

# Unaudited

## APPROVED PLANNING BUDGET

### Village of Tiki Island, Texas Statement of Revenue and Expenditures 2020-2021

#### Revenues:

Taxes		
Property	\$	1,421,150 *
Franchise	\$	120,000
Sales	\$	79,000
Licenses & Permits	\$	82,700
Fines and court	\$	5,730
Interest Income	\$	2,500
Donations	\$	25,000
Miscellaneous	\$	38,227
Projects-Dredging & Roads	\$	891,444 **
<b>Total Revenues</b>	\$	<b>2,665,751</b>

#### Expenditures

General Government	\$	270,290
Public Safety		
Law Enforcement	\$	498,476
Fire and Ambulance	\$	63,500
Inspection Dept	\$	163,102
Municipal Court	\$	90,500
Public Works	\$	33,450
Debt Service	\$	321,329
Capital Outlays	\$	1,117,771
<b>Total Expenditures</b>	\$	<b>2,558,418</b>

**Excess(deficiency)**                   \$     107,333  
**revenues over expenditures**

\* includes \$42,000 from previous years collections

\*\* funds from account reserves

**Unaudited**