

July 2022 - June 2023 Budget

General Fund			
Ordinary Income/Expense			
		Income	budget 2022/2023
		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	1,500.00
		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 (some goes in w/s)	700.00
			5075 · Council Expense	500.00
			5080 · Election Fee	300.00
			5090 · Equipment Lease	1,500.00
			5100 · Insurance	
			Liability/property/workers comp	3,500.00
			5105 · Building Insurance	6,500.00
			5110 · Bonds	55.00
			Total 5100 · Insurance	
			5115 · Legal Fees	4,000.00
			5120 · Legal Notices	1,500.00
			5126 · Tractor & Mowing	
			5050 · Diesel/Gas	1,200.00
			5051 · Chemicals	300.00
			5052 · Tractor/Mower Maint	2,000.00
			Total 5126 · Tractor & Mowing	
			5130 · Notary Bond	0.00
			5135 · Postage	1,250.00
			5140 · Return Check fee	
			5145 · Repairs and Maintenance	
			5150 · Roadway	5,000.00
			5151 · Tree Trimming	5,000.00

			5155 · Park / Pavilion	5,000.00
			5160 · Beautification	20,000.00
			5161 · Building (used for office & equipment)	12,000.00
			5145 - repairs and main. Other	0.00
			Total 5145 · Repairs and Maintenance	
			5165 · Salaries	
			5020 · Contract Labor	30,000.00
			5165 · Salaries - Other	55,000.00
			Total 5165 · Salaries	
			5166 · Payroll Tax Expense	
			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	
			5180 · Fees	
			5181 · Central Appraisal District-CAD	1,200.00
			5180 - fees	100.00
			Total 5180 · Fees	
			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	
			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
	remove line		5700 · Sales Tax Expense - Other (w/s expense)	
			Total 5700 · Sales Tax Expense	
			Total Expense	279,855.00

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
			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	
			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

		Total Expense	471,447.00
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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			