

Account #	Account Description	2023- 2024 Current	2024-2025 Working Amount	Notes
100-4001	Ad Valorem	\$ 343,646	\$ 433,254	
100-4002	FBC CAD #8	\$ 35,008	\$ 30,000	
100-4003	Mixed Beverage	\$ 34,000	\$ 34,000	
100-4010	Sales Tax - City's Portion	\$ 187,500	\$ 209,677	
100-4011	1/4% Sales Tax (Roads)	\$ 46,875	\$ 54,150	
100-4012	Sales Tax- EDC 4B	\$ 93,750	\$ 101,785	
100-4013	Sales Tax- EDC 4A	\$ 46,875	\$ 50,893	
100-4020	Rental Income	\$ -	\$ -	
100-4031	Off Site Beverage Permit	\$ -	\$ -	
100-4032	Building Permits	\$ 16,000	\$ 12,000	Decrease- economic housing slow down
100-4033	Centerpoint Franchise Fees	\$ 32,000	\$ 32,000	
100-4034	Other Tele. Franchise	\$ 5,000	\$ 5,000	
100-4220	Municipal Court Fines	\$ -	\$ -	
100-4250	Child Safety Fee from County	\$ 1,100	\$ 1,100	Annual Dispersement from FBC
100-4401	EDC Technology Fund	\$ 28,000	\$ 28,000	
100-4404	EDC Insurance Fees In	\$ 4,000	\$ 4,000	
100-4405	EDC Administrative Fees In	\$ 4,000	\$ 4,000	
100-4406	EDC Audit Fee In	\$ 7,000	\$ 7,000	
100-4600	Interest - Other	\$ 250	\$ 250	
100-4616	Interest - TexPOOL	\$ 200	\$ 200	
100-4618	Interest - CDARS	\$ 1,848	\$ 1,848	
100-4619	Interest - New First ICS	\$ 200	\$ 200	
100-4650	Other Revenue/General Fund	\$ -	\$ 341,500	23-24 INCUMBERED amount from budgeted TECHNOLOGY (Council Chambers): \$20k 23-24 INCUMBERED amount from budgeted BATHROOM REPAIR: \$10,500 23-24 INCUMBERED amount from budgeted ARPA GRANTS: \$76k (City Hall Extension) 23-24 INCUMBERED amount from budgeted AUDIT: \$35,000.00 23-24 INCUMBERED amount from budgeted RESERVES: \$146,000.00 23-24 INCUMBERED amount from budgeted Major Road Repair: \$54,000
<b>Total</b>		<b>\$ 887,252</b>	<b>\$ 1,350,857</b>	

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100-10-5001	Liability Insurance	\$ 4,705	\$ 8,000	
100-10-5002	Health Insurance	\$ 17,638	\$ 28,800	1,200 monthly per employee @ 2 employees
100-10-5030	Technology	\$ 20,000	\$ 40,000	23-24 INCUMBERED amount from budgeted TECHNOLOGY (Council Chambers): \$20k
100-10-5035	Office Supply & postage	\$ 5,000	\$ 5,000	
100-10-5036	Copy and Printing	\$ 5,000	\$ 5,000	Copier Lease
100-10-5038	Mileage Reimbursement	\$ 2,500	\$ 2,500	
100-10-5041	Community Outreach	\$ 15,000	\$ 15,000	
100-10-5200	Payroll	\$ 230,800	\$ 210,000	
100-10-5205	Payroll Tax Expenses	\$ 53,700	\$ 21,000	Employee payroll tax contribution is 10% of total salaries
100-10-5210	Retirement TMRS	\$ 21,000	\$ 32,193	
100-10-5215	Human Resources Costs	\$ 500	\$ 500	
100-10-5250	FBC Appraisal Dist.	\$ 1,400	\$ 1,400	
100-10-5251	FBC Tax Office	\$ 530	\$ 530	
100-10-5252	Accounting and Audit Fees	\$ 19,000	\$ 59,000	23-24 INCUMBERED amount from budgeted AUDIT: \$35,000.00. New is \$24k for Audit including Grant Spending.
100-10-5253	Legal Notices	\$ 2,000	\$ 2,000	
100-10-5256	Attorney Fees	\$ 52,910	\$ 75,000	
100-10-5258	Consulting	\$ 40,000	\$ 40,000	
100-10-5260	Professional Memberships	\$ 2,500	\$ 2,500	36A Coalition, TMCC, TMCA,
100-10-5261	Apparel & Promotion	\$ 1,500	\$ 1,500	
100-10-5262	Travel & Training	\$ 6,500	\$ 6,500	
100-10-5263	Subscriptions	\$ 5,000	\$ 5,000	
100-10-5264	Contracts	\$ -	\$ -	
100-10-5270	Notices of Public Hearings	\$ 2,000	\$ 2,000	Publishing of notices
100-10-5285	Election Costs	\$ 7,200	\$ 7,200	
100-10-5354	Notary Fees	\$ 300	\$ 300	
100-10-5500	Miscellaneous	\$ 2,500	\$ 2,500	
100-10-5540	Transfer to EDC 4A	\$ 46,875	\$ 130,156	From Ad Valorem
100-10-5541	Transfer to EDC 4B	\$ 93,875	\$ 108,314	From Ad Valorem
	<b>Total</b>	<b>\$ 659,933</b>	<b>\$ 811,893</b>	

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100-20-5022	Incidence Response	\$ 30,000	\$ 30,000	
100-20-5023	FBC Sheriff's Office	\$ 300	\$ 300	
100-20-5030	Technology	\$ 3,500	\$ 3,500	
100-20-5036	Copy and Printing	\$ -	\$ -	
100-20-5262	Travel & Training	\$ 1,500	\$ 1,500	
100-20-5264	Contracts	\$ -	\$ -	
100-20-5275	Capital Improvement	\$ 4,000	\$ 4,000	
100-20-5313	Maintenance & Operations	\$ 4,000	\$ 4,000	
100-20-5320	Equipment	\$ 2,500	\$ 2,500	
100-20-5500	Miscellaneous	\$ 1,000	\$ 1,000	
	<b>Total</b>	<b>\$ 46,800</b>	<b>\$ 46,800</b>	
100-30-5015	Child Safety Fee	\$ 1,000	\$ 1,000	
100-30-5018	Fire Protection / Training	\$ -	\$ -	
100-30-5020	Emergency Management - Other	\$ 1,000	\$ 1,000	
100-30-5030	Technology	\$ 14,000	\$ 14,000	
100-30-5275	Capital Improvement	\$ -	\$ -	
100-30-5320	Equipment	\$ 5,000	\$ 5,000	
100-30-5500	Miscellaneous	\$ -	\$ -	
	<b>Total</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	
100-40-5030	Technology	\$ 8,500	\$ 8,500	
100-40-5275	Capital Improvement	\$ 5,000	\$ 5,000	
100-40-5301	Internet	\$ 6,700	\$ 6,700	
100-40-5302	City Hall Electricity	\$ 4,458	\$ 4,458	
100-40-5303	Street Lights	\$ 6,064	\$ 6,064	
100-40-5304	Telephone	\$ 3,200	\$ 3,200	
100-40-5305	Other Utility Services	\$ -	\$ -	
100-40-5309	City Hall Pest Control	\$ 400	\$ 660	\$165.00 Quartely
100-40-5310	Janitorial Services	\$ 4,200	\$ 7,280	\$140 weekly cleaning fee
100-40-5311	Maint & Repair	\$ 3,000	\$ 3,000	
100-40-5314	Maint&Repair-Generator	\$ 1,600	\$ 1,600	
100-40-5315	Maint&Repair-Flood Pump	\$ 3,000	\$ 3,000	

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100-40-5318	Equipment Replacement	\$ 6,383	\$ 6,383	
100-40-5319	Building Improvements	\$ 10,500	\$ 21,000	23-24 INCUMBERED amount from budgeted BATHROOM REPAIR: \$10,500
100-40-5320	Equipment	\$ 1,000	\$ 1,000	
100-40-5500	Miscellaneous	\$ -	\$ -	
	<b>Total</b>	<b>\$ 64,005</b>	<b>\$ 77,845</b>	
100-50-5030	Technology	\$ -	\$ -	
100-50-5271	Engineering Fees	\$ 15,000	\$ 15,000	
100-50-5272	L & P - Residential	\$ 3,500	\$ 3,500	
100-50-5273	L & P - Commercial	\$ 5,500	\$ 5,500	
100-50-5274	Planning and Zoning	\$ 5,000	\$ 180,264	2024-2025 Engineering zoning estimate from LJA \$150,000.
100-50-5354	Notary Fees	\$ -	\$ -	
100-50-5400	Road Repair-Minor	\$ 5,000	\$ 5,000	
100-50-5401	Road Repair-Major	\$ 53,764	\$ 254,150	2023-2024 INCUMBERED amount from Roads: \$54,156 2023-2024 INCUMBERED amount from Reserves: \$146,000 1/4 Sales tax dedicated to roads \$54,150
100-50-5405	Drainage	\$ 5,000	\$ 5,000	
100-50-5406	Public Mowing	\$ 2,500	\$ 2,500	
100-50-5500	Miscellaneous	0	\$ -	TO BE MOVED to 100-50-5275 (New Line Item) CODE ENFORCEMENT: Safebuilt Code Enforcement \$3,000/month. 8/13/24 council prefers to focus on Zi
	<b>Total</b>	<b>\$ 95,264</b>	<b>\$ 470,914</b>	
100-60-5035	Office Supply & postage	\$ -	\$ -	
100-60-5036	Copy and Printing	\$ -	\$ -	
100-60-5041	Community Outreach	\$ -	\$ -	
100-60-5260	Professional Memberships	\$ -	\$ -	
100-60-5261	Apparel & Promotion	\$ -	\$ -	
100-60-5262	Travel & Training	\$ -	\$ -	
100-60-5350	Beautification	\$ -	\$ -	
100-60-5500	Miscellaneous	\$ -	\$ -	
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	

Account #	Account Description	2023- 2024 Current	2024-2025 Working Amount	Notes
100-70-5280	Municipal Court Costs	\$ 250	\$ 250	
	<b>Total</b>	<b>\$ 250</b>	<b>\$ 250</b>	
			\$ 1,350,857 Expense	
			<u>\$ 1,350,857</u> Income	
			\$ -	