

City of Seven Points
FY 2023 Budget
 October 2022 through September 2023

		Detail	FY23 Prop Budget
Income			
4000 · Revenues			
4010 · Sales Tax Revenue			\$ 680,000.00
4020 · Fine Revenue			\$ 115,000.00
4030 · Right of Way Fees			
4030-1 · IESI Trash Service		23,500.00	
4030-13 · CenturyLink		6,000.00	
4030-5 · Trinity Valley Electric		70,000.00	
4030-7 · Other Telephone Companies		8,500.00	
Total 4030 · Right of Way Fees		108,000.00	\$ 108,000.00
4040 · Mixed Beverage Tax			\$ 24,000.00
4060 · Contract Income			
4060-32 · Postal Contract		113,000.00	
4060-38 · Star Habor (Contract)		30.00	
4060-40 · Payne Springs Contract		6,500.00	
Total 4060 · Contract Income		119,530.00	\$ 119,530.00
4070 · Miscellaneous Income			
<u>20 · Background Check</u>			
78 · Interest Income		100.00	
Total 20 · Background Check		100.00	
32-1 · portable buildings		60.00	
4070-1 · Copies/Fax		650.00	
4070-10 · Lease/Rent Income		21,750.00	
<u>4070-19 · Permit Fees</u>			
1 · Occupancy		1,000.00	
10 · Dance		50.00	
11 · Games		30.00	
12 · Fireworks		1,500.00	
13 · Manufactured Home Permit		650.00	
14 · Culvert		120.00	
15 · Fence		180.00	
19 · Garage Sale		60.00	
2 · Sign		1,000.00	
23 · HVAC		500.00	
27 · Vendor		1,000.00	
3 · Building		2,500.00	
4 · Plumbing		400.00	
5 · Electrical		400.00	
8 · Mixed Drink		1,500.00	
Total 4070-19 · Permit Fees		10,890.00	
4070-31 · Demolition		60.00	
4070-5 · Other Income		1,500.00	
4070-8 · Pound Income		5,000.00	

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4070 · Miscellaneous Income - Other		1,700.00	
Total 4070 · Miscellaneous Income		41,710.00	\$ 41,710.00
4071 · Recreation Center			\$ 7,200.00
Total 4000 · Revenues			\$ 1,095,440.00
4999 · Uncategorized Income			
4999-1 · Property Liquidation			\$ 500.00
Total Income		-	\$ 1,095,940.00
Expense			
5000 · Expenditures			
Total 5020 · Advertising (Advertising)			\$ 1,000.00
Total 5034 · Computer Expense			\$ 200.00
Total 5035-4 · Contracts/Lease (Contracts & Leased equipment)			\$ 35,000.00
Total 5040 · Dues and Subscriptions			\$ 675.00
Total 5060 · Equipment Purchases			\$ 5,000.00
Total 5065 · Gasoline & Oil			\$ 30,000.00
Total 5070 · Insurance-Property and Liabilit			\$ 50,000.00
Total 5080 · Insurance-Life/Dental			\$ 7,500.00
Total 5110 · Legal Fees			\$ 10,000.00
5120 · Office Expenses			
Total 5120-1 · Office Expense-Admin		7,500.00	
Total 5120-2 · Office Expense-Police		9,500.00	
5120-3 · Office Expense-Maint		500.00	
Total 5120-4 · Office Expense-Court		2,200.00	
Total 5120-5 · Office Exp Post Off		1,500.00	
Total 5120 · Office Expenses		21,200.00	\$ 21,200.00
5125 · Other Misc. Expenses			
5125-1 · Other Misc. Exp.-G.A.			
31 · Late Charges		200.00	
38 · Election Expense		4,000.00	
Total 5125-1 · Other Misc. Exp.-G.A.		4,200.00	
5125-2 · Other Misc. Police Exp			
40 · Inmate Supplies		1,000.00	
44 · Ammunition		250.00	
45 · Animal Control Expenses		1,500.00	
49 · Inmate Housing (Housing of Seven Points inmates)		200.00	
53 · impound fees		125.00	
5125-2 · Other Misc. Police Exp - Other		3,000.00	
Total 5125-2 · Other Misc. Police Exp		6,075.00	
Total 5125 · Other Misc. Expenses		10,275.00	\$ 10,275.00
5135 · Road Materials			
Total 5135 · Road Materials		100,000.00	\$ 100,000.00
Total 5140 · R&M -Building			\$ 12,000.00

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	Total 5145 · Repairs & Maint-Equipment		\$ 30,000.00
	Total 5155 · School Expenses		\$ 1,500.00
	5170 · Telephone		\$ 15,700.00
	Total 5200 · Uniforms		\$ 4,000.00
	Total 5210 · Utilities		\$ 45,000.00
	5090-1 · Insurance GA		\$ 280.00
	5090-2 · Insurance Police		\$ 2,200.00
	5090-3 · Insurance Maint		\$ 150.00
	5090-4 · Insurance Court		\$ 150.00
	5090-5 · Insurance Post Office		\$ 520.00
6000 · Payroll Expenses (Payroll Expenses)			
	6504 · Holiday	22,000.00	
	6506 · Vacation	15,000.00	
	6508 · Sick Pay	10,000.00	
	6055 · Gross Wages (Gross Wages)	505,000.00	
	Total 6055 · Gross Wages (Gross Wages)	552,000.00	
	Total 6000 · Payroll Expenses (Payroll Expenses)	552,000.00	\$ 552,000.00
	Total 6580 · Payroll Taxes (Payroll Taxes)		\$ 22,000.00
Total Expense			\$ (956,350.00)
		Net Income	\$ 139,590.00