
ADOPTED ON
SEPTEMBER 26, 2024



FY 2024-2025
ADOPTED
BUDGET

*This budget was unanimously
adopted on September 26,
2024.*

Mayor: Tom Fitzpatrick

Council Members: Tom Marquardt,
Daniel Cross, Marty Schrantz, Sean
Cannon, and Jennifer Liles

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Transmittal Letter:

September 26, 2024

Honorable Mayor & City Council,

I am pleased to present the proposed budget for Fiscal Year 2024-2025, which begins October 1, 2024. This budget document provides a road map for what the city plans to accomplish in FY25, as the city envisions itself being more independent and a more influential hub within Parker County.

I quickly want to highlight some of the City's achievements in FY24. The city accomplished many feats in Fiscal Year 2024.

- Mass Meter Swap – The City used funds from previously passed debt to replace every water meter in the City. This project was long overdue, as there was a substantial amount of water meters that were defective.
- Street Grading Project – The City signed a contract with a third-party engineering firm to grade all the streets in Hudson Oaks. This grading gives us a list of which streets are in the most need of being improved.
- The continuation of attracting new businesses – such as Chuy's, Sherwin Williams, Jersey Mikes, and much more.
- Street improvements per the city's schedule
- Drainage improvements
- Green Ribbon – In FY24 the City continued its partnership with TxDOT with another phase of green ribbon projects. The newest phase of these projects includes beautifying sections directly off Exit 414 going westbound off Fort Worth Highway. It also includes the planting of new trees, and the replacement of dead trees, along I-20.

The city is striving to reach the goals set out in the city's strategic plan several years ago, as well as new goals that have been brought to our attention by our community.

These goals include:

- Continuing to operate *without* an Ad Valorem Tax
- Provide a sense of security and safety for our residents and businesses
- Continue to be a hub in that attracts businesses that provide goods and services for our community
- Efficient use of allocated funds
- Employee satisfaction and retention
- Improvements of Gene Voyles Park and other city facilities

Fiscal Year 2024-2025 Operating Budget

Despite not quite meeting the exponential sales tax growth the city has experienced the past several fiscal years, the city finished in a positive position. This is thanks to the valuation of the PILOTs the city has agreements with, higher franchise fees collected than originally budgeted, and higher interest revenue collected than originally budgeted.

The most substantial element in the Fiscal Year 2025 Budget is the adoption of water rates and wastewater rates for all water customers the city currently serves. This is due to the new capital projects the city plans to undertake. The new capital projects planned are the Lakeshore to Shannon Waterline, the Wastewater Treatment Plant Stake with Willow Park (20%), and the Wastewater Lines that need to be constructed to the new wastewater facility. These are important projects that need to be undertaken for the continued development of the city. These capital projects combined with the partnership with the City of Willow Park, Hudson Oaks can increase its wastewater capacity to handle the projected, steady growth in development. It is also important to note that a significant time has passed since the city has adjusted these rates (2018 for water rates and 2008 for wastewater rates). The landscape that the city traverses is a lot different now than it was 6 years ago, let alone 16 years ago.

The Fiscal Year 2025 Budget is a conservative budget that provides resources necessary to fulfill the goals the city has set forth. For local sales and use tax, the city projects to finish in a relatively similar position as where the City is projected to finish in FY2024. This is primarily due to the trend of stagnation we experienced in sales tax in FY2024.

One of the major highlights of the Fiscal Year 2025 Budget is the projected available funds in the City's P.I.D. #1 Fund. This is in large part due to Greystar Apartments (Birchway) being completed, with a valuation of about \$50 million. The city plans to use these funds to pay off the debt schedule allocated for the P.I.D., as well as begin the process of developing Gene L. Voyles Park to become even more accommodating for our residents to use.

Another new item in the Fiscal Year 2025 Budget is the creation of the Trinity River Estates Fund. About 18 months ago, the city authorized the purchase of the Palo Duro Water System on the south side of the city off of E Bankhead Drive. The initial plans for this purchase of this water system were to develop the site into the future location of Hudson Oaks' wastewater treatment facility. Fortunately, the city has found a cheaper and more financially feasible alternative by partnering with the City of Willow Park in being joint owners of the wastewater treatment facility that they are currently in the process of constructing. The City will continue to serve the residents who are currently using Palo Duro's water and this new fund will operate much like how the Dyegard Fund operates.

The Fiscal Year 2025 budget also realizes the creation of the Hotel Occupancy Tax Fund. The city is scheduled to open a new hotel, Home 2 Suites, sometime late in FY2025. Per state ordinances, the Hotel Occupancy Tax revenues that are collected at the municipal level can only be used for a specific purpose. These uses are to be used to directly promote tourism and the hotel/convention industry. The establishment of the H.O.T. Fund makes it easier to administratively track the H.O.T. revenues and what those revenues are used for.

The FY2024-2025 Budget includes a 2% cost of living adjustment and 2% merit increase that can be earned for every Hudson Oaks employee. This budget also includes the allocation of pay for 30 total employees.

For Public Safety, this budget includes allocated funds for the purchase of a new police vehicle, the replacement of mobile/portable radios, and the purchase of a new weapons system (handguns, optics, and training). For Public Works, this budget includes allocated funds for a new public works vehicle.

Methodology

As a sales tax dependent city, Hudson Oaks must develop its budget in a conservative and strategic manner. The volatility of sales tax and dependence on retail development guides nearly every decision the city makes. As we saw in FY24, sales tax revenue did not continue on the year-to-year growth the city experienced from FY21-23. The fact that sales tax is the city's main source of revenues provides a different set of incentives under which we must operate, which often encourages a more entrepreneurial style of government than is typically seen. It is the very reason why one of our main goals is to attract businesses. We seek out direct funding sources for specific programs and consider the unintended consequences of policy decisions. For example, our transition to community policing has resulted in a decrease in ticket revenue but was necessary to make Hudson Oaks an attractive retail destination.

Our budget is prepared with an eye toward conservative revenue projections and long-term planning. A detailed, business-by-business analysis of sales tax data is the foundation of our General Fund.

Conclusion

This budget would not be possible without the ongoing support and direction provided by the city council and the diligent work of city staff. We are excited about the future of Hudson Oaks and appreciate the support and trust from this organization's leadership to lead the city forward.



Sterling Naron
City Administrator

Fund Overview

General Fund

	2022-2023 Actuals	2023-2024 Adopted Budget	2023-2024 YTD July 31	FY End Projections	2024-2025 Adopted Budget	Adopted FY24 vs Adopted FY25
Revenues	6,216,262	5,898,229	5,064,495	6,112,118	5,802,373	-2%
Expenditures	5,265,034	5,899,565	4,865,276	5,889,520	5,802,373	-2%
Net Surplus (Deficit)	951,228	(1,336)	199,219	222,599	(0)	-100%

Special Events Fund

	2022-2023 Actuals	2023-2024 Adopted Budget	2023-2024 YTD July 31	FY End Projections	2024-2025 Adopted Budget	Adopted FY24 vs Adopted FY25
Revenues	158,781	203,095	206,015	206,015	209,300	3%
Expenditures	204,221	203,095	181,762	181,762	209,300	3%
Net Surplus (Deficit)	(45,439)	-	24,253	24,253	-	0%

Debt Service Fund

	2022-2023 Actuals	2023-2024 Adopted Budget	2023-2024 YTD July 31	FY End Projections	2024-2025 Adopted Budget	Adopted FY24 vs Adopted FY25
Revenues	-	990,382	990,382	990,382	996,028	1%
Expenditures	-	989,881	989,881	989,881	996,028	1%
Net Surplus (Deficit)	-	501	501	501	-	-100%

PID No. 1 Fund

	2022-2023 Actuals	2023-2024 Adopted Budget	2023-2024 YTD July 31	FY End Projections	2024-2025 Adopted Budget	Adopted FY24 vs Adopted FY25
Revenues	-	112,980	112,980	112,980	311,521	176%
Expenditures	-	112,980	112,980	112,980	263,875	134%
Net Surplus (Deficit)	-	0	0	0	47,646	13234825%

Water Fund

	2022-2023 Actuals	2023-2024 Adopted Budget	2023-2024 YTD July 31	FY End Projections	2024-2025 Adopted Budget	Adopted FY24 vs Adopted FY25
Revenues	2,770,988	1,849,000	1,505,948	1,898,999	2,139,097	16%
Expenditures	2,205,734	1,795,083	1,364,391	1,615,070	2,139,097	19%
Net Surplus (Deficit)	565,254	53,917	141,557	283,929	-	-100%

Wastewater Fund

	2022-2023 Actuals	2023-2024 Adopted Budget	2023-2024 YTD July 31	FY End Projections	2024-2025 Adopted Budget	Adopted FY24 vs Adopted FY25
Revenues	554,954	581,320	591,406	743,000	959,062	65%
Expenditures	465,337	548,707	465,482	685,748	939,413	71%
Net Surplus (Deficit)	89,617	32,613	125,924	57,252	19,649	-40%

Funds - Continued

Dyegard Fund

	2022-2023 Actuals	2023-2024 Adopted Budget	2023-2024 YTD July 31	FY End Projections	2024-2025 Adopted Budget	Adopted FY24 vs Adopted FY25
Revenues	311,687	273,000	247,111	287,000	303,016	11%
Expenditures	246,541	193,463	174,603	219,203	223,780	16%
Net Surplus (Deficit)	65,146	79,537	72,508	67,797	79,236	0%

Stormwater Fund

	2022-2023 Actuals	2023-2024 Adopted Budget	2023-2024 YTD July 31	FY End Projections	2024-2025 Adopted Budget	Adopted FY24 vs Adopted FY25
Revenues	201,662	200,000	174,492	202,609	201,000	1%
Expenditures	73,713	223,875	19,300	103,175	200,000	-11%
Net Surplus (Deficit)	127,950	(23,875)	155,192	99,434	1,000	-104%

TRE Fund

	2022-2023 Actuals	2023-2024 Adopted Budget	2023-2024 YTD July 31	FY End Projections	2024-2025 Adopted Budget	Adopted FY24 vs Adopted FY25
Revenues					30,000	0%
Expenditures					30,000	0%
Net Surplus (Deficit)	-	-	-	-	-	0%

HOT Tax Fund

	2022-2023 Actuals	2023-2024 Adopted Budget	2023-2024 YTD July 31	FY End Projections	2024-2025 Adopted Budget	Adopted FY24 vs Adopted FY25
Revenues					5,000	0%
Expenditures					5,000	0%
Net Surplus (Deficit)	-	-	-	-	-	0%

Equipment Replacement Fund

	2022-2023 Actuals	2023-2024 Adopted Budget	2023-2024 YTD July 31	FY End Projections	2024-2025 Adopted Budget	Adopted FY24 vs Adopted FY25
Revenues	-	150,500	150,000	150,000	167,701	11%
Expenditures	-	136,239	51,435	148,000	167,701	23%
Net Surplus (Deficit)	-	14,261	98,565	2,000	-	-100%

Net Surplus (Deficit)	1,753,756	155,618	817,719	757,765	147,530	-5%
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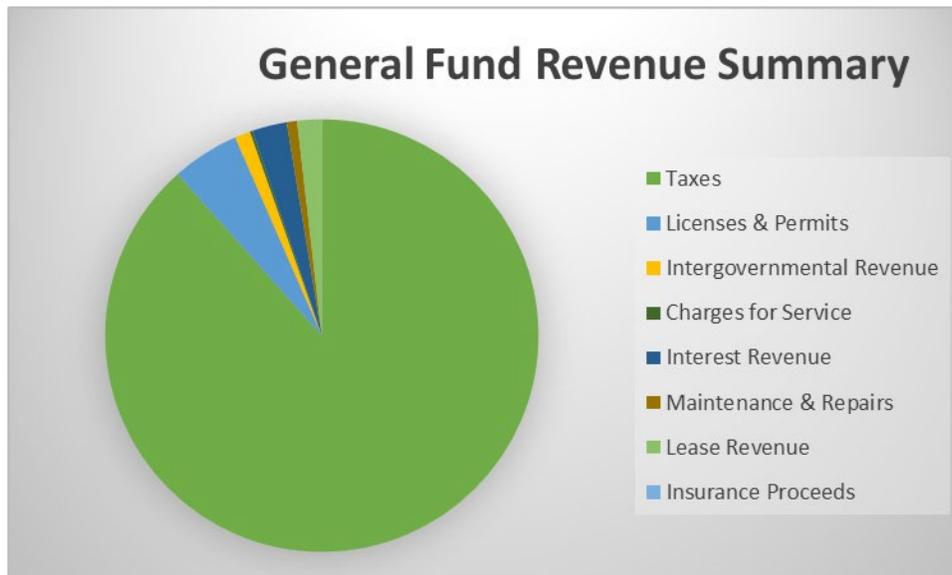
5 Year Forecast—General Fund

Fund Balance Beginning		4,239,172	4,476,894	4,476,894	4,476,894	4,476,894	4,476,894
			2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Revenues	FY 2024 Projection	Adopted Budget	Projected	Projected	Projected	Projected	Projected
Taxes	5,254,675	5,129,968	5,283,867	5,442,383	5,605,654	5,773,823	
Licenses & Permits	417,680	292,500	301,275	310,313	319,622	329,210	
Intergovernmental Revenue	68,125	67,200	69,216	71,292	73,431	75,634	
Charges for Service	12,004	11,990	8,086	8,328	8,578	8,835	
Interest Revenue	206,868	150,000	154,500	159,135	163,909	168,826	
Maintenance & Repairs	143,890	44,715	46,056	47,438	48,861	50,327	
Lease Revenue	24,000	106,000	109,180	112,457	115,832	119,304	
Insurance Proceeds	-	-	-	-	-	-	
	6,127,421	5,802,373	5,976,445	6,155,739	6,340,411	6,530,623	
		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
Expenditures	Y-T-D Projections	Adopted Budget	Projected	Projected	Projected	Projected	
Administration	1,768,807	1,761,927	1,814,785	1,869,228	1,925,305	1,983,064	
Municipal Court	6,374	5,000	5,150	5,305	5,464	5,628	
Public Safety	2,011,640	2,288,973	2,357,642	2,428,371	2,501,223	2,576,259	
Public Works	1,766,749	1,375,563	1,416,830	1,459,335	1,503,115	1,548,208	
Parks & Recreation	204,962	207,561	213,788	220,201	226,808	233,612	
Planning & Development	101,560	150,000	154,500	159,135	163,909	168,826	
Mayor & Council	5,214	13,350	13,751	14,163	14,588	15,026	
	5,889,520	5,802,373	5,976,445	6,155,739	6,340,411	6,530,623	
Net Surplus (Deficit) ¹	237,722		-	-	-	-	
Ending Fund Balance	4,476,894	4,476,894	4,476,894	4,476,894	4,476,894	4,476,894	

General Fund

General Fund - Overview

Revenues	2022-2023 Actuals	2023-2024 Adopted Budget	2023-2024 YTD July 31	FY End Projections	2024-2025 Adopted Budget	Adopted FY24 vs Adopted FY25
Taxes	5,049,343	5,400,439	4,472,673	5,254,675	5,129,968	-5%
Licenses & Permits	513,144	279,375	300,849	417,680	292,500	5%
Intergovernmental Revenue	64,558	67,100	63,120	68,125	67,200	0%
Charges for Service	16,560	7,850	4,729	12,004	11,990	53%
Interest Revenue	261,332	75,000	160,037	206,868	150,000	100%
Maintenance & Repairs	159,590	44,715	44,023	143,890	44,715	0%
Lease Revenue	12,417	24,000	19,965	24,000	106,000	342%
Insurance Proceeds	10,427	-	-	-	-	0%
	6,087,370	5,898,479	5,065,396	6,127,241	5,802,373	-2%
Expenditures	2022-2023 Actuals	2023-2024 Adopted Budget	2023-2024 YTD July 31	FY End Projections	2024-2025 Adopted Budget	Adopted FY24 vs Adopted FY25
Administration	1,414,351	1,776,603	1,505,166	1,768,807	1,761,927	-1%
Municipal Court	54,216	3,100	5,466	6,374	5,000	61%
Public Safety	1,600,859	1,979,836	1,789,701	2,011,640	2,288,973	16%
Public Works	1,729,993	1,665,641	1,234,380	1,766,749	1,375,563	-17%
Parks & Recreation	198,072	159,272	142,637	204,962	207,561	30%
Planning & Development	252,934	193,000	92,254	125,773	150,000	-22%
Mayor & Council	1,615	30,500	5,214	5,214	13,350	-56%
	5,252,041	5,807,952	4,774,817	5,889,520	5,802,373	0%
Net Surplus (Deficit)	835,329	90,527	290,579	237,722	(0)	-100%

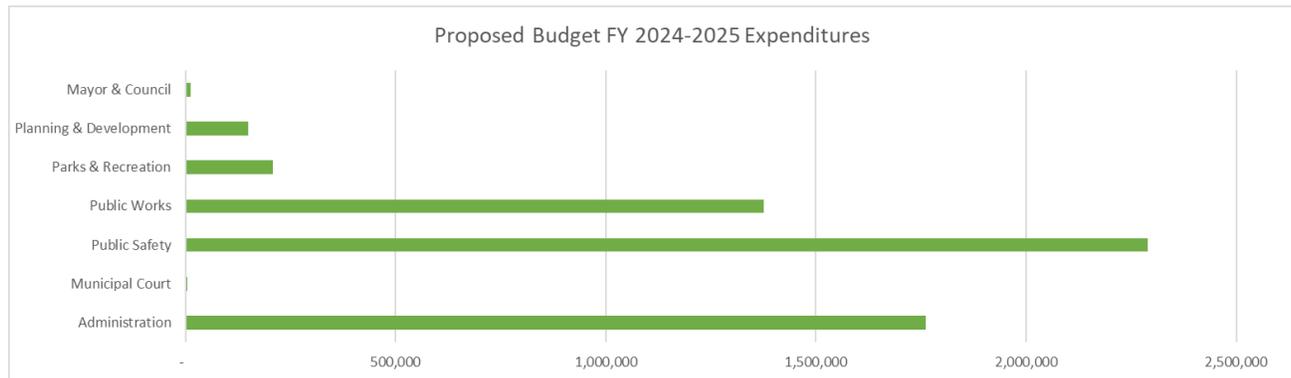


General Fund Revenues - Detailed

Description	2022-2023	2023-2024	2023-2024		2024-2025	Adopted FY24 vs
	Actuals	Adopted Budget	YTD July 31	FY End Projections	Adopted Budget	Adopted FY25
LOCAL SALES & USE TAX	4,604,046	4,715,901	3,737,761	4,487,761	4,476,267	-5%
MIXED BEVERAGES TAX	21,857	15,000	15,666	19,500	15,000	0%
OPIOID SETTLEMENT REVENUES	4,909	-	955	995	-	
PAYMENT IN LIEU OF TAXES	187,180	469,538	491,404	491,404	363,701	-23%
FRANCHISE FEES	231,351	200,000	222,610	255,000	275,000	38%
IN-KIND PEG FEES	-	-	15	15	-	0%
ALCOHOLIC BEVERAGE PERMITS	2,598	1,500	1,348	2,680	2,500	67%
SOLID WASTE GRANT	-	-	-	-	-	0%
PRINTING & DUPLICATION FEE	-	100	-	-	-	-100%
INTEREST REVENUE	261,332	75,000	160,037	206,868	150,000	100%
MISCELLANEOUS REVENUE	44,472	5,000	44,023	105,175	5,000	0%
CREDIT CARD REVENUE-MISC	108	1,000	-	-	1,000	0%
ROADWAY ASSESSMENTS	115,010	38,715	-	38,715	38,715	0%
T-MOBILE GROUND LEASE	12,417	24,000	19,965	24,000	24,000	0%
NEXTLINK LEASE	-	-	-	-	82,000	
CONTRACTOR REGISTRATION FEE	7,150	-	-	-	-	0%
TRAFFIC FINES	6,339	6,000	3,188	5,000	5,000	-17%
ARREST FEES	140	200	98	100	100	-50%
COURT ADMINISTRATIVE FEES	10	100	10	10	10	-90%
WARRANT FEES	681	600	500	600	600	0%
COURT SPECIAL EXPENSE FEE	75	200	14	-	-	-100%
TFC FEES	23	100	4	20	20	-80%
JFCI REVENUE	6	100	0	10	10	-90%
CREDIT CARD REVENUE-COURT	229	200	14	14	-	-100%
TCLEOSE EDUCATION ALLOWANCE	1,029	1,100	2,620	2,125	1,200	9%
ESD#3 BUILDING LEASE	63,530	66,000	60,500	66,000	66,000	0%
MISCELLANEOUS REVENUE-POLICE	445	-	-	-	-	0%
BUILDING PERMITS	470,851	250,000	291,447	400,000	275,000	10%
OCCUPANCY PERMITS	3,150	1,000	-	-	-	-100%
SIGN PERMITS	6,031	2,500	-	-	-	-100%
BILLBOARD PERMITS	1,250	100	-	-	-	-100%
SEPTIC PERMITS	2,300	1,500	-	-	-	-100%
HEALTH PERMITS	18,000	15,025	3,325	15,000	15,000	0%
PLAT FEES	3,154	2,250	1,254	2,250	2,250	0%
DEVELOPMENT REVIEW FEES	5,811	5,000	3,476	4,000	4,000	-20%
REPLAT FEES	-	250	-	-	-	-100%
ZONING FEES	-	250	-	-	-	-100%
CAPITAL LEASE PROCEEDS	32,688	-	-	-	-	0%
INSURANCE PROCEEDS	28,929	-	-	-	-	0%
PROCEEDS FROM SALE OF ASSETS	10,427	-	-	-	-	0%
SBITA FINANCING	68,488	-	-	-	-	
	6,216,012	5,898,229	5,060,233	6,127,241	5,802,373	-2%

General Fund Expenditure Summary

Expenditures	2022-2023 Actuals	2023-2024 Adopted Budget	2023-2024 YTD July 30	FY End Projections	2024-2025 Adopted Budget	Adopted FY24 vs Adopted FY25
Administration	1,414,351	1,776,603	1,505,166	1,768,807	1,761,927	-1%
Municipal Court	54,216	3,100	5,466	6,374	5,000	61%
Public Safety	1,600,859	1,979,836	1,789,701	1,951,321	2,288,973	16%
Public Works	1,729,993	1,665,641	1,234,380	1,766,749	1,375,563	-17%
Parks & Recreation	198,072	159,272	142,637	204,962	207,561	30%
Planning & Development	252,934	193,000	92,254	125,773	150,000	-22%
Mayor & Council	1,615	30,500	5,214	5,214	13,350	-56%
	5,252,041	5,807,952	4,774,817	5,829,201	5,802,373	0%



Administration Expenditures

CITY OF HUDSON OAKS, TX

FY 2023-24 GENERAL FUND

DEPARTMENTAL EXPENDITURES: ADMINISTRATION

	ACTUAL FY 23	BUDGET FY 24	YTD 31-Jul-24	PROJECTED FY 24	Adopted FY 25	CHANGE FROM PROJECTED FY AMOUNT	%	
ADMINISTRATION								
EXPENDITURES								
REGULAR PAY	518,276.85	668,012.00	575,527.18	704,597.00	722,782.55	18,185.55	3%	
OVERTIME PAY	2,723.06	-	-	-	-	-	0%	
MEDICAL INSURANCE	19,574.49	106,309.00	42,968.86	56,211.40	81,069.00	24,857.60	44%	
DENTAL INSURANCE	2,527.35	3,320.00	4,445.73	5,868.83	3,586.95	(2,281.88)	-39%	
VISION INSURANCE	-	-	-	-	-	-	0%	
LIFE INSURANCE	678.28	925.00	775.72	953.52	925.00	(28.52)	-3%	
DENTAL, LIFE AD&D INS-ADMIN	-	382.00	-	-	-	-	0%	
AD&D INSURANCE	92.80	364.00	174.40	214.40	364.00	149.60	70%	
FLEX SPENDING A/C EXPENSE	-	-	-	-	-	-	0%	
TMRS	59,991.38	87,243.00	73,609.28	90,943.44	98,753.00	7,809.56	9%	
HEALTH REIMBURSEMENT AGREEME	-	-	-	-	-	-	0%	
INSURANCE POOL CONTRIBUTION	15,000.00	7,000.00	-	-	7,000.00	7,000.00	0%	
LONGEVITY PAY	-	1,680.00	-	1,680.00	2,016.00	336.00	20%	
MEDICARE TAXES	8,966.16	9,554.00	9,004.93	11,143.26	10,426.92	(716.34)	-6%	
UNEMPLOYMENT INSURANCE	247.15	145.00	3,230.08	3,230.08	173.25	(3,056.83)	-95%	
INSURANCE-P & L	-	-	-	-	-	-	0%	
WORKER'S COMPENSATION	9,097.95	14,306.00	9,756.12	9,756.12	10,016.00	259.88	3%	
EMPLOYEE'S FITNESS PROGRAM	3,774.40	4,286.00	4,060.80	5,431.65	5,500.00	68.35	1%	
FICA	-	930.00	-	-	3,192.00	3,192.00	-	-
CONTRACT LABOR	-	-	-	-	-	-	0%	
AUDITING & ACCOUNTING	4,966.67	7,000.00	7,133.34	7,133.34	5,000.00	(2,133.34)	-30%	
PROFESSIONAL SERVICES	66,202.67	110,000.00	85,940.99	100,000.00	100,000.00	-	0%	
LEGAL FEES	36,015.80	30,020.00	32,198.08	40,000.00	30,020.00	(9,980.00)	-25%	
EQUIPMENT RENTAL	1,170.00	1,000.00	2,268.78	3,000.00	3,000.00	-	0%	
BUILDING INSPECTIONS	-	-	-	-	-	-	0%	
HEALTH INSPECTIONS	23,270.00	13,970.00	13,045.00	13,970.00	13,970.00	-	0%	
SEPTIC INSPECTIONS	-	-	-	-	-	-	0%	
CODE ENFORCEMENT	-	-	-	-	-	-	0%	
GENERAL OFFICE SUPPLIES	10,799.96	4,500.00	4,214.77	4,000.00	5,500.00	1,500.00	38%	
COMPUTER SUPPLIES	3,181.94	3,000.00	3,038.59	4,000.00	3,000.00	(1,000.00)	-25%	
MISCELLANEOUS SUPPLIES	2,870.14	4,000.00	373.12	250.00	4,000.00	3,750.00	1500%	
MISCELLANEOUS EXPENSE	3,025.92	1,000.00	23,969.11	1,500.00	5,000.00	3,500.00	233%	
PRINTING	2,678.46	1,500.00	1,183.76	1,896.72	2,000.00	103.28	5%	
POSTAGE	1,252.60	2,000.00	1,640.87	1,630.00	2,000.00	370.00	23%	
BANK FEES	43.45	1,000.00	90.08	144.00	500.00	356.00	247%	
SEMINARS & TRAINING	6,141.25	6,000.00	4,871.87	6,000.00	6,000.00	-	0%	
COMMUNITY EVENTS	4,353.53	7,000.00	370.36	7,000.00	7,000.00	-	0%	
AUTO MILEAGE REIMBURS	-	-	-	-	-	-	0%	
TRAVEL EXPENSES	7,627.91	7,000.00	8,985.23	7,500.00	8,000.00	500.00	7%	
MEALS & EXPENSES	3,311.51	3,000.00	5,133.91	7,054.70	12,000.00	4,945.30	70%	
CASH OVER/SHORT	-	-	-	-	-	-	0%	
DUES & SUBSCRIPTIONS	14,426.52	15,000.00	19,994.84	18,000.00	12,000.00	(6,000.00)	-33%	
TELEPHONE	9,590.44	9,000.00	6,819.69	7,500.00	6,000.00	(1,500.00)	-20%	
ELECTRIC UTILITIES	9,572.05	10,000.00	8,245.18	9,772.00	12,000.00	2,228.00	23%	
ECON DEV AGREEMENTS	194,724.69	227,000.00	193,573.50	193,570.00	200,000.00	6,430.00	3%	
SOFTWARE MAINTENANCE	124,402.16	80,000.00	107,373.34	120,000.00	100,000.00	(20,000.00)	-17%	
GENERAL LIABILITY INSURANCE	6,900.39	4,700.00	7,351.77	7,351.77	60,000.00	52,648.23	716%	
CRF	-	-	-	-	-	-	0%	
ADVERTISING & LEGAL NOTICES	4,895.75	4,500.00	2,079.48	2,500.00	4,500.00	2,000.00	80%	
FILING FEES	1,289.97	1,000.00	812.95	1,000.00	2,000.00	1,000.00	100%	
ELECTION COSTS	4,581.01	5,000.00	-	-	5,000.00	5,000.00	0%	
PRE-EMPLOYMENT SCREENING	-	-	-	-	-	-	0%	
OFFICE EQUIPMENT MAINTENANCE	16.99	250.00	-	-	250.00	250.00	0%	
OFFICE MACHINES	1,798.14	2,750.00	2,103.98	3,048.00	3,048.00	-	0%	
MODULAR BUILDING	-	-	-	-	-	-	0%	
CITY HALL BUILDING	-	-	-	-	-	-	0%	
TRANSFER OUT - PID	86,724.96	187,112.00	200,333.30	187,112.00	62,354.08	(124,757.92)	-67%	
TRANSFER OUT - SPECIAL EVENTS	100,000.00	123,845.00	123,845.00	123,845.00	141,980.00	-	-	
CAPITAL LEASE - PRINCIPLE	-	-	-	-	-	-	0%	
CAPITAL LEASE INTEREST	6,159.54	-	-	-	-	-	0%	
TOTAL EXPENDITURES	1,382,944.29	1,776,603.00	1,590,543.99	1,768,807.23	1,761,926.75	(6,880.48)	0%	

Municipal Court Expenditures

CITY OF HUDSON OAKS, TX

FY 2023-24 GENERAL FUND

DEPARTMENTAL EXPENDITURES: MUNICIPAL COURT

	ACTUAL FY 23	BUDGET FY 24	YTD 31-Jul-24	PROJECTED FY 24	Adopted FY 25	CHANGE FROM PROJECTION	
						AMOUNT	%
MUNICIPAL COURT							
EXPENDITURES	-						
REGULAR PAY	29,291.94	-	1,302.05	1,302.05	-	(1,302.05)	-100%
OVERTIME PAY	-	-	-	-	-	-	0%
MEDICAL INSURANCE	1,576.42	-	68.54	68.54	-	(68.54)	-100%
DENTAL INSURANCE	173.75	-	6.95	6.95	-	(6.95)	-100%
VISION INSURANCE	-	-	-	-	-	-	0%
LIFE INSURANCE	50.75	-	2.03	2.03	-	(2.03)	-100%
DENTAL, LIFE AD&D INS-ADMIN	-	-	-	-	-	-	0%
AD&D INSURANCE	12.80	-	0.80	0.80	-	(0.80)	-100%
FLEX SPENDING A/C EXPENSE	-	-	-	-	-	-	0%
TMRS	3,454.67	-	163.41	163.41	-	(163.41)	-100%
HEALTH REIMBURSEMENT AGREEME	-	-	-	-	-	-	0%
INSURANCE POOL CONTRIBUTION	-	-	-	-	-	-	0%
LONGEVITY PAY	-	-	-	-	-	-	0%
MEDICARE TAXES	418.38	-	18.50	18.50	-	(18.50)	-100%
UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	0%
INSURANCE-P & L	-	-	-	-	-	-	0%
WORKER'S COMPENSATION	494.46	-	-	-	-	-	0%
CONTRACT LABOR	-	-	-	-	-	-	0%
AUDITING & ACCOUNTING	-	-	-	-	-	-	0%
PROFESSIONAL SERVICES	10,130.00	2,000.00	3,697.50	4,795.00	5,000.00	205.00	4%
GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	0%
MISCELLANEOUS EXPENSE	-	-	-	-	-	-	0%
MUNICIPAL COURT SUPPLIES	-	-	-	-	-	-	0%
PRINTING	-	-	17.12	-	-	-	0%
POSTAGE	-	-	-	17.12	-	(17.12)	-100%
ADVERTISING & LEGAL NOTICES	-	-	-	-	-	-	0%
ETS-3% CREDIT CARD CHARGES	-	-	-	-	-	-	0%
SEMINARS & TRAINING	-	1,000.00	-	-	-	-	0%
TRAVEL EXPENSE	-	-	-	-	-	-	0%
MEALS & EXPENSES	-	-	-	-	-	-	0%
DUES & SUBSCRIPTIONS	-	-	-	-	-	-	0%
TELEPHONE	-	-	189.00	-	-	-	0%
SOFTWARE MAINTENANCE	8,480.03	-	-	-	-	-	0%
GENERAL LIABILITY INSU	132.96	100.00	-	-	-	-	0%
JURY FEES	-	-	-	-	-	-	0%
OFFICE EQUIPMENT REPAIRS	-	-	-	-	-	-	0%
FURNITURE & FIXTURES	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	54,216.16	3,100.00	5,465.90	6,374.40	5,000.00	(1,374.40)	-22%

Public Safety Expenditures

FY 2023-24 PUBLIC SAFETY DEPARTMENTAL EXPENDITURES	ACTUAL FY 23	BUDGET FY 24	YTD 31-Jul-24	PROJECTED FY 24	ADOPTED FY 25	CHANGE FROM PROJECTION	
						AMOUNT	%
EXPENDITURES							
REGULAR PAY	863,127.07	1,136,833.00	951,783.17	1,126,810.00	1,201,308.00	74,498.00	7%
OVERTIME PAY	88,867.98	67,000.00	81,542.66	77,779.00	70,000.00	(7,779.00)	-10%
CERTIFICATION PAY	8,936.68	9,250.00	20,350.39	16,801.00	22,560.00	5,759.00	34%
SHIFT DIFFERENTIAL	-	-	-	-	32,500.00		
MEDICAL INSURANCE	44,648.53	102,074.00	83,378.30	71,422.00	162,139.00	90,717.00	127%
DENTAL INSURANCE	5,054.02	6,366.08	8,712.68		7,173.89	7,173.89	0%
LIFE INSURANCE	1,254.57	1,772.92	1,507.56		1,849.12	1,849.12	0%
AD&D INSURANCE	308.32	698.00	520.02		728.00	728.00	0%
DENTAL, LIFE, AD&D INS-PUB S	-	8,850.00	-	8,951.00	9,751.00		
TMRS	113,592.72	143,000.00	138,862.64	153,308.00	163,131.00	9,823.00	6%
INSURANCE POOL CONTRIBUTION	-	14,000.00	14,000.00	14,000.00	14,000.00	-	0%
LONGEVITY PAY	-	4,400.00	-	4,320.00	4,900.00	580.00	13%
MEDICARE TAXES	13,036.21	15,300.00	8,306.70	15,974.00	16,626.00	652.00	4%
UNEMPLOYMENT INSURANCE	-	290.00	5,919.11		347.00	347.00	0%
WORKER'S COMPENSATION	19,184.85	27,450.00	15,609.76	15,610.00	20,030.00	4,420.00	28%
CONTRACT LABOR	46,827.03	39,128.00	37,497.50	47,846.00	39,128.00	(8,718.00)	-18%
AUDITING & ACCOUNTING	4,966.67	5,000.00	7,133.33	5,000.00	5,000.00	-	0%
PROFESSIONAL SERVICES	81.09	6,095.00	5,457.66	7,473.00	6,741.00	(732.00)	-10%
GENERAL OFFICE SUPPLIES	3,931.61	2,950.00	4,000.63	5,663.00	2,950.00	(2,713.00)	-48%
COMPUTER SUPPLIES	2,057.81	4,100.00	-	2,500.00	6,000.00	3,500.00	140%
MISC SUPPLIES	1,244.50	5,300.00	422.22	2,500.00	4,400.00	1,900.00	76%
AMMUNITION	2,026.57	2,150.00	1,083.65	1,584.00	4,100.00	2,516.00	159%
UNIFORMS	14,938.26	18,150.00	14,029.76	8,524.00	30,000.00	21,476.00	252%
PRINTING	750.71	1,000.00	390.49	-	1,000.00	1,000.00	0%
POSTAGE	182.93	300.00	127.98	250.00	300.00	50.00	20%
ADVERTISING & LEGAL	-	-	-	-	-	-	0%
SEMINARS & TRAINING	7,368.24	5,000.00	1,467.97	5,000.00	16,500.00	11,500.00	230%
TRAVEL EXPENSES	235.09	1,000.00	2,113.80	1,000.00	2,000.00	1,000.00	100%
MEALS & EXPENSES	-	1,000.00	-	-	1,000.00	1,000.00	0%
DUES & SUBSCRIPTIONS	1,060.75	1,150.00	1,102.94	-	1,205.00	1,205.00	0%
TELEPHONE	9,449.71	10,000.00	5,443.74	9,000.00	12,000.00	3,000.00	33%
ELECTRIC UTILITIES	16,502.71	18,000.00	12,887.94	18,000.00	18,000.00	-	0%
SOFTWARE MAINTENANCE	17,748.71	65,000.00	49,639.98	48,116.00	68,000.00	19,884.00	41%
PRE-EMPLOYMENT SCREENING	-	100.00	-	-	100.00	100.00	0%
GEN LIABILITY INSURANCE	31,171.78	27,057.00	28,639.96	28,640.00	34,250.00	5,610.00	20%
INMATE HOUSING	141.00	1,000.00	211.50	800.00	1,000.00	200.00	25%
CRIME LAB FEES	285.00	500.00	68,975.25	2,500.00	1,360.00	(1,140.00)	-46%
DISPATCHER	77,048.00	91,967.00	3,089.30	91,967.00	101,526.00	9,559.00	10%
VEHICLE MAINTENANCE	12,181.31	11,500.00	8,978.32	11,500.00	11,500.00	-	0%
GAS & OIL	27,178.25	23,000.00	23,640.49	26,634.00	26,000.00	(634.00)	-2%
EQUIPMENT MAINTENANCE	2,856.96	250.00	373.51	374.00	250.00	(124.00)	-33%
OFFICE EQUIPMENT MAINTENANCE	-	3,000.00	2,338.03	2,726.00	3,000.00	274.00	10%
Vehicles - MISCELLANEOUS	53,833.24	-	27,202.49	30,000.00	29,300.00	(700.00)	-2%
SBITA Assets	37,081.46						
PUBLIC SAFETY BUILDING	62,917.93	19,700.00	21,938.10	19,700.00	21,900.00	2,200.00	11%
TRANSFER - VEHICLES/VERF	-	100,000.00	100,000.00	100,000.00	92,701.00		
CAPITAL LEASE - PRINCIPAL	57,377.96	27,280.00	27,261.84	27,262.00	19,494.00	(7,768.00)	-28%
CAPITAL LEASE - INTEREST	3,277.92	2,098.00	2,105.70	2,106.00	1,225.00	(881.00)	-42%
TOTAL EXPENDITURES	1,652,734.15	2,030,059.00	1,788,047.07	2,011,640.00	2,288,973.01	277,333.01	14%

Public Works Expenditures

CITY OF HUDSON OAKS, TX

FY 2023-24 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YTD	PROJECTED	Adopted	CHANGE FROM PROJECTION	
	FY 23	FY 24	31-Jul-24	FY 24	FY 25	AMOUNT	%
PUBLIC WORKS							
EXPENDITURES							
REGULAR PAY	8,351.97	92,586.00	91,029.06	90,590.00	-	(90,590.00)	-100%
OVERTIME PAY	-	8,000.00	13,153.02	13,153.00	-	(13,153.00)	-100%
MEDICAL INSURANCE	724.44	7,291.00	4,510.84	4,462.46	-	(4,462.46)	-100%
DENTAL INSURANCE	78.63	658.00	526.28	519.67	-	(519.67)	-100%
LIFE INSURANCE	13.83	-	96.11	95.28	-	(95.28)	-100%
DENTAL, LIFE, AD&D INS-PUB S	-	-	-	-	-	-	0%
AD&D INSURANCE	2.88	-	37.85	-	-	-	0%
TMRS	1,017.08	12,545.00	13,799.98	13,740.51	-	(13,740.51)	-100%
HEALTH REIMBURSEMENT AGREEMENT	-	-	-	-	-	-	0%
INSURANCE POOL CONTRIBUTION	-	1,000.00	1,000.00	1,000.00	-	(1,000.00)	-100%
LONGEVITY PAY	-	864.00	-	864.00	-	(864.00)	-100%
MEDICARE TAXES	128.06	1,342.00	1,510.66	1,504.28	-	(650.40)	-100%
UNEMPLOYMENT INSURANCE	-	21.00	-	-	-	-	0%
INSURANCE-P & L	-	-	-	-	-	-	0%
WORKER'S COMPENSATION	799.36	2,044.00	813.00	650.40	-	(650.40)	0%
MEDICAL INSURANCE-STREETS	-	-	-	-	-	-	0%
DENTAL, LIFE, AD&D INS-STREE	-	-	-	-	-	-	0%
HEALTH REIMBURSEMENT AGREEMENT	-	-	-	-	-	-	0%
FICA TAXES	-	-	-	-	-	-	0%
PROFESSIONAL SERVICES	74,356.88	220,000.00	55,558.65	60,000.00	135,000.00	75,000.00	125%
EQUIPMENT RENTAL	4,982.69	12,000.00	2,230.23	1,250.00	12,000.00	10,750.00	860%
COMPUTER SUPPLIES	318.00	-	240.28	240.28	-	(240.28)	-100%
MISCELLANEOUS EXPENSE	818.84	-	2,452.45	3,000.00	-	(3,000.00)	-100%
UNIFORMS	40.98	-	188.32	188.32	-	(188.32)	-100%
GENERAL LIABILITY INSURANCE	2,471.50	6,700.00	2,484.62	2,493.52	17,500.00	15,006.48	602%
ELECTRIC UTILITIES	9,131.13	8,300.00	3,878.99	16,952.00	18,000.00	1,048.00	6%
PRINTING	-	6,500.00	3,807.70	7,614.00	5,000.00	-	-
POSTAGE	-	5,000.00	2,472.40	5,000.00	1,000.00	-	-
BANK CHARGES	-	35,000.00	25,756.28	50,000.00	50,000.00	-	-
SEMINARS & TRAINING	-	2,000.00	1,334.40	2,600.00	2,000.00	-	-
TRAVEL EXPENSES	-	500.00	303.24	600.00	500.00	-	-
MEALS & EXPENSES	-	500.00	-	-	500.00	-	-
DUES & SUBSCRIPTIONS	-	2,000.00	878.89	1,700.00	2,000.00	-	-
TELEPHONE	-	6,000.00	-	-	6,000.00	-	-
ELECTRIC UTILITIES	-	-	7,110.25	-	-	-	-
TRANSFER - VEHICLES/VERF	-	50,000.00	-	51,145.50	75,000.00	-	-
STREET SIGNS	272.73	5,000.00	2,193.45	3,596.00	5,000.00	1,404.00	39%
STREET IMPROVEMENTS	272,083.84	370,000.00	78,448.02	360,000.00	237,264.09	(122,735.91)	-34%
STREET REPAIRS	52,063.36	120,000.00	6,247.00	110,000.00	114,000.00	4,000.00	4%
TRANSFER OUT STREET DEBT	652,336.32	689,790.00	374,740.56	689,790.00	694,798.50	5,008.50	1%
TRASNFER OUT - GENERAL CAP PROJ	650,000.00	-	491,284.44	274,000.00	-	(274,000.00)	-100%
DEBT SERVICE - INTEREST	-	-	-	-	-	-	0%
TRANSFER OUT - STREET DEBT	-	-	-	-	-	-	0%
TRANSFER OUT TO EQUIPMENT REPLACEMENT	-	-	50,000.00	-	-	-	0%
TOTAL EXPENDITURES	1,729,992.52	1,665,641.00	1,188,086.97	1,766,749.22	1,375,562.59	(413,673.25)	-22%

Parks & Recreation Expenditures

CITY OF HUDSON OAKS, TX

FY 2023-24 PARKS AND REC

DEPARTMENTAL EXPENDITURES

	ACTUAL	BUDGET	YTD	PROJECTED	Adopted	CHANGE FROM PROJECTION	
	FY 23	FY 24	31-Jul-24	FY 24	FY 25	AMOUNT	%
PARKS & RECREATION							
<u>EXPENDITURES</u>							
REGULAR PAY	31,262.93	50,839.00	21,148.20	27,428.00	47,250.00	19,822.00	72%
OVERTIME PAY	2,591.29	3,023.00	765.00	660.00	5,000.00	4,340.00	658%
MEDICAL INSURANCE	1,872.44	7,291.00	4,212.25	5,894.83	11,581.00	5,686.17	96%
DENTAL INSURANCE	234.97	-	474.56	686.11	697.00	10.89	2%
LIFE INSURANCE	59.57	-	4.67	5.00	-	(5.00)	-100%
DENTAL, LIFE, AD&D INS-FACIL	10.08	658.00	1.85	2.00	-	(2.00)	-100%
TMRS	4,133.81	6,699.00	2,960.86	4,236.84	6,722.00	2,485.16	59%
HEALTH REIMBURSEMENT AGREEMENT	-	-	-	-	-	-	0%
INSURANCE POOL CONTRIBUTION	-	1,000.00	8,000.00	8,000.00	1,000.00	(7,000.00)	-88%
LONGEVITY PAY	-	-	-	-	-	-	0%
MEDICARE TAXES	520.11	737.00	274.84	336.60	685.00	348.40	104%
UNEMPLOYMENT INSURANCE	-	21.00	-	-	25.00	25.00	0%
WORKER'S COMPENSATION	-	2,044.00	487.80	325.20	1,431.00	1,105.80	340%
CONTRACT LABOR	-	-	-	-	-	-	0%
PROFESSIONAL SERVICES	6,777.25	-	5,819.61	7,500.00	-	(7,500.00)	-100%
GENERAL OFFICE SUPPLIES	95.74	500.00	-	-	500.00	500.00	0%
COMPUTER SUPPLIES	-	-	-	-	-	-	0%
MISCELLANEOUS SUPPLIES	6,709.33	500.00	739.60	1,000.00	1,000.00	-	0%
DUES & SUBSCRIPTIONS	487.39	-	-	-	-	-	0%
GENERAL LIABILITY INSURANCE	13.20	350.00	207.05	207.05	350.00	142.95	69%
EQUIPMENT MAINTENANCE	3,735.93	3,500.00	2,645.95	3,000.00	3,500.00	500.00	17%
GROUNDSKEEPING	73,884.94	110,000.00	70,190.60	85,680.00	85,000.00	(680.00)	-1%
BUILDING MAINTENANCE	26,882.97	13,500.00	24,409.01	60,000.00	42,820.00	(17,180.00)	-29%
PROPERTY	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	159,271.95	200,662.00	142,341.85	204,961.63	207,561.00	2,599.37	1%

Planning & Development Expenditures

CITY OF HUDSON OAKS, TX							
FY 2023-24 PLANNING AND DEVELOPMENT							
DEPARTMENTAL EXPENDITURES							
	ACTUAL FY 23	BUDGET FY 24	YTD 31-Jul-24	PROJECTED FY 24	Adopted FY 25	CHANGE FROM PROJECTION AMOUNT %	
PLANNING & DEVELOPMENT							
PROFESSIONAL SERVICES							
PROFESSIONAL SERVICES	49,205.04	66,000.00	23,213.25	37,218.00	50,000.00	12,782.00	34%
BUILDING INSPECTIONS	201,930.08	125,000.00	72,362.92	88,555.20	100,000.00	11,444.80	13%
HEALTH INSPECTIONS	-	-	-	-	-	-	0%
SEPTIC INSPECTIONS	-	-	-	-	-	-	0%
GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	0%
MISCELLANEOUS SUPPLIES	-	-	-	-	-	-	0%
PRINTING	-	-	-	-	-	-	0%
POSTAGE	-	-	-	-	-	-	0%
SEMINARS & TRAINING	-	-	-	-	-	-	0%
COMMUNITY EVENTS	-	-	-	-	-	-	0%
TRAVEL EXPENSE	-	-	-	-	-	-	0%
MEALS & EXPENSES	-	-	-	-	-	-	0%
DUES & SUBSCRIPTIONS	1,799.02	2,000.00	-	-	-	-	0%
TELEPHONE	-	-	-	-	-	-	0%
ECON DEV AGREEMENTS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	252,934.14	193,000.00	95,576.17	125,773.20	150,000.00	24,226.80	19%

Mayor & Council Expenditures

CITY OF HUDSON OAKS, TX						
<u>FY 2023-24 MAYOR AND COUNCIL</u>						
<u>DEPARTMENTAL EXPENDITURES</u>						
	ACTUAL FY 23	BUDGET FY 24	YTD 31-Jul-24	PROJECTED FY 24	Adopted FY 25	CHANGE FROM PROJECTION AMOUNT %
MAYOR & CITY COUNCIL						
EXPENDITURES						
COMPUTER & SUPPLIES	329.87	6,000.00	-	-	3,000.00	3,000.00 0%
UNIFORMS	380.66	1,500.00	-	-	500.00	500.00 0%
PRINTING	-	-	-	-	-	- 0%
POSTAGE	-	-	-	-	-	- 0%
SEMINARS & TRAINING	-	6,000.00	-	-	-	- 0%
COMMUNITY EVENTS	168.18	5,000.00	500.00	500.00	5,000.00	4,500.00 900%
AUTO MILEAGE REIMBURSEMENT	-	-	-	-	-	- 0%
TRAVEL EXPENSE	-	10,000.00	4,714.42	4,714.00	3,850.00	(864.00) -18%
MEALS & EXPENSES	608.99	1,000.00	-	-	1,000.00	1,000.00 0%
DUES & SUBSCRIPTIONS	-	1,000.00	-	-	-	- 0%
TELEPHONE	-	-	-	-	-	- 0%
SOFTWARE MEINTENANCE	127.79	-	-	-	-	- 0%
TOTAL EXPENDITURES	904.96	23,000.00	5,214.42	5,214.00	9,850.00	4,636.00 89%

Water Fund

Water Fund Summary

Revenues	2022-2023	2023-2024	2023-2024		2024-2025		Adopted FY24 vs Adopted FY25
	Actuals	Adopted Budget	YTD July 31	FY End Projections	Adopted	Budget	
Water Sales	1,803,002	1,625,000	1,423,006	1,689,325	2,020,097		24%
Upper Trinity Groundwater Fees	46,654	40,000	33,645	40,000	40,000		0%
Impact Fees	24,146	10,000	-	-	10,000		0%
Transfer In	832,602	105,000	-	105,000	-		-100%
Other	67,484	69,000	47,997	64,674	69,000		0%
	2,773,888	1,849,000	1,504,648	1,898,999	2,139,097		16%
Expenditures	2022-2023	2023-2024	2023-2024		2024-2025		Adopted FY24 vs Adopted FY25
	Actuals	Adopted Budget	YTD July 31	FY End Projections	Adopted	Budget	
Water	2,205,346	1,795,083	1,364,391	1,615,070	2,139,097		19%
	2,205,346	1,795,083	1,364,391	1,615,070	2,139,097		19%
Net Surplus (Deficit)	568,542	53,917	140,257	283,929	-		-100%

Water Fund Revenues

CITY OF HUDSON OAKS, TX

FY 2023-24 WATER FUND

REVENUES & EXPENDITURES

	ACTUAL FY 23	BUDGET FY 24	YTD 31-Jul-24	PROJECTED FY 24	Adopted FY 25	CHANGE FROM PROJECTION	
						AMOUNT	%
REVENUES							
Water Sales	1,803,002.36	1,625,000.00	1,423,006.22	1,689,325.00	2,020,097.00	330,772.00	20%
UTGCD - Hudson Oaks	46,653.73	40,000.00	34,944.97	40,000.00	40,000.00	-	0%
Services Charges	1,960.00	1,500.00	1,200.00	1,200.00	1,500.00	300.00	25%
Reconnect Fees	720.00	500.00	480.00	240.00	500.00	260.00	108%
Late Payment Penalties	11,156.35	8,000.00	8,891.65	11,000.00	8,000.00	(3,000.00)	-27%
Water Impact Fees - COHO	24,146.12	10,000.00	-	-	10,000.00	10,000.00	0%
Water Tap Fee	7,500.00	5,000.00	-	-	5,000.00	5,000.00	0%
Meter Fees	8,783.00	2,000.00	-	-	2,000.00	2,000.00	0%
Water Meter Fee	-	2,000.00	-	-	2,000.00	2,000.00	0%
Interest Revenue	20,069.60	50,000.00	37,424.95	52,234.00	50,000.00	(2,234.00)	-4%
MISCELLANEOUS REVENUE	17,294.60	-	-	-	-	-	-
Transfer in/Debt Service	832,602.15	105,000.00	-	105,000.00	-	(105,000.00)	-
TOTAL REVENUES	2,773,887.91	1,849,000.00	1,505,947.79	1,898,999.00	2,139,097.00	240,098.00	13%

Water Fund Expenditures

CITY OF HUDSON OAKS, TX							
FY 2023-24 WATER FUND							
REVENUES & EXPENDITURES	ACTUAL FY 23	BUDGET FY 24	YTD 31-Jul-24	PROJECTED FY 24	Adopted FY 25	CHANGE FROM PROJECTION	
						AMOUNT	%
<u>EXPENDITURES</u>							
Regular Pay	267,043.69	173,751.00	135,161.04	167,840.00	215,773.00	47,933.00	29%
Overtime Pay	39,113.66	27,000.00	7,181.71	8,000.00	27,000.00	19,000.00	238%
Certification Pay		5,000.00	-	-	3,000.00	3,000.00	0%
Medical Insurance	15,241.60	29,164.00	17,883.41	19,676.00	57,907.00	38,231.00	194%
Dental	1,953.12	2,633.00	1,968.40	2,428.00	3,483.00	1,055.00	43%
Life Insurance	477.73		305.08	340.00		(340.00)	-100%
AD & D	-		119.10	130.00		(130.00)	-100%
TMRS	3,777.73	23,543.00	18,724.57	19,780.00	30,699.00	10,919.00	55%
Insurance Pool Contribution	-	4,000.00	4,000.00	4,000.00	5,000.00	1,000.00	25%
Longevity Pay	-	192.00	-	192.00	336.00	144.00	75%
Medicare Taxes	4,135.21	2,519.00	2,036.49	2,169.00	3,129.00	960.00	44%
Unemployment Insurance	-	83.00	-	-	124.00	124.00	0%
Worker's Compensation	6,683.38	8,175.00	8,455.28	8,454.00	7,154.00	(1,300.00)	-15%
Auditing and Accounting	4,966.66	5,000.00	7,133.33	5,000.00	5,000.00	-	0%
Professional Services	85,545.72	50,000.00	41,504.87	74,000.00	70,000.00	(4,000.00)	-5%
Equipment Rental	2,209.09	1,000.00	1,094.84	1,000.00	1,000.00	-	0%
Well Tank & Inspections	2,500.00	2,500.00	4,248.64	2,500.00	4,000.00	1,500.00	60%
Water Sampling	6,375.21	6,000.00	4,291.31	1,500.00	6,000.00	4,500.00	300%
Gen Office Supplies	941.60	1,000.00	569.71	1,000.00	1,000.00	-	0%
Computer Supplies	179.99	1,700.00	29.69	100.00	1,500.00	1,400.00	1400%
Miscellaneous Supplies	8,160.66	4,000.00	3,831.02	6,000.00	4,000.00	(2,000.00)	-33%
Uniforms	5,995.42	7,620.00	6,893.66	9,000.00	9,000.00	-	0%
Water System Supplies	72,810.79	35,000.00	54,979.27	60,000.00	45,000.00	(15,000.00)	-25%
Chemicals	12,112.17	16,372.00	9,808.28	13,000.00	13,500.00	500.00	4%
Meters & Couplings	33,760.83	44,000.00	54,061.31	35,000.00	44,000.00	9,000.00	26%
Well Site Utilites	119,468.16	112,000.00	59,349.18	75,000.00	112,000.00	37,000.00	49%
Software Maintenacne	46,348.54	30,000.00	44,491.25	60,000.00	60,000.00	-	0%
Pre-Employment Screening	-	100.00	-	-	100.00	100.00	0%
Gen Lianility Insurance	6,899.95	-	9,387.88	10,000.00	10,000.00	-	0%
UTGCD	34,191.06	35,000.00	15,425.05	30,000.00	35,000.00	5,000.00	17%
Regional Water Purchases	186,477.40	215,000.00	185,864.32	230,000.00	300,000.00	70,000.00	30%
Regional Demand Fees	154,675.54	168,000.00	164,537.92	150,000.00	150,000.00	-	0%
ACCOUNTS MOVED TO GF IN FY24	60,800.89						
Vehicle Maintenance	10,323.76	7,000.00	7,730.21	9,000.00	9,000.00	-	0%
Gas & Oil	16,320.36	20,000.00	16,324.72	18,000.00	20,000.00	2,000.00	11%
Equipment Maitenance	7,743.31	5,000.00	4,125.81	5,500.00	5,000.00	(500.00)	-9%
Office Equipment Maintenanc	126.29	1,000.00	618.51	-	500.00	500.00	0%
Building	17,328.57	2,500.00	318.20	1,100.00	2,500.00	1,400.00	127%
Water Plant Maintenance	22,031.11	25,000.00	27,079.14	35,000.00	25,000.00	(10,000.00)	-29%
Water Plant Improvements	12,415.00	25,000.00	8,118.97	6,150.00	25,000.00	18,850.00	307%
Water Distribution Repair	4,737.82	25,000.00	4,477.18	4,000.00	66,041.00	62,041.00	1551%
Water Well Repairs	8,516.00	10,000.00	8,797.10	80.00	25,000.00	24,920.00	31150%
Transfer Out - Debt Service	922,958.19	664,231.00	553,637.10	664,231.00	736,351.00	72,120.00	
TOTAL EXPENDITURES	2,205,346.21	1,795,083.00	1,494,563.55	1,739,170.00	2,139,097.00	399,927.00	23%

Wastewater Fund

Wastewater Fund

CITY OF HUDSON OAKS, TX

FY 2023-24 WASTEWATER FUND

REVENUES & EXPENDITURES

	ACTUAL FY 23	BUDGET	YTD	PROJECTED	Adopted	CHANGE FROM PROJECTION	
		FY 24	31-Jul-24	FY 24	FY 25	AMOUNT	%
REVENUES							
Wastewater Charges	483,943.41	500,000.00	530,055.37	650,000.00	882,262.00	232,262.00	36%
WW Contract - Aledo ISD	54,000.00	76,320.00	43,300.00	73,000.00	61,800.00	(11,200.00)	-15%
Interest Revenue	11,415.42	5,000.00	18,050.58	20,000.00	15,000.00	(5,000.00)	-25%
TOTAL REVENUE	549,358.83	581,320.00	591,405.95	743,000.00	959,062.00	216,062.00	29%
EXPENDITURES							
Regular Pay	-	60,152.00	54,266.35	61,961.60	73,528.00	11,566.40	19%
Overtime Pay	-	6,150.00	8,724.12	14,778.00	-	(14,778.00)	-100%
Medical Insurance	-	7,291.00	4,983.14	5,874.86	11,581.00	5,706.14	97%
Dental Insurance	-	-	620.96	742.94	697.00	(45.94)	-6%
Life Insurance	-	-	107.68	125.00	-	(125.00)	-100%
AD&D	-	658.00	42.00	48.00	-	(48.00)	-100%
TMRS	-	8,151.00	8,509.54	10,200.00	10,461.20	261.20	3%
Insurance Pool Contribution	-	1,000.00	1,000.00	1,000.00	-	(1,000.00)	-100%
Longevity Pay	-	672.00	-	672.00	720.00	48.00	7%
Medicare Taxes	-	872.00	905.57	872.00	1,066.00	194.00	22%
Unemployment Insurance	-	21.00	-	21.00	-	(21.00)	-100%
Worker's Compensation	-	2,044.00	-	2,044.00	1,431.00	(613.00)	-30%
Professional Services	-	-	38,213.75	50,000.00	30,000.00	(20,000.00)	-40%
Wastewater Sampling	3,577.00	-	1,862.00	1,862.00	-	-	0%
Wastewater Treatment Service	156,370.54	150,000.00	177,701.92	227,000.00	240,000.00	13,000.00	6%
Wastewater Engineering	-	-	-	-	-	-	0%
Electric Utilities	5,602.19	6,500.00	4,085.15	6,100.00	6,500.00	400.00	7%
Wastewater System Supplies	-	-	250.25	250.25	-	(250.25)	-100%
Sewer Maintenance	480.00	3,000.00	-	-	3,000.00	3,000.00	0%
Transfer Out - Debt Service	201,210.84	197,196.00	164,209.50	197,196.00	560,428.65	363,232.65	184%
Transfer Out -	97,881.33	105,000.00	-	105,000.00	-	(105,000.00)	-100%
TOTAL EXPENDITURES	465,121.90	548,707.00	465,481.93	685,747.65	939,412.85	258,232.65	37%
NET SURPLUS (DEFICIT)	84,236.93	32,613.00	125,924.02	57,252.35	19,649.15	(42,170.65)	-66%

Dyegard Fund

Dyegard Fund

CITY OF HUDSON OAKS, TX							
FY 2023-24 DYEGARD FUND							
REVENUES & EXPENDITURES							
	ACTUAL FY 23	BUDGET FY 24	YTD 31-Jul-24	PROJECTED FY 24	Adopted FY 25	CHANGE FROM PROJECTION	
						AMOUNT	%
REVENUES							
WATER SALES - DYEGARD	308,509.50	270,000.00	245,215.52	285,000.00	301,016.00	16,016.00	6%
LATE PAYMENT PENALTIES	2,461.13	3,000.00	1,895.59	2,000.00	2,000.00	-	0%
WATER IMPACT FEES - DYEGARD	517.38	-	-				
METER FEES - DYEGARD	199.00	-	-				
TOTAL REVENUE	311,687.01	273,000.00	247,111.11	287,000.00	303,016.00	16,016.00	6%
							#REF!
EXPENDITURES							
AUDITING AND ACCOUNTING - DYE	1,000.00	3,000.00	2,500.00	2,500.00	3,000.00	500.00	20%
PROFESSIONAL SERVICES - DYE	2,696.65	500.00	12,602.65	1,000.00	2,500.00	1,500.00	150%
EQUIPMENT RENTAL - DYE	-	500.00	-	500.00	500.00	-	0%
WELL TANK INSPECTIONS AND REPAIR	900.00	1,000.00	900.00	1,000.00	1,000.00	-	0%
WATER SAMPLING - DYE	240.00	4,000.00	160.00	140.00	2,000.00	1,860.00	1329%
WATER SYSTEM SUPPLIES - DYEGARD	253.95	3,000.00	-	3,000.00	2,000.00	(1,000.00)	-33%
CHEMICALS - DYEGARD	1,691.89	1,000.00	-	1,000.00	2,000.00	1,000.00	
METERS- DYEGARD	3,738.16	-	-				
PRINTING - DYEGARD	1,177.98	1,500.00	1,074.14	1,200.00	1,500.00	300.00	
POSTAGE - DYEGARD	1,115.78	1,000.00	1,313.98	1,500.00	1,500.00	-	
WELL SITE UTILITIES - DYEGARD	17,186.00	9,000.00	32,804.34	40,000.00	40,000.00	-	
SOFTWARE MAINTENANCE	2,449.67	1,600.00	1,058.80	-	2,400.00	2,400.00	
EQUIPMENT MAINTENANCE - DYEGARD	-	1,000.00	-	1,000.00	1,000.00	-	
WATER PLANT MAINTENANCE - DYEGARD	11,464.50	20,000.00	220.00	20,000.00	20,000.00	-	
TRANSFER OUT - DYEGARD	202,626.36	146,363.00	121,968.90	146,363.00	144,380.25	(1,982.75)	
TOTAL EXPENDITURES	202,626.36	146,363.00	121,968.90	146,363.00	144,380.25	(1,982.75)	-1%
NET SURPLUS (DEFICIT)	109,060.65	126,637.00	125,142.21	140,637.00	158,635.75	17,998.75	13%



Stormwater Fund

Stormwater Fund

CITY OF HUDSON OAKS, TX							
FY 2023-24 STORMWATER FUND							
REVENUES & EXPENDITURES							
	ACTUAL FY 23	BUDGET FY 24	YTD 31-Jul-24	PROJECTED FY 24	Adopted FY 25	CHANGE FROM PROJECTION	
						AMOUNT	%
REVENUES							
Stormwater Fee	201,662.29	200,000.00	174,491.52	202,609.12	201,000.00	(1,609.12)	-1%
TOTAL REVENUES	201,662.29	200,000.00	174,491.52	202,609.12	201,000.00	(1,609.12)	-1%
							0%
EXPENDITURES							
MISCELLANEOUS EXPENSE	19,348.24	-	-	-	-		
Drainage System Repairs	-	90,000.00	19,300.08	19,300.08	62,825.00	43,524.92	226%
Street Repairs	-	50,000.00	-	-	50,000.00	50,000.00	
DEPRECIATION EXPENSE	33,957.38	-	-	-	-		
Debt Service - Principal	-	45,000.00	-	45,000.00	50,000.00	5,000.00	
Debt Service - Interest	20,406.91	38,875.00	-	38,875.00	37,175.00	(1,700.00)	
TOTAL EXPENDITURES	73,712.53	223,875.00	19,300.08	103,175.08	200,000.00	96,824.92	94%
NET SURPLUS (DEFICIT)	127,949.76	(23,875.00)	155,191.44	99,434.04	1,000.00	(98,434.04)	-99%

Trinity River Estates Fund

TRE Fund

CITY OF HUDSON OAKS, TX						
<u>FY 2023-24 TRE FUND</u>						
<u>REVENUES AND EXPENDITURES</u>						
	ACTUAL FY 23	BUDGET FY 24	PROJECTED FY 24	Adopted FY 25	CHANGE FROM PROJECTION AMOUNT	%
<u>REVENUES</u>						
WATER SALES	-	-	-	30,000.00	30,000.00	0%
LATE CHARGES	-	-	-	-	-	0%
TOTAL REVENUES		-	-	30,000.00	30,000.00	0%
					#REF!	
<u>EXPENDITURES</u>						
WATER SYSTEM IMPROVEMENTS	-	-	-	30,000.00	30,000.00	0%
TOTAL EXPENDITURES		-	-	30,000.00	30,000.00	0%
NET SURPLUS (DEFICIT)		-	-	-	-	-



Special Events Fund

Special Events Fund

CITY OF HUDSON OAKS, TX						
FY 2023-24 SPECIAL EVENTS FUND						
REVENUES AND EXPENDITURES						
	ACTUAL FY 23	BUDGET FY 24	PROJECTED FY 24	Adopted FY 25	CHANGE FROM PROJECTION	
					AMOUNT	%
REVENUES						
CREDIT CARD REVENUES		-	-	-	-	0%
TICKET SALES - CRAFT/SPRING EVENT	14,328.15	15,000.00	-	-	-	0%
PACKAGE TICKET SALES		-	-	-	-	0%
SPONSORSHIPS - CRAFT/ SPRING EVENT	1,598.10	5,000.00	-	-	-	0%
SPONSORSHIPS - BOOMIN 4TH	32,950.00	50,000.00	71,000.00	50,000.00	(21,000.00)	-30%
VENDOR CHARGES	1,725.00	2,000.00	-	-	-	0%
SPONSORSHIPS - XMAS	4,250.00	3,250.00	5,500.00	6,000.00	500.00	9%
SPONSORSHIPS NAT DA	-	-	-	-	-	0%
SPONSORSHIPS - EASTER	3,930.00	4,000.00	2,870.00	3,520.00	650.00	23%
SPONSORSHIPS - TRUNK OR TREAT	-	-	2,800.00	2,800.00	-	0%
TRANSFER IN FROM GENERAL FUND	100,000.00	123,845.00	123,845.00	141,980.00		15%
TRANSFER IN FROM HOT FUND	-	-		5,000.00		0%
TOTAL REVENUE	158,781.25	203,095.00	206,015.00	209,300.00	(19,850.00)	2%
EXPENDITURES						
Overtime Pay	3,438.68	22,795.00	5,093.50	22,000.00	16,906.50	332%
Insurance	682.17	5,000.00	1,286.15	5,000.00	3,713.85	289%
Contract Labor	5,730.00	10,000.00	11,952.50	10,000.00	(1,952.50)	-16%
Miscellaneous Supplies	5,135.77	7,500.00	9,277.00	10,000.00	723.00	
Advertising - Boomin' 4th	793.84	1,000.00	1,000.00	1,000.00	-	
Printing	283.69	300.00	300.00	300.00	-	0%
Bank Charges	-	1,000.00	-	-	-	0%
Comm Events - Craft & Cork/3rd Big Eve	50,460.22	40,000.00	-	-	-	0%
Event Rentals - Craft & Cork/3rd Big Eve	550.00	20,000.00	-	-	-	0%
Comm Events - Boomin' Fourth	108,397.17	65,000.00	119,001.42	125,000.00	5,998.58	5%
Event Rentals - Boomin 4th	2,217.72	7,000.00	5,528.45	7,000.00	1,471.55	27%
Comm Events - Xmas Corridor	20,156.01	15,000.00	25,659.07	20,000.00	(5,659.07)	-22%
Event Rentals - Xmas Corridor	1,240.78	3,000.00	2,432.94	3,000.00	567.06	23%
Event Rentals - Trunk or Treat	558.12	500.00	-	1,000.00	1,000.00	0%
Community Events - Easter	4,539.64	5,000.00	5,783.98	5,000.00	(783.98)	-14%
OTHER OFFICE EQUIPMENT	36.80	-	129.91	-	-	
TOTAL SPECIAL EVENTS EXPENDITURES	204,220.61	203,095.00	187,444.92	209,300.00	21,984.99	12%
NET SURPLUS (DEFICIT)	(45,439.36)	-	18,570.08	-	(41,834.99)	-10%

Hotel Occupancy Tax Fund

Hotel Occupancy Tax Fund

CITY OF HUDSON OAKS, TX

FY 2023-24 HOT FUND

REVENUES AND EXPENDITURES

	ACTUAL FY 23	BUDGET FY 24	PROJECTED FY 24	Adopted FY 25	CHANGE FROM PROJECTED FY	
					AMOUNT	%
Revenues						
Taxes						
Hotel/Motel Occupancy Tax	-	-	-	5,000.00	5,000.00	0%
		-	-	-	-	0%
		-	-	-	-	0%
TOTAL REVENUES	-	-	-	5,000.00	5,000.00	0%
Expenditures						
TRANSFERS OUT						
TRANSFER OUT - SPECIAL EVENTS FUND	-	-	-	5,000.00	5,000.00	0%
TOTAL EXPENDITURES	-	-	-	5,000.00	5,000.00	0%
NET SURPLUS (DEFICIT)	-	-	-	-	-	-

Debt Service Fund

Debt Service Fund

FY 2023-24 DEBT SERVICE FUND					
REVENUES AND EXPENDITURES					
	BUDGET	PROJECTED	Adopted	CHANGE FROM PROJECTION	
	FY 24	FY 24	FY 25	AMOUNT	%
REVENUES					
Transfer in - PID	112,980.00	112,980.00	238,875.00	125,895.00	111%
Transfer in - Street	689,790.00	689,790.00	694,798.50	5,008.50	1%
Transfer in - Admin	187,112.00	187,112.00	62,354.08	(124,757.92)	-67%
Interest	500.00	-	-	-	0%
TOTAL DEBT SERVICE REVENUES	990,382.00	989,882.00	996,027.58	6,145.58	1%
DEBT SERVICE					
2007 Certificates of Obligation Principal	115,000.00	115,000.00	125,000.00	10,000.00	9%
2007 Certificates of Obligation Interest	20,705.00	20,705.00	15,990.00	(4,715.00)	-23%
2016A Certificates of Obligation Principal	200,000.00	200,000.00	205,000.00	5,000.00	3%
2016A Certificates of Obligation Interest	73,675.00	73,675.00	69,625.00	(4,050.00)	-5%
2018 Certificates of Obligation PID Principal	80,000.00	80,000.00	85,000.00	5,000.00	6%
2018 Certificates of Obligation PID Interest	67,850.00	67,850.00	63,725.00	(4,125.00)	-6%
2018 Certificates of Obligation Fiber Principal	15,000.00	15,000.00	15,000.00	-	0%
2018 Certificates of Obligation Fiber Interest	11,875.00	11,875.00	11,125.00	(750.00)	-6%
2021A General Obligation Refunding Principal	56,000.00	56,000.00	56,000.00	-	0%
2021A General Obligation Refunding Interest	3,692.00	3,692.00	6,354.08	2,662.08	72%
2021B General Obligation Taxable Principal	80,000.00	80,000.00	80,000.00	-	0%
2021B General Obligation Taxable Interest	22,360.00	22,360.00	20,783.50	(1,576.50)	-7%
2023 Certificates of Obligation Street Principal	65,000.00	65,000.00	70,000.00	5,000.00	8%
2023 Certificates of Obligation Street Interest	86,175.00	86,175.00	82,275.00	(3,900.00)	-5%
2023 Certificates of Obligation PID Principal	40,000.00	40,000.00	40,000.00	-	0%
2023 Certificates of Obligation PID Interest	52,550.00	52,550.00	50,150.00	(2,400.00)	-5%
TOTAL DEBT SERVICE EXPENDITURES	989,882.00	989,882.00	996,027.58	6,145.58	1%

Public Improvement District No. 1 Fund

PID No. 1 Fund

FY 2023-24 PID NO. 1						
FUND						
REVENUES AND EXPENDITURES						
	ACTUAL FY 23	BUDGET FY 24	PROJECTED FY 24	Adopted FY 25	CHANGE FROM PROJECTED FY 21	
					AMOUNT	%
<u>REVENUES</u>						
PID Assessments	68,217.00	112,730.00	112,980.00	311,520.73	198,540.73	176%
Interest Revenue	-	250.00	-	-	-	0%
TOTAL DEBT SERVICE REVENUES	68,217.00	112,980.00	112,980.00	311,520.73	198,540.73	176%
<u>EXPENDITURES</u>						
Professional Services						
Professional Services	-	-	-	25,000.00	25,000.00	0%
DEBT SERVICE						
Transfer Out - Debt Service	68,000.00	112,980.00	112,980.00	238,875.00	125,895.00	111%
TOTAL DEBT SERVICE EXPENDITURES	68,000.00	112,980.00	112,980.00	263,875.00	150,895.00	134%
NET SURPLUS (DEFICIT)	217.00	-	-	47,645.73	47,645.73	42%

Vehicle and Equipment Replacement Fund

VERF Fund

FY 2023-24 VERF FUND						
REVENUES AND EXPENDITURES						
	BUDGET	YTD	PROJECTED	Adopted	CHANGE FROM	
	FY 24	31-Jul-24	FY 24	FY 25	PROJECTION	%
<u>REVENUES</u>						
Transfers in						
Transfer from Public Safety	100,000.00	100,000.00	100,000.00	92,701.00	(7,299.00)	-7%
Transfer from Public Works	50,000.00	50,000.00	50,000.00	75,000.00	25,000.00	50%
Interest Revenue	500.00	-	-		-	0%
TOTAL TRANSFERS	150,500.00	150,000.00	150,000.00	167,701.00	17,701.00	12%
TOTAL VERF REVENUES	150,500.00	150,000.00	150,000.00	167,701.00	17,701.00	12%
<u>EXPENDITURES</u>						
CAPITAL PURCHASES						
Vehicle Purchases	136,239.00	51,145.00	148,000.00	103,851.00	(44,149.00)	-30%
Other Capital Purchases- PD	-	-		63,850.00	63,850.00	0%
TOTAL CAPITAL PURCHASES	136,239.00	51,145.00	148,000.00	167,701.00	19,701.00	13%
TOTAL VERF EXPENDITURES	136,239.00	51,145.00	148,000.00	167,701.00	19,701.00	13%
NET SURPLUS (DEFICIT)	14,261.00	98,855.00	2,000.00	-	(2,000.00)	-2%

Cash Balances

*As of July 31st, 2024

Cash		
General Fund		420,523
Police Forfeiture Fund		3,587
Court Technology Fund		2,156
Court Security Fund		13,190
Park Dedication Fund		2,924
Special Events Fund		-
PID No. 1		88,477
American Rescue Funds		615,475
Utility CIP		176,116
General Capital Projects		3,594
General Debt Service		-
Water Fund		(98,749)
Dyegard Fund		321,261
Wastewater Fund		12,376,606
Stormwater Fund		1,290,779
Total		15,215,940
Investments		
	Fund	
Pooled Cash CD	General Fund	232,505
Texpool - General Reserve	General Fund	113,591
Texstar - General Reserve	General Fund	3,150,509
Texpool - Sales Tax Reserve	General Fund	183,648
Texstar - Wastewater	Wastewater	186,470
Total		3,866,723
Total Cash & Investments		19,082,663

Fund Balances

*As of July 31st, 2024

Fund	FY 2023 Actual	Projected Surplus/Deficit	Projected Ending Fund Balance
General Fund	4,239,172	222,599	4,461,771
Police Forfeiture Fund	3,587	-	3,587
Court Technology Fund	2,079	80	2,159
Court Security Fund	13,105	100	13,205
Park Dedication Fund	2,924	-	2,924
Special Events Fund	(4,410)	24,253	19,843
HOT Tax Fund	-	-	-
PID No. 1	207,207	-	207,207
American Rescue Funds	-	-	-
Utility CIP	-	-	-
General Capital Projects	-	-	-
General Debt Service	-	-	-
Water Fund	709,607	283,929	993,536
Dyegard Fund	299,766	67,797	367,563
TRE Fund	-	-	-
Wastewater Fund	505,019	57,252	562,271
Stormwater Fund	764,573	99,434	864,007
VERF	-	2,000	2,000