General Administration	Budget
	2023-2024
Income	
31.1100 · Taxes - Real Property	149811.00
31.1310 · Taxes - Motor Vehicle	8000.00
31.1315 · Taxes - Motor Vehicle TAVT	15000.00
31.1320 · Taxes - Mobile Home	50.00
31.1340 · Taxes - Intangible	2000.00
31.1600 · Taxes - Real Estate Transfer	2000.00
31.1710 · Taxes - GA Power Franchise	29000.00
31.1730 · Taxes - Gas Franchise	1900.00
31.1750 · Taxes - TV Cable Franchise	11200.00
31.1770 · Franchise - Telephone	900.00
31.3100 · Taxes - LOST	255000.00
31.4110 · State Grants - Direct (Bldg)?	147000.00
31.4200 · Taxes - Beer & Wine Excise	11000.00
31.6100 · Business Licenses/Occupational	7000.00
31.6101 · Special Event	4000.00
31.6200 · Taxes - Insurance Premium	52000.00
31.8000 · Taxes - Housing Authority	3000.00
31.9000 · Interest & Penalties on Taxes	300.00
32.1110 · Beer License	750.00
32.1120 · Wine License	750.00
32.1220 · Insurance License	4000.00
32.1290 · Beer & Wine App Fees	0.00
32.2990 · Driveway Permits	200.00
33.6000 · Fire Stipend - Harris County + (10,000) if we get it	20800.00
33.6001 · WHVFD Equipment Account	10000.00
34.1400 · Printing & Duplicating Svcs	100.00
34.1700 · EMS - Income Fire Dept Ins Billed Calls	7500.00
34.1910 · Election Qualifying Fee	165.00
34.7500 · Harris County Family Connection	52500.00
35.1170 · Municipal Fines	176800.00
35.1171 · Technology Fees	8800.00
36.1000 · Interest Revenues	100.00
37.1100 · Donations	0.00
37.1200 · Donations - COVID	0.00
38.1100 · Rental Fees	6000.00
38.9000 · Other	0.00
39.1000 · Transfer in from Water Fund	0.00
Total Income	**987626.00**

General Administration	Budget
	2023-2024
Expense	
51.1000 · Regular Wages / Clerk	48190
51.1001 . Deputy Clerk	19070
51.1300 · Overtime / Clerk	0
51.2100 · Group Insurance / Clerk	0
51.2200 · Payroll Taxes / Clerk	3700
51.2400 · Retirement Contributions / Clerk	2450
51.2700 · Workers' Compensation Insurance / All employee	3085
52.1100 · Financial / Administrative Svcs (audits, FD, Counc	25000
52.1200 · Professional Legal Fees / City Attorney	15400
52.1300 · Technical Services	1000
52.1400 . Election	4000
52.2200 · Repairs and Maintenance	0
52.2320 · Equipment Rental / Copiers	1500
52.3210 · Telephone, Internet, Cell Phone	6000
52.3220 · Postage	1200
52.3300 · Advertising	2000
52.3500 · Travel Reimbursement	1500
52.3610 · Fees / Dues Professional	3500
52.3700 · Education and Training	4000
52.3900 Other Services (Sr Assistance)	3000
52.3900 · Other Services (Harris Family Connections)	52500
52.3921 · Cash Short / Long	0
52.9999 · Outstanding Checks from Sage	0
53.1110 · Supplies	3000
53.1130 · Technology Fee Expenses	3500
53.1140 · Holiday / Community Expenses	5500
53.1141 . Special Event (WAHA festival)	0
53.1300 · Food	1000
53.1400 · Books & Periodicals	0
54.2400 · Computers	1000
Total General Administration Expenese	211095

Buildings and Grounds	Budget
	2023-2024
Expense	
51.1000 · Regular Wages / Henry / Jeanette	30700
51.1200 · Temporary Wages	0
51.2200 · Payroll Taxes	2400
52.2140 · Lawn Care/ Cemetary	6000
52.2200 · Repairs and Maintenance	10000
51.2700 · Workers' Compensation Insurance / All employee	1500
52.3100 · Property - Liability Insurance	25000
52.3210 · Telephone, Internet, Cell Phone	0
52.3900 · Other Services	0
53.1110 · Supplies	1500
53.1220 · Natural Gas	4500
53.1231 · Bldg & Parks Electricity	23000
54.1300 · Bldg and Bldg Improvements	147000
54.2500 · Other Equipment	0
Total Buildings and Grounds Expenses	251600

Municipal Court	Budget
	2023-2024
Expense	
51.1000 · Regular Wages	18350
51.1300 · Overtime	0
51.2100 · Group Insurance	0
51.2200 · Payroll Taxes	1500
51.2400 · Retirement Contributions	2174
52.1200 . Professional Solicitor	9600
52.1300 · Technical Services	500
52.2320 · Equipment Rental	300
52.3220 · Postage	200
52.3610 · Fees / Dues Professional	4900
52.3620 · Court-Witness Fees	300
52.3630 · Citation Add-ons	39000
52.3700 · Education and Training	2000
53.1110 · Supplies	200
53.1130 · Technology Fee Expenses	0
Total Municipal Court Expenses	79024

Police Chief	Budget
	2023-2024
Expense	
51.1000 · Regular Wages	58000
51.1300 · Overtime	0
51.2100 · Group Insurance	2700
51.2200 · Payroll Taxes	4400
51.2400 · Retirement Contributions	880
52.3500 · Travel Reimbursement	500
52.3610 · Fees / Dues Professional	300
52.3700 · Education and Training	3000
52.3900 · Other Services	0
53.1110 · Supplies	500
53.1300 · Food	500
Total Police Chief Expenses	70780

Police	Budget
	2023-2024
Expense	
51.1000 · Regular Wages	118274
51.1300 · Overtime	10000
51.2100 · Group Insurance	2700
51.2200 · Payroll Taxes	9900
51.2400 · Retirement Contributions	5800
51.2700 · Workers' Compensation Insurance / All employee	6500
51.2910 · Police - Benevolent	1000
52.1300 · Technical Services	2500
52.2200 · Repairs and Maintenance	12000
52.2320 · Equipment Rental	100
52.3210 · Telephone, Internet, Cell Phone	5700
52.3220 · Postage	500
52.3300 · Advertising	1000
52.3500 · Travel Reimbursement	1000
52.3610 · Fees / Dues Professional	100
52.3700 · Education and Training	750
52.3900 · Other Services	60
53.1110 · Supplies	2500
53.1130 · Technology Fee Expenses	5000
53.1270 · Gas and Oil	18000
53.1300 · Food	200
53.1600 · Small tools and Equipment	0
53.1710 · Uniforms	3000
54.2200 · Vehicles	0
54.2500 · Other Equipment	0
Total Police Expenses	206584

Fire	Budget
	2023-2024
Expense	
51.1000 · Regular Wages	23000
51.1200 · Tempory Wages	
51.1201 · Volunteer Recruitment and Retention	15000
51.2200 · Payroll Taxes	1800
51.2410 · Georgia Fire F138 Pension	3600
51.2700 . Worker's Compensation Insurance	2640
52.2200 · Repairs and Maintenance	3400
52.3210 · Telephone, Internet, Cell Phone	3000
52.3700 · Education and Training	1500
52.3900 · Other Services (State Bonuses), Fire Calls	1500
53.1110 · Supplies	6000
53.1130 · Technology Fee Expenses	2200
53.1140 · Holiday/Cmty Expenses/ Christmas Dinner	650
53.1270 · Gas and Oil	8000
53.1600 · Small tools and Equipment	3000
53.1601 . Fire Equipment	10000
53.1710 · Uniforms	1500
54.2200 · Vehicles	12500
54.2500 · Other Equipment	0
58.1100 · Fire Dept Bldg Bond Expense	11176
Total Fire Expenses	110466

Highways and Streets	Budget
	2023-2024
Expense	
51.1000 · Regular Wages	0
51.1300 · Overtime	0
51.2100 · Group Insurance	0
51.2200 · Payroll Taxes	0
51.2400 · Retirement Contributions	0
52.2200 · Repairs and Maintenance	3000
52.2320 · Equipment Rental	0
52.3900 · Other Services	0
53.1110 · Supplies	3800
53.1232 · Street Lights	20000
53.1270 · Gas and Oil	3500
53.1300 · Food	0
53.1600 · Small tools and Equipment	3000
53.1710 · Uniforms	0
Total Highways and Streets Expenses	33300

Recreation	Budget
	2023-2024
Expenses	
52.2200 · Repairs and Maintenance	3000
52.3900 · Other Services	0
53.1110 · Supplies	2777
53.1140 · Holiday / Community Expenses	13000
53.1141 . Special Event (WAHA Festival)	0
53.1220 · Natural Gas	0
53.1231 · Bldg & Parks Electricity	5000
53.1600 · Small tools and Equipment	1000
Total Recreation Expenses	24777
	0
Total All Expenses	987626

Water Fund	Budget
2/28/2023	2023-2024
Income	
34.4210 · Water Charges	198000
34.6900 · Other Fees	500
34.9300 · Returned Check/Fees	0
38.9000 · Other Income	0
Total Income	198500
Expense	
51.1000 · Regular Wages	56300
51.1300 · Overtime	3500
51.2100 · Group Insurance	2700
51.2200 · Payroll Tax Expense	4600
51.2400 · Retirement Contributions	500
51.2700 · Workers Compensation	3000
52.1200 · Professional Services	1100
52.2200 · Repairs & Maintenance	25000
52.2210 · Repairs & Maintenance - Fire Hydrants	2000
52.3210 · Telephone, Internet, Cell Phone	2400
52.3220 · Postage	3000
52.3300 · Advertising	1000
52.3500 · Travel Reimbursement	500
52.3610 · Professional Fees	3000
52.3620 · Dues & Fees	3500
52.3700 · Education & Training	500
52.3921 · Short / Long	0
53.1110 · Supplies	32500
53.1231 · Building Electricity	3500
53.1233 · Wells Electricity	14000
53.1270 · Gas and Oil	6400

54.2200 · Vehicles	10000
54.2500 · Equipment Capital Outlay	0
57.9000 · Contengencies	8000
58.1200 · Georgia Power Meter Lease	11500
58.2000 · Interest Expense	0
61.1000 · Transfer Out	0
Total Expense	198500