

BUDGET WORKSHEET - GENERAL FUND 2024-2025					
INCOME ACCOUNTS	Approved 2023-2024 Budget	THRU 6-30-24	June-24	% Used of Current Budget	Proposed 2024-2025 Budget
Current Taxes	\$540,000	\$557,058	\$2,292	103%	\$630,000
NET TAX REVENUE	\$540,000	\$557,058	\$2,292	103%	\$630,000
Municipal Court Citations	\$145,000	\$168,707	\$23,112	116%	\$155,000
Direct Obligations to State	-\$69,000	(\$33,797)		49%	-\$70,000
NET FINE INCOME	\$76,000	\$134,910	\$23,112	178%	\$85,000
Sales Tax Collected-Comptroller	\$950,000	\$935,069	\$110,679	98%	\$960,000
Building Permits	\$40,000	\$31,939	\$3,627	80%	\$40,000
Building Inspection Fees	\$20,000	\$18,575	\$1,375	93%	\$20,000
Interest Income	\$100,000	\$155,029	\$17,907	155%	\$100,000
Franchise Fees	\$94,000	\$82,838	\$1,838	88%	\$94,000
Street Lights	\$3,000			0%	
Credit Card Convenience Fees	\$1,100	\$2,077	\$395	189%	\$2,000
Other Permits & Fees	\$3,000	\$2,581	\$30	86%	\$3,000
Cell Tower Lease	\$21,600	\$16,200	\$1,800	75%	\$21,600
Garbage Fees	\$490,000	\$432,608	\$47,313	88%	\$520,000
Transfer for Capital Improvements					
Transfer for PD (1) Patrol Vehicle	\$70,000			0%	
Transfer for TDEM Grant Match (HM4586 & HM4	\$37,760	\$1,069		3%	\$36,700
Transfer for TDEM Grant Match (HM4485)	\$3,776			0%	\$3,776
HISD Pickleball Court Reimbursement					\$24,175
NET OTHER INCOME	\$1,834,236	\$1,677,985	\$184,964	91%	\$1,825,251
TOTAL INCOME	\$2,450,236	\$2,369,953	\$210,368	97%	\$2,540,251

BUDGET WORKSHEET - GENERAL FUND 2024-2025

EXPENSE ACCOUNTS	Approved 2023- 2024 Budget	THRU 6-30-24	June-24	% Used of Current Budget	Proposed 2024- 2025 Budget
Appraisal Expenses	\$20,000	\$14,813	\$4,938	74%	\$20,000
Payroll Expenses	\$272,000	\$164,971	\$18,035	61%	\$312,373
Employee Benefits-Retirement	\$18,000	\$9,007	\$805	50%	\$18,966
Payroll Taxes	\$21,000	\$15,311	\$1,367	73%	\$23,915
Employee Benefits-Insurance	\$51,000	\$26,346	\$3,107	52%	\$48,694
Utilities	\$8,000	\$5,720	\$560	72%	\$8,000
Utilities-Street Lights	\$21,000	\$16,791	\$1,933	80%	\$25,000
Community Events	\$1,000			0%	\$1,000
Insurance-Property & Liability	\$7,400	\$7,399		100%	\$7,800
Repairs & Maintenance	\$25,000	\$15,773	\$4,452	63%	\$30,000
City Park Expense	\$15,000	\$372	\$38	2%	\$15,000
Computers & Websites	\$17,000	\$10,876	\$1,951	64%	\$17,000
Office Supplies	\$8,000	\$1,481	\$50	19%	\$8,000
Telephones/Cell Phones	\$8,500	\$6,193	\$649	73%	\$8,500
Postage & Freight	\$3,000			0%	\$3,000
Dues & Fees	\$6,500	\$5,289		81%	\$6,500
Travel & Entertainment	\$19,500	\$13,681	\$218	70%	\$19,500
Advertising	\$2,000	\$199		10%	\$2,000
Garbage Collection Expense	\$365,000	\$295,770	\$34,690	81%	\$375,000
Equipment Rental	\$3,000			0%	\$3,000
Training & Seminars	\$3,000	\$1,140		38%	\$3,000
Building Inspection Costs	\$20,000	\$19,772	\$1,425	99%	\$30,000

BUDGET WORKSHEET - GENERAL FUND 2024-2025

EXPENSE ACCOUNTS	Approved 2023- 2024 Budget	THRU 6-30-24	June-24	% Used of Current Budget	Proposed 2024- 2025 Budget
Materials & Supplies	\$9,500	\$3,882	\$65	41%	\$9,500
Leased Equipment	\$7,000	\$1,650	\$192	24%	\$7,000
Legal, Engineering & Accounting	\$20,000	\$14,649		73%	\$25,000
Election Expense	\$15,000			0%	\$15,000
Code Enforcement Expense	\$14,900	\$9,125	\$1,058	61%	\$15,000
Municipal Court Costs	\$106,700	\$86,705	\$8,720	81%	\$108,100
Police Department Expense	\$726,300	\$505,521	\$120,029	70%	\$701,650
Street Maintenance	\$400,000	\$6,027		2%	\$450,000
Capital Improvement Contingencies	\$175,000			0%	\$170,000
City Park Improvements	\$10,000			0%	\$5,000
General Fund Scholarship	\$500	\$500	\$500	100%	\$500
TDEM Grant Match (HM4586 & HM4572)	\$37,760	\$1,069		3%	\$36,700
TDEM Grant Match (4485)	\$3,776			0%	\$3,776
Pickleball Court					\$48,350
TOTAL EXPENSES	\$2,441,336	\$1,260,032	\$204,782	52%	\$2,533,474
NET INCOME	\$8,900	\$1,109,921	\$5,586		\$6,777

BUDGET WORKSHEET - WATER & SEWER FUND 2024-2025

INCOME ACCOUNTS	Approved 2023- 2024 Budget	THRU 6-30-24	June-24	% Used of Current Budget	Proposed 2024- 2025 Budget
Water & Sewer Revenue	\$1,550,000	\$1,282,020	\$137,516	83%	\$1,565,000
Water Purchased (COGS)	-\$510,000	(\$273,121)	(\$30,408)	54%	-\$510,000
NET WATER REVENUE	\$1,040,000	\$1,008,899	\$107,108	97%	\$1,055,000
OTHER INCOME					
Late Fees	\$40,000	\$41,904	\$6,497	105%	\$40,000
NSF Charges	\$200	\$35		18%	\$200
Water Tap Fees	\$1,000			0%	\$1,000
Sewer Tap Fees	\$1,500			0%	\$1,500
Sale of Meter	\$6,000	\$3,750	\$250	63%	\$5,000
Turn-On Fees	\$5,000	\$7,357	\$1,022	147%	\$5,000
Transfer Fees	\$500	\$312	\$26	62%	\$500
Interest Income	\$30,000	\$53,991	\$5,990	180%	\$30,000
Credit Card Convenience Fees	\$12,000	\$11,726	\$1,590	98%	\$13,000
Transfer for Capital Improvement Project	\$45,000			0%	\$45,000
Transfer for Sewer Jet	\$80,000			0%	\$90,000
Transfer for TDEM Grant Match Generators (HM4586 & HM4572)	\$72,480	\$1,069		1%	\$71,500
Transfers for TDEM Match Lift Stations (HM4485)	\$139,135			0%	\$139,135
Transfer for TDEM Grant Match Lift Stations Generators (HM4485)	\$7,248			0%	\$7,248
ARP Grant	\$990,197	\$587,578	\$75,788	59%	\$209,000
Transfer for New Water Meter Registers	\$240,000				\$337,948
ARP Supplement (Transfer from Reserves)					\$50,000
NET OTHER INCOME	\$1,670,260	\$707,722	\$91,163	42%	\$1,046,031
TOTAL REVENUE	\$2,710,260	\$1,716,621	\$198,271	63%	\$2,101,031

BUDGET WORKSHEET - WATER & SEWER FUND 2024-2025

EXPENSE ACCOUNTS	Approved 2023- 2024 Budget	THRU 6-30-24	June-24	% Used of Current Budget	Proposed 2024- 2025 Budget
Payroll Expenses	\$410,000	\$331,219	\$32,961	81%	\$411,266
Employee Benefits-Retirement	\$23,000	\$19,551	\$1,388	85%	\$22,908
Payroll Taxes	\$31,000	\$26,605	\$2,505	86%	\$31,522
Employee Benefits-Insurance	\$71,000	\$61,068	\$6,089	86%	\$75,944
Utilities	\$110,000	\$90,948	\$9,761	83%	\$118,000
Telephone/Cell Phones	\$7,000	\$6,731	\$350	96%	\$8,000
Postage & Freight	\$11,000	\$9,494	\$1,001	86%	\$12,000
Equipment Rental	\$6,000	\$251		4%	\$6,000
Insurance-Property & Liability	\$26,000	\$25,903		100%	\$29,000
Repairs & Maintenance	\$100,000	\$96,964	\$21,315	97%	\$120,000
Materials & Supplies	\$60,000	\$13,210	\$282	22%	\$50,000
Truck & Heavy Equip. Maint.	\$20,000	\$9,117	\$478	46%	\$18,000
Testing Expenses	\$25,000	\$24,412	\$2,840	98%	\$30,000
Chemicals	\$70,000	\$26,489	\$1,874	38%	\$70,000
Computers & Websites	\$15,000	\$13,683	\$2,065	91%	\$18,000
Office Supplies	\$2,000	\$776	\$549	39%	\$2,000
TCEQ Fines	\$3,000			0%	\$3,000
Dues, Permits & Fees	\$18,000	\$14,418		80%	\$18,000
Travel & Entertainment	\$3,000	\$3,624	\$256	121%	\$4,000
Fuel	\$30,000	\$13,294	\$1,423	44%	\$30,000
Credit Card Processing Fees	\$15,000			0%	
Uniforms	\$4,500	\$1,334		30%	\$5,000
Licenses & Certifications	\$1,500	\$447		30%	\$1,500

BUDGET WORKSHEET - POLICE DEPARTMENT 2024-2025

EXPENSE ACCOUNTS	Approved 2023- 2024 Budget	THRU 6-30-24	June-24	% Used of Current Budget	Proposed 2024- 2025 Budget
Payroll Expenses	\$399,000	\$317,529	\$30,607	80%	\$410,000
Employee Benefits-Retirement	\$24,000	\$19,384	\$1,905	81%	\$25,000
Payroll Taxes	\$29,000	\$23,986	\$2,293	83%	\$30,000
Employee Benefits-Insurance	\$65,000	\$64,995	\$5,368	100%	\$66,350
Utilities	\$3,000	\$2,285	\$228	76%	\$3,000
Insurance-Property & Liability	\$25,000	\$25,000		100%	\$30,000
Vehicle Purchase	\$70,000		\$67,050	0%	
Vehicle Maintenance	\$10,000	\$2,177	\$184	22%	\$10,000
Repairs & Maintenance-Building	\$2,000	\$1,303	\$177	65%	\$2,000
Computers & Software	\$35,000	\$25,285	\$8,478	72%	\$35,000
Office Supplies	\$1,000	\$283		28%	\$1,000
Telephones/Cell Phones	\$10,000	\$6,611	\$1,046	66%	\$10,000
Travel & Entertainment	\$1,000	\$882	\$393	88%	\$1,000
Legal, Engineering & Accounting	\$2,500	\$1,588		64%	\$2,500
Fuel	\$25,000	\$13,661	\$2,300	55%	\$25,000
Patrol Equipment	\$8,000	\$160		2%	\$1,000
Training & Seminars	\$1,500			0%	\$1,500
Uniforms	\$3,000	\$285		10%	\$3,000
Materials & Supplies	\$1,000	\$107		11%	\$1,000
Patrol Laptop Lease-LEAF	\$6,700			0%	\$6,700
Watch Guard Lease	\$4,600			0%	\$4,600
Motorola Radio Lease Program					\$33,000
TOTAL EXPENSES	\$726,300	\$505,521	\$120,029	70%	\$701,650

BUDGET WORKSHEET - CODE ENFORCEMENT 2024-2025

INCOME & EXPENSE ACCOUNTS	Approved 2023- 2024 Budget	THRU 6-30-24	June-24	% Used of Current Budget	Proposed 2024- 2025 Budget
Fuel	\$1,000			0%	\$1,000
Materials & Supplies	\$200	\$114	\$64	57%	\$200
Office Supplies	\$200	\$65		33%	\$200
Patrol Equipment	\$200			0%	\$200
Training & Seminars	\$300			0%	\$300
Contract Labor	\$12,000	\$8,946	\$994	75%	\$3,000
Vehicle Maintenance	\$1,000			0%	\$1,000
TOTAL EXPENSES	\$14,900	\$9,125	\$1,058	61%	\$5,900

BUDGET WORKSHEET - MUNICIPAL COURT 2024-2025

INCOME & EXPENSE ACCOUNTS	Approved 2023- 2024 Budget	THRU 6-30-24	June-24	% Used of Current Budget	Proposed 2024- 2025 Budget
Payroll Expenses	\$59,000	\$52,466	\$5,203	89%	\$60,000
Employee Benefits - Retirement	\$2,600	\$2,334	\$215	90%	\$3,500
Payroll Taxes	\$4,600	\$4,831	\$399	105%	\$4,500
Employee Benefits - Insurance	\$11,000	\$8,055	\$895	73%	\$11,100
Collection Fees	\$11,000	\$7,549	\$274	69%	\$11,000
Computer Software	\$7,000	\$5,382		77%	\$7,000
Leased Equipment	\$1,000			0%	\$1,000
Legal Fees	\$6,000	\$2,500	\$700	42%	\$5,000
Office Supplies	\$1,000	\$508	\$188	51%	\$1,000
Postage & Freight	\$500			0%	\$500
Training	\$1,000	\$1,154		115%	\$1,500
Travel	\$2,000	\$1,926	\$846	96%	\$2,000
TOTAL EXPENSES	\$106,700	\$86,705	\$8,720	81%	\$108,100

BUDGET WORKSHEET--NEW MUNICIPAL FACILITY 2024-2025

INCOME & EXPENSE ACCOUNTS	Approved 2023-2024 Budget	THRU 6-30-24	June-24	% Used of Current Budget	Proposed 2024-2025 Budget
Architect	\$164,000	\$101,183	\$2,139	62%	\$63,000
Construction Manager	\$488,000			0%	\$488,000
Civil Engineering	\$50,000	\$17,675	\$975	35%	\$32,500
Construction Costs	\$3,518,000	\$141,296	\$15,271	4%	\$3,376,704
Furniture	\$125,000			0%	\$125,000
Landscape/Site Improvements	\$300,000			0%	\$350,000
Computer Costs	\$75,000			0%	\$75,000
Telephone System	\$80,000			0%	\$30,000
Security System	\$100,000			0%	\$100,000
TOTAL EXPENSES	\$4,900,000	\$260,154	\$18,385	5%	\$4,640,204
INCOME					
Sale of Assets	\$900,000				\$900,000
Transfer from Reserves	\$4,000,000	\$260,154	\$18,385	7%	\$3,739,846
TOTAL INCOME					
NET INCOME	\$4,900,000	\$0	\$0	7%	\$0