

Projected General Fund Revenue					YEAR		2023-24	2024-25	NOTES
Account Title	Actual 2021-2022	Actual 2022-2023	Actual 10/23-3/24	Budget	Remaining \$	Remaining %	Estimated		
HillCad Property Taxes	45219.15	52174.2	39626.11	\$ 50,000	\$ 10,374	21%	\$50,000.00		
Sales and Use Tax	78381.74	80366.47	39380.9	\$ 80,000	\$ 40,619	51%	\$82,500.00		
Food Truck Fees	65	295	160	\$ 500	\$ 340	68%	\$300.00		
Franchise Fees	15457.38	17023.1	3892.26	\$ 6,700	\$ 2,808	42%	\$15,000.00		
Park Rental	405	65	25	\$ 600	\$ 575	96%	\$250.00		
Tower Rental		730	1650	\$ 10,300	\$ 8,650	84%	\$1,800.00		NextLink \$150/mo
Miscellaneous	2866.25								
Interest Income	243.07						\$500.00		
	\$142,637.59	\$142,637.59	\$84,734.27	\$148,100.00	\$63,365.73	42.79%	\$150,350.00		

Proposed General Fund Budget					YEAR		2023-24	2024-25	
Account Title	Actual 2021-2022	Actual 2022-2023	Actual 10/23-3/24	Budget	Remaining \$	Remaining %	Estimated		
Advertising/Promotional	1,750.77	1,218.52		800.00	\$ 800	100.00%	\$800.00		
Auto									
Fuel	2,448.93	2,192.39	103.85	500.00	\$ 396	79.23%	\$500.00		
Registration & Inspection	37.84	95.92	22.50		\$ (23)	#DIV/0!			
Repair & Maintenance	3,171.34	3,535.68	1,011.23	2,500.00	\$ 1,489	59.55%	\$2,500.00		
Total Auto	\$ 5,658.11	\$ 5,823.99	\$ 1,137.58	\$ 3,000.00	\$ 1,138.40	-37.95%	\$3,000.00		
Bank Charges & Fees	359.94	73.36	36.44		\$ (36)	#DIV/0!			
City Hall Repair & Maint	520.54	919.44	1,861.60	1,000.00	\$ (862)	-86.16%	\$1,000.00		
City Hall- IT Services			3,555.00	2,200.00	\$ (1,355)	-61.59%	\$2,200.00		
Outside Services	9,422.61	5,042.92	3,719.42		\$ (3,719)	#DIV/0!			
Total City Hall Repair & Maintenance	\$ 9,943.15	\$ 5,962.36	\$ 9,136.02	\$ 3,200.00	\$ (5,936)	-185.50%	\$3,200.00		
Comm Ctr Repair & Maintenance	728.32	14,815.87	100.00		\$ (100)	#DIV/0!			
Contractors			436.25	2,000.00	\$ 1,564	78.19%	\$2,000.00		Mowing - Robert
Dues & subscriptions	1,556.03	536.00	263.98	700.00	\$ 436	62.29%	\$700.00		TML/Heart of TX COG
Election Expense		3,221.49		2,000.00	\$ 2,000	100.00%	\$2,000.00		If necessary
Employee Training	1,220.00	604.00		1,200.00	\$ 1,200	100.00%	\$1,200.00		
Insurance	16,990.84	4,585.38	2,856.56	5,100.00	\$ 2,243	43.99%	\$5,100.00		
Job Supplies/Materials	777.46				\$ -				
Legal & Professional Services	28,927.44	53,666.50	2,891.00		\$ (2,891)	#DIV/0!			
Accountant			5,600.00	15,000.00	\$ 9,400	62.67%	\$15,000.00		
Attorney			10,000.00	24,000.00	\$ 14,000	58.33%	\$24,000.00		\$2000/mo
Auditor			2,225.00	35,000.00	\$ 32,775	93.64%	\$35,000.00		
HillCAD Appraisal District				1,600.00	\$ 1,600	100.00%	\$1,600.00		
HillCAD Property Tax									
Collection				1,300.00	\$ 1,300	100.00%	\$1,300.00		
Total Legal & Professional Services	\$ 28,927.44	\$ 53,666.50	\$ 20,716.00	\$ 76,900.00	\$ 56,184	73.06%	\$76,900.00		
Meals & Entertainment		15.00			\$ -	#DIV/0!			

Office Supplies & Software	8,625.97	687.22	2,499.78	750.00	\$	(1,750)	-233.30%	\$750.00	
Office/General Administrative									
Expenditures	2,185.41	324.47	1,842.40		\$	(1,842)	#DIV/0!		
Other Business Expenses - IT	12,749.92	13,315.04	1,885.00	2,200.00	\$	315	14.32%	\$2,200.00	\$100/mo + \$65/hr for projects
Park Maintenance & Improvement	3,603.17	3,568.52	534.72	2,500.00	\$	1,965	78.61%	\$2,500.00	
Payroll Expenses	-16,584.34	-5,152.56	-33.35	45,000.00	\$	45,033	100.07%	\$58,000.00	Gloria Salary \$56,160
City Contributions					\$	-	#DIV/0!		
Retirement	4,427.68	4,634.43	964.59		\$	(965)	#DIV/0!	\$1,914.00	TMRS City Match 3.30%
Total City Contributions	\$ 4,427.68	\$ 4,634.43	\$ 964.59	\$ 0.00	\$	(965)	#DIV/0!	\$1,914.00	
Group Health Insurance	5,530.77	25,575.00	11,852.05		\$	(11,852)	#DIV/0!	\$13,500.00	\$1107.69/mo
Payroll Taxes	2,294.79	14,373.01	8,611.03	5,500.00	\$	(3,111)	-56.56%	\$4,437.00	SS & Medicare 7.65%
Wages	51,873.54	107,420.26	30,287.35		\$	(30,287)	#DIV/0!		
Total Payroll Expenses	\$ 47,542.44	\$ 146,850.14	\$ 51,681.67	\$ 50,500.00	\$	(1,182)	-2.34%	\$77,851.00	
Police Expenses	2,155.00				\$	-	#DIV/0!		
Reimbursable Expenses		215.27			\$	-	#DIV/0!		
Repairs & Maintenance	4,786.43	569.68	273.85		\$	(274)	#DIV/0!		
Road Repair & Maintenance	1,275.00	17,551.21		10,000.00	\$	10,000	100.00%	\$10,000.00	
Taxes & Licenses	13,165.88	14,506.79			\$	-	#DIV/0!		
Travel				1,000.00	\$	1,000	100.00%	\$1,000.00	
Travel - Mileage	535.26	940.92		1,000.00	\$	1,000	100.00%	\$1,000.00	
Travel - Tolls		21.19			\$	-	#DIV/0!		
Total Travel	\$ 535.26	\$ 962.11	\$ 2,000.00	\$ 2,000.00	\$	2,000	100.00%	\$2,000.00	
Uncategorized Expense	-14,758.90	1,648.88			\$	-	#DIV/0!		
Utilities	667.62	511.88	234.60		\$	(235)	#DIV/0!		
Atmos	913.97	785.38	930.18	500.00	\$	(430)	-86.04%	\$500.00	
TXU	3,085.91	2,362.56	12,873.50	3,000.00	\$	(9,874)	-329.12%	\$3,000.00	
Windstream	2,640.33	3,586.87	2,023.59	1,600.00	\$	(424)	-26.47%	\$1,600.00	
Total Utilities	\$ 7,307.83	\$ 7,246.69	\$ 16,061.87	\$ 5,100.00	\$	(10,962)	-214.94%	\$5,100.00	
	\$ 161,513.15	\$ 302,602.92	\$ 110,426.71	\$ 167,950.00	\$ 54,522.47	32.46%	\$ 197,215.00		

	-\$18,875.56	-\$159,965.33	-\$25,692.44	-\$19,850.00
Beginning Cash	\$159,520.32	\$140,644.76	-\$19,320.57	-\$19,320.57
Ending Cash	\$140,644.76	-\$19,320.57	-\$45,013.01	-\$39,170.57
	\$140,644.76	\$73,459.23		
		\$92,779.80		