July 2023 - June 2024 Budget

General Fund

Ordinary Income/Expense	Actual 2020/2021	Actual 2021/2022	budget 2022/2023	Actual	2023/2024
Income					
4000 · Property Tax Revenue	89,191.53	96,316.03	100,000.00	129,018.18	$132,000.00
4200 · Sales Tax Revenues	124,719.39	88,623.45	96,000.00	70,122.45	$70,000.00
4201 · ETJ Sales Tax Revenues (ETJ Quarterly)	8,907.76	34,174.58	35,000.00	91,387.75	$90,000.00
4204 · Park Usage Fee	125.00	175.00	175.00	75.00	$0.00
4205 · Oil & Gas	118.64	387.21	350.00	565.19	$500.00
4300 · Franchise Tax Refunds	12,846.36	12,933.53	12,500.00	14,389.16	$14,000.00
4400 · Permits Income	2,853.29	4,850.64	2,500.00	6,278.93	$4,000.00
4500 · Interest Income	432.47	688.92	600.00	894.02	$7,000.00
4600 · Child Safety Fee Distribution		431.93	400.00	451.50	$400.00
4615 · Municipal Court Fines	150.00		200.00		$100.00
4620 · Property Rental	15,693.00	9,944.32	14,000.00	21,850.00	$15,000.00
misc income		3,500.00	18,130.00	5,890.49	$7,000.00
Total Income	**255,037.44**	**252,025.61**	**279,855.00**	**340,922.67**	**$340,000.00**
Gross Profit					
Expense					
4401 - Inspections and permits	133.95	1,310.37	1,500.00	9,345.57	$3,000.00
5000 · Accounting Fees	7,980.00	9,095.00	9,300.00	12,198.75	$12,000.00
5013 · Municipal Court Costs	240.00		200.00		$200.00
5040 · Lot Maintenance Fee		325.00	150.00		$0.00
5045 · Culvert Expense	614.91	732.00	600.00	820.00	$600.00
5060 · Dues / Subscriptions	846.60	955.00	975.00	1,220.77	$1,200.00
5065 · Education	1,159.30	690.00	700.00	325.00	$350.00
5075 · Council Expense	574.22	186.86	500.00	150.00	$250.00
5080 · Election Fee	168.00	209.34	300.00	192.00	$200.00
5090 · Equipment Lease	875.90	622.59	1,500.00	1,280.00	$1,400.00
Total	**12,592.88**	**14,126.16**	**15,725.00**	**25,532.09**	**$19,200.00**
5100 · Insurance					
Liability/property/workers comp	3,456.14	3,306.52	3,500.00	3,480.96	$3,500.00
5105 · Building Insurance	5,627.74	6,442.10	6,500.00	6,442.30	$6,500.00
5110 · Bonds	105.00	157.50	55.00	105.00	$55.00
Total 5100 · Insurance	**9,188.88**	**9,906.12**	**10,055.00**	**10,028.26**	**$10,055.00**
5115 · Legal Fees	3,614.00	3,348.00	4,000.00	2,566.50	$2,500.00
5120 · Legal Notices	698.80	1,030.72	1,500.00	111.18	$500.00
Total	**4,312.80**	**4,378.72**	**5,500.00**	**2,677.68**	**$3,000.00**
5126 · Tractor & Mowing					
5050 · Diesel/Gas	588.25	1,023.60	1,200.00	892.38	$950.00
5051 · Chemicals	210.65	132.50	300.00	212.50	$300.00
5052 · Tractor/Mower Maint	4,535.63	1,030.02	2,000.00	963.70	$3,500.00
Total 5126 · Tractor & Mowing	**5,334.53**	**2,186.12**	**3,500.00**	**2,068.58**	**$4,750.00**
5130 · Notary Bond		114.95	0.00		
5135 · Postage	1,376.21	2,206.93	1,250.00	1,081.74	$1,300.00

5140 - Return Check fee		255.00			
5145 · Repairs and Maintenance					
5150 · Roadway	4,283.88		5,000.00	852.40	$7,500.00
5151 · Tree Trimming	13,025.00	5,520.00	5,000.00	12,670.00	$7,500.00
5155 · Park / Pavilion	5,905.29	3,476.72	5,000.00	8,776.32	$5,000.00
5160 · Beautification	640.18	100.00	20,000.00	18,518.41	$7,500.00
5161 · Building (used for office & equipment)	9,201.03	13,514.12	12,000.00	25,644.11	$14,500.00
5162 - trash service		5,539.00		295.86	$0.00
5145 - repairs and main. Other	1,559.55	2,842.23	0.00	3,557.55	$3,000.00
Total 5145 · Repairs and Maintenance	**34,614.93**	**30,992.07**	**48,250.00**	**71,396.39**	**$46,300.00**
5165 · Salaries					
5020 · Contract Labor	687.50	1,112.25	30,000.00	2,700.00	$15,000.00
5165 · Salaries - Other	49,397.39	52,369.45	55,000.00	66,597.82	$67,000.00
Total 5165 · Salaries	**50,084.89**	**53,481.70**	**85,000.00**	**69,297.82**	**$82,000.00**
5170 · Office Supplies					
5171.1 - Reimbursement			500.00	1,215.25	$500.00
5172 · Computer Software (Updates)		202.29	200.00	677.48	$250.00
5173 · Web Page & Internet	2,000.00	2,217.44	2,500.00	2,803.70	$3,000.00
5170 · Office Supplies - Other	2,261.26	5,353.81	5,000.00	3,468.34	$3,500.00
5174 · Advertisement	939.61	580.40	200.00	609.51	$200.00
Total 5170 · Office Supplies	**5,200.87**	**8,353.94**	**8,400.00**	**8,774.28**	**$7,450.00**
5180 · Fees		375.00			
5181 · Central Appraisal District-CAD	961.27	1,142.15	1,200.00	1,102.62	$1,200.00
Total 5180 · Fees		**1,517.15**	**1,200.00**	**1,102.62**	**$1,200.00**
5190 · Utilities					
5191 · Electricity	16,886.45	12,523.43	15,000.00	20,475.59	$20,000.00
5192 · Gas	1,326.69	167.21	500.00	1,403.05	$1,400.00
5193 · Telephone	2,018.99	1,637.76	2,000.00	2,167.61	$2,200.00
5194- · Internet	1,101.28	1,286.33	1,500.00	2,734.31	$2,800.00
5190 · Utilities - Other (fax)	71.73	122.40	125.00	144.00	$150.00
Total 5190 · Utilities	**21,405.14**	**15,737.13**	**19,125.00**	**26,924.56**	**$26,550.00**
5300 · Capital Expenditures			15,000.00	16,975.00	$10,000.00
5301 · Capitol Expenditures-Pavilion	112,828.32	34,229.22	20,000.00		$10,000.00
Total			**35,000.00**	**16,975.00**	**$20,000.00**
5700 · Sales Tax Expense					
5701 · City of Orchard Industrial Dev	17,788.31	11,077.90	12,000.00	8,765.31	$8,750.00
5702 · Orchard Economic Development	35,906.60	19,913.85	24,000.00	17,530.58	$17,500.00
5703 · Orchard Roads	17,788.31	11,077.90	12,000.00	8,765.30	$8,750.00
Total 5700 · Sales Tax Expense	**71,483.22**	**42,069.65**	**48,000.00**	**35,061.19**	**$35,000.00**
CASH RESERVES					**$84,495.00**
Total Expense	**328,007.73**	**216,602.98**	**279,755.00**	**269,838.47**	**$340,000.00**

Water / Sewer				budget 2022/2023	As of 11/7/22	
Ordinary Income/Expense						
Income	reim. ldc		18,975.00			
	6000 · Grant Income		50,524.09	287,347.00	50,524.09	$290,000.00
	6500 · Sewer Income	26,998.84	38,912.83	40,000.00	44,259.20	$42,000.00
	6510 · Water Income	72,007.87	57,968.20	60,000.00	71,707.83	$65,000.00
	6520 · New Customer Deposit			700.00	1,100.00	$500.00
	6600 · Garbage Income	40,997.38	52,228.70	58,000.00	63,996.90	$62,000.00
	6700 · Reconnect Income	120.00	130.00	120.00	150.00	$150.00
	6725 · Other Charges-OBRA	6,317.10	7,535.00	7,500.00	7,545.00	$7,000.00
	6730 · Adjustments	-1,021.58	-867.12	0.00	-814.23	$400.00
	6740 · Late Charge Income	2,260.85	3,205.88	2,500.00	3,646.06	$3,300.00
	sales tax income (on trash)		4,261.04	4,800.00	5,201.36	$5,200.00
	6750 · Other Income-Tapping fees	5,000.00	2,622.50	10,000.00	5,000.00	$5,000.00
	7900 · Interest Income	95.64	137.26	150.00	125.16	$150.00
	misc income			330.00		$300.00
Total Income		**152,776.10**	**235,633.38**	**471,447.00**	**252,441.37**	**$481,000.00**
Gross Profit						
Expense						
	MISC expense					
	Engineering		4,445.00	0.00		
	Mileage		279.70	300.00	264.97	$300.00
	Tier 2 yearly TCEQ fee	50.00	50.00	50.00		$50.00
	sales tax expense (trash)		1,034.05	4,800.00	7,324.92	$5,200.00
	5172 - computer software		709.99		2,850.00	$3,000.00
	7000 · Salary Expense (onetime transfer to gen fund)	16,048.51	15,554.70	16,000.00	16,000.00	$16,000.00
	7020 · Contract Labor	7,516.99	9,000.00	9,000.00	9,000.00	$9,000.00
	7100 · Garbage Fees	55,438.37	48,852.56	58,000.00	69,963.40	$60,000.00
		79,053.87	**79,926.00**	**88,150.00**	**105,403.29**	**$93,550.00**
	7200 · Repairs and Maintenance					
	6310 · Building Repairs-Lift station	3,972.53		5,000.00		$0.00
	water / sewer tap		2,410.00	2,500.00		$0.00
	7200 · Repairs and Maintenance - Other	76,357.96	81,184.02	46,000.00	49,193.68	$50,000.00
	Total 7200 · Repairs and Maintenance	**80,330.49**	**83,594.02**	**53,500.00**	**49,193.68**	**$50,000.00**
	7210 · Water-Sewer installation	3,522.50	14,244.15	6,500.00		$0.00
	7250 · Sludge Hauling	1,481.76	1,519.92	2,500.00	4,011.48	$4,000.00
	7300 · Education Expense	217.00	80.00	100.00	460.00	$500.00
	7305 · Travel	195.70		300.00		$0.00
	7325 · Legal Ads			200.00		$0.00
	7330 · Licenses and Fees	2,666.10	2,883.10	3,000.00	2,206.10	$2,500.00
	7335 · Lab Fees	5,328.23	6,953.04	7,000.00	7,010.19	$7,000.00
	7340 · Utilities	11,285.65	11,632.96	13,000.00	15,415.36	$16,500.00
	7345 · Insurance	653.00		600.00		$0.00
	7365 · Chemicals	2,748.74	2,514.28	3,000.00	3,080.49	$3,000.00
	7370 · Supplies	3,253.00	5,154.00	5,000.00	3,357.25	$4,000.00

			7380 ·	Postage and Delivery	1,033.46		1,250.00	1,411.85	$1,500.00
			7386	Equipment		5,255.00			
			7500.	Grant Expense Booster Pumps		9,417.00	287,347.00	19,554.57	$290,000.00
					32,385.14	**59,653.45**	**329,797.00**	**56,507.29**	**$329,000.00**
				CASH RESERVES					**$8,450**
		Total Expense			**191,769.50**	**223,173.47**	**613,097.00**	**211,104.26**	**$481,000.00**

Streets						
Ordinary Income/Expense						
Income						
4200 · Sales Tax	31,404.94	11,077.90	12,000.00	8,765.30	$8,000.00
Total Income	31,404.94	11,077.90	12,000.00	8,765.30	
Expense					
5150 · Street Repair	2,141.94		5,000.00		$40,000.00
Total Expense	2,141.94		5,000.00		
Net Ordinary Income					
Other Income/Expense					
Other Income					
Interest earned	100.12	116.12	100.00	141.51	
4100 · 1/4 of 1% sales tax					
Total Other Income					
Net Other Income	**31,505.06**	**11,194.02**	**12,100.00**	**8,906.81**	**0.00**