

**2022 - 2023
Approved Budget**

General Fund 033-7	Account #	Approved 2022-2023
Revenue		
Estimated Balance Carried Forward		200,000.00
Community Center Rentals	4240-14241	300.00
Community Center Deposits	4240-14242	300.00
Copies	4240-14243	10.00
Farm Land Lease	4240-14244	1,857.00
Faxes/Scans	4240-14245	5.00
Notary	4240-14245.1	10.00
Interest	4240-14246	650.00
Misc. Income	4240-14248	50.00
Mowing (Tall Grass)	4240-14249	300.00
House Deposits	4240-14250	5,000.00
Lien Payments	4240-14251	150.00
Park & Pier Donations	4240-14252	120.00
Other Variance Income	4240-	8,752.00
Property Tax	4310-14311	150,000.00
Sales Tax from Local Bus (includes 7% pass thru HOT & additional sales tax if passed)	4310-14312	18,000.00
Franchise Tax / AT&T	4310-14313	250.00
AEP	4310-14314	8,500.00
Tax / Easement Income	4310-	176,750.00
Animal Tag Income	4330-14331	50.00
Permits / Inspections	4330-14332	7,500.00
Zoning/Variance Request	4330-14333	250.00
License / Permits / Zoning	4330-	7,800.00
Garbage from WF	4370-14371	65,000.00
Garbage Sales Tax from WF	4370-14370	5,362.00
Garbage Penalties from WF	4370-14380	1,000.00
Payroll from WF & SF to GF	4370-14372	78,975.00
Payroll Tax from WF & SF to GF	4370-14379	6,041.59
Park & Pier from WF	4370-14374	1,000.00
Payroll Transfer from MC to GF	4370-14377	28,440.00
Payroll Tax Transfer from MC to GF	4370-14378	2,175.66

2022 - 2023
Approved Budget

Transfers In	4370-	187,994.25
TOTAL REVENUE		581,296.25

Expenditures	Account #	
Animal Control & Dog Tags	5700-15701	4,900.00
Economic Development	5700-15702	2,000.00
Elections	5700-15703	11,000.00
Tax Appraisal District	5700-15704	4,700.00
Tax Assessor-Collector	5700-15705	4,200.00
County Support (Our Share)	5700-	26,800.00
Attorney Fees	5710-15711	2,300.00
Auditor/CPA	5710-15712	7,000.00
Inspection Fees	5710-15713	5,500.00
Legal Advertisement	5710-15714	3,000.00
Public Bonds	5710-15715	130.00
Professional Fees	5710-	17,930.00
Waste Services	5720-15721	65,000.00
Sales Tax	5720-15722	5,362.00
Fire Protection - Town	5720-15723	6,000.00
Mosquito Chemical	5720-15725	3,000.00
Services	5720-	79,362.00
Cell Phones	5730-15731	1,000.00
Contract Services - Maintenance	5730-15732	2,000.00
Contract Services - Administrative	5730-15732.1	300.00
IT Services	5730-15732.2	1,000.00
Lab Drug Tests	5730-15733	500.00
Payroll Expense	5730-15734	180,930.00
Payroll Tax Match	5730-15735	13,741.70
School / Meetings	5730-15736	2,000.00
Travel Reimbursement	5730-15737	600.00
Uniforms	5730-15738	700.00
Employment Costs	5730-	202,771.70
Computer with Software	5740-15746	2,000.00
Software's / Support	5740-15741	1,200.00
Copy Maintenance & Lease	5740-15742	550.00

2022 - 2023
Approved Budget

Office Supplies	5740-15743	900.00
Postage	5740-15744	800.00
Telephone & Internet	5740-15745	800.00
Office Costs	5740-	6,250.00
Town-Maintenance/Supplies	5750-15751	2,500.00
Shop / Maintenance Building	5750-15752	500.00
Community Center Maint & Upkeep	5750-15753	4,000.00
Park & Pier	5750-15754	5,000.00
Street Maintenance	5750-15755	10,000.00
Diesel	5750-15756	900.00
Gasoline	5750-15757	5,000.00
Trailers	5750-15758	200.00
Mosquito Sprayer	5750-15759	250.00
Tractor	5750-15760	500.00
Lawn Equipment(including new equip)	5750-15761	1,000.00
Truck Maintenance	5750-15762	1,500.00
Street Signs	5750-15764	500.00
Misc. Other	5750-15967	100.00
Maintenance / Repair / Supplies	5750-	31,950.00
Truck Replacement Fund	5760-15700	5,000.00
Equipment	5760-	5,000.00
Insurance	5770-15771	6,500.00
Windstorm	5770-15772	2,000.00
Deductables	5770-15773	500.00
Insurance	5770-	9,000.00
Electric Power(Park, Sts & Ofc)	5775-	10,000.00
Town Hall Rental Deposit Refunds	5780-15781	300.00
Dues & Subscriptions (C of C. & TML)	5780-15782	1,200.00
Filing Fees	5780-15783	260.00
Misc. expense	5780-15784	500.00
Trailer & House Deposits Refunds	5780-15785	5,000.00
Zoning/Variance	5780-15786	250.00
FEMA Match / CBDG Match / DAC	5780-15788	50,000.00
Emergency Management	5780-15799	1,000.00
Code Enforcement		5,000.00

2022 - 2023
Approved Budget

Miscellaneous Items	5780-	63,510.00
Reserves for Emergencies		128,722.55
Total Expenditures		581,296.25

2022 - 2023
Approved Budget

Water Fund 122-8	Account #	Approved 2022-2023
Revenue		
Estimated Balance Carried Forward		50,000.00
Water Usage	4430-24431	105,000.00
Water Penalty	4430-24431.2	1,500.00
Water Infrastructure	4430-24421.3	19,000.00
Water Infrastructure Penalty	4430-24431.4	400.00
Reconnect & Disconnect Fees	4430-24433	700.00
Misc. Income (NSF)	4430-24435	30.00
Taps	4430-24436	3,600.00
Halo Flight	4430-24437	1,000.00
Park & Pier Donations	4430-24438	900.00
Garbage	4430-24439	71,000.00
Garbage/Sales Tax to State	4430-24443	5,100.00
Garbage Penalty	4430-24447	1,000.00
Sewer Usage (transfer to SF)	4430-24441	75,000.00
Sewer Penalties	4430-24441.1	1,500.00
Sewer Infrastructure	4430-24441.2	10,000.00
Sewer Infrastructure Penalty	4430-24441.3	250.00
Open Credit	4430-24449	2,000.00
Water Revenue	4430-	297,980.00
Bank Interest	4450-	135.00
TOTAL REVENUE		348,115.00

Expenditures	Account #	
Repairs to Water System	5900-25902	25,000.00
Purchase of Generator for RO System		20,000.00
Chemicals	5900-25903	6,500.00
Filters	5900-25904	2,000.00
Lab Tests	5900-25905	1,500.00
Sand	5900-25906	500.00
Building Repair RO	5900-25908	700.00
Supplies/Parts	5900-25909	6,000.00
Tractor	5900-25910	250.00
Truck Maintenance	5900-25914	750.00
Lawn Equipment	5900-25915	500.00
Diesel	5900-25917	450.00
Gasoline	5900-25917.1	2,500.00
Water Tap installation Exp (Contractor)		3,600.00

2022 - 2023
Approved Budget

Generator Maintenance	5900-25920	1,000.00
Maintenance / Repair / Supply	5900-	71,250.00
Payroll Transfer - WF to GF	5910-25911	39,487.50
Payroll Tax Transfer - WF to GF	5910-25916	3,020.79
School / Meetings	5910-25912	1,000.00
Cell Phone	5910-25913	500.00
Mileage Reimbursement	5910-25918	500.00
Employee Expenses	5910-	44,508.29
Software / Support	5920-25921	2,000.00
Office Supplies	5920-25922	600.00
Postage	5920-25923	500.00
Copier Maintenance & Lease	5920-25924	550.00
Telephone & Internet	5920-25925	600.00
Office Expenses	5920-	4,250.00
Return Check	5930-25932	30.00
Debt - Bank Expense	5930-	30.00
Utilities (R/O & Well)	5940-	13,500.00
Dues, Memberships & Subscriptions	5950-25951	200.00
Halo Flight	5950-25952	1,400.00
Permit & Fees	5950-25954	750.00
Auditor/CPA	5950-25956	3,000.00
Fire Protection	5950-25957	3,000.00
Other Various Expenses	5950-	8,350.00
Water Infrastructure	5960-25961	19,000.00
Water Infrastructure Penalties	5960-25961.1	400.00
Garbage Services to GF	5960-25962	71,000.00
Garbage Sales Tax to GF	5960-25962.1	5,100.00
Garbage Penalties to GF	5960-25968	1,000.00
Park & Pier to GF	5960-25963	1,000.00
Sewer to SF	5960-25964	71,000.00
Sewer Penalty to SF	5960-25969	1,500.00
Sewer Infrastructure	5960-25974	10,000.00
Sewer Infrastructure Penalties	5960-25974.1	250.00
Transfers Out	5960-	180,250.00
Insurance	5970-25971	6,500.00
Windstorm	5970-25972	2,000.00
Deductibles	5970-25973	500.00
Insurance	5970-	9,000.00
Equipment (includes truck replacement)	5226-35261	3,000.00

**2022 - 2023
Approved Budget**

Equipment replacement Fund	5526-	3,000.00
Reserve / Emergency Fund		13,976.71
TOTAL EXPENDITURES		348,115.00

Water Infrastructure 120-1	Account #	Approved 2022-2023
Revenue	4662-	
Estimated Balance Carried Forward		11,000.00
Transfer from WF	4662-84663	19,000.00
Penalties from WF		400.00
Connects to Water System		1,000.00
Interest	4662-84664	30.00
TOTAL REVENUE		31,430.00

Expenditures	5425-	
Water Infrastructure Expenses		11,430.00
Reserve Emergency Fund		20,000.00
TOTAL EXPENDITURES		31,430.00

Water Deposit 111-2	Account #	Approved 2022-2023
REVENUE	4670-	
Estimated Balance Carried Forward		27,000.00
Interest	4670-44671	60.00
Water Deposits	4670-44672	1,800.00
TOTAL REVENUE		28,860.00

Expenditures	5445-	
Reserve Account		
Water Deposit Refunds	5445-55446	1,000.00
Water Deposit Applied to Water Bill	5445-55447	400.00
Reserve Emergency Fund		27,460.00
TOTAL EXPENDITURES		28,860.00

**2022 - 2023
Approved Budget**

Sewer Fund 169-4	Account #	2022-2023 Approved
Revenue		
Estimated Balance Carried Forward		60,000.00
Sewer Usage (Transferred In)	4510-34511	71,000.00
Sewer Penalty (Transferred In)	4510-34515	1,500.00
Connects / Disconnects	4510-34512	200.00
Taps	4510-34513	1,500.00
Revenue	4510-	74,200.00
Bank Interest	4511-	170.00
TOTAL REVENUE		134,370.00

Expenditures	Account #	
Supplies	5225-35224	600.00
Lift Stations	5225-35225	5,000.00
Repairs to Sewer System	5225-35226	3,000.00
Chemicals	5225-35227	3,200.00
Lab Tests	5225-35228	5,000.00
Truck Maintenance	5225-35230	750.00
Diesel	5225-35253	450.00
Gasoline	5225-35254	2,500.00
Tractor	5225-35254	250.00
Lawn Equip.(include new equip.)	5225-35255	500.00
Sewer Tap Install (Contractor)		4,000.00
Maintenance / Repair / Supply	5225-	25,250.00
Equipment Replace Fund-includes truck	5226-35261	3,000.00
Equipment	5226-	3,000.00
Deductable - Backup	5229-35233	5,000.00
Premium - Backup	5229-35234	600.00
Insurance	5229-35256	6,500.00
Windstorm	5229-35257	2,000.00
Deductibles	5229-35258	500.00
Insurance	5229-	14,600.00
Payroll Transfer SF to GF	5235-35236	39,487.50
Payroll Tax Transfer SF to GF	5235-35262	3,020.79
School / Meetings	5235-35237	600.00
Mileage Reimbursement	5235-35263	200.00
Cell Phones	5235-35264	500.00
Vaccinations	5235-35265	400.00

2022 - 2023
Approved Budget

Employee Expenses	5235-	44,208.29
Electric Power(Plant&Lift Stations)	5236-	8,000.00
Permits & Fees	5237-35238	1,500.00
Postage	5237-35239	500.00
Auditor/CPA	5237-35241	3,000.00
Office Supplies	5237-35242	600.00
Telephone & Internet	5237-35243	700.00
Fire Protection	5237-35244	3,000.00
Copier Maintenance & Lease	5237-35246	550.00
Software Support	5237-35247	2,000.00
Other Various Expenses	5237-	11,850.00
Reserve / Emergency Fund	5350-	27,461.71
TOTAL EXPENDITURES		134,370.00

Sewer Infrastructure 141-4	Account #	Approved 2022-2023
Revenue	4665-	
Estimated Balance Carried Forward		160,000.00
Transfer from WF	4665-94656	10,000.00
Penalties from WF		250.00
Connects to Sewer System		1,000.00
Interest	4665-94657	350.00
TOTAL REVENUE		171,600.00

Expenditures	5435-	
Lift Stations	5435-35450	18,000.00
Sewer Lines including manholes	5435-35453	13,000.00
Sewer Plant	5435-35452	8,000.00
Reserve / Emergency Fund		132,600.00
TOTAL EXPENDITURES	5435-	171,600.00

Certificates of Obligation	Account #	Approved 2022-2023
2003 & 2003A	140-6	
Revenue	4700-	
Property tax Cert. 2003 & A		34,208.38
TOTAL REVENUE		34,208.38

Expenditures		
Debt Service 2003 / 2003A		34,208.38
Total Expenditures	5115-	34,208.38

**2022 - 2023
Approved Budget**

Municipal Court 129-5	Account #	Approved 2022-2023
Revenue		
Estimated Balance Carried Forward		99,000.00
Violation Revenues	4655-	50,000.00
Bank Interest	4656-	250.00
TOTAL REVENUE		149,250.00

Expenditures	Account #	
To State	5601-45602	38,000.00
To Omni	5601-45603	400.00
Technology Fund (\$4.00 per ticket)	5601-45604	1,000.00
Security Fund (\$3.00 per ticket)	5601-45605	30.00
Municipal Court Security(MCBS2)	5601-45605.1	900.00
Local Truancy Prevent & Div	5601-45605.2	850.00
Municipal Jury Fund	5601-45605.4	15.00
Streets Maintenance	5601-45609	0.00
Payroll Transfers MC to GF	5601-45607	28,440.00
Payroll Tax transfer MC to GF	5601-45608	2,175.66
Transfers Out	5601-	71,810.66
Prosecutor Fees	5611-45612	1,000.00
Jury Pool		0.00
Collections	5611-45615	5,000.00
Professional Fees	5611-	6,000.00
School / Meetings	5645-45646	1,200.00
Software / Support	5645-45647	1,800.00
Office Supplies	5645-45648	600.00
Postage	5645-45349	300.00
Public Bonds	5645-45350	130.00
Travel Reimbursement	5645-45351	50.00
Misc. Expense	5645-45352	25.00
Telephone & Internet	5645-45653	600.00
Copier Maintenance & Lease	5645-45654	550.00
Miscellaneous	5645-	5,255.00
Insurance	5648-45660	6,500.00
Windstorm (includes court documents)	5648-45661	2,000.00
Deductibles	5648-45992	500.00
Insurance	5648-	9,000.00
Reserve / Emergency Fund		57,184.34
Total Expenditures		149,250.00

**2022 - 2023
Approved Budget**

Technology Fund 157-0	Account #	Approved 2022-2023
Revenue	4659-	
Estimated Balance Carried Forward		10,394.50
Technology Fund	4659	1,000.00
Interest	4659-47100	20.00
TOTAL REVENUE		11,414.50

Expenditures		
Reserve Account		
Technology Expenses	5680	11,414.50
TOTAL EXPENDITURES	5680-	11,414.50

Security Fund 158-9	Account #	Approved 2022-2023
Revenue	4661-	
Estimated Balance Carried Forward		160.00
Security Fund	4611	30.00
Interest	4611-46100	1.00
TOTAL REVENUE		191.00

Expenditures	5690-	
Reserve Account		
Security Expense	5690	191.00
TOTAL EXPENDITURES		191.00

Local Consolidated Fee Revenues	Account #	Approved 2022-2023
Revenue	4690-	
Estimated Balance Carried Forward		6,903.29
Municipal Court Security	4690-47500	900.00
Local Truancy Prevent & 5.00	4690-47501	850.00
Municipal Jury Fund	4690-47503	15.00
Interest	4690-47503	10.00
TOTAL REVENUE		8,678.29

Expenditures	5697-	
Reserve Account		27.04
Municipal Court Security		4,350.36
Local Truancy Prevent & 5.00		4,214.87
Municipal Jury Fund		86.02
TOTAL EXPENDITURES		8,678.29

**Approved Budget
2022-2023**

Community Dev. Grant 139-2	Account #	Approved 2022-2023
Revenue	4800-	
Estimated Balance Carried Forward		29,064.01
TxCDBG / Rebuild 2019		0.00
TOTAL REVENUE		29,064.01
Expenditures	Account #	
	5685-	
TxCDBG	5790-15795	0.00
FEMA/Rebuild funds not paid out yet	5790-15797	29,064.01
TOTAL EXPENDITURES		29,064.01

Equipment Replacement Fund	Account #	Approved 2022-2023
Revenue		
Estimated Balance Carried Forward		5,400.00
Equipment Replacement Fund-includes truck		11,000.00
Interest	4900-18100	25.00
TOTAL REVENUE		16,425.00
Expenditures	Account #	
	5800-	
Equipment Replacement Fund Rsrv		1,425.00
Equipment Payment		15,000.00
TOTAL EXPENDITURES		16,425.00

American Rescue Plan Program Fund	Account #	Approved 2022-2023
Revenue		
Estimated Balance Carried Forward		48,297.65
Interest	900000-19000	50.00
TOTAL REVENUE		48,297.65
Expenditures	Account #	
	5790	
American Rescue Act	5790-15800	48,297.65
TOTAL EXPENDITURES		48,297.65

**Approved Budget
2022-2023**

HOT Fund	Account #	Approved 2022-2023
Revenue		
Estimated Balance Carried Forward		0.00
Revenue		
Hot Tax Revenue		2,800.00
Interest	4900-18100	25.00
TOTAL REVENUE		2,825.00
Expenditures	Account #	
HOT Reserves		2,825.00
TOTAL EXPENDITURES		2,825.00