

City of DeCordova, Texas
Amended Budget 2023-2024

4/16/2024

	Budget 10/1/2023 9/30/2024	YTD 10/1/2023 3/31/2024	Amended 4/16/2024
			\$ -
Revenues			
Transfer from Fund Balance			\$ 36,196.88
United Coop Services-Electric	\$ 96,019.00	\$ -	\$ -
United Coop Services-Internet	\$ 2,515.00		
Texas Comptroller	\$ 7,000.00	\$ 4,088.29	\$ -
CD and Now Interest	\$ 600.00	\$ 428.77	\$ -
TOTAL REVENUES	\$ 106,134.00	\$ 4,517.06	\$ -
DISBURSEMENTS			
Animal Control	\$ 1,980.00	\$ 960.00	
Audit & Acct. Services	\$ 10,200.00	\$ 6,030.42	\$ -
Bond - Liability Insur	\$ 2,800.00	\$ 1,481.00	\$ -
Bond - Secretary	\$ 80.00	\$ -	\$ -
Budget & Bid Notices	\$ 200.00		\$ -
Contingencies	\$ 500.00	\$ 100.00	
Contract Labor / Office Space	\$ 12,000.00	\$ 6,294.14	\$ -
Directional Signage	\$ 800.00	\$ 451.95	\$ -
Election	\$ 2,500.00	\$ -	
Filing Fees, etc.	\$ 400.00	\$ 260.00	
Fire Dept Calls - EMS	\$ 15,000.00	\$ 15,000.00	\$ -
Fire Dept Services - VFD	\$ 15,000.00	\$ 15,000.00	\$ -
Legal Fees	\$ 1,200.00	\$ 60.00	
ARPA Funds to DCBE Security-OA	\$ -	\$ -	\$ 36,196.88
Offc Sply / Maps / Cps	\$ 1,000.00	\$ 108.90	\$ -
Security Contract - OA	\$ 40,000.00	\$ 42,856.12	\$ -
TX Mun League Dues	\$ 1,024.00	\$ 45.00	\$ -
Website	\$ 1,450.00	\$ 594.00	\$ -
TOTAL EXPENDITURES	\$ 106,134.00	\$ 89,241.53	\$ -
TOTAL CASH AVAILABLE	\$ 265,801.84	\$ 181,077.37	\$ -
Checking Acct. - Funds Avail.		\$ 91,371.24	
CD's - Funds Available		\$ 89,706.13	
Total Cash		\$ 181,077.37	