General Fund	Account #	23-24 Budget Amended 5/14/24
Revenue		
Estimated Balance Carried Forward		230,000.00
Community Center Rentals	4240-14241	300.00
Community Center Deposits	4240-14242	150.00
Copies	4240-14243	20.00
Farm Land Lease	4240-14244	1,857.00
Faxes/Scans	4240-14245	10.00
Notary	4240-14245.1	-
Interest	4240-14246	500.00
Misc. Income	4240-14248	50.00
Mowing (Tall Grass)	4240-14249	300.00
House & Temp Trailer/RV Deposits	4240-14250	5,000.00
Lien Payments	4240-14251	150.00
Other Variance Income	**4240-**	**8,337.00**
Property Tax	4310-14311	190,000.00
Sales Tax from Local Bus (includes additional sales tax to be transferred)	4310-14312	26,250.00
Franchise Tax / AT&T	4310-14313	250.00
AEP	4310-14314	8,500.00
Tax / Easement Income	**4310-**	**225,000.00**
Animal Tag Income	4330-14331	50.00
Permits / Inspections	4330-14332	8,000.00
Zoning/Variance Request	4330-14333	250.00
License / Permits / Zoning	**4330-**	**8,300.00**
Garbage from WF	4370-14371	65,000.00
Garbage Sales Tax from WF	4370-14370	5,363.00
Garbage Penalties from WF	4370-14380	1,200.00
Payroll from WF & SF to GF	4370-14372	70,479.50
Payroll Tax from WF & SF to GF	4370-14379	5,391.68
Payroll Transfer from MC to GF	4370-14377	28,752.00
Payroll Tax Transfer from MC to GF	4370-14378	2,199.53
Transfers In	**4370-**	**178,385.71**
TOTAL REVENUE		**650,022.71**

Expenditures	Account #	
Animal Control & Dog Tags	5700-15701	4,900.00
Economic Development	5700-15702	2,000.00
Elections	5700-15703	6,000.00
Tax Appraisal District	5700-15704	5,100.00
Tax Assessor-Collector	5700-15705	4,400.00
County Support (Our Share)	**5700-**	**22,400.00**
Attorney Fees	5710-15711	2,000.00
Auditor/CPA	5710-15712	6,000.00
Inspection Fees	5710-15713	4,000.00
Legal Advertisement	5710-15714	1,500.00
Public Bonds	5710-15715	201.00
Professional Fees	**5710-**	**13,701.00**
Waste Services	5720-15721	65,000.00
Sales Tax	5720-15722	6,022.00
Additional Sales Tax to Separate Acct		11,250.00
Fire Protection - Town	5720-15723	6,000.00
Mosquito Chemical	5720-15725	3,500.00
Services	**5720-**	**91,772.00**
Cell Phones	5730-15731	600.00
Contract Services - Maintenance	5730-15732	1,000.00
Contract Services - Administrative	5730-15732.1	300.00
IT Services	5730-15732.2	500.00
Lab Drug Tests	5730-15733	520.00
Payroll Expense	5730-15734	184,505.00
Payroll Tax Match	5730-15735	14,015.15
School / Meetings	5730-15736	1,200.00
Travel Reimbursement	5730-15737	500.00
Uniforms	5730-15738	350.00
Employment Costs	**5730-**	**203,490.15**
Software's / Support	5740-15741	1,700.00
Copy Maintenance & Lease	5740-15742	725.00
Office Supplies	5740-15743	900.00
Postage	5740-15744	629.00
Telephone & Internet	5740-15745	600.00

Office Costs	**5740-**	**4,554.00**
Town-Maintenance/Supplies	5750-15751	2,000.00
Shop / Maintenance Building	5750-15752	500.00
Community Center Maint & Upkeep	5750-15753	6,500.00
Park & Pier	5750-15754	4,000.00
Street Maintenance	5750-15755	3,000.00
Diesel	5750-15756	250.00
Gasoline	5750-15757	3,500.00
Trailers	5750-15758	100.00
Mosquito Sprayer	5750-15759	200.00
Tractor	5750-15760	500.00
Lawn Equipment(including new equip)	5750-15761	800.00
Truck Maintenance	5750-15762	750.00
Street Signs	5750-15764	500.00
Misc. Other	5750-15967	100.00
Maintenance / Repair / Supplies	**5750-**	**22,700.00**
Truck Replacement Fund	5760-15700	4,000.00
Equipment	**5760-**	**4,000.00**
Insurance	5770-15771	6,500.00
Windstorm	5770-15772	1,000.00
Deductables	5770-15773	500.00
Insurance	**5770-**	**8,000.00**
Electric Power(Park, Sts & Ofc)	**5775-**	**9,000.00**
Town Hall Rental Deposit Refunds	5780-15781	150.00
Dues & Subsciptions (C of C. & TML)	5780-15782	1,200.00
Filing Fees	5780-15783	150.00
Misc. expense	5780-15784	249.37
House & Temp Trailer/RV Deposit Refunds	5780-15785	5,000.00
Zoning/Variance	5780-15786	250.00
FEMA Match / CBDG Match / DAC/JM Davidson	5780-15788	26,000.00
Emergency Management	5780-15799	1,000.00
Code Enforcement (includes certified, mowing, liens)	5780-15810	4,000.00
Miscellaneous Items	**5780-**	**37,999.37**
Reserves for Emergencies		232,406.19
Total Expenditures		**650,022.71**

Water Fund	Account #	Approved 2023-2024 Budget
Revenue		
Estimated Balance Carried Forward		38,000.00
Water Usage	4430-24431	97,500.00
Water Penalty	4430-24431.2	1,600.00
Water Infrastructure	4430-24421.3	18,000.00
Water Infrastructure Penalty	4430-24431.4	370.00
Reconnect & Disconnect Fees	4430-24433	620.00
Misc. Income (NSF)	4430-24435	30.00
Taps	4430-24436	1,600.00
Halo Flight	4430-24437	4,500.00
Park & Pier Donations	4430-24438	900.00
Garbage	4430-24439	65,000.00
Garbage/Sales Tax to State	4430-24443	5,300.00
Garbage Penalty	4430-24447	1,200.00
Sewer Usage (transfer to SF)	4430-24441	71,000.00
Sewer Penalties	4430-24441.1	1,700.00
Sewer Infrastructure	4430-24441.2	9,200.00
Sewer Infrastructure Penalty	4430-24441.3	200.00
Open Credit	4430-24449	2,000.00
Water Revenue	**4430-**	**280,720.00**
Bank Interest	**4450-**	135.00
TOTAL REVENUE		**318,855.00**

Expenditures	**Account #**	
Repairs to Water System	5900-25902	20,000.00
Purchase of Generator for RO System		Delete
Chemicals	5900-25903	6,500.00
Filters	5900-25904	2,000.00
Lab Tests	5900-25905	900.00
Sand	5900-25906	500.00
Building Repair RO	5900-25908	700.00
Supplies/Parts	5900-25909	5,000.00
Tractor	5900-25910	250.00
Truck Maintenance	5900-25914	375.00
Lawn Equipment	5900-25915	500.00
Diesel	5900-25917	250.00
Gasoline	5900-25917.1	1,700.00

Water Tap installation Exp (Contractor)		1,600.00
Generator Maintenance	5900-25920	1,100.00
Maintenance / Repair / Supply	**5900-**	**41,375.00**
Payroll Transfer - WF to GF	5910-25911	35,239.75
Payroll Tax Transfer - WF to GF	5910-25916	2,695.84
School / Meetings	5910-25912	600.00
Cell Phone	5910-25913	600.00
Mileage Reimbursement	5910-25918	250.00
Employee Expenses	**5910-**	**39,385.59**
Software / Support	5920-25921	1,300.00
Office Supplies	5920-25922	600.00
Postage	5920-25923	800.00
Copier Maintenance & Lease	5920-25924	725.00
Telephone & Internet	5920-25925	600.00
Office Expenses	**5920-**	**4,025.00**
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	4,500.00
Permit & Fees	5950-25954	700.00
Auditor/CPA	5950-25956	3,000.00
Fire Protection	5950-25957	3,000.00
Other Various Expenses	**5950-**	**11,400.00**
Water Infrastructure	5960-25961	19,000.00
Water Infrastructure Penalties	5960-25961.1	350.00
Garbage Services to GF	5960-25962	71,900.00
Garbage Sales Tax to GF	5960-25962.1	5,932.00
Garbage Penalties to GF	5960-25968	1,350.00
Park & Pier to PP&R	5960-25963.1	1,050.00
Sewer to SF	5960-25964	77,000.00
Sewer Penalty to SF	5960-25969	1,150.00
Sewer Infrastructure	5960-25974	10,100.00
Sewer Infrastructure Penalties	5960-25974.1	205.00
Transfers Out	**5960-**	**188,037.00**
Insurance	5970-25971	6,500.00
Windstorm	5970-25972	1,000.00
Deductibles	5970-25973	500.00
Insurance	**5970-**	**8,000.00**

Equipment (includes truck replacemen	5226-35261	3,000.00
Equipment replacement Fund	**5526-**	**3,000.00**
Reserve / Emergency Fund		10,102.41
TOTAL EXPENDITURES		**318,855.00**

Water Infrastructure	**Account #**	**Approved 2023-2024 Budget**
Revenue	**4662-**	
Estimated Balance Carried Forward		34,700.00
Transfer from WF	4662-84663	18,000.00
Penalties from WF		370.00
Connects to Water System		1,000.00
Interest	4662-84664	60.00
TOTAL REVENUE		**54,130.00**

Expenditures	**5425-**	
Water Infrastructure Expenses		19,430.00
Reserve Emergency Fund		34,700.00
TOTAL EXPENDITURES		**54,130.00**

Water Deposit	**Account #**	**Approved 2023-2024 Budget**
REVENUE	**4670-**	
Estimated Balance Carried Forward		29,600.00
Interest	4670-44671	60.00
Water Deposits	4670-44672	3,000.00
TOTAL REVENUE		**32,660.00**

Expenditures	**5445-**	
Reserve Account		
Water Deposit Refunds	5445-55446	800.00
Water Deposit Applied to Water Bill	5445-55447	2,260.00
Reserve Emergency Fund		29,600.00
TOTAL EXPENDITURES		**32,660.00**

Sewer Fund	Account #	Approved 2023-2024 Budget
Revenue		
Estimated Balance Carried Forward		60,000.00
Sewer Usage (Transferred In)	4510-34511	71,000.00
Sewer Penalty (Transferred In)	4510-34515	1,700.00
Connects / Disconnects	4510-34512	200.00
Taps	4510-34513	3,800.00
Revenue	**4510-**	**76,700.00**
Bank Interest	**4511-**	160.00
TOTAL REVENUE		**136,860.00**

Expenditures	Account #	
Supplies	5225-35224	600.00
Lift Stations	5225-35225	4,000.00
Repairs to Sewer System	5225-35226	2,000.00
Chemicals	5225-35227	2,100.00
Lab Tests	5225-35228	5,900.00
Truck Maintenance	5225-35230	375.00
Diesel	5225-35253	250.00
Gasoline	5225-35254	1,700.00
Tractor	5225-35254	250.00
Lawn Equip.(include new equip.)	5225-35255	500.00
Sewer Tap Install (Contractor)		3,800.00
Maintenance / Repair / Supply	**5225-**	**21,475.00**
Equipment Replace Fund-includes truc	5226-35261	3,000.00
Equipment	**5226-**	**3,000.00**
Deductable - Backup	5229-35233	5,000.00
Premium - Backup	5229-35234	550.00
Insurance	5229-35256	6,500.00
Windstorm	5229-35257	1,000.00
Deductibles	5229-35258	500.00
Insurance	**5229-**	**13,550.00**
Payroll Transfer SF to GF	5235-35236	35,239.75
Payroll Tax Transfer SF to GF	5235-35262	2,695.84
School / Meetings	5235-35237	1,200.00
Mileage Reimbursement	5235-35263	100.00
Cell Phones	5235-35264	600.00
Vaccinations	5235-35265	400.00

Employee Expenses	**5235-**	**40,235.59**
Electric Power(Plant&Lift Stations)	**5236-**	8,000.00
Permits & Fees	5237-35238	1,500.00
Wastewater Permit Renewal		7,500.00
Postage	5237-35239	800.00
Auditor/CPA	5237-35241	3,000.00
Office Supplies	5237-35242	600.00
Telephone & Internet	5237-35243	600.00
Fire Protection	5237-35244	3,000.00
Copier Maintenance & Lease	5237-35246	725.00
Software Support	5237-35247	1,300.00
Other Various Expenses	**5237-**	**19,025.00**
Reserve / Emergency Fund	**5350-**	31,574.41
TOTAL EXPENDITURES		**136,860.00**

Sewer Infrastructure	**Account #**	**Approved 2023-2024 Budget**
Revenue	**4665-**	
Estimated Balance Carried Forward		176,500.00
Transfer from WF	4665-94656	9,200.00
Penalties from WF		200.00
Connects to Sewer System		500.00
Interest	4665-94657	400.00
TOTAL REVENUE		**186,800.00**

Expenditures	**5435-**	
Lift Stations	5435-35450	10,000.00
Sewer Lines including manholes	5435-35453	8,000.00
Sewer Plant	5435-35452	8,000.00
Reserve / Emergency Fund		160,800.00
TOTAL EXPENDITURES	**5435-**	**186,800.00**

Certificates of Obligation	**Account #**	**Approved 2023-2024 Budget**
2003 & 2003A 140-6		
Revenue	**4700-**	
Property tax Cert. 2003 & A		35,601.49
TOTAL REVENUE		**35,601.49**

Expenditures		
Debt Service 2003 / 2003A		35,601.49
Total Expenditures	**5115-**	**35,601.49**

Municipal Court	Account #	Approved 2023-2024 Budget
Revenue		
Estimated Balance Carried Forward		96,000.00
Violation Revenues	**4655-**	74,250.00
Bank Interest	**4656-**	270.00
TOTAL REVENUE		**170,520.00**

Expenditures	Account #	
To State	5601-45602	20,250.00
To Omni	5601-45603	150.00
Technology Fund ($4.00 per ticket)	5601-45604	1,500.00
Security Fund ($3.00 per ticket)	5601-45605	30.00
Municipal Court Security(MCBS2)	5601-45605.1	1,850.00
Local Truancy Prevent & Div	5601-45605.2	1,950.00
Municipal Jury Fund	5601-45605.4	40.00
Streets Maintenance	5601-45609	
Payroll Transfers MC to GF	5601-45607	28,440.00
Payroll Tax transfer MC to GF	5601-45608	2,175.66
Transfers Out	**5601-**	**56,385.66**
Prosecutor Fees	5611-45612	1,000.00
Jury Pool		-
Collections	5611-45615	3,000.00
Professional Fees	**5611-**	**4,000.00**
School / Meetings	5645-45646	1,200.00
Software / Support	5645-45647	2,400.00
Office Supplies	5645-45648	600.00
Postage	5645-45349	404.34
Public Bonds	5645-45350	130.00
Travel Reimbursement	5645-45351	50.00
Misc. Expense	5645-45352	25.00
Telephone & Internet	6545-45653	600.00
Copier Maintenance & Lease	5645-45654	725.00
Miscellaneous	**5645-**	**6,134.34**
Insurance	5648-45660	6,500.00
Windstorm (includes court documents)	5648-45661	1,000.00
Deductibles	5648-45992	500.00
Insurance	**5648-**	**8,000.00**
Reserve / Emergency Fund		96,000.00
Total Expenditures		**170,520.00**

Technology Fund	Account #	Approved 2023-2024 Budget
Revenue	**4659-**	
Estimated Balance Carried Forward		12,200.00
Technology Fund	4659	1,500.00
Interest	4659-47100	28.00
TOTAL REVENUE		**13,728.00**

Expenditures		
Reserve Account		
Technology Expenses	5680	13,728.00
TOTAL EXPENDITURES	**5680-**	**13,728.00**

Security Fund	Account #	Approved 2023-2024 Budget
Revenue	**4661-**	
Estimated Balance Carried Forward		240.00
Security Fund	4611	15.00
Interest	4611-46100	0.50
TOTAL REVENUE		**255.50**

Expenditures	**5690-**	
Reserve Acount		
Security Expense	5690	255.50
TOTAL EXPENDITURES		**255.50**

Local Consolidated Fee Revenues	Account #	Approved 2023-2024 Budget
Revenue	**4690-**	
Estimated Balance Carried Forward		11,066.45
Municipal Court Security	4690-47500	1,700.00
Local Truancy Prevent & 5.00	4690-47501	1,800.00
Municipal Jury Fund	4690-47503	36.00
Interest	4690-47503	20.00
TOTAL REVENUE		14,622.45

Expenditures	**5697-**	
Reserve Acount		62.61
Municipal Court Security		7,255.39
Local Truancy Prevent & 5.00		7,154.44
Municipal Jury Fund		150.01
TOTAL EXPENDITURES		14,622.45

Community Dev. Grant	Account #	Approved 2023-2024 Budget
Revenue	**4800-**	
Estimated Balance Carried Forward		14,064.01
TxCDBG		
TOTAL REVENUE		**14,064.01**
Expenditures	**Account #**	
	5685-	
TxCDBG	5790-15795	
FEMA/JM Davidson - Bulkhead Project	5790-15797	14,064.01
TOTAL EXPENDITURES		**14,064.01**

Equipment Replacement Fund	Account #	Approved 2023-2024 Budget
Revenue		
Estimated Balance Carried Forward		7,400.00
Equipment Replacement Fund-includes truck		10,000.00
Interest	4900-18100	25.00
TOTAL REVENUE		**17,425.00**
	Account #	
Expenditures	**5800-**	
Equipment Replacement Fund Rsrv		7,425.00
Equipment Payment		10,000.00
TOTAL EXPENDITURES		**17,425.00**

American Rescue Plan Program Fund	Account #	Approved 2023-2024 Budget
Revenue		
Estimated Balance Carried Forward		-
Interest	900000-19000	
TOTAL REVENUE		**0.00**
	Account #	
Expenditures	**5790**	
American Rescue Act	5790-15800	
TOTAL EXPENDITURES		**0.00**

HOTEL MOTEL TAX	Account #	Approved 2023-2024 Budget
Estimated Balance Carried Forward		459.57
Revenue	**4950**	
Hot Tax Revenue	4950-96600	1,000.00
Interest	4950-96630	1.00
TOTAL REVENUE		**1,460.57**
	Account #	
Expenditures	**5850**	
HOT Reserves	5850-65450	1,460.57
TOTAL EXPENDITURES		**1,460.57**

Park, Pier and Recreation Fund	Account #	Approved 2023-2024 Budget
Revenue	4975	
Estimated Balance Carried Forward		840.00
Revenue		
Voluntary Utility Payment Donations from WF	4975-98500	900.00
Donations & Fundraisers	4975-98510	120.00
Interest	4975-98520	1.00
TOTAL REVENUE		**1,861.00**
	Account #	
Expenditures	**5995**	
Park, Pier & Recreation Expenses	5995-75500	1,861.00
TOTAL EXPENDITURES		**1,861.00**

Additional Sales Tax	Account #	Approved 2023-2024 Budget
Revenue		
Estimated Balance Carried Forward		-
Additional Sales Tax Revenue		11,250.00
Interest		
TOTAL REVENUE		**11,250.00**
	Account #	
Expenditures	**5800-**	
Street Maintenance		11,250.00
TOTAL EXPENDITURES		**11,250.00**

HOT Fund	Account #	Approved 2023-2024 Budget
Revenue	4950	
Estimated Balance Carried Forward		403.47
Hot Tax Revenue	4950-96600	1,000.00
Interest	4950-96630	1.00
TOTAL REVENUE		**1,404.47**
	Account #	
Expenditures	**5850**	
HOT Reserves	5850-65450	1,404.47
TOTAL EXPENDITURES		**1,404.47**