

			APPROVED
Ordinary Income/Expense			2023-2024
Income			
	4005	COURT FEES	\$100.00
	4010	FRANCHISE FEES	\$24,000.00
	4015	EMS Donations	\$800.00
	4020	INTEREST INCOME	\$500.00
	4030	LICENSES/PERMITS/FEES	\$8,000.00
	4040	MISC INCOME	\$10,000.00
	4045	PARKS AND REC FUNDRAISING	\$150,000.00
	4045-1	St Paddys Day Run	\$700.00
	4045-2	Chili Cook off	\$0.00
	4045-3	Turkey Trot	\$700.00
	4045-4	Calendar	\$1,000.00
	4045-5	T Shirt Sales	\$3,000.00
			\$155,400.00
	4050	PROPERTY TAX PENALTIES	\$2,500.00
	4060	PROPERTY TAXES	\$219,300.00
	4043	City Mowing Enforcement	\$1,500.00
	4070	SALES TAXES REBATES	\$30,000.00
	4500	VFD Income	
	4510	WATER DONATIONS	\$1,800.00
	4525	Pot Luck Suppers	\$600.00
	4535	VFD GRANTS	\$10,000.00
	4540	VFD CANS RECYCLE	
	4545	VFD OTHER DONATIONS	\$1,000.00
	4500	VFD Income - Other	
		Total 4500 · VFD Income	\$13,400.00
	4700	FEMA HARVEY ADDITIONAL MONIES	
	4710	American Rescue Monies	
	4720	COG-MIT GLO MONIES	\$2,400,000.00
		Total Income	\$2,865,500.00

Expense			
6002 · General Administration			
	6010 · ACCOUNTING/AUDIT		\$13,000.00
	6020 · APPRAISAL DISTRICT		\$4,000.00
	6030 · ATTORNEY FEES		\$8,000.00
	6040 · BANK FEES		
	6090 · DUES & SUBSCRIPTIONS		\$3,000.00
	6110 · ELECTIONS		\$10,000.00
	6140 · INSURANCE		\$20,000.00
	6180 · PAYROLL TAX EXPENSE		\$640.00
	6200 · POSTAGE		\$500.00
	6220 · SALARY - OFFICE		\$8,000.00
	6225 Office Help		
	6230 · SEMINARS/CLASSES		\$500.00
	6250 · SUPPLIES		\$3,000.00
	6255 American Rescue Monies exp		
	6260 · TELEPHONE/INTERNET		\$2,600.00
	6270 · TRAVEL/MILEAGE		\$500.00
	6280 · Utilities		
	6282 · ELECTRIC CITY HALL		\$3,000.00
	6284 · STREET LIGHTS ELECTRIC		\$7,500.00
	6286 · Park		\$250.00
	6280 · Utilities - Other		\$600.00
	Total 6280 · Utilities		\$11,350.00
	6002 · General Administration - Other		
Total 6002 · General Administration			85,090.00
6004 · Public Safety			
	6060 · BLDG INSPECTION		\$6,000.00
	6061 · Payroll Expenses		\$0.00
	6065 · CODE ENFORCEMENT		\$500.00
	6080 · COUNTY COMM/ANIMAL		\$2,000.00
	6115 · EMS		\$13,800.00
6130 · Fire Protection			
	7010 · VFD AUTO REPAIRS/GAS		\$3,000.00
	7030 · VFD TRAINING		\$1,000.00
	7040 · VFD SUPPLIES		\$2,000.00
	7050 · VFD BUNKER EQUIPMENT		\$2,000.00

				7055 · VFD RADIOS/Airtime	\$1,200.00
				7060 Inspections/R&M/certs	\$500.00
				7071 · VFD TELEPHONE	\$500.00
				7080 · VFD DUES & MEMBERSHIPS	\$1,200.00
				7090 · VFD TRUCK EQUIPMENT	\$700.00
				Total 6130 · Fire Protection	12,100.00
				6150 · LAW ENFORCEMENT	\$6,000.00
				6155 · MOSQUITO SPRAYING	\$3,500.00
				6156 · MOSQUITO SPRAYING LABOR	\$3,000.00
				6175 · EMERGENCY MANAGEMENT	\$500.00
				Total 6004 · Public Safety	47,400.00
				6006 · Public Works	
				6095 · City Vehicles	\$0.00
				6100 · DUMPSTER/BRUSH PICK UP	\$3,000.00
				6120 · ENGINEERING	
				6120-1 drainage projects	\$2,400,000.00
				6165 · MUNICIPAL COURT	\$150.00
				6190 · PLANNING & ZONING	\$300.00
				6195 · PUBLISHING/ADS/CLERK FEES	\$750.00
				6210 · R&M STREETS	\$143,910.00
				6215 · R&M BLDG	\$3,700.00
				6216 · CITY MOWING/enforcement	\$1,500.00
				6217 · Equipment/city mowing	\$1,000.00
				6240 · SIGNS & LIGHTS	\$15,000.00
				Total 6006 · Public Works	\$121,475.00
				6008 · Cultural and Recreational	
				6285 Cost of Goods Sold	
				6170 · PARKS & RECREATION	\$0.00
				6170-1 St Paddys Day Run	\$250.00
				6170-2 Chili Cook off	\$0.00
				6170-3 Turkey Trot	\$600.00
				6170-4 Calendar	\$500.00
				6170-5 T Shirt Purchase	\$1,000.00
				6300 BAYSHORE PARK	\$150,000.00
				Total 6008 · Cultural and Recreational	\$152,350.00
				Total Expense	\$2,854,150.00
				Net Ordinary Income	11,350.00

			APPROVED
			2023-2024
		Income	
		4200 · WATER FUND INCOME	
		4220 · RESERVE INTEREST INCOME	10,000.00
		4430 · LATE FEE/ INT BILLINGS PAST DUE	9,500.00
		4450 · WATER BILLINGS	353,000.00
		4460 · WATER TAPS	3,600.00
		4475 Disconnect-Reconnect Fees	300.00
		4800 · Operating Account interest	500.00
		4200 · WATER FUND INCOME - Other	
		Total 4200 · WATER FUND INCOME	376,900.00
		4800 Misc Income	0.00
		4500 · SEWER FUND	
		4240 · SEWER BILLINGS	165,000.00
		4250 · SEWER TAPS	3,600.00
		4260 INGLESIDE CRF	60,000.00
		Total 4500 · SEWER FUND	228,600.00
		4600 · Other Utility Fund Income	
		4410 · GARBAGE BILLINGS	93,000.00
		4420 · EMS COLLECTIONS	800.00
		4440 · VFD DONATIONS	1,200.00
		4600 · Other Utility Fund Income - Other	
		Total 4600 · Other Utility Fund Income	95,000.00
		Total Income	700,500.00
		Expense	
		6060 · RESERVE FOR CAPITAL REPLACEMENT	1,076.00
		6410 · SEWER DEPT	
		6440 · LIFT STATION ELECTRICITY	4,000.00
		6470 · R&M SEWER	10,000.00
		6475 Sewer Tap Expenses	3,600.00
		6480 · SALARY TECHNICIAN	26,000.00
		6485 Sewer Contract Labor	8,900.00
		6490 · SALARY OFFICE	8,000.00
		6495 · Travel/mileage	1,200.00

	6500 · SEMINARS/TRAINING	500.00
	6510 · CONSTRUCTION	5,000.00
	6520 · SEWER COSTS Ingleside	75,000.00
	6570 INGLESIDE CFR (YRLY)	50,000.00
	6530 · SUPPLIES	1,500.00
	6560 · Payroll Tax Expense	640.00
	Total 6410 · SEWER DEPT	194,340.00
	6600 · WATER DEPT	
	6610 · BANK FEES	
	6620 · WATER COSTS SPMWD	110,000.00
	6621 · Water station electricity	5,500.00
	6622 · SCADA Monitoring	5,400.00
	6623 · Water Station Bldg R&M	7,000.00
	6624 Water Station Insp & Rep	5,000.00
	6625 · WATER TAP EXPENSES	3,600.00
	6665 · INTEREST - BONDS	49,444.00
	6667 · Principal	85,000.00
	6670 · LICENSES/PERMITS	1,000.00
	6675 · Dues & Subscriptions	2,000.00
	6680 · MISC EXPENSE	100.00
	6690 · NEW CONSTRUCTION	5,000.00
	6710 · PAYROLL TAXES	640.00
	6720 · POSTAGE	3,000.00
	6730 · R&M CONTRACT LABOR	5,000.00
	6750 · SALARY TECH	26,000.00
	6752 WATER HELPER	9,100.00
	6755 · SALARY OFFICE	8,000.00
	6760 · SAMPLE TESTING	2,000.00
	6770 · SEMINARS/TRAINING	500.00
	6780 · SUPPLIES - GENERAL	15,000.00
	6790 · SUPPLIES - OFFICE	1,000.00
	6800 · TRAVEL/MILEAGE	900.00
	Total 6600 · WATER DEPT	350,184.00
	6950 · Other Utility Fund Expense	
	6850 Am Rescue Expenses	61,000.00
	6640 · EMS COSTS DONATIONS	700.00
	6650 · GARBAGE COSTS	92,000.00
	6810 · VFD DONATIONS	1,200.00
	Total 6950 · Other Utility Fund Expense	154,900.00
	Total Expense	700,500.00
Net Income		0.00