

	<b>Proposed Budget - General Fund</b>					
Aug 13, 2022						
			2021-2022	2021-2022 YTD	Proposed 2022-2023	
	<b>Revenue</b>					
4000	Sales Tax (1%)		\$ 32,855.00	\$ 31,506.54	\$ 35,000.00	
4001	Property Tax		\$ 84,145.00	\$ 88,265.97	\$ 88,783.00	
4006	Texas Disposal Systems		\$ 600.00	\$ 670.16	\$ 600.00	
4010	CenterPoint		\$ 19,144.00	\$ 15,902.10	\$ 19,144.00	
4020	A T&T/SBC		\$ 500.00	\$ 1,063.80	\$ 750.00	
4030	Miscellaneous fees			\$ 120.53		
	<b>Total</b>		\$ 137,244.00	\$ 137,529.10	\$ 144,277.00	
	<b>Expenses</b>					
5112	Austin County Appraisal Dist		\$ 3,000.00	\$ 2,003.17	\$ 3,000.00	
5120	Accounting/Audit		\$ 4,500.00	\$ 2,550.00	\$ 4,500.00	
5204	Contract Labor Asst City Sec			\$ 400.00	\$ 2,400.00	
5206	Contract Labor City Sec		\$ 4,800.00	\$ 4,000.00	\$ 4,800.00	
5207	Public Safety		\$ 25,000.00	\$ 19,465.00	\$ 25,000.00	
5210	Elections		\$ 3,200.00	\$ -	\$ 3,200.00	
5320	Communications/Technology		\$ 1,500.00	\$ 1,960.70	\$ 1,850.00	
5325	Electricity - Street Light		\$ 575.00	\$ 422.33	\$ 575.00	
5340	Office Supplies - incl postage,& copying		\$ 200.00	\$ 368.65	\$ 250.00	
5350	Office Equipment		\$ 500.00	\$ -	\$ 500.00	
5410	TML Liability Ins Premium		\$ 2,000.00	\$ 1,967.35	\$ 2,000.00	
5500	Council Meeting Expenses		\$ -	\$ -	\$ -	
5510	Dues & Memberships		\$ 725.00	\$ 688.50	\$ 725.00	
5520	Training & Education		\$ 500.00	\$ -	\$ 500.00	
5540	Legal Services		\$ 2,000.00	\$ 59.00	\$ 2,000.00	
5550	Legal Notices - Newspaper		\$ 200.00	\$ -	\$ 200.00	
5570	City Maintenance Equipment & Supplies		\$ 500.00	\$ 155.67	\$ 500.00	
5580	Engineering Services		\$ 2,000.00	\$ -	\$ 5,000.00	
5610	Road Maintenance		\$ 5,000.00	\$ 112.50	\$ 2,000.00	
5620	Road Signs		\$ 500.00	\$ 60.00	\$ 200.00	
5630	Land Improvements-mowing		\$ 1,000.00	\$ 650.00	\$ 1,000.00	
5640	Drainage Improvements		\$ 10,000.00	\$ 794.34	\$ 10,000.00	
5650	Mosquito Control		\$ 6,000.00	\$ -	\$ 6,000.00	
5710	Contingency Reserve		\$ 75,000.00	\$ -	\$ 75,000.00	
5800	San Felipe/Frydek Fire Dept		\$ 500.00	\$ -	\$ 500.00	
5801	Austin County Peace Officers' Association		\$ 500.00	\$ -	\$ 500.00	
5802	Gordon Memorial Library		\$ 200.00	\$ -	\$ 200.00	
5803	Austin County EMS		\$ 500.00	\$ -	\$ 500.00	
5807	Lake Improvements		\$ 2,000.00	\$ 500.00	\$ 2,000.00	
5900	Capital Outlay		\$ 70,000.00		\$ 100,000.00	
	<b>Total</b>		\$ 222,400.00	\$ 34,154.04	\$ 254,900.00	
	<b>Revenue - Expenses</b>			\$ (85,156.00)	\$ 103,375.06	\$ (110,623.00)