

**2022-23 Financials
Original Budgets**

General Fund				Water Fund			
2023-24				2023-2024			
Revenue				Revenue:			
4000	Sales Tax (1%)	\$ 42,000.00		4030	Water Bills		\$ 90,000.00
4001	Property Tax 0.07852%	\$ 89,500.00					
4006	Texas Disposal Systems	\$ 700.00			Total		\$ 90,000.00
4010	CenterPoint	\$ 19,200.00					
4020	A T&T/SBC	\$ 750.00					
4030	Miscellaneous fees				Expenses:		
	Total	\$ 152,150.00		8111	Sampling & Testing		\$ 2,500.00
				8112	Bluebonnet Grndwtr Dist.		\$ 4,500.00
	Expenses			8320	Communications/Technology		\$ 2,000.00
5112	Austin County Appraisal Dist	\$ 3,600.00		8321	Electricity - Plant site		\$ 8,000.00
5120	Accounting/Audit	\$ 9,000.00		8410	TML Insurance Premium		\$ 2,500.00
5206	Contract Labor	\$ 21,600.00		8580	Engineering Services		\$ 25,000.00
5207	Public Safety	\$ 50,000.00		8590	Operation Fee		\$ 30,000.00
5210	Elections	\$ 3,200.00		8595	Water Plant Maintaince		\$ 25,000.00
5320	Communications/Technology	\$ 2,000.00		8596	Capital Improvements		\$ 25,000.00
5325	Electricity - Street Light	\$ 575.00		8610	Mowing		\$ 2,000.00
5340	Office Supplies - incl postage,& copying	\$ 1,900.00		8611	Chemicals & Supplies		\$ 3,000.00
5350	Office Equipment	\$ 500.00		8620	Field Repairs		\$ 30,000.00
5410	TML Liability Ins Premium	\$ 2,500.00		8710	Contingency		\$ 20,000.00
5510	Dues & Memberships	\$ 1,000.00		8730	TCEQ Fees		\$ 1,000.00
5520	Training & Education	\$ 500.00					
5540	Legal Services	\$ 2,000.00			Total		\$ 180,500.00
5550	Legal Notices - Newspaper	\$ 400.00					
5570	City Maintenance Equipment & Supplies	\$ 500.00			Revenue - Expenses		\$ (90,500.00)
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)					

Budgets adopted 9.21.23

**Current Budget
and Budget Balances
2023-2024**

General Fund				
			Current Budget	Budget Balance
Revenue				
4000	Sales Tax (1%)		\$ 42,000.00	\$ 27,452.87
4001	Property Tax 0.084883%		\$ 89,500.00	\$ 12,404.21
4006	Texas Disposal Systems		\$ 700.00	\$ 316.42
4010	CenterPoint		\$ 19,200.00	\$ 14,239.20
4020	A T&T/SBC		\$ 750.00	\$ 470.01
4030G	Miscellaneous fees			
	Total		\$ 152,150.00	\$ 54,882.71
Expenses				
5112	Austin County Appraisal Dist		\$ 3,600.00	\$ 2,635.50
5120	Accounting/Audit		\$ 9,000.00	\$ 9,000.00
5206	Contract Labor		\$ 21,600.00	\$ 14,400.00
5207	Public Safety		\$ 50,000.00	\$ 35,200.00
5210	Elections		\$ 3,200.00	\$ 3,200.00
5320	Communications/Technology		\$ 2,000.00	\$ 1,641.19
5325	Electricity - Street Light		\$ 575.00	\$ 367.24
5340	Office Supplies - incl postage,& copying		\$ 1,900.00	\$ 1,566.90
5350	Office Equipment		\$ 500.00	\$ 500.00
5410	TML Liability Ins Premium		\$ 2,500.00	\$ -
5510	Dues & Memberships		\$ 1,000.00	\$ 1,000.00
5520	Training & Education		\$ 500.00	\$ 500.00
5540	Legal Services		\$ 2,000.00	\$ 2,000.00
5550	Legal Notices - Newspaper		\$ 400.00	\$ 361.00
5570	City Maintenance Equipment & Supplies		\$ 500.00	\$ 494.50
5580	Engineering Services		\$ 2,000.00	\$ 2,000.00
5610	Road Maintenance		\$ 2,000.00	\$ 2,000.00
5620	Road Signs		\$ 200.00	\$ 200.00
5630	Land Improvements-mowing		\$ 1,000.00	\$ 314.00
5640	Drainage Improvements		\$ 5,000.00	\$ 4,750.00
5650	Mosquito Control		\$ 6,000.00	\$ 6,000.00
5710	Contingency Reserve		\$ 50,000.00	\$ 50,000.00
5805	Donations		\$ 1,700.00	\$ 1,700.00
5807	Lake Improvements		\$ 2,000.00	\$ 1,500.00
5900	Capital Outlay		\$ 100,000.00	\$ 100,000.00
6700	Miscellaneous Expense		\$ 500.00	\$ 500.00
	Total		\$ 269,675.00	\$ 241,830.33
	Revenue - Expenses		\$ (117,525.00)	\$ (186,947.62)

General Fund checkbook
2023-2024

1000 CSB - General fund									
Date	Ref No.	Payee	Memo	Payment	Deposit	Balance			
						\$117,054.59			
1/2/24			4001 · Property Tax	Deposit	\$449.00	\$117,503.59			
1/3/24			4001 · Property Tax	Deposit	\$2,841.38	\$120,344.97			
1/4/24	eft	JAMES CLARK	2000 · Accounts payable	\$4,580.00		\$115,764.97			
1/4/24	eft	WITTENBURG PRINTING	2000 · Accounts payable	\$71.49		\$115,693.48			
1/5/24			4001 · Property Tax	Deposit	\$1,966.91	\$117,660.39			
1/5/24			4001 · Property Tax	Deposit	\$1,050.97	\$118,711.36			
1/5/24	eft	A T & T Mobility	2000 · Accounts payable	\$89.73		\$118,621.63			
1/8/24			4001 · Property Tax	Deposit	\$467.17	\$119,088.80			
1/8/24	eft	MATT CHILDRESS	2000 · Accounts payable	\$417.34		\$118,671.46			
1/9/24			4001 · Property Tax	Deposit	\$19,492.95	\$138,164.41			
1/9/24			4001 · Property Tax	Deposit	\$1,141.06	\$139,305.47			
1/10/24			4001 · Property Tax	Deposit	\$429.19	\$139,734.66			
1/11/24			4001 · Property Tax	Deposit	\$1,959.15	\$141,693.81			
1/12/24			4000 · Sales tax	Deposit	\$3,951.58	\$145,645.39			
1/12/24			4001 · Property Tax	Deposit	\$718.44	\$146,363.83			
1/16/24			4001 · Property Tax	Deposit	\$1,942.18	\$148,306.01			
1/16/24			5340 · Off. supplies incl copy & post.	Deposit	\$34.63	\$148,340.64			
1/16/24	debit card	OFFICE DEPOT	2000 · Accounts payable	\$34.63		\$148,306.01			
1/18/24			4001 · Property Tax	Deposit	\$968.84	\$149,274.85			
1/18/24	eft	RELIANT ENERGY	2000 · Accounts payable	\$51.94		\$149,222.91			
1/19/24			4001 · Property Tax	Deposit	\$2,570.66	\$151,793.57			
1/19/24			4006 · Texas Disposal Systems	Deposit	\$191.15	\$151,984.72			
1/19/24	transfer	adj entry		\$58,841.33		\$93,143.39			
1/22/24			4001 · Property Tax	Deposit	\$529.34	\$93,672.73			
1/23/24			4001 · Property Tax	Deposit	\$1,340.31	\$95,013.04			
1/23/24	eft	Mary Lou Craig	2000 · Accounts payable	\$1,200.00		\$93,813.04			
1/23/24	eft	Robyn Wolfinbarger	2000 · Accounts payable	\$600.00		\$93,213.04			
1/24/24			4001 · Property Tax	Deposit	\$3,324.43	\$96,537.47			
1/25/24			4001 · Property Tax	Deposit	\$2,877.76	\$99,415.23			
1/26/24			4001 · Property Tax	Deposit	\$7,172.51	\$106,587.74			
1/29/24			4005 · Franchise fees	Deposit	\$4.80	\$106,592.54			
1/29/24			4001 · Property Tax	Deposit	\$2,632.16	\$109,224.70			
1/29/24	2383	THE SEALY NEWS	2000 · Accounts payable	\$39.00		\$109,185.70			
1/30/24			4001 · Property Tax	Deposit	\$1,193.85	\$110,379.55			
1/31/24			4001 · Property Tax	Deposit	\$3,439.98	\$113,819.53			
			difference from bank balance - amt of Opioid \$\$ from govt. issued to						
			San Felipe Fire Dept.			-\$283.00			
			bank statement balance			\$113,536.53			

**2023-24 Water Fund
Current Budget
and Budget Balances**

		Current Budget	Budget Balance
	Revenue:		
	Water Bills	\$ 90,000.00	\$ 51,179.64
	Total	\$ 90,000.00	\$ 51,179.64
	Expenses:		
8111	Sampling & Testing	\$ 2,500.00	\$ 2,214.31
8112	Bluebonnet Grndwtr Dist.	\$ 4,500.00	\$ 3,704.83
8320	Communications/Technology	\$ 2,000.00	\$ 1,545.40
8321	Electricity - Plant site	\$ 8,000.00	\$ 4,411.14
8410	TML Insurance Premium	\$ 2,500.00	\$ (1,295.52)
8580	Engineering Services	\$ 25,000.00	\$ 25,000.00
8590	Operation Fee	\$ 30,000.00	\$ 20,832.00
8595	Water Plant Maintaince	\$ 25,000.00	\$ 24,940.00
8596	Capital Improvements	\$ 25,000.00	\$ 25,000.00
8610	Mowing	\$ 2,000.00	\$ 1,700.00
8611	Chemicals & Supplies	\$ 3,000.00	\$ 2,288.22
8620	Field Repairs	\$ 30,000.00	\$ 22,773.36
8710	Contingency Reserve	\$ 20,000.00	\$ 20,000.00
8730	TCEQ Fees	\$ 1,000.00	\$ 527.15
	Total	\$ 180,500.00	\$ 153,640.89
	Revenue - Expenses	\$ (90,500.00)	\$ (102,461.25)

Water System
Checkbook
2023-2024

Date	Ref No.	Payee	Memo		Payment	Deposit	Balance
							\$113,691.91
1/3/24	eft	Crobul Services	02-2000 · Accounts payable		\$2,727.00		\$110,964.91
1/3/24	eft	Texas Hot Taps	02-2000 · Accounts payable		\$708.77		\$110,256.14
1/4/24	eft	BLUEBONNET GROUNDWATER CONSERVATION	02-2000 · Accounts payable		\$143.84		\$110,112.30
1/5/24	2340	MARY LOU CRAIG	02-2000 · Accounts payable		\$90.43		\$110,021.87
1/10/24	eft	NRG Energy	02-2000 · Accounts payable		\$662.17		\$109,359.70
1/16/24	eft	NRG Energy	02-2000 · Accounts payable		\$15.94		\$109,343.76
1/17/24			02-1200 · Accounts Receivable	Deposit		\$1,943.50	\$111,287.26
1/19/24			02-1200 · Accounts Receivable	Deposit		\$4,003.40	\$115,290.66
1/19/24			02-1200 · Accounts Receivable	Deposit		\$1,120.55	\$116,411.21
1/19/24	eft	Environmental Laboratory Services	02-2000 · Accounts payable		\$35.00		\$116,376.21
1/19/24	transf	adj entry				\$58,841.33	\$175,217.54
1/22/24	2341	Creative Technologies	02-2000 · Accounts payable		\$210.00		\$175,007.54
1/22/24	2343	AQUA-METRIC SALES, CO.	02-2000 · Accounts payable		\$1,631.70		\$173,375.84
1/25/24	AJE74	REEVES DONALD	02-1200 · Accounts Receivable	insuf funds; ck returned	\$36.50		\$173,339.34
1/29/24			02-1200 · Accounts Receivable	Deposit		\$800.95	\$174,140.29
1/29/24			02-1200 · Accounts Receivable	Deposit		\$468.45	\$174,608.74
1/29/24			02-1200 · Accounts Receivable	Deposit		\$212.50	\$174,821.24
1/29/24			02-1200 · Accounts Receivable	Deposit		\$147.00	\$174,968.24
1/29/24			02-1200 · Accounts Receivable	Deposit		\$34.00	\$175,002.24
1/30/24	ACH	Hawkins	02-2000 · Accounts payable	formerly Napco	\$427.50		\$174,574.74