

2021 Tax Year Revenue
based on MCTO worksheets

ADOPTED 2022 FISCAL YEAR BUDGET
AUGUST 24, 2021

Based on 2021 tax year rate of .10/\$100.00

	A	B	C	D	E	F	G	H
1	TAX REVENUE RECEIVED		FY 2022		Changes		Final Proposed	8/12/2021
2	2021 tax revenue		\$ 466,256.00					
3	less 10% not received (estimated)		-\$46,256.00					
4	Subtotal		\$ 420,000.00					
5	Other revenue		\$ 250.00					
6	delinquent taxes & P & I		\$ -					
7	PROPOSED NET REVENUE		\$ 420,250.00					
8								
9	EXPENSES							
10	Administrative expenses		\$ 8,590.00					
11	Appraisal District Fee		\$ 7,500.00					
12	Auditor		\$ 10,000.00					
13	Building fund		\$ 25,000.00					
14	Conference & Training		\$ 5,000.00					
15	Debt Service Fund		\$ 76,660.00					
16	Dues		\$ 1,500.00					
17	Insurance & Bonding		\$ 3,000.00					
18	Legal fees		\$ 5,000.00					
19	Member Health Benefits		\$ 5,000.00					
20	Miscellaneous Expenses		\$ 2,000.00					
21	New Equipment/Apparatus		\$ 10,000.00					
22	Repair Equipment		\$ 20,000.00					
23	Reserve Fund-M & O		\$ 15,000.00					
24	Reserve Fund-Capital		\$ 15,000.00					
25	Service Provider-Lytle		\$ 40,000.00					
26	Service Provider-Natalia		\$ 165,000.00					
27	Tax Collector's fee		\$ 6,000.00					
28	TOTAL EXPENSES		\$ 420,250.00					
29								
30	ADOPTED ON 08/24/2021		Initials			<i>EJC</i>		<i>ML</i>
31				PRESIDENT	ASST. TREASURER	SECRETARY	TREASURER	VICE-PRESIDENT
32			<i>M.R.</i>	M. Rodriguez	C. Gonzalez	E. Cargile	L. Rodriguez	M. Sanchez