

City of DeCordova, Texas
Budget 2024-2025

8/05/2024

	Budget 10/1/2023 9/30/2024	YTD 10/1/2023 7/31/2024	BUDGET 10/1/2024 9/30/2025
			\$ -
Revenues			
Transfer from Fund Balance	\$ 36,196.88		
Opioid Settlement		\$ 841.41	
United Coop Services-Electric	\$ 96,019.00	\$ 122,878.54	\$ 150,000.00
United Coop Services-Internet	\$ 2,515.00	\$ 13,466.00	\$ 15,000.00
Texas Comptroller	\$ 7,000.00	\$ 6,892.96	\$ 7,000.00
CD and Now Interest	\$ 600.00	\$ 2,862.93	\$ 2,800.00
TOTAL REVENUES	\$ 142,330.88	\$ 146,941.84	\$ 174,800.00
DISBURSEMENTS			
Animal Control	\$ 1,980.00	\$ 1,920.00	\$ 2,000.00
Audit & Acct. Services	\$ 10,200.00	\$ 11,005.68	\$ 12,000.00
Bond - Liability Insur	\$ 2,800.00	\$ 2,962.00	\$ 2,985.00
Bond - Secretary	\$ 80.00	\$ -	\$ 80.00
Budget & Bid Notices	\$ 200.00		\$ -
Contingencies	\$ 500.00	\$ 100.00	\$ 100.00
Contract Labor / Office Space	\$ 12,000.00	\$ 11,871.39	\$ 13,000.00
Directional Signage	\$ 800.00	\$ 2,279.84	\$ 960.00
Election	\$ 2,500.00	\$ 292.38	\$ 2,500.00
Filing Fees, etc.	\$ 400.00	\$ 260.00	\$ 400.00
Fire Dept Calls - EMS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Fire Dept Services - VFD	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Legal Fees	\$ 1,200.00	\$ 1,092.62	\$ 1,200.00
ARPA Funds to DCBE Security-OA	\$ 36,196.88	\$ -	
Offc Sply / Maps / Cps	\$ 1,000.00	\$ 453.67	\$ 1,000.00
Security Contract - OA	\$ 40,000.00	\$ 76,196.88	\$ 40,000.00
TX Mun League Dues	\$ 1,024.00	\$ 45.00	\$ 1,200.00
Website	\$ 1,450.00	\$ 1,002.00	\$ 1,450.00
Carry Forward to Next Year			\$ 65,925.00
TOTAL EXPENDITURES	\$ 142,330.88	\$ 139,481.46	\$ 174,800.00
TOTAL CASH AVAILABLE	\$ 273,262.22		\$ -
Checking Acct. - Funds Avail.		\$ 181,183.51	
CD's - Funds Available		\$ 92,078.71	
Total Cash		\$ 273,262.22	