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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 & Temp Trailer/RV 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

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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	5,000.00
Tax Appraisal District	5700-15704	4,700.00
Tax Assessor-Collector	5700-15705	4,200.00
County Support (Our Share)	**5700-**	**20,800.00**
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

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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	4,000.00
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	700.00
Truck Maintenance	5750-15762	1,500.00
Street Signs	5750-15764	500.00
Misc. Other	5750-15967	100.00
Maintenance / Repair / Supplies	**5750-**	**30,650.00**
Truck Replacement Fund	5760-15700	5,000.00
Equipment	**5760-**	**12,300.00**
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 & Subsciptions (C of C. & TML)	5780-15782	1,200.00
Filing Fees	5780-15783	260.00
Misc. expense	5780-15784	500.00
House & Temp Trailer/RV Deposit 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

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

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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	200.00
Diesel	5900-25917	450.00
Gasoline	5900-25917.1	2,500.00
Water Tap installation Exp (Contractor)		3,600.00

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Generator Maintenance	5900-25920	1,000.00
Maintenance / Repair / Supply	**5900-**	**70,950.00**
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	335.50
Park & Pier to PP&R	5960-25963.1	664.50
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**

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Equipment (includes truck replacement	5226-35261	3,000.00
Equipment replacement Fund	**5526-**	**3,300.00**
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**

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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	200.00
Sewer Tap Install (Contractor)		4,000.00
Maintenance / Repair / Supply	**5225-**	**24,950.00**
Equipment Replace Fund-includes truc	5226-35261	3,000.00
Equipment	**5226-**	**3,300.00**
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

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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**

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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	6545-45653	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**

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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 Acount		
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 Acount		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**

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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		18,900.00
Interest	4900-18100	25.00
TOTAL REVENUE		**24,325.00**
	Account #	
Expenditures	**5800-**	
Equipment Replacement Fund Rsrv		1,425.00
Equipment Payment		22,900.00
TOTAL EXPENDITURES		**24,325.00**

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**
	Account #	
Expenditures	**5790**	
American Rescue Act	5790-15800	48,297.65
TOTAL EXPENDITURES		**48,297.65**

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Park, Pier and Recreation Fund	Account #	Approved 2022-2023
Revenue	4975	
Estimated Balance Carried Forward		0.00
Revenue		
Voluntary Utility Payment Donations from WF	4975-98500	564.50
Donations & Fundraisers	4975-98510	435.50
Interest	4975-98520	5.00
TOTAL REVENUE		**1,005.00**
	Account #	
Expenditures	**5995**	
Park, Pier & Recreation Expenses	5995-75500	1,005.00
TOTAL EXPENDITURES		**1,005.00**