

Proposed Budget FY2023
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October 2022- September 2023
 Value \$97,282,498

Proposed I&S .150
 No New Revenue .5848
 2023 Proposed .5848
 89% Collection Rate

Proposed I&S .150
 Incorrect Voter Approval
 2023 Proposed .605
 89% Collection Rate

Proposed I&S .150
 Corrected
 Voter Approval .6196
 89% Collection Rate

Actuals as of
 July 30, 2022

2022 Budget/Notes

Income	Proposed I&S .150	Proposed I&S .150	Proposed I&S .150	Actuals as of	2022 Budget/Notes
4000.10 Current Year Tax	506,328	523,991	536,458	490,483	501,230
4000.11 Current Year Tax Penalty	3,000	3,000	3,000	4,038	3,000
4000.12 Current Year Tax Interest	1,000	1,000	1,000	1,379	900
4000.15 Delinquent Tax	32,000	32,000	32,000	34,345	30,000
4000.16 Delinquent Tax Penalty	3,500	3,500	3,500	3,956	3,500
4000.17 Delinquent Tax Interest	7,000	7,000	7,000	10,706	6,000
4000.30 Office Receipts	800	800	800	703	1,000
4000.20 Donations	800	800	800	500	500
4000.31 Community Center Rental	2,000	2,000	2,000	3,850	3,000
4000.35 Culvert and Road Material	5,000	5,000	5,000	9,314	2,500
4000.25 Permits	4,000	4,000	4,000	5,152	
4000.32 On-Site Septic Facility permit	4,500	4,500	4,500	4,920	4,500
4000.40 Interest Income	500	500	500	2,371	500
4000.50 Elec. Franchise Fee	30,000	30,000	30,000	30,184	27,000
4000.51 Garbage Franchise Fee	12,000	12,000	12,000	12,154	8,400
4000.55 Phone Franchise Fee	200	200	200	221	400
4000.60 General Sales Tax	85,000	85,000	85,000	67,600	75,000
5000.0 Municipal Court Operations					5,000
Court Admin	1,000	1,000	1,000	931	
Dismissal Fee	50	50	50	80	
Court Fine(lodcal)	3,000	3,000	3,000	3,335	
Capias Warrant Fee	100	100	100	150	
Judicial Fund	0	0	0	2	
Arrest	350	350	350	350	
Court Law Enforcement Fee	150	150	150	160	
Local Truancy P & D	100	100	100	116	
Court Building Security	125	125	125	149	
Court Technology Fund	125	125	125	126	
Municipal Jury Fee	0	0	0	3	
Local Traffic	50	50	50	52	
Truancy P & D Fund	25	25	25	26	
Lobbying	0	0	0	0	
TOTAL INCOME	702,703	720,366	732,833	687,356	

Revised

Expenses

6045 Operations

6010.20 TCEQ OSSF Fee	200	200	200	130	110
6018.00 Election Expense	5,500	5,500	5,500	0	5,500
6045.01 Accountant Auditor	0	0	0	18,850	13,500
6045.04 Appraisals	0	0	0	0	27,261
6045.05 Tax Collection	31,849	31,849	31,849	21,486	4,500
6045.07 Legal and professional	4,500	4,500	4,500	2,714	0
6080.00 Insurance	1,200	1,200	1,200	920	25,000
6080.02 Dues/Fees	26,000	26,000	26,000	23,212	2,000
Lobbying	2,000	2,000	2,000	1,483	0
TOTAL 6045 OPERATIONS	0	0	0	0	0
	71,249	71,249	71,249	68,795	

6060 Office/Administration General

6060.01 IT - Mr IT	14,400	14,400	14,400	9,652	0
I WORQS Software & IT	4,500	4,500	4,500	4,500	4,000
6060.02 Consumables	1,500	1,500	1,500	940	1,500
6060.03 Copier/Printer	3,500	3,500	3,500	2,293	2,000
6060.05 Postage	2,000	2,000	2,000	1,311	500
6060.07 Contingency/Misc	2,500	2,500	2,500	1,962	2,000
6060.08 Public Notice	2,500	2,500	2,500	1,908	3,000

Total 6060 OFFICE/ADMINISTRATION GENERAL

30,900	30,900	30,900	22,566
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6046 ADMINISTRATION CONTRACTS

Flood Plane	0	0	0	1,500	2,000
6046.10 Website	500	500	500	4,110	2,500
6046.30 City Attorney	3,000	3,000	3,000	2,660	3,750
6046.40 OSSF Inspections	3,000	3,000	3,000	1,250	1,500
6046.50 Lease	1,500	1,500	1,500		

6046.70 Alarm System	520	520	520	509	520
6046.80 Accountant	10,000	10,000	10,000		6,200
Total 6046.00 CONTRACTS	18,520	18,520	18,520	10,029	
ADMINISTRATION					

6065.00 PAYROLL EXPENSES					
6065.02 Council	2,500	2,500	2,500	1,300	2,500
6065.05 Supervisor of Dams	120	120	120	90	
6065.01 City Administrator	46,000	46,000	46,000	30,000	43,090
City Administrator payroll tax	3,542	3,542	3,542	6,788	
6050.00 Vehicle & travel reimbursement	8,400	8,400	8,400	5,640	8,400

6065.08 Executive Administrator	26,624	26,624	26,624	15,606	31,320
6065.88 Exec Admin Payroll Tax	2,050	2,050	2,050	2,957	1,880
6065.09 Part Time Clerk	15,320	15,320	15,320	14,361	12,480
Part Time Clerk Payroll Tax	1,180	1,180	1,180		0 Payroll tax combined
Total 6065 PAYROLL EXPENSES	105,736	105,736	105,736	76,742	
ADMINISTRATION					

TRAINING ADMINISTRATION					
Training Exec Admin	3,000	3,000	3,000	815	2,000
6077.40 Training Council	1,500	1,500	1,500	1,165	
6085.01 Per Diem	800	800	800	500	
6085.03 Conference Fee	200	200	200	105	
6085.04 Meals - DETCOG, etc	500	500	500	154	
6085.05 Training and Education mileage				2,031	
TOTAL TRAINING ADMINISTRATION	6,000	6,000	6,000	4,770	

TOTAL ADMINISTRATION EXPENSE	237,405	232,405	232,405	182,902	
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6071.00 PUBLIC WORKS					
6071.11 Road Material	73,531	91,194	103,661	121,586	70,107

60.71.14 Equipment Fuel	8,500	8,500	8,500	7,556	7,500
6071.15 Equipment Repair	10,000	10,000	10,000	18,170	9,000
6071.20 Supplies	5,000	5,000	5,000	5,649	3,500
6071.03 Street Signs	6,000	6,000	6,000	1,120	6,000

6071.06 Street Maintenance Labor	128,032	128,032	128,032	82,179	128,960
Street Maintenance Labor	9,795	9,795	9,795	9,247	7,738

Payroll Tax	9,795	9,795	9,795	9,247	7,738
TOTAL 6071.00 PUBLIC WORKS DEPT EXPENSES	240,858	258,521	270,988	245,507	

6071.04 DAM REPAIR AND MAINTENANCE TOTAL	25,000	25,000	25,000	21,174	
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6075 City Marshal Dept	109,000	109,000	109,000	84,480	97,714
6075.01 Marshal's Dept Payroll	8,339	8,339	8,339	7,790	5,863
6075.02 Marshal Vehicle Repair	12,000	12,000	12,000	7,942	6,000
6075.07 Fuel	12,000	12,000	12,000	9,046	5,000
6075.03 Supplies & Equipment	10,000	10,000	10,000	7,420	
Training	2,500	2,500	2,500		

included elsewhere

TOTAL 6075 CITY MARSHAL DEPT EXPENSES	153,839	153,839	153,839	116,678	
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6065.03 Code Enforcement	0	0	0	309	
TOTAL CODE ENFORCEMENT	0	0	0	309	

MUNICIPAL COURT

6077.10 Municipal Judge Payroll	17,680	17,680	17,680	17,858	16,640
Municipal Judge Payroll Tax	1,361	1,361	1,361	1,407	998
Court Supplies and Equipment	1,000	1,000	1,000	2,523	5,000

6077.30 Technology - Utility Data	2,160	2,160	2,160	1,200	0
6077.50 Collections - Court Synch	1,200	1,200	1,200	2	0
6045.06 Municipal Court Expense	0	0	0		Magistration 4,800
Training	2,000	2,000	2,000		Included elsewhere

TOTAL MUNICIPAL COURT EXPENSES 25,401 25,401 25,401 22,990

6076 BUILDING AND GROUNDS

6076.01 City Property Maintenance	14,000	14,000	14,000	18,550	14,000
6076.02 Telephone	1,700	1,700	1,700	1,333	1,000
6076.03 Water	1,500	1,500	1,500	1,059	1,500
6076.04 Electricity	8,000	8,000	8,000	7,118	7,500

TOTAL 6076 BUILDING AND GROUNDS 25,200 25,200 25,200 28,060

TOTAL EXPENSES 702,703 720,366 732,833 617,311

ARPA Beginning Balance	354,710	354,710	354,710		
ARPA expenses					
Administrator	17,791	17,791	17,791		
Auditor	16,000	16,000	16,000		
GLO Match	114,920	114,920	114,920		
IT Software	4,800	4,800	4,800		
CDBG Match	35,000	35,000	35,000		
Code Enforcement	40,000	40,000	40,000		
Building Improvements	126,199	126,199	126,199		
Total expenditures	354,710	354,710	354,710		
ARPA REMAINING BALANCE	0	0	0		