

## 2024-2025 Proposed Budget

## General Fund

		2023-2024	2023-2024 YTD	Proposed 2024-2025
	<b>Revenue</b>			
4000	Sales Tax (1%)	\$ 42,000.00	\$ 37,533.52	\$ 45,000.00
4001	Property Tax (7.852%)	\$ 89,500.00	\$ 88,076.60	\$ 95,700.00
4006	Texas Disposal Systems	\$ 700.00	\$ 769.40	\$ 700.00
4010	CenterPoint	\$ 19,200.00	\$ 14,879.26	\$ 19,200.00
4020	A T&T/SBC	\$ 750.00	\$ 800.03	\$ 800.00
4030	Miscellaneous fees		\$ 50,014.40	
	<b>Total</b>	\$ 152,150.00	\$ 192,073.21	\$ 161,400.00
	<b>Expenses</b>			
5112	Austin County Appraisal Dist	\$ 3,600.00	\$ 2,852.82	\$ 3,600.00
5120	Accounting/Audit	\$ 9,000.00	\$ 8,500.00	\$ 9,000.00
5206	Contract Labor	\$ 21,600.00	\$ 18,000.00	\$ 24,000.00
5207	Public Safety	\$ 50,000.00	\$ 41,880.00	\$ 56,000.00
5210	Elections	\$ 3,200.00	\$ -	\$ 2,000.00
5320	Communications/Technology	\$ 2,000.00	\$ 1,085.10	\$ 1,500.00
5325	Electricity - Street Light	\$ 575.00	\$ 538.60	\$ 625.00
5340	Office Supplies	\$ 1,900.00	\$ 1,182.47	\$ 1,000.00
5350	Office Equipment	\$ 500.00	\$ 98.84	\$ 500.00
5410	TML Liability Ins Premium	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5510	Dues & Memberships	\$ 1,000.00	\$ 734.00	\$ 500.00
5520	Training & Education	\$ 500.00	\$ -	\$ -
5540	Legal Services	\$ 2,000.00	\$ -	\$ 1,000.00
5550	Legal Notices - Newspaper	\$ 400.00	\$ 78.00	\$ 400.00
5570	City Maintenance Equipment & Supplies	\$ 500.00	\$ 5.50	\$ 200.00
5580	Engineering Services	\$ 2,000.00	\$ -	\$ 1,000.00
5610	Road Maintenance	\$ 2,000.00	\$ 150.00	\$ 1,000.00
5620	Road Signs	\$ 200.00	\$ -	\$ 100.00
5630	Land Improvements-mowing	\$ 1,000.00	\$ 1,136.00	\$ 1,500.00
5640	Drainage Improvements	\$ 5,000.00	\$ 700.00	\$ 1,500.00
5650	Mosquito Control	\$ 6,000.00	\$ -	\$ -
5710	Contingency Reserve	\$ 50,000.00	\$ -	\$ 49,775.00
5805	Donations	\$ 1,700.00	\$ -	\$ 1,700.00
5807	Lake Improvements	\$ 2,000.00	\$ 950.00	\$ 1,500.00
5900	Capital Outlay	\$ 100,000.00	\$ 92,210.52	\$ -
6700	Miscellaneous Expense	\$ 500.00	\$ 10.57	\$ 500.00
	<b>Total</b>	\$ 269,675.00	\$ 172,612.42	\$ 161,400.00
	<b>Revenue - Expenses</b>	\$ (117,525.00)	\$ 19,460.79	\$ -

Proposed Budget

2024-2025

Water Fund

		2023-2024	2023-2024 YTD	2024-2025
	<b>Revenue:</b>			
4030	Water Bills	\$ 90,000.00	\$ 86,146.23	\$ 100,000.00
	<b>Total</b>	\$ 90,000.00	\$ 86,146.23	\$ 100,000.00
	<b>Expenses:</b>			
8111	Sampling & Testing	\$ 2,500.00	\$ 1,777.89	\$ 3,000.00
8112	Bluebonnet Grndwtr Dist.	\$ 4,500.00	\$ 1,766.64	\$ 2,500.00
8320	Communications/T echnology	\$ 2,000.00	\$ 664.60	\$ 1,000.00
8321	Electricity - Plant site	\$ 8,000.00	\$ 6,306.02	\$ 9,600.00
8410	TML Insurance Premium	\$ 2,500.00	\$ 3,795.52	\$ 3,000.00
8430	Printing and Postage			\$ 800.00
8580	Engineering Services	\$ 25,000.00	\$ 13,200.00	\$ 5,000.00
8590	Operation Fee	\$ 30,000.00	\$ 22,932.00	\$ 27,000.00
8595	Water Plant Maintaince	\$ 25,000.00	\$ 1,323.02	\$ 7,000.00
8596	Capital Improvements	\$ 25,000.00	\$ -	\$ 10,000.00
8610	Mowing	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
8611	Chemicals & Supplies	\$ 3,000.00	\$ 1,206.39	\$ 2,000.00
8620	Field Repairs	\$ 30,000.00	\$ 11,928.44	\$ 24,000.00
8710	Contingency Reserve	\$ 20,000.00	\$ -	\$ 2,400.00
8730	TCEQ Fees	\$ 1,000.00	472.85	\$ 700.00
	<b>Total</b>	\$ 180,500.00	\$ 66,873.37	\$ 100,000.00
	<b>Revenue - Expenses</b>	\$ (90,500.00)	\$ 19,272.86	\$ -