

July 2022 - June 2023 Budget

General Fund			
Ordinary Income/Expense			
	Income		
			budget 2022/2023
	ROW	right of way	
	4000	Property Tax Revenue	100,000.00
	4200	Sales Tax Revenues	96,000.00
	4201	ETJ Sales Tax Revenues (ETJ Quarterly)	35,000.00
	4204	Park Usage Fee	175.00
	4205	Oil & Gas	350.00
	4300	Franchise Tax Refunds	12,500.00
	4400	Permits Income	2,500.00
	4500	Interest Income	600.00
	4600	Child Safety Fee Distribution	400.00
	4615	Municipal Court Fines	200.00
	4620	Property Rental	14,000.00
		misc income	18,130.00
	Total Income		279,855.00
	Gross Profit		
	Expense		
		MISC exp.	
	4401	Inspections and permits	6,500.00
	5000	Accounting Fees	9,300.00
	5013	Municipal Court Costs	200.00
	5040	Lot Maintenance Fee	150.00
	5045	Culvert Expense	600.00
	5060	Dues / Subscriptions	975.00
	5065	Education	700.00
	5075	Council Expense	500.00
	5080	Election Fee	300.00
	5090	Equipment Lease	1,500.00
	Total		20,725.00
	5100	Insurance	
		Liability/property/workers comp	3,500.00
		5105 Building Insurance	6,500.00
		5110 Bonds	55.00
		Total 5100 Insurance	10,055.00
	5115	Legal Fees	2,000.00
	5120	Legal Notices	1,500.00
			3,500.00
	5126	Tractor & Mowing	
		5050 Diesel/Gas	1,200.00
		5051 Chemicals	300.00
		5052 Tractor/Mower Maint	2,000.00
		Total 5126 Tractor & Mowing	3,500.00
	5130	Notary Bond	0.00

		5135 · Postage	1,250.00
		5145 · Repairs and Maintenance	
		5150 · Roadway	5,000.00
		5151 · Tree Trimming	6,000.00
		5155 · Park / Pavilion	6,000.00
		5160 · Beautification	5,000.00
		5161 · Building	22,000.00
		Total 5145 · Repairs and Maintenance	45,250.00
		5165 · Salaries	
		5020 · Contract Labor	30,000.00
		5165 · Salaries - Other	55,000.00
		Total 5165 · Salaries	85,000.00
		5170 · Office Supplies	
		5171.1 - Reimbursement	500.00
		5172 · Computer Software (Updates)	200.00
		5173 · Web Page & Internet	2,500.00
		5170 · Office Supplies - Other	5,000.00
		5174 · Advertisement	200.00
		Total 5170 · Office Supplies	8,400.00
		5180 · Fees	
		5181 · Central Appraisal District-CAD	1,200.00
		5180 - fees	100.00
		Total 5180 · Fees	1,300.00
		5190 · Utilities	
		5191 · Electricity	15,000.00
		5192 · Gas	500.00
		5193 · Telephone	2,000.00
		5194- · Internet	1,500.00
		5190 · Utilities - Other (fax)	125.00
		Total 5190 · Utilities	19,125.00
		5300 · Capital Expenditures	15,000.00
		5301 · Capitol Expenditures-Pavilion	20,000.00
		5700 · Sales Tax Expense	
		5701 · City of Orchard Industrial Dev	12,000.00
		5702 · Orchard Economic Development	24,000.00
		5703 · Orchard Roads	12,000.00
		Total 5700 · Sales Tax Expense	48,000.00
		Total Expense	244,855.00

Water / Sewer				budget 2022/2023	
Ordinary Income/Expense					
Income					
Reimbursement					
6000 · Grant Income				287,347.00	
6500 · Sewer Income				40,000.00	
6510 · Water Income				60,000.00	
6520 · New Customer Deposit				700.00	
6600 · Garbage Income				58,000.00	
6700 · Reconnect Income				120.00	
6725 · Other Charges-OBRA				7,500.00	
6730 · Adjustments				0.00	
6740 · Late Charge Income				2,500.00	
sales tax income (on trash)				4,800.00	
6750 · Other Income-Tapping fees				10,000.00	
7900 · Interest Income				150.00	
misc income				330.00	
Total Income				471,447.00	
Gross Profit					
Expense					
MISC expense					
Engineering				0.00	
Mileage				300.00	
Tier 2 yearly TCEQ fee				50.00	
sales tax expense (trash)				4,800.00	
5172 - computer software					
7000 · Salary Expense (onetime transfer to gen fund)				16,000.00	
7020 · Contract Labor				9,000.00	
7100 · Garbage Fees				58,000.00	
				88,150.00	
7200 · Repairs and Maintenance					
6310 · Building Repairs-Lift station				5,000.00	
water / sewer tap				2,500.00	
7200 · Repairs and Maintenance - Other				46,000.00	
Total 7200 · Repairs and Maintenance				53,500.00	
7210 · Water-Sewer installation				6,500.00	
7250 · Sludge Hauling				2,500.00	
7300 · Education Expense				100.00	
7305 · Travel				300.00	
7325 · Legal Ads				200.00	
7330 · Licenses and Fees				3,000.00	
7335 · Lab Fees				7,000.00	
7340 · Utilities				13,000.00	
7345 · Insurance				600.00	
7365 · Chemicals				3,000.00	

			7370 · Supplies	5,000.00
			7380 · Postage and Delivery	1,250.00
			7500. · Grant Expense	287,347.00
				329,797.00
			Total Expense	471,447.00

Streets					
		Ordinary Income/Expense			
		Income			
			4200 · Sales Tax		12,000.00
		Total Income			12,000.00
		Expense			
			5150 · Street Repair		5,000.00
		Total Expense			5,000.00
		Net Ordinary Income			
		Other Income/Expense			
		Other Income			
			Interest earned		100.00
			4100 · 1/4 of 1% sales tax		
		Total Other Income			
		Net Other Income			15,000.00