

Current Budget and Budget Balances

APRIL 2025

General Fund				
			Current Budget	Budget Balance
	Revenue			
4000	Sales Tax (1%)		\$ 45,000.00	\$ 16,375.32
4001	Property Tax 0.084883%		\$ 95,700.00	\$ 1,194.04
4006	Texas Disposal Systems		\$ 700.00	\$ 112.34
4010	CenterPoint		\$ 19,200.00	\$ 7,646.78
4020	A T&T/SBC		\$ 800.00	\$ 404.72
4030G	Miscellaneous fees			\$ (283.35)
	Total		\$ 161,400.00	\$ 25,449.85
	Expenses			
5112	Austin County Appraisal Dist		\$ 3,600.00	\$ 1,404.17
5120	Accounting/Audit		\$ 9,000.00	\$ 9,000.00
5206	Contract Labor		\$ 24,000.00	\$ 8,900.00
5207	Public Safety		\$ 56,000.00	\$ 23,852.00
5210	Elections		\$ 2,000.00	\$ 2,000.00
5320	Communications/Technology		\$ 1,500.00	\$ (60.13)
5325	Electricity - Street Light		\$ 700.00	\$ 305.25
5340	Office Supplies - incl postage,& copying		\$ 1,500.00	\$ 1,157.50
5350	Office Equipment		\$ 500.00	\$ (25.33)
5410	TML Liability Ins Premium		\$ 3,500.00	\$ 207.42
5510	Dues & Memberships		\$ 500.00	\$ 252.00
5520	Training & Education		\$ -	\$ -
5540	Legal Services		\$ 1,000.00	\$ 298.00
5550	Legal Notices - Newspaper		\$ 400.00	\$ 400.00
5570	City Maintenance Equipment & Supplies		\$ 200.00	\$ (372.09)
5580	Engineering Services		\$ 1,000.00	\$ 1,000.00
5610	Road Maintenance		\$ 1,000.00	\$ 100.00
5620	Road Signs		\$ 600.00	\$ 313.08
5630	Land Improvements-mowing		\$ 3,000.00	\$ 2,375.00
5640	Drainage Improvements		\$ 1,500.00	\$ 860.00
5650	Mosquito Control		\$ -	\$ -
5710	Contingency Reserve		\$ 46,200.00	\$ 46,200.00
5805	Donations		\$ 1,700.00	\$ 1,700.00
5807	Lake Improvements		\$ 1,500.00	\$ 800.00
5900	Capital Outlay		\$ -	\$ -
6700	Miscellaneous Expense		\$ 500.00	\$ 500.00
	Total		\$ 161,400.00	\$ 101,166.87
	Revenue - Expenses		\$ -	\$ (75,717.02)

amended 11.21.24

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

Water Fund			
		Current Budget	Budget Balance
	Revenue:		
	Water Bills	\$ 100,000.00	\$ 37,032.00
	Total	\$ 100,000.00	\$ 37,032.00
	Expenses:		
8111	Sampling & Testing	\$ 3,000.00	\$ 3,000.00
8112	Bluebonnet Grndwtr Dist.	\$ 2,500.00	\$ 905.87
8320	Communications/Technology	\$ 1,000.00	\$ 274.00
8321	Electricity - Plant site	\$ 9,600.00	\$ 4,816.92
8330	Printing/Postage	\$ 800.00	\$ 265.96
8410	TML Insurance Premium	\$ 3,000.00	\$ -
8580	Engineering Services	\$ 5,000.00	\$ 5,000.00
8590	Operation Fee	\$ 27,000.00	\$ 10,872.00
8595	Water Plant Maintenance	\$ 7,000.00	\$ 6,020.53
8596	Capital Improvements	\$ 10,000.00	\$ 10,000.00
8610	Mowing	\$ 2,000.00	\$ 1,100.00
8611	Chemicals & Supplies	\$ 2,000.00	\$ 668.00
8620	Field Repairs	\$ 24,000.00	\$ 903.06
8710	Contingency Reserve	\$ 2,400.00	\$ 2,400.00
8730	TCEQ Fees	\$ 700.00	\$ 216.26
	Total	\$ 100,000.00	\$ 46,442.60
	Revenue - Expenses	\$ -	\$ (9,410.60)

