

2021-2022

Ordinary Income/Expense

Income

4005 · COURT FEES	100.00
4010 · FRANCHISE FEES	24,000.00
4015 · EMS Donations	800.00
4020 · INTEREST INCOME	1,000.00
4030 · LICENSES/PERMITS/FEES	3,000.00
4040 · MISC INCOME	21,500.00
4045 · PARKS AND REC FUNDRAISING	1,500.00
4050 · PROPERTY TAX PENALTIES	1,500.00
4060 · PROPERTY TAXES	184,250.00
4043 City Mowing Enforcement	2,500.00
4070 · SALES TAXES REBATES	22,000.00
4500 · VFD Income	
4510 · WATER DONATIONS	1,800.00
4525 Pot Luck Suppers	
4535 · VFD GRANTS	5,000.00
4540 · VFD CANS RECYCLE	600.00
4545 · VFD OTHER DONATIONS	500.00
4500 · VFD Income - Other	
Total 4500 · VFD Income	<u>7,900.00</u>
4700 FEMA HARVEY ADDITIONAL MONIES	
<b>Total Income</b>	<b><u><u>270,050.00</u></u></b>

Expense

6002 · General Administration	
6010 · ACCOUNTING/AUDIT	11,000.00
6020 · APPRAISAL DISTRICT	4,000.00
6030 · ATTORNEY FEES	8,000.00
6040 · BANK FEES	
6090 · DUES & SUBSCRIPTIONS	2,000.00
6110 · ELECTIONS	10,000.00
6140 · INSURANCE	17,000.00
6180 · PAYROLL TAX EXPENSE	960.00
6200 · POSTAGE	25.00
6220 · SALARY - OFFICE	10,000.00
Office Help	5,000.00
6230 · SEMINARS/CLASSES	4,000.00
6250 · SUPPLIES	2,500.00
6260 · TELEPHONE/INTERNET	2,500.00
6270 · TRAVEL/MILEAGE	3,000.00
6280 · Utilities	
6282 · ELECTRIC CITY HALL	2,500.00
6284 · STREET LIGHTS ELECTRIC	7,000.00
6286 · Park	400.00

6280 · Utilities - Other	400.00
Total 6280 · Utilities	<u>10,300.00</u>
6002 · General Administration - Other	
<b>Total 6002 · General Administration</b>	<b>90,285.00</b>
6004 · Public Safety	
6060 · BLDG INSPECTION	9,840.00
6061 · Payroll Expenses	1,145.00
6065 · CODE ENFORCEMENT	4,440.00
6080 · COUNTY COMM/ANIMAL	3,500.00
6115 · EMS	13,800.00
mileage	
6130 · Fire Protection	
7010 · VFD AUTO REPAIRS/GAS	5,000.00
7015 vfd Fuel Reimbursement	
7020 · VFD INSURANCE	
7030 · VFD TRAINING	4,000.00
7040 · VFD SUPPLIES	1,500.00
7050 · VFD BUNKER EQUIPMENT	1,500.00
7055 · VFD RADIOS/Airtime	2,000.00
7060 Inspections/R&M/certs	3,000.00
7071 · VFD TELEPHONE	300.00
7080 · VFD DUES & MEMBERSHIPS	1,200.00
7090 · VFD TRUCK EQUIPMENT	2,000.00
Total 6130 · Fire Protection	<u>20,500.00</u>
6150 · LAW ENFORCEMENT	6,000.00
6155 · MOSQUITO SPRAYING	10,500.00
6156 · MOSQUITO SPRAYING LABOR	5,000.00
6175 · EMERGENCY MANAGEMENT	2,500.00
<b>Total 6004 · Public Safety</b>	<b><u>77,225.00</u></b>
6006 · Public Works	
6095 · City Vehicles	500.00
6100 · DUMPSTER/BRUSH PICK UP	5,600.00
6120 · ENGINEERING	5,000.00
drainage projects	
6165 · MUNICIPAL COURT	300.00
6190 · PLANNING & ZONING	500.00
6195 · PUBLISHING/ADS/CLERK FEES	1,500.00
6210 · R&M STREETS	72,140.00
6215 · R&M BLDG	3,000.00
6216 · CITY MOWING/enforcement	1,500.00
6217 · Equipment/city mowing	3,000.00
6240 · SIGNS & LIGHTS	6,000.00
<b>Total 6006 · Public Works</b>	<b><u>99,040.00</u></b>
6008 · Cultural and Recreational	
6285 Cost of Goods Sold	
6170 · PARKS & RECREATION	<u>3,500.00</u>

Total 6008 · Cultural and Recreational	3,500.00
Total Expense	<u>270,050.00</u>
Net Ordinary Income	<u>0.00</u>

2021-2022

Income

4200 · WATER FUND INCOME	
4210 · DEBT SERVICE INTEREST	
4220 · RESERVE INTEREST INCOME	1,500.00
4230 · CAPITAL IMPROV INTEREST INCOME	
4430 · LATE FEE/ INT BILLINGS PAST DUE	7,000.00
4450 · WATER BILLINGS	337,000.00
4460 · WATER TAPS	2,500.00
4800 · Operating Account interest	1,000.00
4200 · WATER FUND INCOME - Other	
Total 4200 · WATER FUND INCOME	<u>349,000.00</u>
4500 · SEWER FUND	
4240 · SEWER BILLINGS	140,000.00
4250 · SEWER TAPS	500.00
4260 · Sewer Reserve Interest	
Total 4500 · SEWER FUND	<u>140,500.00</u>
4600 · Other Utility Fund Income	
4410 · GARBAGE BILLINGS	91,000.00
4420 · EMS COLLECTIONS	700.00
4440 · VFD DONATIONS	1,200.00
4600 · Other Utility Fund Income - Other	
Total 4600 · Other Utility Fund Income	<u>92,900.00</u>
Total Income	<u><u>582,400.00</u></u>

Expense

6060 · RESERVE FOR CAPITAL REPLACEMENT	2,137.00
6410 · SEWER DEPT	
6440 · LIFT STATION ELECTRICITY	2,600.00
6470 · R&M SEWER	60,000.00
6480 · SALARY TECHNICIAN	9,000.00
6490 · SALARY OFFICE	8,000.00
6495 · Travel/mileage	900.00
6500 · SEMINARS/TRAINING	500.00
6510 · CONSTRUCTION	40,000.00
6520 · SEWER COSTS Ingleside	58,000.00
6530 · SUPPLIES	1,000.00
6560 · Payroll Tax Expense	1,360.00
Total 6410 · SEWER DEPT	<u>181,360.00</u>
6600 · WATER DEPT	

6610 · BANK FEES	
6620 · WATER COSTS SPMWD	90,000.00
6621 · Water station electricity	5,000.00
6622 · SCADA Monitoring	5,400.00
6623 · Water Station Bldg R&M	10,000.00
6625 · WATER TAP EXPENSES	500.00
6665 · INTEREST - BONDS	55,463.00
6667 · Principal	85,000.00
6670 · LICENSES/PERMITS	1,500.00
6675 · Dues & Subscriptions	500.00
6680 · MISC EXPENSE	100.00
6690 · NEW CONSTRUCTION	1,000.00
6700 · AT&T CELL	
6710 · PAYROLL TAXES	2,640.00
6720 · POSTAGE	3,500.00
6730 · R&M CONTRACT LABOR	5,000.00
6750 · SALARY TECH	25,000.00
6755 · SALARY OFFICE	8,000.00
6760 · SAMPLE TESTING	2,000.00
6770 · SEMINARS/TRAINING	1,500.00
6780 · SUPPLIES - GENERAL	2,000.00
6790 · SUPPLIES - OFFICE	2,000.00
6800 · TRAVEL/MILEAGE	900.00
Total 6600 · WATER DEPT	<u>307,003.00</u>
6950 · Other Utility Fund Expense	
6640 · EMS COSTS DONATIONS	700.00
6650 · GARBAGE COSTS	90,000.00
6810 · VFD DONATIONS	1,200.00
Total 6950 · Other Utility Fund Expense	<u>91,900.00</u>
Total Expense	<u>582,400.00</u>
Net Income	<u><u>0.00</u></u>

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