

Proposed Budget - General Fund						
			2022-2023 current	2023-2024 proposed	Difference	% change
Revenue						
4000	Sales Tax (1%)		\$ 35,000.00	\$ 42,000.00	\$ 7,000.00	20%
4001	Property Tax 0.084883%		\$ 88,783.00	\$ 89,500.00	\$ 717.00	1%
4006	Texas Disposal Systems		\$ 600.00	\$ 700.00	\$ 100.00	17%
4010	CenterPoint		\$ 19,144.00	\$ 19,200.00	\$ 56.00	0%
4020	A T&T/SBC		\$ 750.00	\$ 750.00	\$ -	
4030	Miscellaneous fees					
	Total		\$ 144,277.00	\$ 152,150.00	\$ 7,873.00	5%
Expenses						
5112	Austin County Appraisal Dist		\$ 3,000.00	\$ 3,600.00	\$ 600.00	20%
5120	Accounting/Audit		\$ 9,000.00	\$ 9,000.00	\$ -	
5206	Contract Labor		\$ 21,600.00	\$ 21,600.00	\$ -	
5207	Public Safety		\$ 25,000.00	\$ 25,000.00	\$ -	
5210	Elections		\$ 3,200.00	\$ 3,200.00	\$ -	
5320	Communications/Technology		\$ 1,850.00	\$ 2,000.00	\$ 150.00	8%
5325	Electricity - Street Light		\$ 575.00	\$ 575.00	\$ -	
5340	Office Supplies - incl postage,& copying		\$ 1,900.00	\$ 1,900.00	\$ -	
5350	Office Equipment		\$ 500.00	\$ 500.00	\$ -	
5410	TML Liability Ins Premium		\$ 2,000.00	\$ 2,500.00	\$ 500.00	25%
5510	Dues & Memberships		\$ 725.00	\$ 1,000.00	\$ 275.00	38%
5520	Training & Education		\$ 500.00	\$ 500.00	\$ -	
5540	Legal Services		\$ 2,000.00	\$ 2,000.00	\$ -	
5550	Legal Notices - Newspaper		\$ 200.00	\$ 400.00	\$ 200.00	100%
5570	City Maintenance Equipment & Supplies		\$ 500.00	\$ 500.00	\$ -	
5580	Engineering Services		\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)	-60%
5610	Road Maintenance		\$ 2,000.00	\$ 2,000.00	\$ -	
5620	Road Signs		\$ 200.00	\$ 200.00	\$ -	
5630	Land Improvements-mowing		\$ 1,000.00	\$ 1,000.00	\$ -	
5640	Drainage Improvements		\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	-50%
5650	Mosquito Control		\$ 6,000.00	\$ 6,000.00	\$ -	
5710	Contingency		\$ 75,000.00	\$ 75,000.00	\$ -	
5805	Donations		\$ 1,700.00	\$ 1,700.00	\$ -	
5807	Lake Improvements		\$ 2,000.00	\$ 2,000.00	\$ -	
5900	Capital Outlay		\$ 226,000.00	\$ 100,000.00	\$ (126,000.00)	-56%
6700	Miscellaneous Expense			\$ 500.00	\$ 500.00	
	Total		\$ 401,450.00	\$ 269,675.00	\$ (131,775.00)	-33%
	Revenue - Expenses		\$ (257,173.00)	\$ (117,525.00)	\$ 139,648.00	-54%

Proposed Budget - Water Fund					
		2022-2023 current	2023-2024 proposed	Difference	% change
	Revenue:				
4030	Water Bills	\$ 90,000.00	\$ 90,000.00	\$ -	
	Total	\$ 90,000.00	\$ 90,000.00	\$ -	
	Expenses:				
8111	Sampling & Testing	\$ 2,500.00	\$ 2,500.00	\$ -	
8112	Bluebonnet Grndwtr Dist.	\$ 4,000.00	\$ 4,500.00	\$ 500.00	13%
8320	Communications/Technology	\$ 2,000.00	\$ 2,000.00	\$ -	
8321	Electricity - Plant site	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00	14%
8410	TML Insurance Premium	\$ 2,000.00	\$ 2,500.00	\$ 500.00	25%
8580	Engineering Services	\$ 5,000.00	\$ 25,000.00	\$ 20,000.00	400%
8590	Operation Fee	\$ 27,500.00	\$ 30,000.00	\$ 2,500.00	9%
8595	Water Plant Maintaince	\$ 25,000.00	\$ 25,000.00	\$ -	
8596	Capital Improvements	\$ 50,000.00	\$ 25,000.00	\$ (25,000.00)	-50%
8610	Mowing	\$ 1,800.00	\$ 2,000.00	\$ 200.00	11%
8611	Chemicals & Supplies	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	50%
8620	Field Repairs	\$ 30,000.00	\$ 30,000.00	\$ -	
8710	Contingency	\$ 20,000.00	\$ 20,000.00	\$ -	
8730	TCEQ Fees	\$ 600.00	\$ 1,000.00	\$ 400.00	67%
	Total	\$ 179,400.00	\$ 180,500.00	\$ 1,100.00	1%
	Revenue - Expenses	\$ (89,400.00)	\$ (90,500.00)	\$ (1,100.00)	1%