

GENERAL 2021-22 APPROVED BUDGET

REVENUE	Approved Budget 2021-22
00-5111 Property Tax - Current M & O	45,348.00
00-5111-01 Property Tax - Current I & S	34,089.00
00-5112 Property Tax - Delinquent M & O	3,500.00
00-5112-01 Property Tax - Delinquent I & S	2,000.00
00-5118 Tax Certificates	60.00
00-5119 Property Tax - P& I, and Fees M & O	2,500.00
00-5119-01 Property Tax - P& I, and Fees I & S	1,500.00
00-5196 In Lieu of Taxes	700.00
00-5201 Franchise Tax	18,000.00
00-5202 Rental/Lease Property	4,000.00
00-5251 Sales Tax	30,000.00
00-5252 Liquor License	1,000.00
00-5301 Municipal Court Fines	5,620.00
00-5311 City Ordinance Fines	2,500.00
00-5720 Permit Fees	2,500.00
00-5742 Interest	250.00
00-5795 Other Revenues	2,500.00
00-5796 Sale of Equipment	1,000.00
TOTAL REVENUE	157,067.00

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EXPENSE	Approved Budget 2021-22
ADMINISTRATION	
11-6119 Payroll	14,000.00
11-6121 Non-Payroll - Subs. Worker	1,000.00
11-6122 Consulting	2,000.00
11-6140 Retirement	850.00
11-6141 Payroll Taxes	1,500.00
11-6142 Health Insurance	-1,400.00
11-6150 Insurance/Property	25,530.00
11-6209 Lease - Copy Machine	1,750.00
11-6211 Legal Fee	4,000.00
11-6212 Audit Fees	25,000.00
11-6213 Tax Appraisal	2,500.00
11-6214 Tax Collection	750.00
11-6241 Repair/Maint - Building	2,900.00
11-6242 Repair/Maint - IT Equipment	300.00
11-6251 Utility Electric	18,000.00
11-6252 Utility - Gas	1,500.00
11-6253 Utility - Telephone	6,200.00
11-6254 Utility - Internet	800.00
11-6310 Postage	500.00
11-6325 Supplies - Office	750.00
11-6411 Dues & Memberships	800.00
11-6421 Advertising	1,000.00
11-6424 Elections	2,000.00
11-6431 Training/Travel Expense	1,000.00
11-6440 LVFD Municipal Support Pymt	6,000.00
11-6445 Mileage Expense	1,000.00
11-6499 Miscellaneous	4,000.00
11-6505 Code Enforcement	500.00
TOTAL ADMINISTRATION	124,730.00

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EXPENSE	Approved Budget 2021-22
JUDICIAL	
26-6500 Municipal Judge Fees	1,100.00
26-6990 Court Program	3,120.00
26-6995 Court Costs to State	4,000.00
26-6996 Other	500.00
TOTAL JUDICIAL	8,720.00
POLICE DEPARTMENT	
35-6310 Software/Cellular Annual Fees	1,500.00
35-6320 Fuel	1,000.00
35-6330 Equipment	1,500.00
35-6431 Training	1,000.00
TOTAL POLICE DEPARTMENT	5,000.00
PUBLIC WORKS	
41-6240 Repair/Maint - Streets	5,000.00
41-6243 Repair/Maint - Equipment/Other	2,000.00
41-6284 Purchased Service - Insect Spra	840.00
41-6321 Supplies - Gas & Oil & Misc	3,000.00
41-6699 Truck Expense	7,700.00
TOTAL PUBLIC WORKS	18,540.00
DEBT SERVICE	
71-6514 Principal Series 2014	20,000.00
71-6524 Interest Series 2014	1,414.00
71-6599 Admn Fees	300.00
TOTAL DEBT SERVICE	21,714.00
OTHER EXPENSE	
99-8912 COVID FUNDS/Water Projects	75,400.90
99-8911 Transfer Out	9,000.00
(from property tax to water for Series 2018)	
TOTAL OTHER EXPENSE	84,400.90
TOTAL EXPENDITURES	263,104.90

GENERAL 2021-22 APPROVED BUDGET

TOTAL REVENUE	157,067.00
LESS TOTAL EXPENDITURES	263,104.90
FUND BALANCE	17,282.00
	-88,755.90
CASH ON HAND AS OF 08/31/2021	
TDHCA	40,171.51
General	22,147.03
COVID Funds	77,680.90
Property Tax	11,144.46
CD	61,356.80

**WATER/UTILITY
2021-22 APPROVED BUDGET**

REVENUE	Approved Budget 2021-22
00-5501 · Water Sales	185,000.00
00-5511 · Sewer Sales	80,000.00
00-5515 · Sanitation Services	52,000.00
00-5521 · Late Payment Penalties	6,000.00
00-5523 · Adjustments	-1,500.00
00-5531 · Reconnect Fees	500.00
00-5571 · Tap Fees	500.00
00-5575 · Disposal Fees	7,000.00
00-5582 · Tower Rent	17,900.00
00-5742 · Interest Income	500.00
00-5750 · Misc. Revenue	500.00
00-5839 · 2018 Series TWDB Grant	81,044.00
99-7911 · Transfer In/Property Tax	9,000.00
99-7921 · Transfer In/Emergency Fund	27,142.31
99-7922 · Transfer In/COVID Funds	75,400.90
TOTAL REVENUE	540,987.21

**WATER/UTILITY
2021-22 APPROVED BUDGET**

EXPENSE	Approved Budget 2021-22
11-6118 · Postage	1,500.00
11-6119 · Payroll	72,000.00
11-6140 · TMRS Match	2,000.00
11-6141 · Payroll Taxes	4,000.00
11-6142 · Health Insurance	12,000.00
11-6208 · Advertising/Publication	500.00
11-6209 · Engineering Fees	5,000.00
11-6210 · TCEQ Fees	14,000.00
11-6213 · Contract Labor	20,000.00
11-6240 · Repair/Maint-Sewer System	10,000.00
11-6241 · Repair/Maint-Water System	30,000.00
11-6251 · Utility - Electric	36,000.00
11-6289 · Sanitation Service	53,000.00
11-6299 · Lab Fees	2,500.00
11-6308 · Supplies - Equipment	11,884.00
11-6326 · Supplies - Chemicals	1,000.00
11-6411 · Dues and Memberships	3,000.00
11-6420 · IT Services	0.00
11-6433 · Bank Charges	200.00
11-6436 · Miscellaneous	1,500.00
11-6511 - Principal/Govt Cap/Emergency	20,217.48
11-6521 - Interest/Govt Cap/Emergency	8,325.73
11-6514 - Principal Series 2018	45,000.00
11-6524 - Interest Series 2018	61,306.00
11-6698 · Construction Fees	113,554.00
11-6699 · Truck Payment	7,500.00
TOTAL EXPENSE	535,987.21

**WATER/UTILITY
2021-22 APPROVED BUDGET**

	Approved Budget 2021-22
TOTAL REVENUE	540,987.21
LESS TOTAL EXPENDITURES	535,987.21
	5,000.00
CASH ON HAND AS OF 08/31/2021	
Water	10,245.90
Emergency	5,488.89
Meter	36,548.74
Grant	61.17
Water Development	10.47