July 2024 - June 2025 Budget

					Actual 2022/23	Actual 2023/2024	Adopted Budget for 2024/2025
General Fund							
Ordinary Income/Expense							
		Income			**Actual 2022/23**	**Actual 2023/2024**	**Adopted Budget for 2024/2025**
			4000 · Property Tax Revenue		129,018.18	$131,570.08	$ 132,000.00
			4200 · Sales Tax Revenues		70,122.45	$73,119.92	$ 70,000.00
			4201 · ETJ Sales Tax Revenues (ETJ Quarterly)		91,387.75	$109,765.58	$ 100,000.00
			4204 · Park Usage Fee		75.00	$25.00	$ 250.00
			4205 · Oil & Gas		565.19	$113.72	$ 300.00
			4300 · Franchise Tax Refunds		14,389.16	$11,595.61	$ 12,000.00
			4400 · Permits Income		6,278.93	$10,387.99	$ 4,000.00
			4500 · Interest Income		894.02	$482.61	$ 700.00
			4600 · Child Safety Fee Distribution		451.50	$437.09	$ 400.00
			4615 · Municipal Court Fines			$0.00	$ -
			4620 · Property Rental		21,850.00	$13,000.00	$ 13,000.00
			misc income		5,890.49	$1,057.37	$ 1,000.00
		Total Income			**340,922.67**	**$351,554.97**	**$ 333,650.00**
	Gross Profit						
		Expense					
			4401 - Inspections and permits		9,345.57	$2,204.99	$ 2,200.00
			5000 · Accounting Fees		12,198.75		$ 12,000.00
			5013 · Municipal Court Costs			$206.00	$ 200.00
			5040 · Lot Maintenance Fee				$ -
			5045 · Culvert Expense		820.00	$455.80	$ 700.00

			5060 · Dues / Subscriptions		1,220.77	$1,254.77	$ 1,300.00
			5065 · Education		325.00	$481.88	$ 500.00
			5075 · Council Expense		150.00	$200.00	$ 250.00
			5080 · Election Fee		192.00	$200.00	$ 250.00
			5090 · Equipment Lease		1,280.00	$1,510.68	$ 1,600.00
			Total		**25,532.09**	**$6,514.12**	**$ 19,000.00**
			5100 · Insurance				
				Liability/property/workers comp	3,480.96	$4,276.88	$ 4,500.00
				5105 · Building Insurance	6,442.30	$6,724.62	$ 7,000.00
				5110 · Bonds	105.00	$52.50	$ 55.00
			Total 5100 · Insurance		**10,028.26**	**$11,054.00**	**$ 11,555.00**
			5115 · Legal Fees		2,566.50	$8,078.50	$ 6,000.00
			5120 · Legal Notices		111.18	$693.23	$ 1,000.00
				Total	**2,677.68**	**$8,771.73**	**$ 7,000.00**
			5126 · Tractor & Mowing				
				5050 · Diesel/Gas	892.38	$706.47	$ 1,000.00
				5051 · Chemicals	212.50	$212.50	$ 300.00
				5052 · Tractor/Mower Maint	963.70	$3,261.82	$ 3,500.00
			Total 5126 · Tractor & Mowing		**2,068.58**	**$4,180.79**	**$ 4,800.00**
			5130 · Notary Bond			$90.95	$ 100.00
			5135 · Postage		1,081.74	$562.37	$ 1,000.00
			5140 - Return Check fee				
			5145 · Repairs and Maintenance				
				5150 · Roadway	852.40		$ 7,500.00
				5151 · Tree Trimming	12,670.00		$ 7,500.00

				5155 · Park / Pavilion	8,776.32	$10,827.86	$	5,000.00
				5160 · Beautification	18,518.41	$6,024.27	$	7,500.00
				5161 · Building (used for office & equipment)	25,644.11	$34,178.73	$	15,000.00
				5162 - trash service	295.86	$1,530.19	$	2,000.00
				5145 - repairs and main. Other	3,557.55		$	3,000.00
			Total 5145 · Repairs and Maintenance		**71,396.39**	**$52,561.05**	**$**	**48,600.00**
			5165 · Salaries					
				5020 · Contract Labor	2,700.00		$	-
				5165 · Salaries - Other	66,597.82	$64,000.00	$	70,000.00
			Total 5165 · Salaries		**69,297.82**	**$64,000.00**	**$**	**70,000.00**
			5170 · Office Supplies					
				5171.1 - Reimbursement	1,215.25		$	-
				5172 · Computer Software (Updates)	677.48	$1,736.95	$	1,500.00
				5173 · Web Page & Internet	2,803.70	$2,150.00	$	2,500.00
				5170 · Office Supplies - Other	3,468.34	$3,069.93	$	3,500.00
				5174 · Advertisement	609.51		$	200.00
			Total 5170 · Office Supplies		**8,774.28**	**$6,956.88**	**$**	**7,700.00**
			5180 · Fees					
				5181 · Central Appraisal District-CAD	1,102.62	$1,869.51	$	2,000.00
			Total 5180 · Fees		**1,102.62**	**$1,869.51**	**$**	**2,000.00**
			5190 · Utilities					
				5191 · Electricity	20,475.59	$18,749.79	$	20,000.00
				5192 · Gas	1,403.05	$1,400.30	$	1,500.00
				5193 · Telephone	2,167.61	$1,217.91	$	1,300.00
				5194- · Internet	2,734.31	$136.95	$	2,000.00

5190 · Utilities - Other (fax)	144.00	$144.00	$ 150.00
Total 5190 · Utilities	**26,924.56**	**$21,648.95**	**$ 24,950.00**
5300 · Capital Expenditures	16,975.00	$200.00	$ 10,000.00
5301 · Capitol Expenditures-Pavilion		$8,560.00	$ 25,000.00
Total	**16,975.00**	**$8,760.00**	**$ 35,000.00**
5700 · Sales Tax Expense			
5701 · City of Orchard Industrial Dev	8,765.31	$9,139.97	$ 8,750.00
5702 · Orchard Economic Development	17,530.58	$18,279.98	$ 17,500.00
5703 · Orchard Roads	8,765.30	$9,139.97	$ 8,750.00
Total 5700 · Sales Tax Expense	**35,061.19**	**$36,559.92**	**$ 35,000.00**
CASH RESERVES			
Total Expense	**269,838.47**	**$222,876.95**	**$ 258,605.00**

Water / Sewer				As of 11/7/22			
Ordinary Income/Expense							
		Income	reim. ldc		$2,112.81		
			6000 · Grant Income	50,524.09			
			6500 · Sewer Income	44,259.20	$45,157.36	$	43,000.00
			6510 · Water Income	71,707.83	$72,018.48	$	70,000.00
			6520 · New Customer Deposit	1,100.00	$1,300.00	$	500.00
			6600 · Garbage Income	63,996.90	$70,129.09	$	68,000.00
			6700 · Reconnect Income	150.00		$	-
			6725 · Other Charges-OBRA	7,545.00	$7,450.00	$	7,500.00
			6730 · Adjustments	-814.23	-$4,081.80	$	-
			6740 · Late Charge Income	3,646.06	$3,304.11	$	3,000.00
			sales tax income (on trash)	5,201.36	$5,738.11	$	5,500.00
			6750 · Other Income-Tapping fees	5,000.00	$2,500.00	$	2,500.00
			7900 · Interest Income	125.16	$124.30	$	150.00
			misc income			**$**	**-**
		Total Income		**252,441.37**	**$205,752.46**	**$**	**200,150.00**
	Gross Profit						
		Expense					
			MISC expense			$	-
			Engineering			$	-
			Mileage	264.97	$351.88	$	350.00
			Tier 2 yearly TCEQ fee			$	50.00
			sales tax expense (trash)	7,324.92	$5,976.05	$	5,500.00
			5172 - computer software	2,850.00	$1,964.03	$	3,000.00

			7000 · Salary Expense (onetime transfer to gen fund)		16,000.00		$ 16,000.00
			7020 · Contract Labor		9,000.00	$8,250.00	$ 9,000.00
			7100 · Garbage Fees		69,963.40	$65,660.61	$ 67,000.00
					105,403.29	**$82,202.57**	**$ 100,900.00**
			7200 · Repairs and Maintenance				
				6310 · Building Repairs-Lift station			$ -
				water / sewer tap			$ -
				7200 · Repairs and Maintenance - Other	49,193.68	$18,602.20	$ 50,000.00
			Total 7200 · Repairs and Maintenance		**49,193.68**	**$18,602.20**	**$ 50,000.00**
			7210 · Water-Sewer installation				$ -
			7250 · Sludge Hauling		4,011.48	$3,510.00	$ 4,000.00
			7300 · Education Expense		460.00		$ 500.00
			7305 · Travel				$ 100.00
			7325 · Legal Ads				$ -
			7330 · Licenses and Fees		2,206.10	$2,236.10	$ 2,500.00
			7335 · Lab Fees		7,010.19	$7,981.47	$ 8,000.00
			7340 · Utilities		15,415.36	$15,088.27	$ 16,000.00
			7345 · Insurance			$54.77	$ 100.00
			7365 · Chemicals		3,080.49	$2,341.91	$ 3,000.00
			7370 · Supplies		3,357.25	$2,782.30	$ 4,000.00
			7380 · Postage and Delivery		1,411.85	$1,790.73	$ 2,000.00
			7386	Equipment			$ -
			7500. ·	Grant Expense Booster Pumps	19,554.57		$ -
					56,507.29	**$35,785.55**	**$ 40,200.00**
				CASH RESERVES			

		Total Expense	**211,104.26**		**$ 191,100.00**

Streets							
		Ordinary Income/Expense					
			Income				
				4200 · Sales Tax	8,765.30	$7,833.71	$ 8,000.00
			Total Income		8,765.30	$7,833.71	**$ 8,000.00**
			Expense				
				5150 · Street Repair			$ -
			Total Expense				**$ -**
		Net Ordinary Income					
		Other Income/Expense					
			Other Income				
				Interest earned	141.51	$131.09	$ 100.00
				4100 · 1/4 of 1% sales tax			
			Total Other Income				
		Net Other Income			**8,906.81**	**7,964.80**	