

BUDGET : 23-FY 2023/2024 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -401	REAL AND PERSONAL TAXES PAID	287,465.00CR
01 -404	HOTEL/MOTEL TAX	4,500.00CR
01 -405	BUSINESS FRANCHISE TAX	105,000.00CR
01 -406	DIRECT DEPOSIT-SALES TAX	157,000.00CR
01 -407	DEL.TAX-PENALTY & INT.	14,000.00CR
01 -409	LICENSES & PERMITS	2,000.00CR
01 -410	NOTE PROCEEDS(C.N.BANK)	0.00
01 -411	FINES,FORFEITS & PEN.	45,000.00CR
01 -412	COLLECTION OF BAD DEBTS	200.00CR
01 -413	INT.EARNED ON PAVING LIEN	0.00
01 -414	BILLED TAX ON SANITATION	17,000.00CR
01 -415	RENTS & CONCESSIONS	6,000.00CR
01 -416	FARM RENTS	18,873.00CR
01 -417	REC./SWIMMING POOL	6,000.00CR
01 -418	RV PARK RENT	500.00CR
01 -419	TRASH COLLECTION FEE	243,000.00CR
01 -421	SPRAYING CONTRIBUTIONS	16,500.00CR
01 -423	CEMETERY CONTRIBUTIONS	3,000.00CR
01 -424	CEMETERY LOTS SOLD	8,000.00CR
01 -428	RECYCLING INCOME	500.00CR
01 -429	MISCELLANEOUS INCOME	20,000.00CR
01 -430	SALE OF ASSETS	0.00
01 -431	FIRE DEPT DONATIONS	0.00
01 -432	DUMP GROUND COLLECTION	0.00
01 -438	MOWING LOTS	500.00CR
01 -475	CONT.FROM WATER WORKS	50,000.00CR
01 -480	GRANT FUNDS	0.00
01 -481	CONT.FROM CROSBY COUNTY	10,000.00CR
01 -482	INTEREST INCOME	5,000.00CR
01 -483	CHANGE IN VALUE OF INVEST	0.00
01 -484	PARK (PAVILION) PROJECT	0.00
01 -486	Centennial Income	0.00
01 -487	PROCEEDS FROM LONG TERM DEBT	0.00
01 -488	US Route 62/82 Yard Sales	0.00
01 -489	PROPERTY MANAGEMENT	7,000.00CR
01 -490	CONT.FROM I & S	0.00
01 -491	SAVE THE POOL DONATIONS	0.00

PAGE TOTAL: 1,027,038.00CR

TOTAL REVENUES: 1,027,038.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -505-110	ALDERMENS FEES	384.00
01 -505-790	TRAVEL	2,000.00
01 -505-850	ELECTIONS	4,000.00
01 -510-100	SALARIES: SUPERVISION	27,873.00
01 -510-101	SALARIES:CLERICAL	32,782.00
01 -510-102	JANITOR/OFFICE CLEANING	900.00
01 -510-122	CLERICAL CONTRACT LABOR	15,000.00
01 -510-151	EMPLOYEES RETIREMENT	2,265.00
01 -510-152	WORKERS COMP. INSURANCE	1,000.00
01 -510-153	PAYROLL TAXES	7,550.00
01 -510-160	HEALTH INSURANCE	16,108.00
01 -510-200	ACCOUNTING	11,050.00
01 -510-210	LEGAL	6,500.00
01 -510-220	ENGINEERING	3,000.00
01 -510-230	APPRAISAL DISTRICT	11,555.00
01 -510-250	TRAINING	5,000.00
01 -510-300	AUTO & TRUCK; GAS & OIL	2,000.00
01 -510-310	DUES & SUBSCRIPTIONS	6,800.00
01 -510-320	POSTAGE AND FREIGHT	105.00
01 -510-325	OFFICE EQUIPMENT	21,885.00
01 -510-330	OFFICE SUPPLIES	15,000.00
01 -510-360	MATERIALS & SUPPLIES	1,200.00
01 -510-400	AUTO & TRUCK; REPAIRS & M	500.00
01 -510-420	REPAIRS & MAINT.	3,000.00
01 -510-450	CHRISTMAS ALLOCATION	2,000.00
01 -510-460	EMPLOYEE APPRECIATION	1,000.00
01 -510-530	WES TEX ALLIED COMM FEES	0.00
01 -510-610	ELECTRIC	50,000.00
01 -510-620	STREET LIGHTS	0.00
01 -510-630	ENERGAS	9,000.00
01 -510-640	WATER	1,425.00
01 -510-650	TELEPHONE	18,600.00
01 -510-730	FIN.DEPT./OTHER:INSURANCE	2,000.00
01 -510-750	CASH;OVER & SHORT	0.00
01 -510-760	FARM EXPENSE	0.00
01 -510-780	INTEREST	0.00
01 -510-781	PRINCIPAL (C.N.BANK/NOTE)	0.00
01 -510-782	CATERPILLAR-LEASE PAYMENT	0.00
01 -510-790	TRAVEL	5,000.00
01 -510-800	ADVERTISING	4,000.00
01 -510-811	HOTEL/MOTEL TAX	1,000.00
01 -510-820	PRAIRIE LADIES INN PROJECT	0.00
01 -510-830	MISCELLANEOUS	15,000.00
01 -510-860	CODE ENFORCEMENT	4,500.00
01 -510-870	US Route 62/82 Advertising	380.00
01 -510-880	FIRE DEPARTMENT GRANTS	0.00
01 -510-881	JAG GRANT FY 2023	0.00
01 -510-882	TXCDBG GRANT	0.00
01 -510-883	OOG GRANT-EWC	0.00
	PAGE TOTAL:	311,362.00

BUDGET : 23-FY 2023/2024 BUDGET

FUND : 01 GENERAL FUND

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -510-884	SW GRANT	0.00
01 -510-885	CLFRF FUNDS	0.00
01 -515-111	FIRE MARSHALL	600.00
01 -515-130	VOLUNTEER SERVICES	5,500.00
01 -515-151	RETIREMENT	6,780.00
01 -515-152	WORKERS COMP. INSURANCE	1,000.00
01 -515-250	TRAINING	1,500.00
01 -515-301	GAS & OIL	5,000.00
01 -515-340	TRUCK SUPPLIES	3,000.00
01 -515-420	REPAIRS & MAINT.	10,000.00
01 -515-730	FIRE DEPT. INSURANCE	2,700.00
01 -515-770	FIRE TRUCK NOTE	0.00
01 -515-781	INTEREST ON NOTE	0.00
01 -515-790	TRAVEL	2,500.00
01 -515-820	COMMUNICATION SYSTEM	2,500.00
01 -520-104	SALARIES	127,170.00
01 -520-120	EXT.LABOR/SCH.CROSS.GUARD	0.00
01 -520-122	CONTRACT LABOR	0.00
01 -520-130	PART TIME OFFICER	0.00
01 -520-151	RETIREMENT	3,307.00
01 -520-152	WORKERS COMP. INSURANCE	2,800.00
01 -520-153	PAYROLL TAX	9,730.00
01 -520-160	HEALTH INSURANCE/POLICE	24,200.00
01 -520-250	TRAINING	2,000.00
01 -520-301	GAS & OIL	6,000.00
01 -520-350	UNIFORMS & SUPPLIES	2,500.00
01 -520-430	REPAIRS	4,000.00
01 -520-450	CHRISTMAS ALLOCATION	1,200.00
01 -520-730	POLICE DEPT. INSURANCE	1,500.00
01 -520-750	DRUG INTERDICTION	500.00
01 -520-830	MISCELLANEOUS	3,000.00
01 -520-840	EQUIPMENT	10,000.00
01 -520-850	CONT.TO DARE PROGRAM	0.00
01 -522-104	SALARIES: JUDGE	14,400.00
01 -522-105	SALARY- COURT CLERK	7,200.00
01 -522-122	Contract Labor - Spraying	0.00
01 -522-153	PAYROLL TAXES	918.00
01 -522-210	STATE COURT COSTS & FEES	22,000.00
01 -522-220	1/2 FINES TO SCHOOL	0.00
01 -522-250	TRAINING	250.00
01 -522-790	TRAVEL	3,025.00
01 -522-830	MUNICIPAL COURT:MISCELLANEOUS	0.00
01 -525-125	CONTRACT LABOR	8,000.00
01 -525-152	WORKERS COMP. INSURANCE	1,400.00
01 -525-250	TRAINING	200.00
01 -525-260	AMBULANCE SERVICE	8,400.00
01 -525-361	SPRAYING SUPPLIES	10,000.00
01 -525-730	OTHER INSURANCE:AMBULANCE	1,000.00
01 -525-800	OTHER: DOGS & CATS	2,000.00
01 -530-104	SALARIES	29,750.00
	PAGE TOTAL:	347,530.00

BUDGET : 23-FY 2023/2024 BUDGET

FUND : 01 GENERAL FUND

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -530-121	S.O.S. WASTE	170,375.00
01 -530-125	CONTRACT LABOR	7,800.00
01 -530-130	PART TIME HELP	13,440.00
01 -530-151	RETIREMENT	805.00
01 -530-152	WORKERS COMP. INSURANCE	1,400.00
01 -530-153	PAYROLL TAX	3,900.00
01 -530-160	HEALTH INSURANCE/SAN.DEPT	8,054.00
01 -530-220	DUMP GROUND CHARGES	20,000.00
01 -530-240	TCEQ - ADMINISTRATIVE PENALTY	0.00
01 -530-301	GAS & OIL	3,000.00
01 -530-420	REPAIRS & MAINT.	1,500.00
01 -530-450	CHRISTMAS ALLOCATION	1,000.00
01 -530-730	SANI.DEPT.OTHER:INSURANCE	1,075.00
01 -530-780	INTEREST:TRASH TRUCK NOTE	0.00
01 -530-781	PRINCIPAL:NEW TRASH TRUCK	0.00
01 -530-810	SALES TAX	17,200.00
01 -535-121	CONTRACT LABOR	1,800.00
01 -535-151	RETIREMENT	0.00
01 -535-153	PAYROLL TAXES	0.00
01 -535-160	HEALTH INSURANCE/ST.DEPT.	0.00
01 -535-301	GAS & OIL	3,500.00
01 -535-360	MATERIALS & SUPPLIES	2,500.00
01 -535-410	MACHINE REPAIRS	2,000.00
01 -535-420	REPAIRS & MAINT.	3,000.00
01 -535-501	STREET SWEEPER	0.00
01 -535-730	STREET DEPT.OTHER:INSURAN	1,600.00
01 -540-104	SALARIES	0.00
01 -540-121	CONTRACT LABOR	13,500.00
01 -540-151	RETIREMENT	0.00
01 -540-153	PAYROLL TAXES	0.00
01 -540-360	MATERIALS & SUPPLIES	330.00
01 -540-420	CEMETERY:REPAIRS/MAINT.	0.00
01 -540-610	ELECTRIC EXPENSE	300.00
01 -540-640	WATER EXP./CEMETERY DEPT.	0.00
01 -540-730	CEMETERY DEPT.INSURANCE	1,000.00
01 -545-104	SALARIES	33,000.00
01 -545-121	CONTRACT LABOR	0.00
01 -545-151	RETIREMENT	858.00
01 -545-152	WORKERS COMP. INSURANCE	1,000.00
01 -545-153	PAYROLL TAXES	2,525.00
01 -545-160	HEALTH INSURANCE/PARKS	8,054.00
01 -545-360	MATERIALS & SUPPLIES	2,000.00
01 -545-420	REPAIRS & MAINT.	1,000.00
01 -545-450	CHRISTMAS ALLOCATION	500.00
01 -545-620	PARK LIGHTING	0.00
01 -545-630	RV PARK - LIGHTING	0.00
01 -545-730	PARKS DEPT.OTHER:INSURANC	798.00
01 -545-840	EQUIPMENT	0.00
01 -550-100	SALARIES; SUPERVISION	0.00
01 -550-121	CONTRACT LABOR	6,000.00

PAGE TOTAL: 334,814.00

BUDGET : 23-FY 2023/2024 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -550-123	SALARY	0.00
01 -550-152	WORKERS COMP. INSURANCE	0.00
01 -550-153	PAYROLL TAXES	0.00
01 -550-250	TRAINING	0.00
01 -550-360	MATERIALS & SUPPLIES	6,000.00
01 -550-420	REPAIRS & MAINT.	2,000.00
01 -550-450	SWIMMING POOL REDO EXTRAS	0.00
01 -550-600	UTILITIES	0.00
01 -550-650	TELEPHONE	865.00
01 -550-730	POOL DEPT.OTHER:INSURANCE	1,000.00
01 -555-200	LEGAL & ACCOUNTING	0.00
01 -555-240	JANITORIAL	1,200.00
01 -555-420	REPAIRS & MAINT.	2,000.00
01 -555-600	UTILITIES	6,892.00
01 -555-650	TELEPHONE	0.00
01 -555-730	LIBRARY-OTHER:INSURANCE	1,000.00
01 -555-830	MISCELLANEOUS	0.00
01 -560-900	CONT. GEN.FIXED ASSETS	1,500.00
01 -560-905	CONT. TO WATER WORKS	0.00
01 -560-906	TRANSFER TO TCDP GRANT	0.00
01 -560-907	ROOF REPAIRS	0.00
01 -560-910	LIBRARY NOTE PAID	0.00
01 -560-960	TRANSFERS TO AIRPORT FUND	0.00
01 -560-980	TRANSFER TO RESERVES	0.00
01 -560-985	TRANSFER TO CTEDC	10,000.00
01 -560-986	TRANSFER TO TEXPOOL	0.00
01 -575-630	RV PARK	875.00
PAGE TOTAL:		33,332.00
TOTAL EXPENDITURES:		1,027,038.00
NET REVENUES/EXPENDITURES:		0.00

BUDGET : 23-FY 2023/2024 BUDGET

FUND : 02 WATER WORKS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -401	METERED SALES OF WATER	600,000.00CR
02 -403	MISC. SALES OF WATER	0.00
02 -405	SEWER CHARGES	135,000.00CR
02 -407	TAPPING CHARGES	850.00CR
02 -408	TRAILER RENTAL PROGRAM	2,000.00CR
02 -409	SALE OF MATERIALS & SUPPL	0.00
02 -410	CHAMBER OF COMMERCE	1,200.00CR
02 -411	COLLECTION OF BAD DEBTS	0.00
02 -412	SENIOR CITIZEN DONATION	2,000.00CR
02 -413	MISCELLANEOUS INCOME	4,000.00CR
02 -415	INTEREST INCOME	0.00
02 -416	PENALTIES	20,000.00CR
02 -417	CONT. FROM GENERAL FUND	0.00
02 -420	Contributed Capital	0.00
	PAGE TOTAL:	765,050.00CR
	TOTAL REVENUES:	765,050.00CR

BUDGET : 23-FY 2023/2024 BUDGET

FUND : 02 WATER WORKS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -575-100	SALARIES: SUPERVISION	45,321.00
02 -575-101	SALARIES: CLERICAL	27,872.00
02 -575-105	SALARIES: OPERATING	36,328.00
02 -575-106	SALARIES: ADMINISTRATION	27,162.00
02 -575-121	CONTRACT LABOR	0.00
02 -575-130	PART TIME HELP	0.00
02 -575-131	VEHICLE ALLOWANCE	0.00
02 -575-151	EMPLOYEES RETIREMENT	6,460.00
02 -575-152	WORKERS COMP.INSURANCE	6,000.00
02 -575-153	PAYROLL TAXES	9,000.00
02 -575-160	HEALTH INSURANCE/OPER.EXP	18,500.00
02 -575-200	ACCOUNTING	0.00
02 -575-210	LEGAL	0.00
02 -575-220	ENGINEERING	0.00
02 -575-250	TRAINING	6,300.00
02 -575-310	ENVIROMENTAL ASSESSMENTS	4,000.00
02 -575-315	INSPECTIONS	300.00
02 -575-320	POSTAGE AND FREIGHT EXP.	11,000.00
02 -575-330	OFFICE SUPPLIES & EXPENSE	15,000.00
02 -575-360	MATERIALS & SUPPLIES	60,000.00
02 -575-420	REPAIRS & MAINTENANCE	50,000.00
02 -575-440	AUTOS & TRUCKS	36,000.00
02 -575-450	CHRISTMAS ALLOCATION	2,500.00
02 -575-490	SIGNAL LINE-WATER TOWER	0.00
02 -575-610	ELECTRIC	18,000.00
02 -575-630	ENERGAS	5,000.00
02 -575-640	WATER	0.00
02 -575-650	TELEPHONE	1,700.00
02 -575-655	COMMUNICATIONS SYSTEM	500.00
02 -575-660	W.RIVER WATER PURCHASE	250,000.00
02 -575-670	UNIFORMS/LAUNDRY EXPENSE	4,000.00
02 -575-700	ADVERTISING	389.00
02 -575-710	DUES & SUBSCRIPTIONS	200.00
02 -575-711	CHAMBER OF COMMERCE	1,152.00
02 -575-713	SENIOR CITIZENS DONATIONS	2,016.00
02 -575-730	W.W.-OTHER:INSURANCE	35,000.00
02 -575-750	CNB - NOTE PMT. PRINCIPLE	0.00
02 -575-780	INTEREST	0.00
02 -575-782	CATERPILLAR-LEASE PAYMENT	0.00
02 -575-790	TRAVEL	5,000.00
02 -575-830	MISCELLANEOUS	20,000.00
02 -575-890	DEPRECIATION	0.00
02 -575-902	WATER WORKS TRANSFER ACCT	0.00
02 -580-901	CONT.TO GENERAL FUND	50,000.00
02 -580-920	CAPITAL EXPENDITURES	0.00
02 -580-925	TRANSFER TO TCDP GRANT	0.00
02 -580-930	OVER/SHORT WW CHECKING	0.00
02 -580-950	WRMWD Debt Service Fee	10,350.00
02 -580-953	Transfer to Reserves	0.00
	PAGE TOTAL:	765,050.00
	TOTAL EXPENDITURES:	765,050.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: Include: 01 , 02
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 23-FY 2023/2024 BUDGET
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **