

**Current Budget  
and Budget Balances  
2024-2025**

<b>General Fund</b>				
			<b>Current Budget</b>	<b>Budget Balance</b>
<b>Revenue</b>				
4000	Sales Tax (1%)		\$ 45,000.00	\$ 41,146.68
4001	Property Tax 0.084883%		\$ 95,700.00	\$ 95,696.44
4006	Texas Disposal Systems		\$ 700.00	\$ 507.53
4010	CenterPoint		\$ 19,200.00	\$ 17,549.54
4020	A T&T/SBC		\$ 800.00	\$ 800.00
4030G	Miscellaneous fees			\$ (4.92)
	<b>Total</b>		<b>\$ 161,400.00</b>	<b>\$ 155,695.27</b>
<b>Expenses</b>				
5112	Austin County Appraisal Dist		\$ 3,600.00	\$ 3,600.00
5120	Accounting/Audit		\$ 9,000.00	\$ 9,000.00
5206	Contract Labor		\$ 24,000.00	\$ 20,900.00
5207	Public Safety		\$ 56,000.00	\$ 51,860.00
5210	Elections		\$ 2,000.00	\$ 2,000.00
5320	Communications/Technology		\$ 1,500.00	\$ 1,410.27
5325	Electricity - Street Light		\$ 700.00	\$ 643.67
5340	Office Supplies - incl postage,& copying		\$ 1,500.00	\$ 1,428.36
5350	Office Equipment		\$ 500.00	\$ 500.00
5410	TML Liability Ins Premium		\$ 3,500.00	\$ 207.42
5510	Dues & Memberships		\$ 500.00	\$ 500.00
5520	Training & Education		\$ -	\$ -
5540	Legal Services		\$ 1,000.00	\$ 1,000.00
5550	Legal Notices - Newspaper		\$ 400.00	\$ 400.00
5570	City Maintenance Equipment & Supplies		\$ 200.00	\$ 200.00
5580	Engineering Services		\$ 1,000.00	\$ 1,000.00
5610	Road Maintenance		\$ 1,000.00	\$ 1,000.00
5620	Road Signs		\$ 100.00	\$ 100.00
5630	Land Improvements-mowing		\$ 3,000.00	\$ 2,850.00
5640	Drainage Improvements		\$ 1,500.00	\$ 1,500.00
5650	Mosquito Control		\$ -	\$ -
5710	Contingency Reserve		\$ 46,700.00	\$ 46,700.00
5805	Donations		\$ 1,700.00	\$ 1,700.00
5807	Lake Improvements		\$ 1,500.00	\$ 1,400.00
5900	Capital Outlay		\$ -	\$ -
6700	Miscellaneous Expense		\$ 500.00	\$ 500.00
	<b>Total</b>		<b>\$ 161,400.00</b>	<b>\$ 150,399.72</b>
<b>Revenue - Expenses</b>			<b>\$ -</b>	<b>\$ 5,295.55</b>

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<b>Water Fund</b>			
		<b>Current Budget</b>	<b>Budget Balance</b>
	<b>Revenue:</b>		
	Water Bills	\$ 100,000.00	\$ 91,844.86
	<b>Total</b>	<b>\$ 100,000.00</b>	<b>\$ 91,844.86</b>
	<b>Expenses:</b>		
8111	Sampling & Testing	\$ 3,000.00	\$ 3,000.00
8112	Bluebonnet Grndwtr Dist.	\$ 2,500.00	\$ 2,259.05
8320	Communications/Technology	\$ 1,000.00	\$ 758.00
8321	Electricity - Plant site	\$ 9,600.00	\$ 8,846.23
8330	Printing/Postage	\$ 800.00	\$ 731.26
8410	TML Insurance Premium	\$ 3,000.00	\$ -
8580	Engineering Services	\$ 5,000.00	\$ 5,000.00
8590	Operation Fee	\$ 27,000.00	\$ 24,696.00
8595	Water Plant Maintaince	\$ 7,000.00	\$ 6,940.00
8596	Capital Improvements	\$ 10,000.00	\$ 10,000.00
8610	Mowing	\$ 2,000.00	\$ 1,700.00
8611	Chemfcals & Supplies	\$ 2,000.00	\$ 1,314.17
8620	Field Repairs	\$ 24,000.00	\$ 22,762.50
8710	Contingency Reserve	\$ 2,400.00	\$ 2,400.00
8730	TCEQ Fees	\$ 700.00	\$ 700.00
	<b>Total</b>	<b>\$ 100,000.00</b>	<b>\$ 91,107.21</b>
	<b>Revenue - Expenses</b>	<b>\$ -</b>	<b>\$ 737.65</b>

