

Formatted Account Number	Account Title	2022-23 Future year Budget	Budget Notes
GENERAL FUND			
TAXES			
01-31-100	TAXES - PROPERTY	130,000.00	
01-31-300	TAXES - SALES	449,636.00	~2023 3.5% increase projected based on steady uprise
01-31-302	TAXES-SALES - 1% HOTEL OCCUP.	14,000.00	
01-31-430	TAXES - BEER	11,000.00	
01-31-800	FRANCHISE TAX - CABLE	25,000.00	
01-31-801	FRANCHISE TAX - ENTERGY	260,000.00	
01-31-802	FRANCHISE TAX - ENTEX	20,000.00	
01-31-803	FRANCHISE TAX - TELEPHONE	2,000.00	
01-31-804	VIDEO POKER	225,000.00	
01-31-805	GENERAL ALIMONY TAX	3,000.00	
	Total TAXES:	1,139,636.00	
LICENSES & PERMITS			
01-32-160	OCCUPATIONAL LICENSES	125,000.00	
01-32-161	BEER/LIQUOR PERMITS	1,800.00	
01-32-175	INSURANCE PREMIUM REV	115,000.00	
01-32-200	BUILDING PERMITS	10,000.00	
01-32-201	CULVERT PERMITS	1,000.00	
	Total LICENSES & PERMITS:	252,800.00	
GRANT REVENUE			
01-33-100	GRANT REVENUE - MISC	30,000.00	~2023 Legislative Grant
01-33-102	INTERGOVERNMENTAL	420,000.00	
01-33-104	LGAP FUNDS	54,700.00	~2023 LGAP - \$30k Cameras; \$19.7K Motorcycle
	Total GRANT REVENUE:	504,700.00	
FINES & FORFEITURES			
01-35-100	FINES	800,000.00	
	Total FINES & FORFEITURES:	800,000.00	
INVESTMENT EARNINGS			
01-36-110	INTEREST EARNED	2,000.00	
01-36-200	LEASE / RENT INCOME	20,000.00	
01-36-310	MULTI-PURPOSE CENTER	12,000.00	
	Total INVESTMENT EARNINGS:	34,000.00	
POLICE DEPARTMENT			
01-37-100	GRANT REVENUE - PD	8,000.00	
01-37-102	ACCIDENT REPORTS - PD	1,000.00	
01-37-104	MISCELLANEOUS - PD	6,000.00	
01-37-107	POLICE OFFICERS WITNESS FEES	1,000.00	
01-37-110	SEX OFFENDER FEE	2,500.00	
01-37-111	CAT/INSURANCE COST REIMB	13,000.00	
	Total POLICE DEPARTMENT:	31,500.00	
TRANSFERS			
01-39-106	TRANSFER FROM FIRE DISTRICT	160,000.00	

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01-39-502	MISCELLANEOUS INCOME	500.00	
01-39-507	HOUSING AUTHORITY REVENUE	12,000.00	
Total TRANSFERS:		172,500.00	
ADMINISTRATION			
01-41.110	SALARIES - MAYOR & COUNCIL	70,232.00	
01-41.112	PAID TIME OFF	13,159.00	
01-41.114	EMPLOYEE WAGES	93,731.00	
01-41.115	OVERTIME PAY	3,376.00	
01-41.130	EMPLOYEE BENEFITS	41,145.00	
01-41.229	TRAVEL & MEETINGS-COUNCIL	3,000.00	
01-41.230	TRAVEL & MEETINGS	5,000.00	
01-41.231	TRAVEL & MEETINGS - MAYOR	2,000.00	
01-41.232	TRAINING	3,000.00	
01-41.233	DUES & SUBSCRIPTION	750.00	
01-41.234	MEMBERSHIP FEES	3,500.00	
01-41.240	OFFICE SUPPLIES & EXPENSE	12,500.00	
01-41.241	OFFICE EQUIPMENT REPAIRS	500.00	
01-41.250	EQUIPMENT - SUPPLIES & MAINT	750.00	
01-41.255	GASOLINE FUEL - ADMIN	300.00	
01-41.270	ELECTRICITY	14,000.00	
01-41.271	GAS (ENTEX)	300.00	
01-41.275	POSTAGE	2,000.00	
01-41.280	CELL PHONE SERVICE	1,500.00	
01-41.281	OFFICE PHONE LINES	13,000.00	
01-41.284	LAB/DRUG TESTING EXPENSE	800.00	
01-41.300	INS. - GEN. LIABILITY	30,000.00	
01-41.301	INS. - PROPERTY & CASUALTY	14,000.00	
01-41.302	INS. WORKERS COMP.	488.00	
01-41.303	INSURANCE OTHER	600.00	
01-41.304	INS. - UNEMPLOYMENT COMP.	221.00	
01-41.306	OTHER SERVICES	28,000.00	
01-41.315	AUDIT & ACCOUNTING	25,000.00	
01-41.316	ANIMAL CONTROL	22,000.00	
01-41.400	REPAIRS & MAINT - AUTOS	500.00	
01-41.404	REPAIRS & MAINT - CITY HALL	10,000.00	
01-41.540	BANK CHARGES	150.00	
01-41.620	MISCELLANEOUS SERVICES	3,500.00	
01-41.621	Condemnation Costs	200.00	
01-41.742	OTHER EQUIPMENT	5,000.00	
01-41.744	COMPUTER SERVICES & LICENSES	30,000.00	
01-41.745	CORONERS OFFICE	8,000.00	
01-41.746	UNIFORMS	750.00	
01-41.801	PROPERTY TAX PREPARATION	6,000.00	
01-41.803	FICA TAX	13,808.00	
01-41.819	NEWSPAPER/PUBLIC NOTIFICATIONS	3,000.00	
Total ADMINISTRATION:		485,760.00	
POLICE			
01-42.110	SALARIES & WAGES - PD	794,450.00	
01-42.112	PAID TIME OFF - PD	110,673.00	
01-42.115	OVERTIME PAY	35,305.00	~2023 Hiring of 2 more officers should reduce OT hours.
01-42.116	I-10 TRAFFIC DETAIL PAY	50,000.00	
01-42.130	EMPLOYEE BENEFITS - PD	364,532.00	

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01-42.210	MEALS - TRUSTEES	500.00	
01-42.229	TRAVEL & MEETINGS - CHIEF	4,000.00	
01-42.230	TRAVEL & MEETINGS - PD	6,000.00	
01-42.231	TRAINING - PD	9,500.00	
01-42.232	TRAINING-MONITOR SEX OFFEND	1,000.00	
01-42.233	DUES & SUBSCRIPTIONS - PD	4,000.00	
01-42.240	OFFICE SUPPLIES - PD	6,000.00	
01-42.241	OFFICE EQUIPMENT REPAIRS - PD	1,200.00	
01-42.246	LAW ENFORCEMENT SUPPLIES	4,000.00	
01-42.250	EQUIPMENT SUPPLIES	3,000.00	
01-42.255	GASOLINE FUEL - PD	40,000.00	
01-42.275	POSTAGE - PD	650.00	
01-42.280	CELLULAR PHONE - PD	11,760.00	
01-42.281	OFFICE PHONE LINES - PD	5,500.00	
01-42.284	Lab/Drug Testing Expense	500.00	
01-42.300	INS. - GEN. LIABILITY - PD	36,000.00	
01-42.301	INS. - PROPERTY & CASUALTY - P	17,500.00	
01-42.302	INS.- WORKMENS COMP. - PD	59,120.00	
01-42.304	INS. - UNEMPLOYMENT COMP. - PD	1,996.00	
01-42.305	LEGAL & PROFESSIONAL - PD	1,000.00	
01-42.306	OTHER SERVICES - PD	60,000.00	
01-42.309	COMMUNITY SUPPORT ACTIVITIES	1,000.00	
01-42.400	REPAIRS & MAINT - AUTOS	27,000.00	
01-42.403	REPAIRS & MAINT - RADAR EQUIP	1,000.00	
01-42.510	GRANT EQUIPMENT	30,000.00	
01-42.610	MISCELLANEOUS SUPPLIES	4,000.00	
01-42.741	POLICE EQUIPMENT	15,000.00	
01-42.742	OTHER EQUIPMENT	2,000.00	
01-42.743	MOTOR VEHICLE UNITS	30,000.00	
01-42.744	COMPUTER SERVICES	63,000.00	
01-42.745	LEASED VEHICLES	52,000.00	
01-42.746	UNIFORMS	8,000.00	
01-42.803	FICA TAXES	76,342.00	
01-42.819	ADVERTISING	300.00	
	Total POLICE:	1,937,828.00	
FIRE			
01-43.101	REIMB. FOR FD EMPLOYEE WAGES	40,000.00	
01-43.230	TRAVEL & MEETINGS	500.00	
01-43.233	DUES & SUBSCRIPTION	1,500.00	
01-43.240	OFFICE SUPPLIES	1,500.00	
01-43.250	OFFICE EQUIPMENT	500.00	
01-43.251	EQUIPMENT PURCHASES & SUPPLIE	3,000.00	
01-43.253	FIRE TRAINING	1,500.00	
01-43.255	GASOLINE FUEL - IFPD	300.00	
01-43.256	DIESEL FUEL - IFPD	6,000.00	
01-43.258	FIRE PREVENTION	500.00	
01-43.270	ELECTRICITY	6,000.00	
01-43.271	GAS (ENTEX)	1,800.00	
01-43.275	POSTAGE	150.00	
01-43.300	INS. - GEN. LIABILITY	27,025.00	
01-43.301	INS. - PROPERTY & CASUALTY	13,800.00	
01-43.306	OTHER SERVICES - IFPD	2,000.00	
01-43.307	EQUIPMENT TESTING	15,500.00	
01-43.308	BUILDING MAINTENANCE SUPPLIES	2,000.00	

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01-43.309	REPAIRS OTHER	6,000.00	
01-43.310	AUDIT & ACCOUNTING	3,000.00	
01-43.311	COMMUNICATIONS	6,000.00	
01-43.312	MEDICAL EXPENSE	7,000.00	
01-43.540	BANK CHARGES	150.00	
01-43.744	COMPUTER SERVICES	4,500.00	
01-43.745	OFFICE PHONE LINES	2,000.00	
01-43.746	UNIFORMS	500.00	
01-43.754	HURRICANE EXPENSE	6,500.00	
Total FIRE:		159,225.00	
COURT COSTS			
01-44.110	SALARIES & WAGES	47,956.00	
01-44.112	PAID TIME OFF	8,055.00	
01-44.115	OVERTIME PAY	1,071.00	
01-44.130	EMPLOYEE BENEFITS	25,886.00	
01-44.230	OFFICE SUPPLIES	1,000.00	
01-44.232	TRAINING	1,500.00	
01-44.250	EQUIPMENT SUPPLIES	500.00	
01-44.275	POSTAGE	750.00	
01-44.302	INS. WORKERS COMP.	154.00	
01-44.304	INS. UNEMPLOYMENT COMP	114.00	
01-44.305	LEGAL & OTHER PROFESSIONAL	17,000.00	
01-44.306	WITNESS/SUBPOENA FEES	900.00	
01-44.402	REPAIR & MAINT - OFFICE EQUIP	500.00	
01-44.730	OTHER SERVICES	50.00	
01-44.744	SERVICES & LICENSES - COMPUTER	2,500.00	
01-44.746	UNIFORMS	200.00	
01-44.803	FICA TAXES	4,367.00	
01-44.817	COURT COSTS	120,000.00	
Total COURT COSTS:		232,503.00	
MULTI-PURPOSE CENTER			
01-45.250	SUPPLIES & MAINT	2,000.00	
01-45.270	ELECTRICITY (Entergy)	10,000.00	
01-45.271	GAS (CenterPoint Energy)	2,000.00	
01-45.281	OFFICE PHONE LINES	2,100.00	
01-45.301	INS. - PROPERTY & CASUALTY	9,000.00	
01-45.306	OTHER SERVICES	2,500.00	
01-45.404	REPAIRS & MAINT - MPC	12,000.00	
01-45.740	CAPITAL OUTLAY - MPC	12,000.00	
Total MULTI-PURPOSE CENTER:		51,600.00	
FIRE - ADMIN			
01-46.110	SALARIES & WAGES	41,174.00	
01-46.114	REIMB. FROM FD EMPL. WAGES	40,000.00	
01-46.115	VOLUNTEER FIREMEN	2,000.00	
01-46.116	VOLUNTEER EMT	2,000.00	
01-46.230	TRAVEL & MEETINGS	3,000.00	
01-46.231	TRAINING	7,000.00	
01-46.255	GASOLINE FUEL - FD	5,000.00	
01-46.280	TELEPHONE	750.00	
01-46.300	INS. - GEN. LIABILITY	700.00	

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01-46.301	AUTOMOBILE REPAIR R/M	4,500.00	
01-46.302	INS. WORKERS COMP.	4,233.00	
01-46.304	INS. UNEMPLOYMENT COMP	82.00	
01-46.305	Ins.-Property & Casualty	1,150.00	
01-46.306	OTHER SERVICES	4,000.00	
01-46.740	CAPITAL OUTLAY	25,000.00	
01-46.746	UNIFORMS	1,000.00	
01-46.803	FICA TAXES	3,150.00	
	Total FIRE - ADMIN:	<u>64,739.00</u>	
	GENERAL FUND Revenue Total:	<u>2,935,136.00</u>	
	GENERAL FUND Expenditure Total:	<u>2,931,655.00</u>	
	Net Total GENERAL FUND:	<u>3,481.00</u>	

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SALES TAX - WATER IMPROVEMENT			
TAXES			
13-31-300	TAXES - SALES	1,027,739.00	
	Total TAXES:	1,027,739.00	
GRANTS			
13-33-105	FEMA Disaster Assistance	3,143,000.00	~2023 \$1.64m reimb. Laura/Delta Debris removal; \$1.5m Oxidation Pond
13-33-106	AMERICAN RESCUE PLAN(ARP)	500,000.00	
	Total GRANTS:	3,643,000.00	
INVESTMENT EARNINGS			
13-36-105	INSURANCE CLAIMS	60,000.00	
13-36-110	INTEREST EARNED	12,000.00	
	Total INVESTMENT EARNINGS:	72,000.00	
EXPENDITURES			
13-41.110	SALARIES & WAGES	174,029.00	
13-41.112	PAID TIME OFF	25,712.00	
13-41.115	OVERTIME PAY	2,039.00	
13-41.130	EMPLOYEE BENEFITS	75,019.00	
13-41.230	TRAVEL& MEETING EXPENSE	1,000.00	
13-41.300	INSURANCE - GEN LIABILITY	1,050.00	
13-41.301	INS. - PROPERTY & CASUALTY	45,700.00	
13-41.302	INS. WORKERS COMP.	8,745.00	
13-41.304	INS. UNEMPLOYMENT COMP.	404.00	
13-41.310	AUDIT & ACCOUNTING	16,675.00	
13-41.540	BANK CHARGES	150.00	
13-41.610	MISCELLANEOUS EXPENSE	1,000.00	
13-41.710	SCHOOL BOARD COLLECTION FEE	12,000.00	
13-41.730	OTHER SERVICES	10,000.00	
13-41.731	REPAIRS & MAINTENANCE	25,000.00	
13-41.738	CAPITAL OUTLAY - WATER METERS	50,000.00	
13-41.740	CAPITAL OUTLAY	3,650,000.00	~2023 Asphalt; Oxidn Pond; Water Plant; Buddy Ball Field; Baseball Fields
13-41.743	FIELD EQUIP PARTS (PIPE BURST)	5,000.00	
13-41.746	UNIFORMS	2,000.00	
13-41.803	FICA TAXES	15,436.00	
	Total EXPENDITURES:	4,120,959.00	
ARP-COMP HARDWARE/SOFTWARE SERV			
13-43.744	COMPUTER SERVICES & LICENSES	24,000.00	~2023 Computer Software Upgrade
	Total ARP-COMP HARDWARE/SOFTWARE SERV:	24,000.00	
ARP - PIPE BURSTING			
13-44.740	CAPITAL OUTLAY - PIPE BURSTING	300,000.00	
	Total ARP - PIPE BURSTING:	300,000.00	
ARP - HVAC			
13-45.740	CAPITAL OUTLAY - HVAC	100,000.00	~2023 Repair and Replace HVAC at City Hall

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	Total ARP - HVAC:	<u>100,000.00</u>	
	SALES TAX - WATER IMPROVEMENT Revenue Total:	<u>4,742,739.00</u>	
	SALES TAX - WATER IMPROVEMENT Expenditure Total:	<u>4,544,959.00</u>	
	Net Total SALES TAX - WATER IMPROVEMENT:	<u>197,780.00</u>	

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SALES TAX - PARKS & STREETS			
TAXES			
14-31-300	TAXES - SALES	256,935.00	
	Total TAXES:	256,935.00	
INVESTMENT EARNINGS			
14-36-110	INTEREST EARNED	1,000.00	
14-36-200	LEASE/RENT INCOME	2,000.00	
	Total INVESTMENT EARNINGS:	3,000.00	
OTHER REVENUE			
14-39-600	PARK BRICKS/BENCHES	500.00	
	Total OTHER REVENUE:	500.00	
EXPENDITURES			
14-41.110	EMPLOYEE WAGES	44,891.00	
14-41.112	PAID TIME OFF	7,919.00	
14-41.115	OVERTIME PAY	1,651.00	
14-41.130	EMPLOYEE BENEFITS	16,453.00	
14-41.210	TRUSTEE MEALS	600.00	
14-41.230	TRAVEL & MEETING EXPENSE	500.00	
14-41.231	TRAINING	1,000.00	
14-41.251	RENTALS-OTHER	3,000.00	
14-41.252	EQUIPMENT RENTAL	3,000.00	
14-41.253	PARK & STREET R/M EQUIP	2,000.00	
14-41.254	EQUIPMENT PURCHASE	1,000.00	
14-41.255	GASOLINE FUEL	1,000.00	
14-41.270	ELECTRICITY	12,500.00	
14-41.281	CELLULAR PHONE	850.00	
14-41.300	INS. - GEN. LIABILITY	9,000.00	
14-41.301	INSURANCE - PROPERTY & DAMAGE	12,200.00	
14-41.302	INS. - WORKMENS COMP.	3,044.00	
14-41.304	INS. - UNEMPLOYMENT COMP.	109.00	
14-41.306	OTHER SERVICES	30,000.00	
14-41.310	AUDIT & ACCOUNTING	3,000.00	
14-41.311	PARK EXPENSES	17,000.00	
14-41.312	PARK IMPROVEMENTS	20,000.00	
14-41.540	BANK CHARGES	150.00	
14-41.610	MISCELLANEOUS EXPENSES	1,500.00	
14-41.742	EQUIPMENT SUPPLIES (B-TO-B)	200.00	
14-41.743	FIELD MAINTENANCE SUPPLIES	2,000.00	
14-41.744	RAIN GEAR & HAND TOOLS	1,000.00	
14-41.746	UNIFORMS	1,500.00	
14-41.747	AUTOMOBILES / TRUCKS R/M	500.00	
14-41.803	FICA TAXES	4,167.00	
	Total EXPENDITURES:	201,734.00	
	SALES TAX - PARKS & STREETS Revenue Total:	260,435.00	
	SALES TAX - PARKS & STREETS Expenditure Total:	201,734.00	

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Net Total SALES TAX - PARKS & STREETS:	<u>58,701.00</u>
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SALES TAX II STREET DEPARTMENT			
TAXES			
15-31-300	TAXES - SALES	835,038.00	
	Total TAXES:	835,038.00	
INVESTMENT EARNINGS			
15-36-110	INTEREST EARNED	7,500.00	
	Total INVESTMENT EARNINGS:	7,500.00	
OTHER REVENUE			
15-39-100	GRANT REVENUE	30,000.00	~2023 LGAP - Excavator, Lawn Mower & Other Equipment
15-39-900	PRIOR YR CASH APPROPRIATED	2,026.00	
	Total OTHER REVENUE:	32,026.00	
EXPENDITURES			
15-41.110	EMPLOYEE WAGES	77,049.00	
15-41.112	PAID TIME OFF	13,082.00	
15-41.115	OVERTIME PAY	1,709.00	
15-41.130	EMPLOYEE BENEFITS	45,191.00	
15-41.210	TRUSTEE MEALS	600.00	
15-41.230	TRAVEL & MEETING EXPENSE	5,000.00	
15-41.231	TRAINING	3,000.00	
15-41.240	OFFICE SUPPLIES	500.00	
15-41.252	EQUIPMENT RENTAL	500.00	
15-41.254	EQUIPMENT PURCHASE	50,000.00	
15-41.255	GASOLINE FUEL	18,000.00	
15-41.256	DIESEL FUEL	5,000.00	
15-41.257	CASE OIL	50.00	
15-41.270	ELECTRICITY	60,000.00	
15-41.281	CELLULAR PHONE	850.00	
15-41.300	INS. - GEN. LIABILITY	4,200.00	
15-41.301	INS. - PROPERTY & CASUALTY	2,700.00	
15-41.302	INS. - WORKMENS COMP.	11,673.00	
15-41.304	INS. - UNEMPLOYMENT COMP.	184.00	
15-41.306	OTHER SERVICES	4,500.00	
15-41.310	AUDIT & ACCOUNTING	3,000.00	
15-41.502	TREE SERVICE/TRIMMING	15,000.00	
15-41.520	STREET REPAIRS	500,000.00	
15-41.610	MISCELLANEOUS EXPENSES	750.00	
15-41.741	TRACTORS / LAWN EQUIPMENT R/M	15,000.00	
15-41.742	EQUIPMENT SUPPLIES	1,000.00	
15-41.743	FIELD MAINTENANCE SUPPLIES	6,000.00	
15-41.744	HAND TOOLS & RAIN GEAR	1,000.00	
15-41.745	CHRISTMAS DECORATIONS	15,000.00	
15-41.746	UNIFORMS	3,000.00	
15-41.747	AUTOMOBILES / TRUCKS R/M	4,000.00	
15-41.803	FICA TAXES	7,026.00	
	Total EXPENDITURES:	874,564.00	
SALES TAX II STREET DEPARTMENT Revenue Total:		874,564.00	
SALES TAX II STREET DEPARTMENT Expenditure Total:		874,564.00	

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Net Total SALES TAX II STREET DEPARTMENT:		<u>.00</u>	

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SALES TAX III			
TAXES			
16-31-300	TAXES - SALES	642,337.00	
	Total TAXES:	642,337.00	
GRANT REVENUE			
16-33-101	POLICE JURY DRAINAGE TRUST FND	109,200.00	
	Total GRANT REVENUE:	109,200.00	
INVESTMENT EARNINGS			
16-36-110	INTEREST EARNED	5,000.00	
	Total INVESTMENT EARNINGS:	5,000.00	
TRANSFERS			
16-39-900	PRIOR YR CASH APPROPRIATED	41,285.00	
	Total TRANSFERS:	41,285.00	
EXPENDITURES			
16-41.110	SALARIES & WAGES	56,996.00	
16-41.112	PAID TIME OFF	8,002.00	
16-41.130	EMPLOYEE BENEFITS	23,961.00	
16-41.230	OFFICE EXPENSES	500.00	
16-41.256	DIESEL FUEL	1,600.00	
16-41.266	TOURISM GRANT EXPENSES	8,000.00	
16-41.281	CELLULAR PHONES	1,200.00	
16-41.302	INS. WORKERS COMP.	8,261.00	
16-41.304	INS. UNEMPLOYMENT COMP.	130.00	
16-41.305	LEGAL & OTHER PROFESSIONAL	10,000.00	
16-41.306	OTHER SERVICES	50.00	
16-41.310	AUDIT & ACCOUNTING	3,000.00	
16-41.440	ECONOMIC DEVELOPMENT	60,000.00	
16-41.445	GRANT WRITER / ECO. DEVELOPER	4,000.00	
16-41.540	BANK CHARGES	150.00	
16-41.746	UNIFORMS	500.00	
16-41.747	AUTOMOBILES/ TRUCKS R/M	1,000.00	
16-41.749	FLOOD SUPPLIES	3,000.00	
16-41.750	DRAINAGE	500,000.00	~2023 Includes 3 Drainage Projects
16-41.753	PARK IMPROVEMENTS	100,000.00	
16-41.754	SUMMER FOOD SERVICE PROGRAM	2,500.00	
16-41.803	FICA TAXES	4,972.00	
	Total EXPENDITURES:	797,822.00	
	SALES TAX III Revenue Total:	797,822.00	
	SALES TAX III Expenditure Total:	797,822.00	
	Net Total SALES TAX III:	.00	

Formatted Account Number	Account Title	2022-23 Future year Budget	Budget Notes
FIRE PROTECTION DISTRICT NO 1			
TAXES			
17-31-100	TAXES - PROPERTY WD 8 IFPD#1	165,830.00	
	Total TAXES:	165,830.00	
GRANT REVENUE			
17-33-102	REVENUE SHARING - FIRE DIST 1	1,300.00	
	Total GRANT REVENUE:	1,300.00	
INVESTMENT EARNINGS			
17-36-110	INTEREST EARNED	600.00	
	Total INVESTMENT EARNINGS:	600.00	
TRANSFERS			
17-39-502	MISCELLANEOUS INCOME	12,000.00	
	Total TRANSFERS:	12,000.00	
EXPENDITURES			
17-41.115	VOLUNTEER FIREFIGHTER CALLOUT	5,000.00	
17-41.250	OFFICE EQUIPMENT	2,000.00	
17-41.303	INSURANCE - OTHER	4,500.00	
17-41.540	BANK CHARGES	100.00	
	Total EXPENDITURES:	11,600.00	
	FIRE PROTECTION DISTRICT NO 1 Revenue Total:	179,730.00	
	FIRE PROTECTION DISTRICT NO 1 Expenditure Total:	11,600.00	
	Net Total FIRE PROTECTION DISTRICT NO 1:	168,130.00	

Formatted Account Number	Account Title	2022-23 Future year Budget	Budget Notes
CITY WATER WORKS			
CHARGES FOR SERVICES			
51-34-100	WATER FEE REVENUE	400,000.00	
51-34-102	TAP INS	5,000.00	
51-34-103	TAP INS	5,000.00	
51-34-104	SERVICE CHARGES	15,000.00	
51-34-200	GARBAGE & TRASH FEE REVENUE	300,000.00	
51-34-300	SEWER MAINTENANCE FEE	475,000.00	
51-34-301	SEWERAGE ASSESSMENT	5,000.00	
	Total CHARGES FOR SERVICES:	1,205,000.00	
TRANSFERS			
51-39-900	PRIOR YR CASH APPROPRIATED	210,712.00	
	Total TRANSFERS:	210,712.00	
WATER UTILITIES EXPENDITURES			
51-41.110	EMPLOYEE WAGES	55,194.00	
51-41.112	PAID TIME OFF	7,192.00	
51-41.115	OVERTIME PAY	3,425.00	
51-41.130	EMPLOYEE BENEFITS	30,232.00	
51-41.230	OFFICE SUPPLIES	2,000.00	
51-41.231	TRAINING	3,000.00	
51-41.232	TRAVEL & MEETINGS	4,000.00	
51-41.233	DUES & SUBSCRIPTIONS	800.00	
51-41.251	OTHER EQUIPMENT	5,000.00	
51-41.252	EQUIPMENT RENTAL	3,000.00	
51-41.253	OTHER RENTAL	1,500.00	
51-41.254	UTILITY EQUIPMENT	5,000.00	
51-41.255	GASOLINE FUEL	12,000.00	
51-41.256	DIESEL FUEL	1,500.00	
51-41.270	ELECTRICITY	36,000.00	
51-41.271	GAS (ENTEX)	500.00	
51-41.281	CELLULAR PHONE	1,200.00	
51-41.300	INS. - GEN. LIABILITY	12,200.00	
51-41.301	AUTOMOBILES / TRUCKS R/M	5,000.00	
51-41.302	INS. - WORKMENS COMP.	4,765.00	
51-41.304	INS. - UNEMPLOYMENT COMP.	132.00	
51-41.306	OTHER SERVICES	20,000.00	
51-41.307	INS.- PROPERTY & CASUALTY	17,400.00	
51-41.404	REPAIR & MAINT. FIRE HYDRANTS	3,000.00	
51-41.405	REPAIR SERVICES (ELECTRICAL)	5,000.00	
51-41.406	INSPECTION FEES	21,800.00	
51-41.540	BANK CHARGES	1,000.00	
51-41.701	WATER MAINTENANCE FEE - DEQ	1,000.00	
51-41.702	LAB/ENVIRONMENTAL TESTING	4,500.00	
51-41.720	CHEMICALS & ADDITIVES	10,000.00	
51-41.740	MATERIALS & SUPPLIES	7,000.00	
51-41.741	PIPE & FITTINGS	8,000.00	
51-41.742	EQUIPMENT SUPPLIES	6,000.00	
51-41.743	FIELD MAINTENANCE SUPPLIES	8,000.00	
51-41.744	RAIN GEAR & HAND TOOLS	1,500.00	
51-41.746	UNIFORMS	3,000.00	
51-41.747	COMPUTER SOFTWARE & LICENSES	3,500.00	

Formatted Account Number	Account Title	2022-23 Future year Budget	Budget Notes
51-41.800	EQUIPMENT R/M	3,000.00	
51-41.803	FICA TAXES	5,034.00	
51-41.819	NEWSPAPER / ADVERTISING	500.00	
51-41.901	MISCELLANEOUS EXPENSE	500.00	
Total WATER UTILITITES EXPENDITURES:		323,374.00	
OVERHEAD EXPENDITURE			
51-42.110	EMPLOYEE WAGES	83,199.00	
51-42.112	PAID TIME OFF	12,505.00	
51-42.115	OVERTIME PAY	3,720.00	
51-42.130	EMPLOYEE BENEFITS	48,404.00	
51-42.230	OFFICE SUPPLIES	2,000.00	
51-42.231	TRAINING	2,000.00	
51-42.232	TRAVEL AND MEETING	2,000.00	
51-42.233	DUES & SUBSCRIPTIONS	1,000.00	
51-42.234	COMPUTER SERVICES	1,500.00	
51-42.250	OFFICE EQUIPMENT	3,000.00	
51-42.280	POSTAGE	6,000.00	
51-42.281	CELL PHONE EXPENSES	1,200.00	
51-42.302	INS.- WORKMENS COMP.	268.00	
51-42.304	INS. - UNEMPLOYMENT COMP.	199.00	
51-42.306	OTHER SERVICES	4,000.00	
51-42.315	AUDIT AND ACCOUNTING	10,000.00	
51-42.746	UNIFORMS	500.00	
51-42.747	COMPUTER & SOFTWARE/LICENSES	3,000.00	
51-42.803	FICA TAXES	7,606.00	
Total OVERHEAD EXPENDITURE:		192,101.00	
WASTE WATER MAINT EXPENDITURES			
51-43.110	EMPLOYEE WAGES	134,965.00	
51-43.112	PAID TIME OFF	24,042.00	
51-43.115	OVERTIME PAY	2,935.00	
51-43.130	EMPLOYEE BENEFITS	70,267.00	
51-43.230	OFFICE SUPPLIES	300.00	
51-43.231	TRAINING	1,800.00	
51-43.233	DUES & SUBSCRIPTION	500.00	
51-43.251	OTHER EQUIPMENT	15,000.00	
51-43.252	EQUIPMENT RENTAL	2,000.00	
51-43.253	EQUIPMENT R/M SERVICES	32,000.00	
51-43.254	UTILITY EQUIPMENT	1,000.00	
51-43.255	GASOLINE FUEL	10,000.00	
51-43.256	DIESEL FUEL	300.00	
51-43.258	EQUIPMENT REPAIR PARTS	10,000.00	
51-43.270	ELECTRICITY	30,000.00	
51-43.281	CELLULAR	1,000.00	
51-43.300	INS. - GEN. LIABILITY	7,000.00	
51-43.301	AUTOMOBILES/TRUCKS R/M	1,600.00	
51-43.302	INS.- WORKMENS COMP.	12,016.00	
51-43.304	INS. - UNEMPLOYMENT COMP.	324.00	
51-43.306	OTHER SERVICES	15,000.00	
51-43.307	INS PROPERTY & CASUALTY	16,600.00	
51-43.308	LEGAL & OTHER PROFESSIONAL	500.00	
51-43.315	AUDIT & ACCOUNTING	500.00	
51-43.405	REPAIR SERVICES (ELECTRICAL)	20,000.00	

Formatted Account Number	Account Title	2022-23 Future year Budget	Budget Notes
51-43.610	MISCELLANEOUS EXPENSES	1,000.00	
51-43.702	LAB/ENVIRONMENTAL TESTING	7,000.00	
51-43.720	CHEMICALS & ADDITIVES	45,000.00	
51-43.740	WASTEWATER CAPITAL OUTLAY	75,000.00	
51-43.741	PIPE & FITTINGS	5,000.00	
51-43.742	MATERIALS & SUPPLIES	10,000.00	
51-43.743	FIELD MAINTENANCE SUPPLIES	10,000.00	
51-43.744	RAIN GEAR & HAND TOOLS	1,200.00	
51-43.746	UNIFORMS	5,000.00	
51-43.803	FICA TAXES	12,388.00	
51-43.819	NEWSPAPER/ADVERTISING	500.00	
51-43.901	PERMIT - DEQ	1,500.00	
Total WASTE WATER MAINT EXPENDITURES:		583,237.00	
GARBAGE & TRASH			
51-44.700	TRASH COLLECTION FEES	317,000.00	
Total GARBAGE & TRASH:		317,000.00	
CITY WATER WORKS Revenue Total:		1,415,712.00	
CITY WATER WORKS Expenditure Total:		1,415,712.00	
Net Total CITY WATER WORKS:		.00	