Operating Budget 2023-2024
Amendment 2024-01

	FY 2024 Adopted Budget	FY 2024 Actuals 9/30/2024	AMD 2024-01	FY 2024 Amended Budget
Unrestricted General Fund				
Pass Through Cash Flow				
Revenues				
42500 Trash Service Revenue	90,904	74,728	16,176	74,728
47000 Sales Tax Discount Income	33	24	9	24
47100 Building Permits/Inspections	65,000	116,170	51,170	116,170
47101 Re-Inspections	0	400	400	400
47102 Plan Review for Construction	25,000	21,527	3,473	21,527
47105 Plan Review for Drainage	10,000	9,200	800	9,200
Total Revenue	**190,937**	**222,049**	**31,111**	**222,049**
Expenses				
52500 Trash Service Expense	90,904	84,051	6,853	84,051
55000 Bldg. Permit Administration	38,000	33,000	5,000	33,000
55501 Arborist Inspections	2,000	1,120	880	1,120
56583 Engineering - Plan Review	48,000	44,145	3,855	44,145
55300 Utility Locate - Permits	12,000	4,462	7,539	4,462
Total Expenses	**190,904**	**166,778**	**24,126**	**166,778**
Unrestricted Pass Through Net Change	**33**	**55,271**	**55,237**	**55,271**

Operating Budget 2023-2024
Amendment 2024-01

		FY 2024 Adopted Budget	FY 2024 Actuals 9/30/2024	AMD 2024-01	FY 2024 Amended Budget
Unrestricted General Fund					
Operating Activity					
Revenues					
42100	Property Taxes - Current	1,380,414	1,356,044	24,369	1,356,044
42200	Property Taxes - Delinquent	0	6,861	6,861	6,861
46700	Int. Income-Taxes	4,000	5,496	1,496	5,496
43000	Franchise Tax	50,000	49,952	48	49,952
44000	City Sales Tax	60,000	91,739	31,739	91,739
48300	Ambulance Income	0	4,535	4,535	4,535
48200	Court Fees	5,000	10,824	5,824	10,824
46000	Int. Income CDARS - General Fund (account closed)	-	-	-	-
46100	Int. Income Gen Funds	30,000	90,789	60,789	90,789
47200	Pet Permits *(see 47201)*	-	-	-	-
47201	Alarm & Animal Permits	1,500	1,205	295	1,205
48100	Other - ZBOA, SUPs, ORRs, Municipality Intermodal Permit Funds	4,000	6,782	2,782	6,782
	Total Revenue	**1,534,914**	**1,624,227**	**89,313**	**1,624,227**
Expenses					
51500	Police Protection/Court	669,725	588,803	80,922	588,803
51700	Police Cameras	15,000	10,068	4,932	10,068
52000	Fire Protection	297,405	289,747	7,658	289,747
52050	Budget Amendments	0	0	0	0
52100	Fire Department Overtime Overage	0	0	0	0
52400	CERT Supplies	0	0	0	0
53400	Mosquito Spraying	3,500	2,480	1,020	2,480
	Decorative Street Lights	-	-	-	-
53500	Street Lights	6,500	3,996	2,504	3,996
	Expenses Sub-total	**992,130**	**895,095**	**97,035**	**895,095**

Operating Budget 2023-2024
Amendment 2024-01

		FY 2024 Adopted Budget	FY 2024 Actuals 9/30/2024	AMD 2024-01	FY 2024 Amended Budget
Unrestricted General Fund					
Operating Activity					
Procedural and Professional Expenses					
54000	Tax Collection Fees	15,000	16,041	1,041	16,041
54520	Audit Fees, GASB Audit Reporting	20,085	20,085	0	20,085
54540	Legal Fees	23,000	20,503	2,498	20,503
54545	Legal Fees - Zoning	0	0	0	0
56000	Board of Adjustment	3,500	0	3,500	0
56510	Insurance	7,500	6,859	641	6,859
56525	Bank Charges	3,000	3,270	270	3,270
51600	Police -Council Meeting	3,200	2,400	800	2,400
56526	Dues	2,500	2,551	51	2,551
56530	Public Notices- Newspaper Notices	5,000	723	4,277	723
56560	Municode Ordinance Codification	4,000	3,834	166	3,834
56580	Village Ind. Festival	5,000	0	5,000	0
56581	Books for Library	250	250	0	250
56579	Villages Recycling/Shred/Rx Event	600	406	194	406
56550	Miscellaneous	5,000	51	4,949	51
56570	Contingency	15,000	18,136	3,136	18,136
56587	Hazard Mitigation Projects	5,000	0	5,000	0
53220	Disaster Recovery City Hall		550	550	550
53221	Disaster Recovery Debris Mgt		27,625	27,625	27,625
53222	Drainage Ravine Management		6,800	6,800	6,800
56582	Engineering for new Grant Money	3,000	0	3,000	0
56585	Non-Metro Engineering Services	50,000	68,388	18,388	68,388
	Expenses Sub-total	**170,635**	**198,471**	**27,836**	**198,471**

Red numbers represent negative variances or overages in expenditure.

Operating Budget 2023-2024
Amendment 2024-01

	FY 2024 Adopted Budget	FY 2024 Actuals 9/30/2024	AMD 2024-01	FY 2024 Amended Budget
Unrestricted General Fund				
Operating Activity				
City Hall Operations Expenses				
56520 City Hall Operations	20,000	19,872	128	19,872
56521 City Hall Building Maintenance	8,000	5,534	2,466	5,534
56516 City Hall Upgrades	2,500	24,073	21,573	24,073
56519 Exterior Building	2,500	583	1,917	583
56540 Office Supplies & Postage	4,000	3,532	468	3,532
56545 City Hall Equipment, Technology & Software	15,000	10,264	4,736	10,264
56522 Website Development	0	0	0	0
56523 Website Hosting and Maintenance	1,700	1,650	50	1,650
55600 City Hall Generator Maintenance	1,400	807	593	807
54300 Employee Wages	138,901	122,244	16,656	122,244
54424 Medical Insurance	50,000	33,167	16,833	33,167
21506 TMRS Retirement (Employee)	500	177	323	177
21507 TMRS Retirement (Employer)	500	532	32	532
56551 Mayor/Council/City Admin Expenses	3,000	2,863	137	2,863
56550 Financial Consultant	7,200	1,290	5,910	1,290
56515 Education	2,500	3,816	1,316	3,816
56541 Election/Voting Machine Rent	2,500	180	2,320	180
Expenses Sub-total	**260,201**	**230,585**	**29,616**	**230,585**
Total Unrestricted Operating Expenses	**1,422,965**	**1,324,151**	**98,815**	**1,324,151**
Unrestricted Operating Net Change	**111,949**	**300,076**	**188,128**	**300,076**
Total Unrestricted Revenues	**1,725,851**	**1,846,275**	**120,424**	**1,846,275**
Total Unrestricted Expenses	**1,613,869**	**1,490,929**	**122,940**	**1,490,929**
Unrestricted General Fund Net Change	**111,982**	**355,347**	**243,365**	**355,347**

Operating Budget 2023-2024
Amendment 2024-01

	FY 2024 Adopted Budget	FY 2024 Actuals 9/30/2024	AMD 2024-01	FY 2024 Amended Budget
Restricted General Fund				
Pass through cash flow				
Child Safety				
48400 Child Safety Fees	900	879	21	879
Transfer from Child Safety Account				
Total Revenues	**900**	**879**	**21**	**879**
53700 Child Safety Expenses	0	0	0	0
Tital Expenses	**0**	**0**	**0**	**0**
Child Safety Net Change	**900**	**879**	**21**	**879**
Metro				
41000 Income - Metro 1	103,000	103,000	0	103,000
46500 Interest - Metro 1	0	28,503	28,503	28,503
46400 Interest - Metro 2	0	0	0	0
Total Revenues	**103,000**	**131,503**	**28,503**	**131,503**
56586 Metro Engineering Services	0	0	0	0
53600 Street Signs	2,000	1,971	30	1,971
53650 Engineering Services for Sign	1,000	0	1,000	0
53000 Metro Funded Misc. Expense	20,000	0	20,000	0
53002 Metro Funded Ditch/Ravine Cleaning	30,000	0	30,000	0
53003 Curb & Gutter Street Repairs	0	0	0	0
53004 Asphalt Road Point Repairs	20,000	43,643	23,643	43,643
Total Expenses	**73,000**	**45,613**	**27,387**	**45,613**
Metro Net Change	**30,000**	**85,890**	**55,890**	**85,890**

Operating Budget 2023-2024
Amendment 2024-01

	FY 2024 Adopted Budget	FY 2024 Actuals 9/30/2024	AMD 2024-01	FY 2024 Amended Budget
<u>Restricted General Fund</u>				
<u>Pass Through Cash Flow Cont'd</u>				
Debt Tax				
42101 Property Taxes-Debt-Current	360,682	354,545	6,137	354,545
42201 Property Taxes-Debt-Delinquent	0	2,243	2,243	2,243
46800 Int-Income-Debt Taxes-SBISD	0	1,167	1,167	1,167
Total Revenues	**360,682**	**357,955**	**(2,727)**	**357,955**
57000 Principal on 2014 Tax Note - TIB	145,000	145,000	0	145,000
57500 Interest on 2014 Tax Note - TIB	1,588	1,588	0	1,588
57000 Principal on 2018 Tax Note - Amegy	205,000	205,000	0	205,000
57500 Interest on 2018 Tax Note - Amegy	9,094	8,945	149	8,945
Total Expenses	**360,682**	**360,532**	**149**	**360,532**
Debt Tax Net Change	**0**	**(2,577)**	**(2,876)**	**(2,577)**

Operating Budget 2023-2024
Amendment 2024-01

		FY 2024 Adopted Budget	FY 2024 Actuals 9/30/2024	AMD 2024-01	FY 2024 Amended Budget
Capital Improvements					
Wirt Road Sidewalk Project					
	Transfer from Metro	49,385	0	(49,385)	0
	Transfer from General Fund	40,000	25,631	(14,369)	25,631
	Transfer from Child Safety	0	0	0	0
	Total Revenues	**89,385**	**25,631**	**(63,754)**	**25,631**
56586	Engineering for Sidewalks	60,415	25,631	34,784	25,631
	City of Houston Permits	8,700	0	8,700	0
	Supplemental	20,270	0	20,270	0
	Total Expenses	**89,385**	**25,631**	**63,754**	**25,631**
	Wirt Road Sidewalk Net Change	**0**	**0**	**0**	**0**
Water, Sewer, Drainage, Paving Projects					
	American Rescue Plan Act	45,409	45,409	0	45,409
	Transfer from Anticipation Note	1,725,000	0	(1,725,000)	0
	Anticipation Note Interest	213,047	0	(213,047)	0
	Transfer from METRO	233,592	0	(233,592)	0
	Transfer from Utility Fund	70,000	0	(70,000)	0
	Transfer from General Fund	100,000	30,000	(70,000)	30,000
	Total Revenues	**2,387,048**	**75,409**	**(2,311,639)**	**75,409**
56586	Hilshire Green Drive *Water, Sewer, Drainage, Paving*	665,000	66,688	598,312	66,688
	Hickory Shadows Drive *Water, Drainage, Paving*	1,362,000	0	1,362,000	0
56585	Friarcreek Lane *Drainage Easement*	100,000	293	99,707	293
56585	1209 Pine Chase *Drainage Easement*	20,000	293	19,707	293
	Hickory Shadows Drive *Water Vault*	27,000	0	27,000	0
56585	Pine Chase Grove *Water Vault Area*	0	7,758	(7,758)	7,758
	Hilshire Villas Drive *Tie in Interconnect*	0	0	0	0
	Lift Station Generator	0	0	0	0
	Total Expenses	**2,174,000**	**75,031**	**2,098,969**	**75,031**
	Water, Sewer, Drainage, Paving Net Change	**213,048**	**378**	**(212,670)**	**378**

Red numbers represent negative variances or overages in expenditure.

Operating Budget 2023-2024
Amendment 2024-01

	FY 2024 Adopted Budget	FY 2024 Actuals 9/30/2024	AMD 2024-01	FY 2024 Amended Budget
Restricted Utility Fund				
Water				
45000 Water Revenues	436,016	316,058	119,958	316,058
11200 Accounts Receivable - Water	0	75,871	75,871	75,871
45009 New Construction Meter Installation	2,000	3,640	1,640	3,640
45002 Maintenance Revenues	42,360	35,772	6,588	35,772
11200 Accounts Receivable - Maintenance	0	7,224	7,224	7,224
Total Revenues	**480,376**	**438,565**	**(41,811)**	**438,565**
51001 City Water Supply (City of Houston)	303,495	304,473	978	304,473
51006 Utilities- Pine Chase Grove	0	0	0	0
55501 Repairs to Water Lines	50,000	122,804	72,804	122,804
55503 Repairs to Water Vaults	0	0	0	0
56000 Meter Reader	0	0	0	0
56002 Utility Billing Costs & Meter Reading	10,800	13,210	2,410	13,210
55505 Meter Replacement	8,519	550	7,969	550
55507 New Construction Meter Installation	10,000	3,684	6,316	3,684
56001 Water Quality Testing	90,150	107,514	17,364	107,514
Total Expenses	**472,964**	**552,234**	**(79,270)**	**552,234**
Water Net Change	**7,412**	**(113,669)**	**(121,081)**	**(113,669)**
Sewer				
45001 Sewer Revenues	169,674	139,197	30,477	139,197
11200 Accounts Receivable - Sewer	0	28,015	28,015	28,015
Total Revenues	**169,674**	**139,197**	**(30,477)**	**139,197**
51002 Wastewater Disposal (CoH)	117,840	124,432	6,592	124,432
51003 Utilities - Lift Station	6,000	7,963	1,963	7,963
55502 Repairs to Sewer Lines	20,000	760	19,240	760
55504 Repairs to Lift Station	15,000	10,901	4,099	10,901
55506 Replacement of Lift Station Pumps	0	0	0	0
Total Expenses	**158,840**	**144,056**	**14,784**	**144,056**
Sewer Net Change	**10,834**	**(4,859)**	**(45,260)**	**(4,859)**

Red numbers represent negative variances or overages in expenditure.

Operating Budget 2023-2024
Amendment 2024-01

	FY 2024 Adopted Budget	FY 2024 Actuals 9/30/2024	AMD 2024-01	FY 2024 Amended Budget
Restricted Utility Fund Cont'd				
MISC Operating				
45040 Interest - Bank	0	8,502	8,502	8,502
45060 Interest Utility Billing	2,500	6,400	3,900	6,400
11200 Accounts Receivable - Penalty	0	1,704	1,704	1,704
45008 Utility Services Income	1,500	1,800	300	1,800
11200 Accounts Receivable - MISC	0	75	75	75
45003 Garbage - holding account	0	0	0	0
11200 Accounts Receivable - Garbage	0	14,981	14,981	14,981
45004 Garbage - Sales Tax - holding account	0	0	0	0
11200 Accounts Receivable - Sales Tax	0	1,238	1,238	1,238
45025 Transfer/Surpluses	0	0	0	0
Revenues	**4,000**	**34,700**	**30,700**	**34,700**
60000 On Call Engineering Services	5,000	1,545	3,455	1,545
55508 Utility Line Locator Services	7,000	6,052	948	6,052
58000 Contingency	5,000	0	5,000	0
55030 Bank Charges	0	508	508	508
56003 Office Supplies & Postage	600	0	600	0
56004 Mayor & Council Expenses	0	0	0	0
52000 Bad Debt	0	0	0	0
55561 Extra TCEQ equipment	0	0	0	0
55560 Harris County Flood Control (TCEQ)	395	395	0	395
55562 Legal	500	0	500	0
55563 Legal - City Engineer	2,000	0	2,000	0
Expenses	**20,495**	**8,500**	**11,995**	**8,500**
Utility Operating Net	**1,751**	**(92,328)**	**(147,635)**	**(92,328)**
Total Utility Revenues	**654,050**	**612,463**	**(41,587)**	**612,463**
Total Utility Expenses	**652,299**	**704,791**	**(52,491)**	**704,791**
Utility Fund Net Change	**1,751**	**(92,328)**	**(94,079)**	**(92,328)**