

BUDGET 22-23 SIMPLIFIED

INCOME (PROJECTED)		EXPENDITURES (EXPECTED)		SPECIAL PROJECTS		AMERICAN RESCUE PLAN ACT FUNDS	
Ad Valorem Tax	\$ 360,000.00	Staff Wages	\$ 170,000.00	\$5,000	Library donation	213,020.52	Estimated Incoming 22-23
Sales Tax Revenue	\$ 80,000.00	Health Insurance	\$ 6,000.00	\$3,200	for LCRA Grant match	213,020.52	Reserve Transfer
Mixed Beverage Tax	\$ 1,200.00	FICA/OASDI	\$ 13,400.00	\$67,000	POSAC Grant match	426,041.04 TOTAL RECEIVED	
		Unemployment					
Electric Franchise	\$ 31,000.00	Insurance	\$ 1,100.00	\$10,000	Comp Plan		*must be used for drainage
Cable Franchises	\$ 36,650.00	Retirement	\$ 18,100.00	\$85,000	Street/drainage engineering* tied to ARPA funds		
		City Hall					
Water Franchise	\$ 90,000.00	Maintenance	\$ 2,000.00	\$170,200 TOTAL COSTS			
		Cleaning Costs City					
Disposal Franchise	\$ 24,000.00	Hall	\$ 1,800.00				
Telephone	\$ 160.00	IT Costs	\$ 10,000.00				
Golf Course Franchise	\$ 500.00	Office Supplies	\$ 4,500.00				
Engineering & Legal		Postage & Shipping	\$ 3,000.00	TOTAL NET REVENUE: \$ (45,759.00)			
Reimbursables	\$ 10,500.00	Printing &	\$ 4,500.00	*includes projects & debt service			
Development Revenue	\$ 25,700.00	Newspaper	\$ 1,500.00				
Liquor License Revenue	\$ 1,250.00	Software	\$ 12,000.00				
Sign Fees	\$ 350.00	Audit	\$ 12,000.00				
Interest Income	\$ 2,500.00	Codification	\$ 2,750.00				
Other Revenue	\$ 10,000.00	Engineering	\$ 20,000.00				
Tree Reserve Fund	\$ 6,000.00	Mapping	\$ 3,000.00				
Municipal Court	\$ 1,500.00	Engineering					
		Reimbursable	\$ 8,000.00				
Donation (CYJ)	\$ 5,200.00	General Legal	\$ 20,000.00				
Parks Donations	\$ 500.00						
		Legal Reimbursable	\$ 2,500.00				
TOTAL REVENUE:	\$ 687,010.00	Litigation	\$ 5,000.00				
		Legal Special					
Debt Service Revenue	224,774	Cases	\$ 30,000.00				
		Elected Body Legal	\$ 5,000.00				
TOTAL AD VALOREM:	584,774.00	IT Service	\$ 15,500.00				
Debt Service Revenue:	224,774.00	Accounting	\$ 25,000.00				
M&O Revenue:	360,000.00	Law Enforcement	\$ 12,500.00				
		Deer Removal	\$ 1,750.00				
		Mowing	\$ 2,750.00				
		Oak Wilt					
		Containment	\$ 15,000.00				
		Greenspace	\$ 6,000.00				
		Landscape	\$ 9,000.00				
		Parks / Playground					
		Equipment					
		Maintenance	\$ 10,000.00				
		ROW Tree					
		Trimming	\$ 11,000.00				
		Decorations	\$ 500.00				
		Street Repairs	\$ 30,000.00				
		Street Signs	\$ 6,000.00				
		Equipment					
		Maintenance	\$ 2,000.00				

BASIC M&O BALANCE	
\$ 687,010.00	< TOTAL REVENUE
\$ 562,550.00	<TOTAL BASIC M&O EXPENDITURES
\$ 124,460.00	<< TOTAL SURPLUS IN BASIC M&O of CITY BUSINESS
*Does not include Debt Service or Special Projects	

TWO MONTHS M&O with Debt Service and NO Projects	
\$ 131,223.83	

Water Quality Testing	\$	1,000.00		
Ad Valorem Expense Building Inspections	\$	4,100.00		
	\$	7,000.00		
Code Compliance Dues & Memberships	\$	500.00		
	\$	2,500.00		
Election Expense	\$	2,000.00		
TML Dues	\$	600.00		
Meeting Expenses	\$	3,000.00		
Public Notice	\$	1,200.00		
Travel Reimbursement Elected Official	\$	2,000.00		
Travel	\$	500.00		
Training & Prof. Development	\$	6,500.00		
Community Relations	\$	7,000.00		
Utilities City Hall	\$	3,600.00		
Outdoor Utilities	\$	2,950.00		
Telephone & Internet	\$	4,500.00		
TML Insurance	\$	3,700.00		
Municipal Court	\$	6,750.00		
Special Projects	\$	170,200.00		
Sinking Fund Interest and Fees	\$	5,793.00	<< DEBT SERVICE	DEBT SERVICE TOTAL:
Sinking Fund Principal	\$	219,000.00	<< DEBT SERVICE	\$ 224,793.00
TOTAL EXPENDITURES	\$	957,543.00		