

Water & Sewer Budget

Water & Sewer Fund

	Budget 10/1/2022 9/30/2023	Budget 10/1/2023 9/30/2024	Budget 10/1/2024 9/30/2025	Budget 10/1/2025 9/30/2026	Budget 10/1/2026 9/30/2027
Cleaning Supplies	0	0	0	0	1,000
Office Supplies	2,000	2,000	2,000	1,500	3,500
Supplies Expense Total	2,000	2,000	2,000	1,500	4,500
- Utilities Expense					
Cell Phones	450	500	600	2,200	2,825
Electricity - Water Plant	15,000	55,000	45,000	35,000	38,000
Telephone and Internet	2,100	1,000	1,200	900	2,236
Utilities - Gas	0	0	0	0	5,500
Utilities - Generator	16,400	0	100,000	0	0
Utilities Expense Total	33,950	56,500	146,800	38,100	48,561
- Rent / Lease Expense					
Copier Lease	0	0	0	0	2,250
Rent / Lease Expense Total	0	0	0	0	2,250
- Other Expense					
Chemicals	56,000	68,600	55,000	50,000	50,000
Computer Hardware and Software	4,800	4,800	30,000	0	5,000
Contract Labor	110,000	57,350	30,000	40,000	40,000
Equipment and Tools	10,000	1,000	30,000	0	40,000
Equipment Rental Expense	5,000	1,000	1,000	1,000	5,000
Garbage Collection Expense	93,600	110,653	116,119	119,556	152,000
Lab Fees & Permits	8,000	8,000	5,000	2,950	5,000
Lab Materials and Supplies	14,000	6,000	1,500	8,000	8,000
Lab Testing Expense	7,000	16,000	41,000	30,000	30,000
Permit Expense	0	0	0	0	3,000
Postage	5,000	3,000	4,000	5,000	6,500
Printing and Publications	1,000	1,000	1,000	850	2,516
Sales Tax Expense	0	0	0	0	11,640
TCEQ - Fines	0	0	0	0	15,000
TECQ Assessment Expense	4,000	2,000	0	3,000	0
Travel Expense	1,000	2,500	3,000	4,000	1,000
Water Purchases - Other	25,000	22,000	25,000	25,000	28,000
Water System Repairs/Lines/Sewer	100,000	100,000	230,375	100,000	100,000
Water/Sewer Shots	0	0	0	0	1,500
Other Expense Total	444,400	403,903	572,994	389,356	504,156
Expenses Total	779,364	751,992	1,108,867	950,470	1,446,299
- Other Expenses					
- Extraordinary Expense					
2004 Waterworks USDA	21,009	21,009	21,009	21,304	0
2004A Waterworks Bond	44,450	44,450	44,450	46,742	48,914
2005 Sewer Bonds TWDB	85,000	30,000	0	0	0
Franchise Payment	50,000	0	0	0	0
Interest Expense - Other	8,250	0	0	0	16,700
Principal Debt - Other	2,303	2,303	2,303	2,303	0
Extraordinary Expense Total	211,012	97,762	67,762	70,349	65,614
Other Expenses Total	211,012	97,762	67,762	70,349	65,614
- Assets					
- Cash					
Water & Sewer Checking 9781	436,824	261,219	60,000	358,556	(164,691)
Cash Total	436,824	261,219	60,000	358,556	(164,691)
Assets Total	436,824	261,219	60,000	358,556	(164,691)

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- Revenue					
- Other Revenue					
Garbage Collection Fee	96,000	118,000	123,829	127,495	190,409
Lake Fork Fees	17,424	17,598	18,000	20,000	19,082
Late Charge Income	25,000	25,000	27,000	15,000	27,509
Reconnect Fees	15,000	5,000	800	0	14,400
Sales Tax Income	0	0	0	0	10,813
Sewer Service Fee	70,315	90,000	92,000	95,000	134,509
Tap Fee/Other Charges Income	36,000	15,000	15,000	0	33,000
Transfer Fee Income	500	1,000	0	0	0
Water Deposits	0	0	0	0	22,500
Water Sales	820,645	839,375	960,000	1,121,881	895,000
Other Revenue Total	1,080,884	1,110,973	1,236,629	1,379,375	1,347,222
Revenue Total	1,080,884	1,110,973	1,236,629	1,379,375	1,347,222
- Expenses					
- Salaries and Benefits Expense					
FICA Company Match	9,500	12,220	10,200	11,900	19,122
Health Insurance	27,757	30,000	31,000	40,000	97,657
Longevity Pay	0	0	0	0	1,195
Medicare - Company Matching	2,220	0	1,500	2,200	4,472
Retirement Expense	15,537	18,894	14,100	16,000	33,926
Salaries	125,000	45,000	204,389	306,914	262,288
Salaries - Office Staff	45,000	140,786	0	0	46,135
Uniforms	5,500	3,200	4,000	5,000	5,000
Salaries and Benefits Expense Total	230,514	250,100	265,189	382,014	469,795
- Membership & Dues					
Membership/Dues/Subscriptions	0	0	0	0	400
Membership & Dues Total	0	0	0	0	400
- City Services Expense					
Education and Training	0	0	0	0	5,000
City Services Expense Total	0	0	0	0	5,000
- Auto Expense					
Fuel	25,000	12,000	15,500	10,000	10,000
Auto Expense Total	25,000	12,000	15,500	10,000	10,000
- City Services Expense					
Inspections	0	0	0	0	360
City Services Expense Total	0	0	0	0	360
- Auto Expense					
Vehicle Repair and Maintenance	12,500	12,500	15,000	7,500	5,000
Vehicle Tires	3,000	2,000	3,000	2,000	2,000
Auto Expense Total	15,500	14,500	18,000	9,500	7,000
- Insurance Expense					
General Liability Insurance	8,000	7,989	15,435	30,000	26,477
Insurance Expense Total	8,000	7,989	15,435	30,000	26,477
- Repair / Maintenance Expense					
Clearwell - Ground Storage Tank	0	0	0	0	124,800
J & A Maintenance	0	0	0	0	120,000
Repairs and Maintenance	20,000	5,000	72,949	90,000	120,000
Road Repairs	0	0	0	0	3,000
Repair / Maintenance Expense Total	20,000	5,000	72,949	90,000	367,800
- Supplies Expense					

GF - Police General Fund

	Budget 10/1/2022 10/31/2022	Budget 10/1/2023 10/31/2023	Budget 10/1/2024 10/31/2024	Budget 10/1/2025 10/31/2025	Budget 10/1/2026 9/30/2027
- Revenue					
- Other Revenue					
AMS COLLECTION FEE	250,000	15,000	17,500	10,000	0
Other Revenue Total	250,000	15,000	17,500	10,000	0
Revenue Total	250,000	15,000	17,500	10,000	0
- Expenses					
- Salaries and Benefits Expense					
FICA Company Match	0	0	0	68,400	0
Health Insurance	27,757	42,848	42,904	0	0
Payroll Expense	176,962	142,739	0	0	0
Retirement Expense	9,245	14,944	20,618	0	0
Salaries	45,000	56,120	202,353	233,462	0
Uniforms	3,000	2,000	0	0	0
Salaries and Benefits Expense Total	261,964	258,651	265,875	301,862	0
- Membership & Dues					
Membership/Dues/Subscriptions	0	0	0	5,000	0
Membership & Dues Total	0	0	0	5,000	0
- City Services Expense					
Education and Training	0	0	0	750	0
City Services Expense Total	0	0	0	750	0
- Auto Expense					
Fuel	35,000	15,000	16,000	16,000	0
Auto Expense Total	35,000	15,000	16,000	16,000	0
- Auto Expense					
Vehicle Repair and Maintenance	10,000	8,000	8,000	8,000	0
Auto Expense Total	10,000	8,000	8,000	8,000	0
- Utilities Expense					
Telephone and Internet	3,360	15,531	3,600	3,600	0
Utilities Expense Total	3,360	15,531	3,600	3,600	0
- Other Expense					
Equipment and Tools	0	0	0	25,000	0
Other Expense Total	0	0	0	25,000	0
Expenses Total	310,324	297,182	293,475	360,212	0
- Assets					
- Cash					
General Fund Checking 9773	217,433	(282,182)	(272,375)	0	0
Cash Total	217,433	(282,182)	(272,375)	0	0
Assets Total	217,433	(282,182)	(272,375)	0	0

GF - Municipal Court General Fund

	Budget 10/1/2022 10/31/2022	Budget 10/1/2023 10/31/2023	Budget 10/1/2024 10/31/2024	Budget 10/1/2025 10/31/2025	Budget 10/1/2026 9/30/2027
- Expenses					
- Salaries and Benefits Expense					
Health Insurance	8,252	10,712	10,726	0	0
Payroll Expense	38,818	35,734	37,898	0	0
Retirement Expense	2,734	3,634	4,317	0	0
Salaries	26,832	36,088	0	39,395	0
Salaries and Benefits Expense Total	76,636	86,168	52,940	39,395	0
- City Services Expense					
Court Fee AMS Collection	12,000	15,000	17,500	10,000	10,000
Credit Card Merchant Fees	25,000	420	0	0	0
Education and Training	500	500	500	4,350	4,000
City Services Expense Total	37,500	15,920	18,000	14,350	14,000
- Professional Services Expense					
Judges' Service	3,000	3,000	3,000	6,000	1,600
Prosecutor Services	18,000	18,000	18,000	20,000	20,000
Professional Services Expense Total	21,000	21,000	21,000	26,000	21,600
- Other Expense					
OmniBase Expense	2,500	500	500	750	750
Postage	500	700	800	1,000	800
State Fees Paid Expense	50,000	75,000	75,000	85,000	0
Other Expense Total	53,000	76,200	76,300	86,750	1,550
Expenses Total	188,136	199,288	168,240	166,495	37,150
- Assets					
- Cash					
General Fund Checking 9773	(111,818)	(199,288)	(168,240)	(166,495)	(37,150)
Cash Total	(111,818)	(199,288)	(168,240)	(166,495)	(37,150)
Assets Total	(111,818)	(199,288)	(168,240)	(166,495)	(37,150)

GF - General Operations General Fund

	Budget 10/1/2022 9/30/2023	Budget 10/1/2023 9/30/2024	Budget 10/1/2024 9/30/2025	Budget 10/1/2025 9/30/2026	Budget 10/1/2026 9/30/2027
- Revenue					
- Franchise Fee Revenue					
Franchise Tax Income	1,400	15,000	23,000	30,000	17,538
Franchise Fee Revenue Total	1,400	15,000	23,000	30,000	17,538
- Other Revenue					
AMS COLLECTION FEE	250,000	250,000	17,500	7,000	7,000
Building Permits Income	3,500	5,000	10,000	16,000	10,000
Building Security Fee Income	3,600	2,000	4,100	3,000	3,000
Business Permits	1,500	1,500	1,500	3,000	8,400
Certificate of Occupancy	500	500	500	500	500
Fine Income	0	0	0	250,000	50,000
Miscellaneous Income	0	0	0	9,000	0
Municipal Court Income - Other	112,500	221,000	195,000	100,000	14,093
Property Tax Income	174,531	156,767	172,559	187,974	185,955
Restitution Legal	0	0	0	50,000	8,376
Sales Tax Income	63,089	191,767	170,000	185,000	122,166
Sales Tax PEDCP Income	31,074	51,461	42,500	0	68,078
Taxes - Other Income	166,531	35,000	6,500	46,000	0
Technology Fee Income	3,200	1,600	150	0	0
Transfer In	0	0	0	30,000	0
Other Revenue Total	810,024	916,595	620,309	887,474	477,568
Revenue Total	811,424	931,595	643,309	917,474	495,106
- Expenses					
- Salaries and Benefits Expense					
Longevity Pay	0	0	0	0	460
Salaries and Benefits Expense Total	0	0	0	0	460
- Other Expense					
Loan Payments	0	0	0	13,914	14,669
Printing and Publications	0	1,000	500	0	400
Other Expense Total	0	1,000	500	13,914	15,069
Expenses Total	0	1,000	500	13,914	15,529
- Other Revenue					
- Extraordinary Income					
City Services Income - Other	1,000	91,500	79,000	46,000	8,423
Rental Property Income	0	0	0	9,000	3,000
Extraordinary Income Total	1,000	91,500	79,000	55,000	11,423
Other Revenue Total	1,000	91,500	79,000	55,000	11,423
- Assets					
- Cash					
General Fund Checking 9773	466,761	1,022,095	721,809	963,474	491,000
Cash Total	466,761	1,022,095	721,809	963,474	491,000
Assets Total	466,761	1,022,095	721,809	963,474	491,000

GF - Administration
General Fund

	Budget 10/1/2022 9/30/2023	Budget 10/1/2023 9/30/2024	Budget 10/1/2024 9/30/2025	Budget 10/1/2025 9/30/2026	Budget 10/1/2026 9/30/2027
- Expenses					
- Election Expense					
Election Expense	4,000	4,000	4,000	4,000	0
Election Supplies	3,000	2,500	2,500	2,500	0
Election Expense Total	7,000	6,500	6,500	6,500	0
- Salaries and Benefits Expense					
FICA Company Match	2,880	9,113	11,035	51,600	3,000
Health Insurance	9,252	21,424	21,452	0	12,207
Salaries	28,263	214,454	96,876	175,698	46,134
Salaries and Benefits Expense Total	40,395	244,991	129,363	227,298	61,341
- Membership & Dues					
Membership/Dues/Subscriptions	650	4,000	3,500	1,500	1,650
Membership & Dues Total	650	4,000	3,500	1,500	1,650
- City Services Expense					
Education and Training	1,500	2,000	2,500	5,100	5,000
City Services Expense Total	1,500	2,000	2,500	5,100	5,000
- Insurance Expense					
General Liability Insurance	23,000	30,000	48,000	48,000	24,000
Insurance Expense Total	23,000	30,000	48,000	48,000	24,000
- Repair / Maintenance Expense					
Repairs and Maintenance	3,000	11,000	20,000	20,000	3,000
Repair / Maintenance Expense Total	3,000	11,000	20,000	20,000	3,000
- Supplies Expense					
Cleaning Supplies	500	2,000	3,000	0	1,000
Office Supplies	0	0	0	6,000	3,500
Paper Supplies	100	1,500	3,000	0	0
Supplies Expense Total	600	3,500	6,000	6,000	4,500
- Utilities Expense					
Cell Phones	0	0	0	0	530
Telephone and Internet	320	3,126	3,600	0	4,056
Utilities - Electricity	11,000	6,000	15,000	22,000	29,000
Utilities - Gas	200	0	0	0	900
Utilities - Other	9,400	0	0	0	0
Utilities Expense Total	20,920	9,126	18,600	22,000	34,486
- Professional Services Expense					
Appraisal District Fees	6,346	6,500	6,000	7,500	7,500
Audit Expense	27,000	16,000	8,000	15,000	0
Legal/Bond	1,500	0	0	0	15,000
Professional Fees -	0	0	0	0	12,070
Property Tax Coll - Other	1,580	0	0	0	0
Professional Services Expense Total	36,425	22,500	14,000	22,500	34,570
- Rent / Lease Expense					
Copier Lease	0	0	0	4,500	2,250
Rent / Lease Expense Total	0	0	0	4,500	2,250
- Other Expense					
Capital Expenditures	0	0	0	8,040	0
City Council Expense	1,800	0	0	0	0
Computer Hardware and Software	4,800	4,800	4,800	4,800	4,600
Court Cost Repayment to State Comptroller	0	0	0	0	18,000
Court Fees (AMS) Expense	2,000	15,000	17,500	0	0
Events	0	0	0	3,100	0

GF - Administration
General Fund

	Budget 10/1/2022 9/30/2023	Budget 10/1/2023 9/30/2024	Budget 10/1/2024 9/30/2025	Budget 10/1/2025 9/30/2026	Budget 10/1/2026 9/30/2027
Misc. Supplies	0	0	0	0	5,949
Miscellaneous Expense	750	5,000	5,000	0	0
Postage	5,000	1,500	1,800	1,800	3,160
Printing and Publications	2,000	1,000	500	500	500
Travel Expense	0	0	0	0	1,431
Other Expense Total	16,350	27,300	29,600	18,240	33,640
Expenses Total	149,840	360,917	278,063	381,638	204,437
- Other Expenses					
- Extraordinary Expense					
Longevity Pay	0	0	0	0	460
Extraordinary Expense Total	0	0	0	0	460
Other Expenses Total	0	0	0	0	460
- Assets					
- Cash					
General Fund Checking 9773	(109,590)	(360,917)	(278,063)	(373,598)	(204,897)
Cash Total	(109,590)	(360,917)	(278,063)	(373,598)	(204,897)
Assets Total	(109,590)	(360,917)	(278,063)	(373,598)	(204,897)