

General Fund		
	Revenue	
4000	Sales Tax (1%)	\$ 35,000.00
4001	Property Tax 0.084883%	\$ 88,783.00
4006	Texas Disposal Systems	\$ 600.00
4010	CenterPoint	\$ 19,144.00
4020	A T&T/SBC	\$ 750.00
4030G	Miscellaneous fees	
	Total	\$ 144,277.00
	Expenses	
5112	Austin County Appraisal Dist	\$ 3,000.00
5120	Accounting/Audit	\$ 9,000.00
5206	Contract Labor	\$ 21,600.00
5207	Public Safety	\$ 25,000.00
5210	Elections	\$ 3,200.00
5320	Communications/Technology	\$ 1,850.00
5325	Electricity - Street Light	\$ 575.00
5340	Office Supplies - incl postage,& copying	\$ 1,900.00
5350	Office Equipment	\$ 500.00
5410	TML Liability Ins Premium	\$ 2,000.00
5500	Council Meeting Expenses	\$ -
5510	Dues & Memberships	\$ 725.00
5520	Training & Education	\$ 500.00
5540	Legal Services	\$ 2,000.00
5550	Legal Notices - Newspaper	\$ 200.00
5570	City Maintenance Equipment & Supplies	\$ 500.00
5580	Engineering Services	\$ 5,000.00
5610	Road Maintenance	\$ 2,000.00
5620	Road Signs	\$ 200.00
5630	Land Improvements-mowing	\$ 1,000.00
5640	Drainage Improvements	\$ 10,000.00
5650	Mosquito Control	\$ 6,000.00
5710	Contingency Reserve	\$ 75,000.00
5800	Donations	\$ 1,700.00
5807	Lake Improvements	\$ 2,000.00
5900	Capital Outlay	\$ 100,000.00
	Total	\$ 275,450.00
	Revenue - Expenses	\$ (131,173.00)

Water Fund		
	Revenue:	
	Water Bills	\$ 90,000.00
	Total	\$ 90,000.00
	Expenses:	
8111	Sampling & Testing	\$ 2,500.00
8112	Bluebonnet Grndwtr Dist.	\$ 4,000.00
8320	Communications/Technology	\$ 2,000.00
8321	Electricity - Plant site	\$ 7,000.00
8410	TML Insurance Premium	\$ 2,000.00
8580	Engineering Services	\$ 5,000.00
8590	Operation Fee	\$ 27,500.00
8595	Water Plant Maintaince	\$ 25,000.00
8596	Capital Improvements	\$ 50,000.00
8610	Mowing	\$ 1,800.00
8611	Chemicals & Supplies	\$ 2,000.00
8620	Field Repairs	\$ 30,000.00
8626	Meter Deposit Reserve	\$ 350.00
8710	Contingency Reserve	\$ 20,000.00
8730	TCEQ Fees	\$ 600.00
	Total	\$ 179,750.00
	Revenue - Expenses	\$ (89,750.00)