

2023-24 Adopted Annual Budget

| FUND | GENERAL FUND | 2023-2024 ADOPTED | 2023-2024 BUDGET 1 MONTH |
|--|----------------------------|------------------------------|--------------------------------|
| GENERAL FUND | REVENUES | | |
| | Building Permits | \$ 1,200.00 | \$ 100.00 |
| <i>Based on 2023 M&O Tax Rate of 0.090406/\$100.00</i> | Tax Revenue - M & O | \$ 25,053.00 | \$ 2,087.75 |
| <i>Based on 2023 I&S Tax Rate of 0.175000/\$100.00</i> | Tax Revenue - I & S | \$ 48,494.00 | \$ 4,041.17 |
| | Franchise Fee-ONCOR | \$ 12,000.00 | \$ 1,000.00 |
| | Franchise Fee-ATMOS | \$ 2,600.00 | \$ 216.67 |
| <i>From: W & S Fund</i> | Trash Fees (From W&S) | \$ 24,000.00 | \$ 2,000.00 |
| | City Sales Tax | \$ 30,000.00 | \$ 2,500.00 |
| | Interest | | |
| | Transfers | | |
| | Grants | | |
| | Transfers | | |
| | Animal Control | | |
| | Refunds | | |
| | Restitution | | |
| | REVENUE SUBTOTAL | \$ 143,347.00 | \$ 11,945.58 |
| GENERAL FUND | EXPENSES | 2023-2024 ADOPTED | BUDGET 1 MONTH |
| | Advertising | \$ 525.00 | \$ 43.75 |
| | Animal Control | \$ 400.00 | \$ 33.33 |
| | Appraisal Fees | \$ 2,500.00 | \$ 208.33 |
| | Equipment Purchase | \$ - | \$ - |
| | Contract Labor | \$ 5,000.00 | \$ 416.67 |
| | Mosquito Control | \$ 1,200.00 | \$ 100.00 |
| | Election Expense | \$ 2,300.00 | \$ 191.67 |
| | Fuel | \$ 1,000.00 | \$ 83.33 |
| | Insurance | \$ 6,000.00 | \$ 500.00 |
| | Mowing ROW | \$ 500.00 | \$ 41.67 |
| | Office Expense | \$ 1,500.00 | \$ 125.00 |
| | Salaries | \$ 4,000.00 | \$ 333.33 |
| | Professional Fees | \$ 11,523.00 | \$ 960.25 |
| | Repairs-Streets & Drainage | \$ 19,805.00 | \$ 1,650.42 |
| | Repairs-Equipment | \$ 3,000.00 | \$ 250.00 |
| | State Sales Tax | \$ 2,000.00 | \$ 166.67 |
| | Travel | \$ 1,000.00 | \$ 83.33 |

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|---|-----------|--|---------------|
| | Trash | \$ 21,000.00 | \$ 1,750.00 |
| | Telephone | \$ 600.00 | \$ 50.00 |
| | Utilities | \$ 11,000.00 | \$ 916.67 |
| <i>2009 Time Warrants Pmts thru 2019</i> | | Water Well - Tax Payment | \$ - |
| <i>2016-Certificate of Obligation thru 2056</i> | | TWDB WWTP Project - TRANSFER TO DEBT SERVICE | \$ 4,041.17 |
| | | EXPENSE SUBTOTAL | \$ 143,347.00 |
| | | | \$ 11,945.58 |
| TOTALS Revenue (-) Expenses | | \$ - | \$ (0.00) |

2023 - 2024 ADOPTED ANNUAL BUDGET

| FUND | WATER & SEWER FUND | 2023-2024 ADOPTED | 2023-2024 BUDGET 1 MONTH |
|-------------------------------|---|------------------------------|--------------------------------|
| WATER & SEWER FUND | REVENUES | | |
| | Trash Fees | \$ 22,000.00 | \$ 1,833.33 |
| | Water & Sewer Fees | \$ 220,000.00 | \$ 18,333.33 |
| | Transfers | | \$ - |
| | Donations Dodd City VFD | \$ 3,600.00 | \$ 300.00 |
| | Grants | \$ 55,951.27 | \$ 4,662.61 |
| | Tap Fees | \$ 5,000.00 | \$ 416.67 |
| | Refunds | | |
| | REVENUE SUBTOTAL | \$ 306,551.27 | \$ 25,545.94 |
| WATER & SEWER FUND | EXPENSES | 2023-2024 ADOPTED | BUDGET 1 MONTH |
| | Advertising | \$ 500.00 | \$ 41.67 |
| | Attorney | \$ 2,000.00 | \$ 166.67 |
| | Contract Labor | \$ 12,500.00 | \$ 1,041.67 |
| | Donations Dodd City VFD | \$ 3,600.00 | \$ 300.00 |
| TRANSFER | Emergency Reserve Fund - Not Dedicated | \$ 16,214.00 | \$ 1,351.17 |
| | Equipment Purchase | | \$ - |
| | Fuel | \$ 3,300.00 | \$ 275.00 |
| | Insurance | \$ 3,000.00 | \$ 250.00 |
| | Laboratory Fees | \$ 9,500.00 | \$ 791.67 |
| | Licenses and Permits | \$ 2,500.00 | \$ 208.33 |
| | Office Expense | \$ 2,000.00 | \$ 166.67 |
| | Contract Services | \$ 5,000.00 | \$ 416.67 |
| | Payroll Taxes | \$ 8,500.00 | \$ 708.33 |
| | Professional Fees | \$ 25,000.00 | \$ 2,083.33 |

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|---|--|--------------|-------------|
| | Repairs-Equipment | \$ 1,800.00 | \$ 150.00 |
| | Salaries | \$ 35,000.00 | \$ 2,916.67 |
| To: General Fund | Transfer (GF TRASH) | \$ 22,000.00 | \$ 1,833.33 |
| | Travel | | \$ - |
| | Telephone | \$ 1,200.00 | \$ 100.00 |
| | Utilities (Includes add'l \$400.00/mo) | \$ 32,000.00 | \$ 2,666.67 |
| | Water & Sewer Capital Costs - Infrastructure | \$ 55,951.27 | \$ 4,662.61 |
| | W. & S. Repairs/Supplies | \$ 30,000.00 | \$ 2,500.00 |
| 2006 Time Warrants Pmts - \$2,022.00/Mo thru 2026 | Water Well - TRANSFER TO DEBT SERVICE | \$ 24,264.00 | \$ 2,022.00 |
| | | | \$ - |
| 2016-Certificate of Obligation thru 2056 | TWDB WWTP Project - TRANSFER TO DEBT SERVICE | \$ 10,722.00 | \$ 893.50 |

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|-------------------------|---------------|--------------|
| EXPENSE SUBTOTAL | \$ 306,551.27 | \$ 25,545.94 |
|-------------------------|---------------|--------------|

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|------------------------------------|------|-----------|
| TOTALS Revenue (-) Expenses | \$ - | \$ - |
| GRAND TOTALS | | |
| General Fund | \$ - | \$ (0.00) |
| Water & Sewer Fund | \$ - | \$ - |
| UNDER (OVER) | \$ - | \$ (0.00) |

2023 - 2024 ADOPTED ANNUAL BUDGET

| DEBT SERVICE | | 2023-2024 ADOPTED | 2023-2024 BUDGET 1 MONTH |
|---|-------------------|------------------------------|---|
| | REVENUES | | |
| PROPERTY TAX GENERAL FUND TRANSFER | | | |
| 2006 Time Warrants Pmts - \$2,022.00/Mo thru 2026 | WATER WELL | | |
| 2016-Certificate of Obligation thru 2056 | TWDB WWTP Project | \$ 48,494.00 | \$ 4,041.17 |
| | | | \$ - |
| WATER & SEWER FUND TRANSFER | | | \$ - |
| 2006 Time Warrants Pmts - \$2,022.00/Mo thru 2026 | WATER WELL | \$ 24,264.00 | \$ 2,022.00 |
| 2016-Certificate of Obligation thru 2056 | TWDB WWTP Project | \$ 10,722.00 | \$ 893.50 |
| | TOTAL | \$ 83,480.00 | \$ 6,956.67 |

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|---------------------|------------------------------|-----------------------------|
| DEBT SERVICE | 2023-2024 ADOPTED | 2023-2024 BUDGET |
|---------------------|------------------------------|-----------------------------|

EXPENSES

1 MONTH

| | | | |
|---|-----------------------------------|---------------------|--------------------|
| 2006 Time Warrants Pmts - \$2,022.00/Mo thru 2026 | PAYMENT BANK LOAN - Water Well | \$ 24,264.00 | \$ 2,022.00 |
| 2016-Certificate of Obligation thru 2056 | PAYMENT C/O'S - TWDB WWTP Project | \$ 59,216.00 | \$ 4,934.67 |
| | TOTAL | \$ 83,480.00 | \$ 6,956.67 |
| DEBT SERVICE UNDER (OVER) | | \$ | - |