8012 · Auto Expenses	-	-	-	-	
Contract Services	20,000.00	2,500.00	10,000.00	7,500.00	

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8013 · Equipment Repair					
Total 8010 · Other Services & Charges	22,800.00	12,500.00	13,500.00	1,000.00	8.00%
8030 · Capital Outlay- Parks	55,000.00	21,400.00	55,000.00	33,600.00	157.01%
Total 8000 · PARKS DEPARTMENT	79,550.00	35,650.00	70,250.00	34,600.00	97.05%
9000 · STREET DEPARTMENT					
9001 · Other Services & Charges					
9001.1 · Supplies					
9002 · Contract Services	75,000.00	50,000.00	100,000.00	50,000.00	100.00%
9003 · Signage	1,500.00	2,948.00	5,000.00	2,052.00	69.61%
9004 · Auto Expense	-	-	-	-	
9005 · Equipment Repair	-	-	-	-	
9006 · Street Supplies	-	-	2,500.00	2,500.00	
Total 9001 · Other Services & Charges	76,500.00	52,948.00	107,500.00	54,552.00	103.03%
9050 · Services					
9051 · Utilities	39,000.00	29,000.00	30,000.00	1,000.00	3.45%
Total 9050 · Services	39,000.00	29,000.00	30,000.00	1,000.00	3.45%
9500 · Capital Outlay					
9501 · Capital Outlay- Streets	157,500.00	411,464.20	127,500.00	(283,964.20)	-69.01%
9502 · Main Street Improvements	-	-	-	-	
9503 · Capital Outlay- Other	-	-	-	-	
9500 · Capital Outlay - Other	-	-	-	-	
Total 9500 · Capital Outlay	157,500.00	411,464.20	127,500.00	(283,964.20)	-69.01%
Total 9000 · STREET DEPARTMENT	273,000.00	493,412.20	265,000.00	(228,412.20)	-46.29%
TOTAL GENERAL FUND EXPENDITURES	1,501,955.37	1,799,902.66	1,691,375.57	(108,527.09)	-6.03%
NET ORDINARY INCOME	(65,175.00)	204,239.92	(114,711.96)		
Other Income					
Use of Fund Balance			114,711.96		

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NET OTHER INCOME		-			(0.00)

PROPOSED FY 2022
HOTEL-MOTEL FUND BUDGET

	Approved FY 2021 Budget	Amended FY 2021 Budget	Approved FY 2022 Budget	FY2021 VS FY2022	% Change
Income					
4000 · HOT FUND REVENUE					
4100 · County Hotel Occupancy Tax	7,000.00	7,000.00	7,000.00	-	0.00%
4200 · Occupancy Tax	220,000.00	220,000.00	240,000.00	20,000.00	9.09%
4300 · Other Income	0.00	2,100.00	-	(2,100.00)	
Total 4000 · HOT FUND REVENUE	227,000.00	229,100.00	247,000.00	17,900.00	7.81%
Expense					
5000 · HOT FUND EXPENDITURES					
5001 · Personnel Services					
5002 · Salary- Director	61,000.83	34,011.20	62,525.85	28,514.65	83.84%
5002 · Salary - Visitors Center Coordinator	0.00	0.00	35,000.00	35,000.00	
5003 · Wages- Part Time Employees	23,400.00	5,475.00	-	(5,475.00)	-100.00%
5004 · Payroll Tax- MC	1,223.81	572.56	1,414.12	841.56	146.98%
5005 · Payroll Tax- SS	5,232.85	2,448.15	6,046.60	3,598.45	146.99%
5006 · Payroll Tax- TWC	576.00	467.52	288.00	(179.52)	-38.40%
5007 · TMRS Contribution	3,611.25	2,176.74	6,248.65	4,071.91	187.06%
5008 · Health Care	8,509.54	4,876.13	17,019.08	8,509.54	174.51%
Total 5001 · Personnel Services	103,554.28	50,027.30	128,542.30	74,881.59	149.68%
5050 · Other Charges & Services					
5051 · Lease- Visitors Center	18,204.00	18,204.00	18,204.00	-	0.00%
5052 · Marketing	70,000.00	70,000.00	70,000.00	-	0.00%
5053 · Office Supplies	500.00	500.00	500.00	-	0.00%
5054 · Arts- Cultural District	21,000.00	6,500.00	20,000.00	13,500.00	207.69%
5055 · Printing	3,500.00	3,500.00	3,500.00	-	0.00%
5056 · Postage	1,500.00	1,500.00	1,500.00	-	0.00%
5057 · Dues & Subscriptions	1,200.00	1,200.00	2,500.00	1,300.00	108.33%
5058 · Travel & Training	2,500.00	2,500.00	3,000.00	500.00	20.00%
5059 · Vehicle Maintenance	1,000.00	1,000.00	1,000.00	-	0.00%

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HOTEL-MOTEL FUND BUDGET

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5060 - Community Grant Program	0.00	0.00	35,000.00	35,000.00	
Total 5050 - Other Charges & Services	119,404.00	109,059.64	155,204.00	46,144.36	42.31%
5051 - Capital Outlay Equipment					
Total 5051 - Capital Outlay	15,000.00	15,347.00	-	(15,347.00)	
Total 5000 - HOT FUND EXPENDITURES	237,958.28	174,433.94	283,746.30	109,312.36	62.67%
Net Ordinary Income	-10,958.28	54,666.06	(36,746.30)	(91,412.36)	
Transfer from HOT Fund Balance	10,958.28	0.00	36,746.30	36,746.30	
Net Income	0.00	54,666.06	0.00	(54,666.06)	

PROPOSED FY 2022
WASTEWATER BUDGET

	Approved FY 2021 Budget	Amended FY 2021 Budget	Approved FY 2022 Budget	FY 2021 vs. FY 2022	% Change
Income					
Monthly Service Fees	215,885.00	189,802.34	253,808.52	64,006.18	33.72%
Miscellaneous		25,848.00			
Interest Income	35.00	35.00	35.00	-	
Total Income	215,920.00	215,685.34	253,843.52	38,158.18	17.69%
Expense					
Misc.	0.00	750.00	-	-	
Bank Service Charge	0.00	0.00	1.00	1.00	0.00%
Maintenance Contractor	160,920.00	160,920.00	160,920.00	-	0.00%
Professional Fees- Engineering	0.00	43,768.36	-	(43,768.36)	0.00%
Professional Fees- Legal	0.00	49.00	-	(49.00)	0.00%
Repairs	0.00	110,237.89	10,091.31	(100,146.58)	0.00%
Supplies		0.00	25,000.00	25,000.00	
Sludge Disposal	10,000.00	0.00	-	-	#DIV/0!
TCEQ Fees	1,250.00	1,250.00	1,250.00	-	0.00%
Utilities					
Utilities- Electric	43,500.00	72,000.00	54,549.73	(17,450.27)	-24.24%
Utilities- Water	250.00	2,800.00	2,031.48	(768.52)	-27.45%
Total Utilities	43,750.00	74,800.00	56,581.21	(18,218.79)	-24.36%
Total Expense	215,920.00	391,775.25	253,843.52	(137,931.73)	-35.21%
Net Ordinary Income		-176,089.91	-	176,089.91	
Other Income					
Transfer - General Fund		176,089.91			
Net Other Income					
					0.00

PROPOSED FY 2022
INTEREST SINKING FUND
BUDGET

	Approved FY 2021 Budget	Amended FY 2021 Budget	Approved FY 2022 Budget	FY 2021 vs. FY 2022	% Change
Income					
4000 · Property Tax Revenue	687,344.91	687,344.91	675,403.56	(11,941.35)	-1.74%
4100 · Interest Income	3,500.00	3,500.00	3,500.00	-	
4200 · Impact Fee Revenue	0.00	0.00	-	-	
Total Income	690,844.91	690,844.91	678,903.56	(11,941.35)	-1.73%
Expense					
6105 · 2015 Bond Principal	370,000.00	370,000.00	380,000.00	10,000.00	2.70%
6106 · 2015 Bond Interest	199,920.00	199,920.00	189,042.00	(10,878.00)	-5.44%
6107 · 2018 Bond Principal	115,000.00	115,000.00	120,000.00	5,000.00	4.35%
6108 · 2018 Bond Interest	69,063.50	69,063.50	65,395.00	(3,668.50)	-5.31%
Total Expense	753,983.50	753,983.50	754,437.00	453.50	0.06%
Net Ordinary Income	-63,138.59	(63,138.59)	(75,533.44)	(12,394.85)	19.63%
Transfer from Surplus Debt Service	66,638.59	66,638.59	78,849.65	12,211.06	18.32%
Net Income	3,500.00	3,500.00	3,316.21	(183.79)	-5.25%