

	Approved FY 2023 Budget	Approved FY 2024 Budget	FY 2023 vs FY 2024
4000 · GENERAL FUND REVENUE			
4100 · Tax Revenue			
4115 · Property Taxes	475,000.00	517,826.30	42,826.30
4120 · Sales Tax Earned	750,000.00	850,000.00	100,000.00
4130 · Mixed Beverages	35,000.00	40,000.00	5,000.00
Total 4100 · Tax Revenue	1,260,000.00	1,407,826.30	147,826.30
4150 · Franchise Fees			
4160 · Electric Franchise	135,000.00	140,000.00	5,000.00
4165 · Telephone Franchise	21,000.00	23,000.00	2,000.00
4170 · Waste Disposal Franchise Fee	21,000.00	30,000.00	9,000.00
4175 · Cable Franchise	28,875.00	32,000.00	3,125.00
4180 · Water Franchise	39,327.00	43,000.00	3,673.00
Total 4150 · Franchise Fees	245,202.00	268,000.00	22,798.00
4200 · Licenses, Permits, and Fees			
4210 · Sign Permit / Misc	500.00	500.00	-
4215 · Service Fees (Burn)	500.00	250.00	(250.00)
4216 · Service Fees (Itinerant Vendor)	1,650.00	2,000.00	350.00
4230 · Building Permit Fees	100,000.00	120,000.00	20,000.00
4260 · Certificate of Occupancy	2,500.00	5,000.00	2,500.00
4270 · Contractor Registration	10,000.00	12,000.00	2,000.00
Total 4200 · Licenses, Permits, and Fees	115,150.00	139,750.00	24,600.00
4300 · Service Fees			
4310 · Subdiv/Plats/Waivers/Exceptions	35,000.00	38,500.00	3,500.00
4315 · Zoning/Variances	1,200.00	1,200.00	-
4320 · Pace Park Rental Fees	3,500.00	3,500.00	-
4330 · LEOSE	910.00	910.00	-
4340 · Crash Report Fees	250.00	250.00	-
Total 4300 · Service Fees	40,860.00	44,360.00	3,500.00
4700 · Investment and other income			
4780 · Interest Income	9,200.00	9,300.00	100.00
4790 · Other Income	200,000.00	50,000.00	(150,000.00)
Total 4700 · Investment and other income	209,200.00	59,300.00	(149,900.00)
Total 4400 · Fines and Forfeitures	60,000.00	62,500.00	2,500.00
Total 4000 · GENERAL FUND REVENUE	1,930,412.00	1,981,736.30	51,324.30

GENERAL FUND EXPENDITURES

5000 · ADMINISTRATION DEPARTMENT

5100 · Personnel Services

5101 · Village Administrator Salary	125,802.14	125,802.14	-
5102 · City Secretary Salary	69,435.18	74,500.00	5,064.82
5103- Assistant Village Administrator Salary	66,950.00	80,080.00	13,130.00
Receptionist Salary		21,000.00	21,000.00
5121 · Payroll Tax- MC Admin	3,801.72	4,720.91	919.19
5122 · Payroll Tax- SS Admin	16,255.61	20,185.96	3,930.35
5123 · Payroll Tax- TWC Admin	27.00	36.00	9.00
5126 · TMRS Contributions- Admin	16,622.68	20,641.77	4,019.09
5127 · Health Care- Admin	28,841.76	37,013.82	8,172.06
5128 · Pay Comparability Adjustment	2,000.00	2,000.00	-
Total 5100 · Personnel Services	329,736.09	385,980.60	56,244.51

	Approved FY 2023 Budget	Approved FY 2024 Budget	FY 2023 vs FY 2024
5200 · Services			-
5201 · Meeting Expense	250.00	250.00	-
5202 · Bell Co Health Svcs Contracts	6,172.38	6,500.00	327.62
5203 · Printing Expense	250.00	500.00	250.00
5204 · Telephone	3,750.00	3,750.00	-
5205 · Equipment - Leased / Rented	3,909.15	3,909.15	-
5206 · Interest Exp/Bank Fees	650.00	750.00	100.00
5207 · Bell CAD	10,500.00	12,100.00	1,600.00
5214 · Utilities	5,100.00	6,126.12	1,026.12
521 - Janitorial	2,844.00	2,844.00	-
Total 5200 · Services	33,425.53	36,729.27	3,303.74
5216 · Professional Fees			-
5216-3 · Profess Fees - Accounting	50,500.00	52,100.00	1,600.00
5216-4 · Profess Fees - Inspections	75,000.00	98,407.99	23,407.99
5216-5 · Profess. Fees - Legal	37,500.00	42,500.00	5,000.00
Total 5216 · Professional Fees	163,000.00	193,007.99	30,007.99
5300 · Other Services & Charges			
5301 · Election Expenses	4,650.00	4,650.00	-
5304 · Office Supplies	3,750.00	4,000.00	250.00
5305 · Postage	2,750.00	3,000.00	250.00
5306 · Building Supplies	250.00	250.00	-
5307 · Building & Equipment - R & M	1,500.00	1,500.00	-
5309 · Website	2,500.00	3,100.00	600.00
5310 · Public Notices	3,000.00	2,000.00	(1,000.00)
5311 · Insurance (TML Property & GL)	37,750.00	50,000.00	12,250.00
5312 · Dues and Subscriptions	2,500.00	2,500.00	-
5313 · Training & Travel	500.00	500.00	-
5319 · Technology	20,000.00	25,000.00	5,000.00
5320 · Special Projects	88,333.20	65,833.20	(22,500.00)
Total 5300 · Other Services & Charges	167,483.20	162,333.20	(5,150.00)
5400 · Capital Outlay			-
5401 · Equipment (IT)	2,500.00	4,000.00	1,500.00
5400 · Capital Outlay - Other	-	-	-
Total 5400 · Capital Outlay	2,500.00	4,000.00	-
Total 5000 · ADMINISTRATION DEPARTMENT	696,144.82	782,051.06	85,906.24
5500 · DEVELOPMENT SERVICES DEPARTMENT			-
5501 · Personnel Services			-
5502 · Permit Clerk Salary	42,848.00	44,561.92	1,713.92
5503 · Payroll Tax- MC Dev Svcs	621.30	646.15	24.85
5504 · Payroll Tax- SS Dev Svcs	2,656.58	2,762.84	106.26
5505 · Payroll Tax- TWC Dev Svcs	9.00	9.00	-
5506 · TMRS Contributions- Dev Svcs	2,716.56	2,825.23	108.67
5507 · Health Care- Dev Svcs	9,613.92	10,575.44	961.52
Total 5501 · Personnel Services	58,465.36	61,380.58	2,915.22
5600 · Other Services & Charges			-
5601 · Travel & Training	500.00	500.00	-
Total 5600 · Other Services & Charges	500.00	500.00	-
5700 · Professional Fees			-
5701 · General Engineering	12,500.00	30,000.00	17,500.00
5702 · Zoning/Annexation	-	5,000.00	5,000.00
5703 · Engineering- Plat Review	35,000.00	35,000.00	-

	Approved FY 2023 Budget	Approved FY 2024 Budget	FY 2023 vs FY 2024
Total 5700 · Professional Fees	47,500.00	70,000.00	22,500.00
Capital Outlay	-	-	-
Equipment	-	-	-
Total Capital Outlay	-	-	-
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	106,465.36	131,880.58	25,415.22
6000 · PUBLIC SAFETY DEPARTMENT			
6200 · Police Department			
6201 · Personnel Services			
6202 · Salary - Chief of Police	81,406.05	103,000.00	21,593.95
6203 · Salary- Sergeants	57,866.22	66,560.00	8,693.78
6204 · Salary / Wages - Officers	316,539.57	334,600.00	18,060.43
6205 · Officers - Overtime	7,000.00	10,000.00	3,000.00
6206 · Longevity & Certif Pay	11,500.00	10,915.08	(584.92)
6207 · Payroll Tax- MC PD	6,609.27	7,613.59	1,004.32
6208 · Payroll Tax- SS PD	28,260.34	32,554.65	4,294.31
6209 · Payroll Tax- TWC PD	72.00	90.00	18.00
6210 · TMRS Contributions- PD	28,898.47	33,289.76	4,391.29
6211 · Health Care- PD	75,487.17	84,603.52	9,116.35
Total 6201 · Personnel Services	613,639.09	683,226.60	69,587.51
6212 · Services			
6213 · Telephone	8,500.00	11,333.00	2,833.00
6214 · Utilities	3,500.00	4,000.00	500.00
6215 · Janitorial	1,800.00	1,800.00	-
6215.1 · Technology- PD	30,000.00	50,000.00	20,000.00
Total 6212 · Services	43,800.00	67,133.00	23,333.00
6216 · Other Services & Charges			
6217 · Ammunition	1,000.00	2,000.00	1,000.00
6218 · Crime Prevention Supplies	-	3,000.00	3,000.00
6219 · Auto Expenses	30,000.00	42,500.00	12,500.00
6220 · Supplies	6,000.00	8,000.00	2,000.00
6221 · Equipment Maintenance & Repair	1,000.00	1,000.00	-
6222 · Building R & M	500.00	500.00	-
6223 · Dues & Subscriptions	8,140.00	8,500.00	360.00
6224 · Animal Control	1,500.00	2,500.00	1,000.00
Travel & Training	-	1,500.00	1,500.00
Total 6216 · Other Services & Charges	48,140.00	69,500.00	21,360.00
6225 · Police - Capital Outlay			
6226 · Capital Outlay- PD Vehicles	96,108.00	97,045.05	937.05
6227 · Capital Outlay- PD Equipment	17,000.00	12,500.00	(4,500.00)
6228 · Cap O/L- Vehicle Rplcmnt Prgm	5,000.00	5,000.00	-
6229 · Capital Outlay- IT	13,000.00	15,000.00	2,000.00
Total 6225 · Police - Capital Outlay	131,108.00	129,545.05	(1,562.95)
Total 6200 · Police Department	836,687.09	949,404.65	112,717.56
6500 · Municipal Court			
6550 · Professional Fees			
6551 · Judicial Services	9,600.00	11,000.00	1,400.00
6552 · Prosecutor	12,000.00	18,900.00	6,900.00
Total 6550 · Professional Fees	21,600.00	29,900.00	8,300.00
6570 · Other Services & Charges			
6571 · Supplies	250.00	250.00	-
6573 · Dues and Subscriptions	2,500.00	2,500.00	-

	Approved FY 2023 Budget	Approved FY 2024 Budget	FY 2023 vs FY 2024
6575 · Travel and Training	1,000.00	1,000.00	-
Total 6570 · Other Services & Charges	3,750.00	3,750.00	-
Total 6500 · Municipal Court	25,350.00	33,650.00	8,300.00
Total 6000 · PUBLIC SAFETY DEPARTMENT	862,037.09	983,054.65	121,017.56
7000 · PUBLIC WORKS DEPARTMENT			
7001 · Personnel Services			
Wages-Project Director		-	-
7002 · Wages- Maintenance Worker	34,777.60	36,168.70	1,391.10
7004 · Maintenance Worker- Overtime	2,000.00	2,500.00	500.00
7005 · Payroll Tax- MC Maint	504.28	560.70	56.42
7006 · Payroll Tax- SS Maint	2,156.21	2,397.46	241.25
7007 · Payroll Tax- TWC Maint	9.00	9.00	-
7008 · TMRS Contributions- Maint	2,204.90	2,451.60	246.70
7009 · Healthcare- Maintenance	9,613.92	10,575.44	961.52
Total 7001 · Personnel Services	51,265.91	54,662.90	3,396.99
7015 · Other Services & Charges			
7016 · Maint- Uniforms and Boots	500.00	1,500.00	1,000.00
7017 · Telephone	650.00	1,500.00	850.00
7018 · Maint - R & M (Bldg)	-	-	-
Total 7015 · Other Services & Charges	1,150.00	3,000.00	1,850.00
Total 7000 · PUBLIC WORKS DEPARTMENT	52,415.91	57,662.90	5,246.99
8000 · PARKS DEPARTMENT			
8001 · Services			
8002 · Utilities	2,500.00	2,500.00	-
Total 8001 · Services	2,500.00	2,500.00	-
8010 · Other Services & Charges			
8011 · Supplies	3,500.00	5,000.00	1,500.00
8012 · Auto Expenses	-	-	-
Contract Services	7,500.00	7,500.00	-
8013 · Equipment Repair	-	-	-
Total 8010 · Other Services & Charges	11,000.00	12,500.00	1,500.00
8030 · Capital Outlay- Parks	55,000.00	30,000.00	(25,000.00)
Total 8000 · PARKS DEPARTMENT	68,500.00	45,000.00	(23,500.00)
9000 · STREET DEPARTMENT			
9001 · Other Services & Charges			
9001.1 · Supplies	-	-	-
9002 · Contract Services	120,000.00	110,000.00	(10,000.00)
9003 · Signage	5,000.00	5,000.00	-
9004 · Auto Expense	500.00	500.00	-
9005 · Equipment Repair	-	-	-
9006 · Street Supplies	5,000.00	7,500.00	2,500.00
Total 9001 · Other Services & Charges	130,500.00	123,000.00	(7,500.00)
9050 · Services			
9051 · Utilities	25,000.00	25,000.00	-
Total 9050 · Services	25,000.00	25,000.00	-
9500 · Capital Outlay			
9501 · Capital Outlay- Streets	200,000.00	-	(200,000.00)
9502 · Main Street Improvements	-	-	-
9503 · Capital Outlay- Other	7,000.00	3,500.00	(3,500.00)

	Approved FY 2023 Budget	Approved FY 2024 Budget	FY 2023 vs FY 2024
9500 · Capital Outlay - Other	-	-	-
Total 9500 · Capital Outlay	207,000.00	200,000.00	(7,000.00)
Total 9000 · STREET DEPARTMENT	362,500.00	348,000.00	(14,500.00)
Total - OPERATING TRANSFER OUT (INTEREST & SINKING)	-	-	-
TOTAL GENERAL FUND EXPENDITURES	2,148,063.18	2,347,649.19	199,586.01
NET ORDINARY INCOME	(217,651.18)	(365,912.89)	(148,261.71)
Other Income			-
Use of Fund Balance	218,151.18	355,862.89	137,711.71
Use of Hotel Occupancy Tax Fund	-	10,050.00	10,050.00
NET OTHER INCOME	500.00	0.00	(500.00)

	Approved FY 2023 Budget	Approved FY 2024 Budget	FY 2023 vs FY 2024
Income			
4000 · HOT FUND REVENUE			
4100 · County Hotel Occupancy Tax	4,000.00	4,000.00	-
4200 · Occupancy Tax	260,000.00	260,000.00	-
4300 · Other Income	-	-	-
Total 4000 · HOT FUND REVENUE	264,000.00	264,000.00	-
Expense			
5000 · HOT FUND EXPENDITURES			
5001 · Personnel Services			
5002 · Salary- Marketing Specialist	64,385.54	54,335.00	(10,050.54)
5002 · Salary - Visitors Center Coordinator	36,056.59	36,056.59	-
5004 · Payroll Tax- MC	1,456.41	1,310.68	(145.73)
5005 · Payroll Tax- SS	6,227.41	5,604.28	(623.13)
5006 · Payroll Tax- TWC	18.00	18.00	-
5007 · TMRS Contribution	6,368.03	5,730.83	(637.20)
5008 · Health Care	19,227.96	21,150.88	1,922.92
Total 5001 · Personnel Services	133,739.94	124,206.26	(9,533.68)
5050 · Other Charges & Services			
5051 · Lease- Visitors Center	18,204.00	18,204.00	-
5052 · Marketing	85,000.00	100,000.00	15,000.00
5053 · Office Supplies	500.00	500.00	-
5054 · Arts- Cultural District	20,000.00	20,000.00	-
5054- Music Friendly Program	-	10,000.00	10,000.00
5055 · Printing	3,500.00	3,500.00	-
5056 · Postage	1,500.00	1,500.00	-
5057 · Dues & Subscriptions	2,500.00	2,500.00	-
5058 · Travel & Training	3,000.00	5,000.00	2,000.00
5059 · Vehicle Maintenance	1,000.00	1,000.00	-
5060 · Community Grant Program	20,000.00	10,000.00	(10,000.00)
Total 5050 · Other Charges & Services	155,204.00	172,204.00	17,000.00
5051 - Capital Outlay			
Equipment	-	4,000.00	4,000.00
Total 5051 - Capital Outlay	-	4,000.00	4,000.00
Total 5000 · HOT FUND EXPENDITURES	288,943.94	300,410.26	11,466.32
Transfer Out to General Fund		10,050.00	10,050.00
Net Ordinary Income	(24,943.94)	(46,460.26)	(21,516.32)
Transfer from HOT Fund Balance	24,943.94	46,460.26	21,516.32
Net Income	(0.00)	(0.00)	(0.00)

	Approved FY 2023 Budget	Approved FY 2024	FY 2023 vs FY 2024
Income			
Monthly Service Fees	285,000.00	307,141.92	31,191.48
Miscellaneous			-
Interest Income	35.00	40.00	-
Total Income	285,035.00	307,181.92	31,191.48
Expense			
Misc.	-	1,460.00	1,460.00
Bank Service Charge	1.00	-	(1.00)
Maintenance Contractor	172,077.00	182,401.62	10,324.62
Professional Fees- Engineering	5,607.00	5,000.00	(607.00)
Professional Fees- Legal	-	-	-
Repairs	15,000.00	15,000.00	-
Supplies	25,000.00	25,000.00	-
Sludge Disposal	5,000.00	7,500.00	2,500.00
TCEQ Fees	1,250.00	1,250.00	-
Capital Outlay - GIS Map		31,000.00	31,000.00
Utilities			-
Utilities- Electric	59,000.00	61,950.00	2,950.00
Utilities- Water	2,100.00	2,100.00	-
Total Utilities	61,100.00	64,050.00	2,950.00
Total Expense	285,035.00	332,661.62	47,626.62
Net Ordinary Income	-		-
Other Income			-
Transfer In - Bond Proceeds		31,000.00	31,000.00
Net Other Income	-	5,520.30	5,520.30

APPROVED FY 2024
INTEREST SINKING FUND
BUDGET

	Approved FY 2023 Budget	Approved FY 2024 Budget	FY 2023 vs FY 2024
Income			
4000 · Property Tax Revenue	705,147.98	702,120.00	(3,027.98)
4100 · Interest Income	3,500.00	3,400.00	(100.00)
4200 · Impact Fee Revenue	-	-	-
Total Income	708,647.98	705,520.00	(3,127.98)
Expense			
6109 - Series 2022 Refunding			
6110 - 2022 Bond Principal	550,000.00	560,000.00	10,000.00
6111 - 2022 Bond Interest	152,570.00	142,120.00	(10,450.00)
Total Expense	702,570.00	702,120.00	(450.00)
Net Ordinary Income	6,077.98	3,400.00	(2,677.98)
Transfer from Surplus Debt Service			
Net Income	6,077.98	3,400.00	(2,677.98)