

BUDGET : 22-FY 2022/2023 BUDGET

FUND : 01 GENERAL FUND

BUDGET PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-401	REAL AND PERSONAL TAXES PAID	270,000.00CR
-404	HOTEL/MOTEL TAX	3,600.00CR
-405	BUSINESS FRANCHISE TAX	125,000.00CR
-406	DIRECT DEPOSIT-SALES TAX	135,000.00CR
-407	DEL.TAX-PENALTY & INT.	14,000.00CR
-409	LICENSES & PERMITS	2,200.00CR
-410	NOTE PROCEEDS (C.N.BANK)	0.00
-411	FINES, FORFEITS & PEN.	34,000.00CR
-412	COLLECTION OF BAD DEBTS	0.00
-413	INT.EARNED ON PAVING LIEN	0.00
-414	BILLED TAX ON SANITATION	16,000.00CR
-415	RENTS & CONCESSIONS	6,000.00CR
-416	FARM RENTS	12,582.00CR
-417	REC./SWIMMING POOL	5,500.00CR
-418	RV PARK RENT	500.00CR
-419	TRASH COLLECTION FEE	230,000.00CR
-421	SPRAYING CONTRIBUTIONS	16,500.00CR
-423	CEMETERY CONTRIBUTIONS	3,000.00CR
-424	CEMETERY LOTS SOLD	6,000.00CR
-428	RECYCLING INCOME	1,200.00CR
-429	MISCELLANEOUS INCOME	20,000.00CR
-430	SALE OF ASSETS	0.00
-431	FIRE DEPT DONATIONS	0.00
-432	DUMP GROUND COLLECTION	0.00
-438	MOWING LOTS	500.00CR
-475	CONT.FROM WATER WORKS	75,000.00CR
-480	GRANT FUNDS	0.00
-481	CONT.FROM CROSBY COUNTY	10,000.00CR
-482	INTEREST INCOME	5,000.00CR
-483	CHANGE IN VALUE OF INVEST	0.00
-484	PARK (PAVILION) PROJECT	0.00
-486	Centennial Income	0.00
-487	PROCEEDS FROM LONG TERM DEBT	0.00
-488	US Route 62/82 Yard Sales	0.00
-489	PROPERTY MANAGEMENT	7,000.00CR
-490	CONT.FROM I & S	0.00
-491	SAVE THE POOL DONATIONS	0.00

PAGE TOTAL: 998,582.00CR

TOTAL REVENUES: 998,582.00CR

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COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-505-110	ALDERMENS FEES	384.00
-505-790	TRAVEL	2,000.00
-505-850	ELECTIONS	4,000.00
-510-100	SALARIES: SUPERVISION	23,871.00
-510-101	SALARIES:CLERICAL	31,827.00
-510-102	JANITOR/OFFICE CLEANING	900.00
-510-122	CLERICAL CONTRACT LABOR	13,000.00
-510-151	EMPLOYEES RETIREMENT	4,000.00
-510-152	WORKERS COMP. INSURANCE	500.00
-510-153	PAYROLL TAXES	7,500.00
-510-160	HEALTH INSURANCE	15,500.00
-510-200	ACCOUNTING	10,500.00
-510-210	LEGAL	5,000.00
-510-220	ENGINEERING	3,000.00
-510-230	APPRAISAL DISTRICT	11,000.00
-510-250	TRAINING	2,500.00
-510-300	AUTO & TRUCK; GAS & OIL	2,000.00
-510-310	DUES & SUBSCRIPTIONS	6,000.00
-510-320	POSTAGE AND FREIGHT	2,500.00
-510-325	OFFICE EQUIPMENT	12,500.00
-510-330	OFFICE SUPPLIES	15,000.00
-510-360	MATERIALS & SUPPLIES	1,200.00
-510-400	AUTO & TRUCK; REPAIRS & M	1,000.00
-510-420	REPAIRS & MAINT.	6,000.00
-510-450	CHRISTMAS ALLOCATION	2,000.00
-510-460	EMPLOYEE APPRECIATION	1,000.00
-510-530	WES TEX ALLIED COMM FEES	0.00
-510-610	ELECTRIC	43,000.00
-510-620	STREET LIGHTS	0.00
-510-630	ENERGAS	8,000.00
-510-640	WATER	1,242.00
-510-650	TELEPHONE	18,000.00
-510-730	FIN.DEPT./OTHER:INSURANCE	2,000.00
-510-750	CASH;OVER & SHORT	0.00
-510-760	FARM EXPENSE	0.00
-510-780	INTEREST	0.00
-510-781	PRINCIPAL (C.N.BANK/NOTE)	0.00
-510-782	CATERPILLAR-LEASE PAYMENT	0.00
-510-790	TRAVEL	2,500.00
-510-800	ADVERTISING	5,000.00
-510-811	HOTEL/MOTEL TAX	1,000.00
-510-820	PRAIRIE LADIES INN PROJECT	0.00
-510-830	MISCELLANEOUS	15,000.00
-510-860	CODE ENFORCEMENT	6,000.00
-510-870	US Route 62/82 Advertising	0.00
-510-880	FIRE DEPARTMENT GRANTS	0.00
-510-881	JAG GRANT FY 2023	0.00
-510-882	TXCDBG GRANT	0.00
-510-883	OGG GRANT-BWC	0.00

PAGE TOTAL: 286,424.00

DGET : 22-FY 2022/2023 BUDGET

ND : 01 GENERAL FUND

EMS PRINTED: ANNUAL BUDGET AMOUNTS

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COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-510-884	SW GRANT	0.00
-510-885	CLFRF FUNDS	0.00
-515-111	FIRE MARSHALL	600.00
-515-130	VOLUNTEER SERVICES	5,500.00
-515-151	RETIREMENT	6,500.00
-515-152	WORKERS COMP. INSURANCE	800.00
-515-250	TRAINING	1,500.00
-515-301	GAS & OIL	4,000.00
-515-340	TRUCK SUPPLIES	3,000.00
-515-420	REPAIRS & MAINT.	10,000.00
-515-730	FIRE DEPT. INSURANCE	2,200.00
-515-770	FIRE TRUCK NOTE	0.00
-515-781	INTEREST ON NOTE	0.00
-515-790	TRAVEL	2,500.00
-515-820	COMMUNICATION SYSTEM	2,500.00
-520-104	SALARIES	116,000.00
-520-120	EXT.LABOR/SCH.CROSS.GUARD	0.00
-520-122	CONTRACT LABOR	0.00
-520-130	PART TIME OFFICER	0.00
-520-151	RETIREMENT	4,500.00
-520-152	WORKERS COMP. INSURANCE	2,280.00
-520-153	PAYROLL TAX	8,900.00
-520-160	HEALTH INSURANCE/POLICE	23,000.00
-520-250	TRAINING	1,000.00
-520-301	GAS & OIL	6,000.00
-520-350	UNIFORMS & SUPPLIES	2,500.00
-520-430	REPAIRS	4,000.00
-520-450	CHRISTMAS ALLOCATION	1,200.00
-520-730	POLICE DEPT. INSURANCE	1,500.00
-520-750	DRUG INTERDICTION	500.00
-520-830	MISCELLANEOUS	3,000.00
-520-840	EQUIPMENT	10,000.00
-520-850	CONT.TO DARE PROGRAM	0.00
-522-104	SALARIES: JUDGE	9,600.00
-522-105	SALARY- COURT CLERK	7,200.00
-522-122	Contract Labor - Spraying	0.00
-522-153	PAYROLL TAXES	551.00
-522-210	STATE COURT COSTS & FEES	11,000.00
-522-220	1/2 FINES TO SCHOOL	0.00
-522-250	TRAINING	250.00
-522-790	TRAVEL	500.00
-522-830	MUNICIPAL COURT:MISCELLANEOUS	0.00
-525-125	CONTRACT LABOR	8,000.00
-525-152	WORKERS COMP. INSURANCE	1,000.00
-525-250	TRAINING	200.00
-525-260	AMBULANCE SERVICE	8,400.00
-525-361	SPRAYING SUPPLIES	10,000.00
-525-730	OTHER INSURANCE:AMBULANCE	1,000.00
-525-800	OTHER: DOGS & CATS	2,000.00
-530-104	SALARIES	32,600.00
PAGE TOTAL:		315,781.00

BUDGET : 22-FY 2022/2023 BUDGET

FUND : 01 GENERAL FUND

BUDGET PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-530-121	S.O.S. WASTE	139,000.00
-530-125	CONTRACT LABOR	22,000.00
-530-130	PART TIME HELP	0.00
-530-151	RETIREMENT	1,275.00
-530-152	WORKERS COMP. INSURANCE	1,000.00
-530-153	PAYROLL TAX	3,650.00
-530-160	HEALTH INSURANCE/SAN.DEPT	7,610.00
-530-220	DUMP GROUND CHARGES	23,000.00
-530-240	TCEQ - ADMINISTRATIVE PENALTY	0.00
-530-301	GAS & OIL	2,800.00
-530-420	REPAIRS & MAINT.	1,500.00
-530-450	CHRISTMAS ALLOCATION	1,000.00
-530-730	SANI.DEPT.OTHER:INSURANCE	850.00
-530-780	INTEREST:TRASH TRUCK NOTE	0.00
-530-781	PRINCIPAL:NEW TRASH TRUCK	0.00
-530-810	SALES TAX	16,500.00
-535-121	CONTRACT LABOR	2,500.00
-535-151	RETIREMENT	0.00
-535-153	PAYROLL TAXES	0.00
-535-160	HEALTH INSURANCE/ST.DEPT.	0.00
-535-301	GAS & OIL	3,000.00
-535-360	MATERIALS & SUPPLIES	7,000.00
-535-410	MACHINE REPAIRS	2,000.00
-535-420	REPAIRS & MAINT.	25,000.00
-535-501	STREET SWEEPER	0.00
-535-730	STREET DEPT.OTHER:INSURAN	600.00
-540-104	SALARIES	0.00
-540-121	CONTRACT LABOR	13,500.00
-540-151	RETIREMENT	0.00
-540-153	PAYROLL TAXES	0.00
-540-360	MATERIALS & SUPPLIES	300.00
-540-420	CEMETERY:REPAIRS/MAINT.	0.00
-540-610	ELECTRIC EXPENSE	330.00
-540-640	WATER EXP./CEMETERY DEPT.	0.00
-540-730	CEMETERY DEPT.INSURANCE	500.00
-545-104	SALARIES	33,610.00
-545-121	CONTRACT LABOR	0.00
-545-151	RETIREMENT	2,050.00
-545-152	WORKERS COMP. INSURANCE	750.00
-545-153	PAYROLL TAXES	2,650.00
-545-160	HEALTH INSURANCE/PARKS	7,650.00
-545-360	MATERIALS & SUPPLIES	2,000.00
-545-420	REPAIRS & MAINT.	1,000.00
-545-450	CHRISTMAS ALLOCATION	500.00
-545-620	PARK LIGHTING	0.00
-545-630	RV PARK - LIGHTING	0.00
-545-730	PARKS DEPT.OTHER:INSURANC	198.00
-545-840	EQUIPMENT	0.00
-550-100	SALARIES; SUPERVISION	0.00
-550-121	CONTRACT LABOR	5,500.00

PAGE TOTAL: 330,823.00

DGET : 22-FY 2022/2023 BUDGET

ND : 01 GENERAL FUND

EMS PRINTED: ANNUAL BUDGET AMOUNTS

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COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-550-123	SALARY	0.00
-550-152	WORKERS COMP. INSURANCE	0.00
-550-153	PAYROLL TAXES	0.00
-550-250	TRAINING	0.00
-550-360	MATERIALS & SUPPLIES	3,000.00
-550-420	REPAIRS & MAINT.	4,000.00
-550-450	SWIMMING POOL REDO EXTRAS	0.00
-550-600	UTILITIES	0.00
-550-650	TELEPHONE	0.00
-550-730	POOL DEPT.OTHER:INSURANCE	500.00
-555-200	LEGAL & ACCOUNTING	0.00
-555-240	JANITORIAL	1,200.00
-555-420	REPAIRS & MAINT.	2,000.00
-555-600	UTILITIES	6,000.00
-555-650	TELEPHONE	0.00
-555-730	LIBRARY-OTHER:INSURANCE	1,000.00
-555-830	MISCELLANEOUS	0.00
-560-900	CONT. GEN.FIXED ASSETS	37,000.00
-560-905	CONT. TO WATER WORKS	0.00
-560-906	TRANSFER TO TCDP GRANT	0.00
-560-907	ROOF REPAIRS	0.00
-560-910	LIBRARY NOTE PAID	0.00
-560-960	TRANSFERS TO AIRPORT FUND	0.00
-560-980	TRANSFER TO RESERVES	0.00
-560-985	TRANSFER TO CTEDC	10,000.00
-560-986	TRANSFER TO TEXPOOL	0.00
-575-630	RV PARK	854.00
	PAGE TOTAL:	65,554.00
	TOTAL EXPENDITURES:	998,582.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 22-FY 2022/2023 BUDGET

FUND : 02 WATER WORKS

SYSTEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-401	METERED SALES OF WATER	600,000.00CR
-403	MISC. SALES OF WATER	0.00
-405	SEWER CHARGES	135,000.00CR
-407	TAPPING CHARGES	100.00CR
-408	TRAILER RENTAL PROGRAM	0.00
-409	SALE OF MATERIALS & SUPPL	0.00
-410	CHAMBER OF COMMERCE	1,200.00CR
-411	COLLECTION OF BAD DEBTS	0.00
-412	SENIOR CITIZEN DONATION	2,000.00CR
-413	MISCELLANEOUS INCOME	4,000.00CR
-415	INTEREST INCOME	0.00
-416	PENALTIES	18,500.00CR
-417	CONT. FROM GENERAL FUND	0.00
-420	Contributed Capital	0.00
	PAGE TOTAL:	760,800.00CR
	TOTAL REVENUES:	760,800.00CR

DGET : 22-FY 2022/2023 BUDGET

ND : 02 WATER WORKS

EMS PRINTED: ANNUAL BUDGET AMOUNTS

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COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-575-100	SALARIES: SUPERVISION	58,134.00
-575-101	SALARIES: CLERICAL	27,060.00
-575-105	SALARIES: OPERATING	37,800.00
-575-106	SALARIES: ADMINISTRATION	23,871.00
-575-121	CONTRACT LABOR	0.00
-575-130	PART TIME HELP	0.00
-575-131	VEHICLE ALLOWANCE	0.00
-575-151	EMPLOYEES RETIREMENT	7,550.00
-575-152	WORKERS COMP.INSURANCE	4,000.00
-575-153	PAYROLL TAXES	9,800.00
-575-160	HEALTH INSURANCE/OPER.EXP	15,225.00
-575-200	ACCOUNTING	0.00
-575-210	LEGAL	0.00
-575-220	ENGINEERING	0.00
-575-250	TRAINING	3,000.00
-575-310	ENVIROMENTAL ASSESSMENTS	4,000.00
-575-315	INSPECTIONS	250.00
-575-320	POSTAGE AND FREIGHT EXP.	8,500.00
-575-330	OFFICE SUPPLIES & EXPENSE	15,000.00
-575-360	MATERIALS & SUPPLIES	40,000.00
-575-420	REPAIRS & MAINTENANCE	45,000.00
-575-440	AUTOS & TRUCKS	30,000.00
-575-450	CHRISTMAS ALLOCATION	2,500.00
-575-490	SIGNAL LINE-WATER TOWER	0.00
-575-610	ELECTRIC	15,000.00
-575-630	ENERGAS	3,000.00
-575-640	WATER	1,000.00
-575-650	TELEPHONE	1,000.00
-575-655	COMMUNICATIONS SYSTEM	500.00
-575-660	W.RIVER WATER PURCHASE	250,000.00
-575-670	UNIFORMS/LAUNDRY EXPENSE	7,000.00
-575-700	ADVERTISING	1,000.00
-575-710	DUES & SUBSCRIPTIONS	1,000.00
-575-711	CHAMBER OF COMMERCE	1,200.00
-575-713	SENIOR CITIZENS DONATIONS	2,500.00
-575-730	W.W.-OTHER:INSURANCE	29,000.00
-575-750	CNB - NOTE PMT. PRINCIPLE	0.00
-575-780	INTEREST	0.00
-575-782	CATERPILLAR-LEASE PAYMENT	0.00
-575-790	TRAVEL	2,000.00
-575-830	MISCELLANEOUS	20,000.00
-575-890	DEPRECIATION	0.00
-575-902	WATER WORKS TRANSFER ACCT	0.00
-580-901	CONT.TO GENERAL FUND	75,000.00
-580-920	CAPITAL EXPENDITURES	0.00
-580-925	TRANSFER TO TCDP GRANT	0.00
-580-930	OVER/SHORT WW CHECKING	0.00
-580-950	WRMWD Debt Service Fee	10,450.00
-580-953	Transfer to Reserves	9,460.00
	PAGE TOTAL:	760,800.00
	TOTAL EXPENDITURES:	760,800.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

ND: Include: 01 , 02
COUNTS: ALL
GIT SELECTION:

INT OPTIONS

EMS TO PRINT: Annual Budget
DGET TO PRINT: 22-FY 2022/2023 BUDGET
CLUE LINE ITEM DETAIL: NO
CLUE ACCOUNT BUDGET NOTES: NO
GE BREAK BY DEPARTMENT: NO

END OF REPORT **