

		General Fund	
		2023-24	
		Revenue	
4000	Sales Tax (1%)		\$ 42,000.00
4001	Property Tax 0.07852%		\$ 89,500.00
4006	Texas Disposal Systems		\$ 700.00
4010	CenterPoint		\$ 19,200.00
4020	A T&T/SBC		\$ 750.00
4030	Miscellaneous fees		
		Total	\$ 152,150.00
		Expenses	
5112	Austin County Appraisal Dist		\$ 3,600.00
5120	Accounting/Audit		\$ 9,000.00
5206	Contract Labor		\$ 21,600.00
5207	Public Safety		\$ 50,000.00
5210	Elections		\$ 3,200.00
5320	Communications/Technology		\$ 2,000.00
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		\$ 2,500.00
5510	Dues & Memberships		\$ 1,000.00
5520	Training & Education		\$ 500.00
5540	Legal Services		\$ 2,000.00
5550	Legal Notices - Newspaper		\$ 400.00
5570	City Maintenance Equipment & Supplies		\$ 500.00
5580	Engineering Services		\$ 2,000.00
5610	Road Maintenance		\$ 2,000.00
5620	Road Signs		\$ 200.00
5630	Land Improvements-mowing		\$ 1,000.00
5640	Drainage Improvements		\$ 5,000.00
5650	Mosquito Control		\$ 6,000.00
5710	Contingency		\$ 50,000.00
5805	Donations		\$ 1,700.00
5807	Lake Improvements		\$ 2,000.00
5900	Capital Outlay		\$ 100,000.00
6700	Miscellaneous Expense		\$ 500.00
		Total	\$ 269,675.00
		Revenue - Expenses	
			\$ (117,525.00)

Budget - Water Fund		
2023-2024		
	Revenue:	
4030	Water Bills	\$ 90,000.00
	Total	\$ 90,000.00
	Expenses:	
8111	Sampling & Testing	\$ 2,500.00
8112	Bluebonnet Grndwtr Dist.	\$ 4,500.00
8320	Communications/Technology	\$ 2,000.00
8321	Electricity - Plant site	\$ 8,000.00
8410	TML Insurance Premium	\$ 2,500.00
8580	Engineering Services	\$ 25,000.00
8590	Operation Fee	\$ 30,000.00
8595	Water Plant Maintaince	\$ 25,000.00
8596	Capital Improvements	\$ 25,000.00
8610	Mowing	\$ 2,000.00
8611	Chemicals & Supplies	\$ 3,000.00
8620	Field Repairs	\$ 30,000.00
8710	Contingency	\$ 20,000.00
8730	TCEQ Fees	\$ 1,000.00
	Total	\$ 180,500.00
	Revenue - Expenses	\$ (90,500.00)