Town of Round Top

– P R O P O S E D –

BUDGET
Fiscal Year 2024-2025

October 1, 2024 - September 30, 2025

GENERAL FUND
WASTEWATER FUND
HOTEL OCCUPANCY TAX FUND

This budget will raise less total property taxes than last year's budget by $380 (10%), and of that amount $288 is tax revenue to be raised from new property added to the tax roll this year.

Town of Round Top, Texas - PO Box 215, Round Top, Texas 78954-0215

Town of Round Top

GENERAL FUND
WASTEWATER FUND
HOTEL OCCUPANCY TAX FUND

Mayor Judith Vincent
Mayor pro tem Amy Bone
Alderman Lynn Conine
Alderman Owen Massey
Alderwoman Jeannette Burger
Alderwoman Karen Duddelsten

Town Clerk Sylvie Armstrong
Deputy Administrator David K. Stall
Building Official Wayne Tutt

[1] GENERAL FUND

[0] GENERAL FUND REVENUE

	FY-2022/2023		FY-2023/2024			FY-2024/2025
Property Tax	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
1010 Property Tax	$ 30,000.00	$ 33,517.00	$ 25,000.00	$ 34,708.82	$ 34,708.82	$ 40,000.00
Subtotal:	$ 30,000.00	$ 33,517.00	$ 25,000.00	$ 34,708.82	$ 34,708.82	**$ 40,000.00**
	over / (under)	$ 3,517.00		over / (under)	$ 9,708.82	

1-0-1010 Property tax including current and prior year taxes, interest, and penalties. The proposed 2024 tax rate is $0.02665 which is the 'No New Revenue' tax rate.

Non-Property Tax	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
2000 Sales Tax	$ 375,000.00	$ 344,036.00	$ 450,000.00	$ 348,232.15	$ 569,964.00	$ 550,000.00
2050 Mixed Beverage Tax	$ 34,000.00	$ 60,950.00	$ 50,000.00	$ 34,159.68	$ 58,560.00	$ 40,000.00
Subtotal:	$ 409,000.00	$ 404,986.00	$ 500,000.00	$ 382,391.83	$ 628,524.00	**$ 590,000.00**
	over / (under)	$ (4,014.00)		over / (under)	$ 128,524.00	

1-0-2000 Revenue generated by 1.5% sales tax remitted to the city monthly, of which 0.5% is collected for the Economic Development Corporation (EDC) and is transferred to the EDC upon reciept.
1-0-2050 Revenue generated by a tax on the sale of alcoholic beverages.

Licenses/Permits	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
3050 Permits: Building	$ 25,000.00	$ 13,598.00	$ 15,000.00	$ 7,900.00	$ 9,350.00	$ 10,000.00
3055 Permits: Vendor	$ 8,000.00	$ 3,300.00	$ 5,000.00	$ 2,600.00	$ 2,600.00	$ 2,500.00
3100 Permits: Food	$ 200.00	$ -	$ 300.00	$ 600.00	$ 600.00	$ 500.00
3200 License: Beer & Wine	$ 350.00	$ -	$ 300.00	$ -	$ -	$ 300.00
Subtotal:	$ 33,550.00	$ 16,898.00	$ 20,600.00	$ 11,100.00	$ 12,550.00	**$ 13,300.00**
	over / (under)	$ (16,652.00)		over / (under)	$ (8,050.00)	

1-0-3050 Building permit, plan review, and inspection fees.
1-0-3055 Specific use permits issued during Designated Events and Special Events.
1-0-3100 Specific use permits issued during Designated Events and Special Events.
1-0-3200 New license application fees.

Municipal Court	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
4010 Fines/Fees	$ -	$ -	$ 200.00	$ 276.00	$ 276.00	$ 200.00
4050 Warrant Fees	$ -	$ -	$ 20.00	$ -	$ -	$ 20.00
4300 Court Technology	$ -	$ -	$ 100.00	$ -	$ -	$ -
Subtotal:	$ -	$ -	$ 320.00	$ 276.00	$ 276.00	**$ 220.00**
	over / (under)	$ -		over / (under)	$ (44.00)	

1-0-4010 Fees and fines collected by the Municipal Court. This revenue includes fees collected for the state.
1-0-4050 These are the fees collected by the court for the execution of arrest warrants.
1-0-4300 This is a fee authorized by the state to be collected by the Municipal Court on certain convictions. This revenue can only be used for court technology expenditures.

[0] GENERAL FUND REVENUE *- Continued*

Capital & Property	FY-2022/2023 Budget	FY-2022/2023 Actual	FY-2023/2024 Budget	FY-2023/2024 Thru 06/30/24	FY-2023/2024 Projected EOY	**FY-2024/2025 Budget**
5350 Leases & Rentals	$ 6,356.00		$ 1,656.00	$ 904.00	$ 1,356.00	$ 1,400.00
6050 Interest: Checking	$ 500.00		$ 1,000.00	$ 172.29	$ 230.00	$ 200.00
6055 Interest: CD	$ -		$ 500.00	$ 175.16	$ 350.00	$ 350.00
Subtotal:	$ 6,856.00	$ -	$ 3,156.00	$ 1,251.45	$ 1,936.00	**$ 1,950.00**
	over / (under)	$ (6,856.00)		over / (under)	$ (1,220.00)	

1-0-5350 Town Hall rental fees; Economic Development Corp office rental fees ($113/m per EDC-R-2019-5)
1-0-6050 Interest earned on funds in interest bearing General Fund checking accounts.
1-0-6055 Interest earned on funds maintained in General Fund Certificates of Deposit.

Miscellaneous Income	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
7000 Donations	$ -		$ -	$ -	$ -	$ -
7800 Rebates & Credits	$ 350.00		$ -	$ 510.81	$ 510.81	$ 6,500.00
7900 Other Income	$ 500.00		$ 1,800.00	$ 80.00	$ 80.00	$ 100.00
Subtotal:	$ 850.00	$ -	$ 1,800.00	$ 590.81	$ 590.81	**$ 6,600.00**
	over / (under)	$ (850.00)		over / (under)	$ (1,209.19)	

1-0-7000 Voluntary donations to the town.
1-0-7800 Rebates, credits, and reimbursements. Includes insurance premium reinbursements from Round Top Family Library and Round Top Area Historical Society.
1-0-7900 Sale of surplus goods and miscellaneous revenues (e.g. copies, reports, etc.).

Transfers	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
9999 Prior Year Balance	$ -		$ 440,000.00	$ 371,058.00	$ 371,058.00	
8100 Transfer from EDC	$ -		$ 125,000.00		$ 175,000.00	$ 215,000.00
Subtotal:	$ -	$ -	$ 565,000.00	$ 371,058.00	$ 546,058.00	**$ 215,000.00**
	over / (under)	$ -		over / (under)	$ (18,942.00)	

1-0-9999 Cash, cash equivalents, & receivables (October 1, 2023) used to fund the current year budget.
1-0-8100 UF contribution towards its share of common expenses incurred by the GF. In FY-2023/24 included Town Square Restroom project.

GENERAL FUND	FY-2022/2023 Budget	FY-2022/2023 Actual	FY-2023/2024 Budget	FY-2023/2024 Thru 06/30/24	FY-2023/2024 Projected EOY	**FY-2024/2025 Budget**
TOTAL REVENUES	$ 480,256.00	$ 455,401.00	1,115,876.00	$ 801,376.91	$ 1,224,643.63	**867,070.00**
	over / (under)	$ (24,855.00)		over / (under)	$ 108,767.63	

GENERAL FUND EXPENDITURES

[1] ADMINISTRATION

	FY-2022/2023		FY-2023/2024			FY-2024/2025
Personnel	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	Budget
0100 Wages	$ 111,000.00		$ 110,000.00	$ 91,547.49	$ 122,100.00	$ 120,000.00
0200 Payroll Taxes	$ 7,500.00		$ 8,000.00	$ 7,216.27	$ 9,600.00	$ 9,000.00
Subtotal:	$ 118,500.00	$ -	$ 118,000.00	$ 98,763.76	$ 131,700.00	**$ 129,000.00**
	over / (under)	$ (118,500.00)		over / (under)	$ 13,700.00	

1-1-0100 Town Clerk, Deputy Administrator, and Building Official.
1-1-0200 Social Security, Medicare, and unemployment taxes.

Supplies	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	Budget
1210 Office Supplies	$ 3,000.00		$ 3,000.00	$ 1,041.92	$ 3,000.00	$ 3,000.00
1220 Printed Supplies	$ -		$ 800.00	$ 258.88	$ 500.00	$ 500.00
1230 Postage	$ 1,600.00		$ 800.00	$ 507.21	$ 700.00	$ 800.00
1320 Community Events	$ 3,000.00		$ 3,000.00	$ 1,172.91	Page 12	$ 3,000.00
1350 Cannoneer Corps	$ 500.00		$ 500.00	$ -	$ 750.00	$ 5,000.00
Subtotal	$ 8,100.00	$ -	$ 8,100.00	$ 2,980.92	$ 4,950.00	**$ 12,300.00**
	over / (under)	$ (8,100.00)		over / (under)	$ (3,150.00)	

1-1-1210 Paper, printer toner, paper goods, cleaning supplies, and office furniture.
1-1-1220 Printed forms. Includes building department forms, letterhead, envelopes, etc.
1-1-1230 Postage and fees for post office box.
1-1-1320 Candy, party supplies, etc.
1-1-1350 Supplies required for maintenance and operation of the town cannon, including safety equipment and period uniforms.

Maintenance (Structural)	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	Budget
2010 Town Hall	$ 4,000.00		$ 5,000.00	$ 1,494.88	$ 3,000.00	$ 4,000.00
2015 Restrooms	$ -		$ 5,000.00	$ 285.51	$ 285.51	$ 1,500.00
2020 Town Office	$ -		$ 5,000.00	$ 9,374.68	$ 13,000.00	$ 5,000.00
Subtotal	$ 4,000.00	$ -	$ 15,000.00	$ 11,155.07	$ 16,285.51	**$ 10,500.00**
	over / (under)	$ (4,000.00)		over / (under)	$ 1,285.51	

1-1-2010 General maintenance and repairs of Town Hall and grounds. Does not include janitorial.
1-1-2015 General maintenance and repairs of restrooms on the Town Square. Does not include janitorial
1-1-2020 General maintenance and repairs of town office and grounds. Does not include janitorial.

Services	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	Budget
3030 Legal Fees	$ 20,000.00		$ 20,000.00	$ 3,400.00	$ 15,000.00	$ 10,000.00
3060 Accounting	$ -	$ -	$ -	$ 10,475.00	$ 12,000.00	$ 15,000.00
3070 Tax Appraisal District			$ 850.00	$ 705.00	$ 940.00	$ 1,000.00
3080 Audit Fees	$ 9,500.00		$ 11,000.00	$ 10,500.00	$ 10,500.00	$ 12,000.00
3090 Election Administratior	$ 1,000.00		$ 2,800.00	$ 2,526.50	$ 2,526.50	$ 2,800.00
3110 Telephone & Internet	$ 3,200.00		$ 3,500.00	$ 3,326.78	$ 4,966.29	$ 6,000.00
3120 Utilities: Electric	$ 6,000.00		$ 4,500.00	$ 4,637.28	$ 7,200.00	$ 6,000.00
3130 Utilities: Water	$ 4,500.00		$ 3,000.00	$ 3,308.99	$ 4,410.00	$ 5,000.00
3135 Website & BoardDocs	$ 3,850.00		$ 5,000.00	$ 4,584.81	$ 4,584.81	$ 5,000.00
3150 Trash	$ 750.00		$ 1,000.00	$ 1,001.04	$ 1,350.00	$ 2,000.00
3240 Mayor/Council Expens	$ -	$ -	$ 500.00	$ 637.73	$ 1,000.00	$ 2,000.00
3250 Dues & Subscriptions	$ 2,000.00	$ 3,298.84	$ 2,500.00	$ 471.27	$ 471.27	$ 2,500.00
3280 Training/Travel	$ 2,000.00	$ 3,316.33	$ 2,000.00	$ 1,223.51	$ 1,223.51	$ 2,000.00
3310 Insurance	$ 10,000.00	$ 9,704.94	$ -	$ 16,142.04	$ 16,142.04	$ 20,000.00
3350 Office Equipment	$ 500.00		$ -	$ 631.34	$ 840.00	$ 500.00
3410 Advertising	$ 1,500.00	$ 8,415.72	$ -	$ -	$ -	$ -
3430 Legal Notices/Newspa	$ -	$ -	$ 500.00	$ 868.75	$ 868.75	$ 1,000.00
3530 Professional Fees	$ -	$ 60,000.00	$ -	$ -	$ -	$ -

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GENERAL FUND EXPENDITURES - *Continued*

[1] ADMINISTRATION - *Continuted*

	FY-2022/2023		FY-2023/2024			FY-2024/2025
Services - *Continued*	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
3550 Town Square Design	$ 1,000.00	$ 881.00	$ 10,000.00	$ 6,338.00	$ 6,338.00	$ 20,000.00
3580 Long Range Planning	$ -	$ -	$ 23,000.00	$ 12,288.43	$ 12,288.43	$ -
3610 Event Security	$ 28,000.00	$ 14,360.00	$ 20,000.00	$ 15,840.00	$ 15,840.00	$ 20,000.00
3620 Janitorial Service		$ 4,380.00	$ 6,000.00	$ 3,600.00	$ 4,800.00	$ 20,000.00
3670 Contract Deputy	$ -	$ -	$ 20,000.00	$ 28,940.00	$ 39,440.00	$ 42,000.00
3710 Library	$ 4,000.00	$ 4,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
3720 Historical Society	$ 2,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00
3730 Fire Protection	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00
3740 Emerg Medical Serv	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00
3780 Spl Projects/Events	$ -	$ -	$ 1,000.00	$ 2,231.05	$ 2,231.05	$ 1,000.00
3790 Outside Services	$ -		$ 800.00	$ 1,650.00	$ 1,650.00	$ 2,000.00
3810 Bank Fees	$ -	$ -	$ 500.00	$ 203.00	$ 210.00	$ 200.00
3890 Bad Debit Expense	$ -	$ -	$ -	$ -	$ -	$ -
3900 Other Service	$ 5,000.00	$ 1,110.36	$ -	$ -	$ -	$ -
Subtotal	$ 104,800.00	$ 109,467.19	$ 228,450.00	$ 160,530.52	$ 256,820.65	**$ 332,550.00**
	over / (under)	$ 4,667.19		over / (under)	$ 28,370.65	

1-1-3030 City Attorney. Legal advise, opinions, and representation,
1-1-3060 General accounting services.
1-1-3070 Fayette County Appraisal District fees for tax collection.
1-1-3080 Annual audit expense and business consulting.
1-1-3090 The cost of voting machine, programming and support; printed election materials; Election Judge and clerks' wages; publishing election legal notices.
1-1-3110 Town Office local and long distance telephone and Internet service.
1-1-3120 Electric service for Town Hall, town office, and fire station.
1-1-3130 Water service for Town Hall, town office, and fire station.
1-1-3135 Annual and monthly cost of office software, website domain, and website maintenance
1-1-3150 Trash collection service for town office.
1-1-3240 Council expenses, including non-staff training and travel.
1-1-3250 Texas Municipal League, CAPCOG, and professional memberships.
1-1-3280 Town Clerk training. Does not include mayor and council training (see 1-1-3240).
1-1-3310 TML-IRP insurance for equipment; real and personal property including flood insurance, errors and omissions liability; and general liability (all funds and departments).
1-1-3350 Monthly copier/printer cost and fees.
1-1-3410 Not funded in FY-2023/2024.
1-1-3430 Publishing expenses.
1-1-3530 Professional fees.
1-1-3550 Architectural services and design renderings.
1-1-3580 All costs associated with long range planning study including consultant fees.
1-1-3610 Contract police officers for parking and traffic control at Designated Events.
1-1-3620 Weekly janitorial service for Town Hall, Town Square restrooms, and town office.
1-1-3670 Contract police services from the Fayette County Sheriff's Department.
1-1-3710 Round Top Family Library support for public library.
1-1-3720 Round Top Area Historical Society support for public museum/displays.
1-1-3730 Round Top - Warrenton Volunteer Fire Department.
1-1-3740 Fayette County Emergency Medical Service.
1-1-3780 Portable restroom rental, and other event rental fees.
1-1-3790 Labor for erecting traffic barricades and no parking signs during community events.
1-1-3810 Commercial checking account, fees interest, and safety deposit box rental.
1-1-3890 Bad debt.
1-1-3900 Other service.

GENERAL FUND EXPENDITURES - *Continued*

[1] ADMINISTRATION - *Continuted*

Debt Service	FY-2022/2023 Budget	FY-2022/2023 Actual	FY-2023/2024 Budget	Thru 06/30/24	Projected EOY	FY-2024/2025 Budget
5011 Fire Station Principal	$ 1,000.00		$ 35,000.00	$ -	$ -	$ 1,000.00
5012 Office Principal	$ 5,000.00		$ 69,000.00	$ 1,582.31	$ 2,110.00	$ 522.00
5511 Fire Station Interest	$ 1,600.00		$ 500.00	$ -	$ -	
5512 Office Interest	$ 3,000.00		$ 500.00	$ 2,079.25	$ 2,775.00	$ 4,360.00
Subtotal	$ 10,600.00	$ -	$ 105,000.00	$ 3,661.56	$ 4,885.00	**$ 5,882.00**
	over / (under)	$ (10,600.00)		over / (under)	$ (100,115.00)	

1-1-5011 Loan balance as of 07/17/24: $35,000.00. (Account # xxx1550)
1-1-5012 Loan balance as of 07/17/24: $67,169.93. (Account # xxx1551)
1-1-5511
1-1-5512

Capital Outlays	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	Budget
7050 Square Improvements	$ 60,000.00		$ 50,000.00	$ -	$ 50,000.00	$ 5,000.00
7055 Hall Improvements	$ 10,000.00		$ 10,000.00	$ -	$ 2,000.00	$ -
7057 Square Bathrooms	$ 75,000.00		$ 75,000.00	$ 169,081.15	$ 264,691.00	$ -
7150 Office Equipment	$ -		$ -	$ -	$ -	$ 500.00
7155 Town Hall Furniture	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	$ 145,000.00	$ -	$ 135,000.00	$ 169,081.15	$ 316,691.00	**$ 5,500.00**
	over / (under)	$ (145,000.00)		over / (under)	$ 181,691.00	

1-1-7050 Town Square grounds, structures and flat walk. FY-2024/25 sidewalks
1-1-7055 Town Courthouse Hall structural improvements.
1-1-7057 Town Square restroom construction.
1-1-7150 No expenditure in FY-2022/23 or FY-2023/2024 budget
1-1-7155 Town Hall tables, chairs and other furiture.

Reserve	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	Budget
9500 Damage Claims	$ 28,600.00	$ 28,600.00	$ 20,000.00	$ -	$ -	$ 10,000.00
9800 Contingency	$ 10,000.00		$ 10,000.00	$ -	$ -	$ 10,000.00
Subtotal	$ 38,600.00	$ 28,600.00	$ 30,000.00	$ -	$ -	**$ 20,000.00**
	over / (under)	$ (10,000.00)		over / (under)	$ (30,000.00)	

1-1-9500 Reserve for local damage claims.
1-1-9800 Contingency.

ADMINISTRATION TOTAL	$ 429,600.00	$ 138,067.19	$ 639,550.00	$ 446,172.98	$ 731,332.16	**$ 515,732.00**
		$ (291,532.81)		over / (under)	$ 91,782.16	

[2] MUNICIPAL COURT

Personnel	FY-2022/2023 Budget	FY-2022/2023 Actual	FY-2023/2024 Budget	Thru 06/30/24	Projected EOY	FY-2024/2025 Budget
0100 Wages	$ -	$ -	$ 4,000.00	$ 2,779.70	$ 3,700.00	$ 4,000.00
0200 Payroll Taxes	$ -	$ -	$ 306.00	$ -	$ 280.00	$ 400.00
Subtotal	$ -	$ -	$ 4,306.00	$ 2,779.70	$ 3,980.00	**$ 4,400.00**
	over / (under)	$ -		over / (under)	$ (326.00)	

1-2-0100 Court Clerk. New line item for FY-2023/2024.
1-2-0200 Social Security, Medicare, and unemployment taxes.

GENERAL FUND EXPENDITURES - *Continued*

[2] MUNICIPAL COURT - *Continued*

	FY-2022/2023		FY-2023/2024			FY-2024/2025
Services	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
3210 Judge	$ -	$ -	$ 500.00	$ -	$ 500.00	$ 1,000.00
3220 Prosecutor	$ -	$ -	$ 500.00	$ 645.00	$ 800.00	$ 1,000.00
3230 Jury Fees	$ -	$ -	$ 250.00	$ -	$ -	$ 100.00
3280 Training/Travel	$ -	$ -	$ 500.00	$ 31.17	$ 31.17	$ 400.00
3360 Court Technology	$ -	$ -	$ 20.00	$ -	$ -	$ -
3850 State Traffic Violation	$ -	$ -	$ 100.00	$ -	$ 77.00	$ 230.00
Subtotal	$ -	$ -	$ 1,870.00	$ 676.17	$ 1,408.17	**$ 2,730.00**
	over / (under)	$ -		over / (under)	$ (461.83)	

1-2-3210 Hourly compensation for services. New line item for FY-2023/2024.
1-2-3220 Hourly compensation for services. New line item for FY-2023/2024.
1-2-3230 Jurors are paid $6 for appearance at jury trials. New line item for FY-2023/2024
1-2-3280 Court Clerk (includes annual conferences and continuing education). New line item for FY-
1-2-3360 Use of these funds are restricted. This budget amount is the total of current year revenue projection plus prior budget projected year-end balance. New line item for FY-2023/2024
1-2-3850 Fees collected and remitted by the Municipal Court on behalf of the state. New line item for FY-

MUNICIPAL COURT TOTAL	$ -	$ -	$ 6,176.00	$ 3,455.87	$ 5,388.17	**$ 7,130.00**

[3] PUBLIC WORKS

	FY-2022/2023		FY-2023/2024			FY-2024/2025
Personnel	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
0100 Wages	$ -		$ -	$ -	$ -	$ 17,640.00
0200 Payroll Taxes	$ -		$ -	$ -	$ -	$ 1,800.00
Subtotal:	$ -	$ -	$ -	$ -	$ -	**$ 19,440.00**
	over / (under)	$ -		over / (under)	$ -	

1-3-0100 Maintenance worker. Average 21 hours per month.
1-3-0200 Social Security, Medicare, and unemployment taxes.

	FY-2022/2023		FY-2023/2024			FY-2024/2025
Supplies	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
1310 Traffic & Street Signs	$ 10,000.00	$ 12,960.00	$ 10,000.00	$ 2,930.64	$ 2,930.64	$ 1,000.00
1700 General	$ -	$ -	$ 1,000.00	$ 56.72	$ 100.00	$ 100.00
Subtotal	$ 10,000.00	$ 12,960.00	$ 11,000.00	$ 2,987.36	$ 3,030.64	**$ 1,100.00**
	over / (under)	$ 2,960.00		over / (under)	$ (7,969.36)	

1-3-1310 Street and traffic signs; sign poles; mounting hardware; concrete.
1-3-1700 Miscellanous supplies and tools.

Maintenance	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
2300 Road Repair	$ 5,000.00		$ 30,000.00	$ 21,890.00	$ 21,890.00	$ 15,000.00
2310 Storm Drainage	$ -		$ 5,000.00	$ -	$ 5,000.00	$ 10,000.00
2370 Radar Speed Signs	$ 5,000.00		$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00
Subtotal	$ 10,000.00	$ -	$ 40,000.00	$ 21,890.00	$ 31,890.00	**$ 30,000.00**
	over / (under)	$ (10,000.00)		over / (under)	$ (8,110.00)	

1-3-2300 Asphalt patch; road base; street sealers.
1-3-2310 Routine ditch maintenance and culvert replacement.
1-3-2370 Maintenance including replacement of failing or damaged equipment.

GENERAL FUND EXPENDITURES - *Continued*

[3] PUBLIC WORKS - *Continued*

	FY-2022/2023		FY-2023/2024			FY-2024/2025
Services	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
3120 Electric Street Lights	$ -		$ 900.00	$ 74.90		$ 900.00
3520 Engineering & Survey	$ -		$ -	$ 2,850.00	$ 2,850.00	$ 15,000.00
3570 Drainage Study	$ 5,000.00		$ -	$ -	$ -	$ -
3600 Contract Labor	$ -		$ 600.00	$ -	$ 500.00	$ 12,000.00
3630 Landscaping	$ 15,000.00		$ 6,500.00	$ 16,178.80	$ 42,468.80	$ 15,000.00
3635 Tree Service	$ 10,000.00		$ 5,000.00	$ 1,920.00	$ 1,920.00	$ 5,000.00
Subtotal	$ 30,000.00	$ -	$ 13,000.00	$ 21,023.70	$ 47,738.80	**$ 47,900.00**
	over / (under)	$ (30,000.00)		over / (under)	$ 34,738.80	

1-3-3120 Street lights.
1-3-3520 Engineering and survey services for all General Fund departments including rights-of-way, roads, and topographical.
1-3-3570 Supplies used for general maintenance work.
1-3-3600 Including manual watering of plants and landscaping.
1-3-3630 Landscaping services, mowing, irrigation and plantings for all General Fund departments.
1-3-3635 Tree service (ROW), public spaces, and town properties, excluding wastewater plant.

Capital Outlays	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
7305 Potable Water Line	$ -	$ -	$ -	$ -	$ -	$ -
7310 Streets & Drainage	$ 10,000.00		$ 20,000.00	$ -		$ -
7330 Walking Path	$ 50,000.00		$ 25,000.00	$ -	$ -	$ -
7340 Lamp Posts	$ -		$ 10,000.00	$ 4,107.00	$ 4,107.00	$ -
Subtotal	$ 60,000.00	$ -	$ 55,000.00	$ 4,107.00	$ 4,107.00	**$ -**
	over / (under)	$ (60,000.00)		over / (under)	$ (50,893.00)	

1-3-7310 Street and drainage construction, includes on-street parking.
1-3-7330 Town portion of potential TxDOT mobility grant.
1-3-7340

PUBLIC WORKS TOTAL	$ 110,000.00	$ -	**$ 108,000.00**	$ 47,020.70	$ 83,735.80	**$ 98,440.00**
		$ (110,000.00)		over / (under)	$ (24,264.20)	

Transfers	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
8300 To EDC	$ 121,654.50		$ 150,000.00	$ 123,521.03	$ 189,986.10	$ 183,331.50
8302 To Wastewater Fund	$ 70,000.00		$ 140,000.00	$ 174,984.13	$ 210,000.00	$ 50,000.00
Subtotal	$ 191,654.50	$ -	$ 290,000.00	$ 298,505.16	$ 399,986.10	**$ 233,331.50**
	over / (under)	$ (191,654.50)		over / (under)	$ 109,986.10	

1-3-8300 Sales tax due (1/3) from General Fund bank account to EDC account.
1-3-8302 General Fund contribution to Wastewater Fund.

TRANSFERS TOTAL	$ 191,654.50	$ -	$ 290,000.00	$ 298,505.16	$ 399,986.10	$ 233,331.50
		$ (191,654.50)		over / (under)	$ 109,986.10	

TOWN OF ROUND TOP FY-2024/2025 BUDGET
[1] GENERAL FUND

GENERAL FUND EXPENDITURES - *Continued*

Reserve	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
9900 Reserve	$ 41,400.00		$ 80,250.00			$ 12,436.50
Subtotal	$ 41,400.00	$ -	$ 80,250.00	$ -	$ -	**$ 12,436.50**
	over / (under)	$ (41,400.00)		over / (under)	$ (80,250.00)	
1-3-9900						
RESERVE TOTAL	$ 41,400.00	$ -	$ 80,250.00	$ -	$ -	$ 12,436.50
		$ (41,400.00)		over / (under)	$ (80,250.00)	

GENERAL FUND	FY-2022/2023		FY-2023/2024			**FY-2024/2025**
	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
TOTAL EXPENSES	$ 772,654.50	$ 138,067.19	1,123,976.00	$ 795,154.71	$ 1,220,442.23	**867,070.00**

EXPENDITURES BY CATEGORY	FY-2022/2023		FY-2023/2024			**FY-2024/2025**
	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
Personnel	$ 118,500.00	$ -	$ 122,306.00	$ 101,543.46	$ 135,680.00	$ 133,400.00
Supplies	$ 18,100.00	$ 12,960.00	$ 19,100.00	$ 5,968.28	$ 7,980.64	$ 13,400.00
Maintenance	$ 14,000.00	$ -	$ 55,000.00	$ 33,045.07	$ 48,175.51	$ 40,500.00
Services	$ 134,800.00	$ 109,467.19	$ 243,320.00	$ 182,230.39	$ 305,967.62	$ 383,180.00
Debt Service	$ 10,600.00	$ -	$ 105,000.00	$ 3,661.56	$ 4,885.00	$ 5,882.00
Capital Outlays	$ 205,000.00	$ -	$ 190,000.00	$ 173,188.15	$ 320,798.00	$ 5,500.00
Transfers	$ 191,654.50	$ -	$ 290,000.00	$ 298,505.16	$ 399,986.10	$ 233,331.50
Contingency & Reserve	$ 80,000.00	$ 28,600.00	$ 110,250.00	$ -	$ -	$ 32,436.50
GENERAL FUND TOTAL	$ 772,654.50	$ 151,027.19	1,134,976.00	$ 798,142.07	$ 1,223,472.87	**847,630.00**
	over / (under)	$ (621,627.31)		over / (under)	$ 88,496.87	

EXPENDITURES BY DEPARTMENTS	FY-2022/2023		FY-2023/2024			**FY-2024/2025**
	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
General & Administrative	$ 429,600.00	$ 138,067.19	$ 639,550.00	$ 446,172.98	$ 731,332.16	$ 515,732.00
Municipal Court	$ -	$ -	$ 6,176.00	$ 3,455.87	$ 5,388.17	$ 7,130.00
Public Works Department	$ 110,000.00	$ -	$ 108,000.00	$ 47,020.70	$ 83,735.80	$ 98,440.00
Transfers & Reserves	$ 233,054.50	$ -	$ 370,250.00	$ 298,505.16	$ 399,986.10	$ 245,768.00
GENERAL FUND TOTAL	$ 772,654.50	$ 138,067.19	1,123,976.00	$ 795,154.71	$ 1,220,442.23	**867,070.00**
	over / (under)	$ (634,587.31)		over / (under)	$ 96,466.23	

REVENUE vs. EXPENSE	FY-2022/2023		FY-2023/2024			**FY-2024/2025**
	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
REVENUES	$ 480,256.00	$ 455,401.00	$ 1,115,876.00	$ 801,376.91	$ 1,224,643.63	$ 867,070.00
EXPENDITURES	$ 772,654.50	$ 151,027.19	$ 1,134,976.00	$ 798,142.07	$ 1,223,472.87	$ 867,070.00
GENERAL FUND NET	$ (292,398.50)	$ 304,373.81	$ (19,100.00)	$ 3,234.84	$ 1,170.76	**$ -**
	over / (under)	$ 596,772.31		over / (under)	$ 20,270.76	

[2] WASTEWATER FUND

[0] WASTEWATER FUND REVENUE

Revenue	FY-2022/2023 Budget	FY-2022/2023 Actual	FY-2023/2024 Budget	FY-2023/2024 Thru 06/30/24	FY-2023/2024 Projected EOY	FY-2024/2025 Budget
5150 Service Fees	$ 40,000.00		$ 45,000.00	$ 34,962.80	$ 46,600.00	$ 50,000.00
5200 Connection Fees	$ 3,000.00		$ 1,000.00	$ -	$ -	$ 1,000.00
5300 Late Fees	$ -		$ 50.00	$ -	$ -	$ 50.00
6050 Interest: Checking	$ 80.00		$ 100.00	$ 384.23	$ 525.00	$ 500.00
6100 Other Income	$ 500.00		$ 500.00	$ -	$ -	$ -
Total	$ 43,580.00	$ -	$ 46,650.00	$ 35,347.03	$ 47,125.00	**$ 51,550.00**
	over / (under)	$ (43,580.00)		over / (under)	$ 475.00	

2-0-5150 Sewer service charges.
2-0-5200 Sewer connection fees.
2-0-5300 Late fees charged to customers with an outstanding balance of more than $10.
2-0-6050 Interest earned on funds maintained an interest bearing checking account.
2-0-6100

Transfers	FY-2022/2023 Budget	FY-2022/2023 Actual	FY-2023/2024 Budget	FY-2023/2024 Thru 06/30/24	FY-2023/2024 Projected EOY	FY-2024/2025 Budget
8101 From General Fund	$ 110,000.00		$ 100,000.00	$ 143,000.00	$ 143,000.00	$ 50,000.00
8200 From EDC			$ 40,000.00	$ 109,000.00	$ 109,000.00	$ 50,000.00
9999 Prior Year Balance	$ 71,940.00		$ 59,513.00	$ 48,712.00	$ 48,712.00	
Total	$ 181,940.00	$ -	$ 199,513.00	$ 300,712.00	$ 300,712.00	**$ 100,000.00**
	over / (under)	$ (181,940.00)		over / (under)	$ 101,199.00	

2-0-8101
2-0-8200
2-0-9999 Cash, cash equivalents, and receivables as of October 1, 2023.

WASTEWATER REVENUE	FY-2022/2023 Budget	FY-2022/2023 Actual	FY-2023/2024 Budget	FY-2023/2024 Thru 06/30/24	FY-2023/2024 Projected EOY	FY-2024/2025 Budget
TOTAL REVENUES	$ 225,520.00	$ -	$ 246,163.00	$ 336,059.03	$ 347,837.00	**$ 151,550.00**
	over / (under)	$ (225,520.00)		over / (under)	$ 101,674.00	

TOWN OF ROUND TOP FY- 2024/2025 BUDGET
[2] WASTEWATER FUND

WASTEWATER FUND EXPENDITURES

[1] WASTEWATER

	FY-2022/2023		FY-2023/2024			**FY-2024/2025**
Personnel	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
0100 Wages	$ 12,250.00		$ 15,000.00	$ 7,768.80	$ 11,279.00	$ 12,000.00
0200 Payroll Taxes	$ 1,100.00		$ 1,200.00	$ 594.33	$ 863.00	$ 1,000.00
Total	$ 13,350.00	$ -	$ 16,200.00	$ 8,363.13	$ 12,142.00	**$ 13,000.00**
	over / (under)	$ (13,350.00)		over / (under)	$ (4,058.00)	

2-1-0100 Wastewater Manager
2-1-0200 Social Security, Medicare, and unemployment taxes.

Supplies	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
1100 Chemicals	$ -	$ -	$ 700.00	$ 583.60	$ 650.00	$ 600.00
1700 General	$ -	$ -	$ 300.00	$ -	$ -	$ 500.00
Total	$ -	$ -	$ 1,000.00	$ 583.60	$ 650.00	**$ 1,100.00**
	over / (under)	$ -		over / (under)	$ (350.00)	

2-1-1100
2-1-1700

Maintenance	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
2100 Mowing & Tree Work	$ 6,000.00		$ 7,000.00	$ 10,092.00	$ 12,892.00	$ 7,000.00
2201 Equipment (Pumping)	$ 37,500.00		$ -	$ -	$ -	$ -
2202 Equipment (Blower)	$ 4,500.00		$ -	$ -	$ -	$ -
2203 Equipment (Valves & F	$ 2,500.00		$ -	$ -	$ -	$ -
2500 Collection System	$ 7,000.00		$ -	$ -	$ -	$ 2,000.00
2600 Plant	$ 36,000.00		$ 10,000.00	$ 1,950.00	$ 1,950.00	$ 8,000.00
Total	$ 93,500.00	$ -	$ 17,000.00	$ 12,042.00	$ 14,842.00	**$ 17,000.00**
	over / (under)	$ (93,500.00)		over / (under)	$ (2,158.00)	

2-1-2100 Mowing and tree work at the wastewater plant (34 mowings & 2 shreding per year)
2-1-2201 Maintenance and repair of waste water lift stations.
2-1-2202
2-1-2203
2-1-2500 Maintenance/repair of sewer collection system including lines, valves and manholes.
2-1-2600 Maintenance/repar of sewer plant equipment and facilities.

WASTEWATER FUND EXPENDITURES - *Continued*

[1] WASTEWATER - *Continued*

Services	FY-2022/2023 Budget	FY-2022/2023 Actual	FY-2023/2024 Budget	Thru 06/30/24	Projected EOY	FY-2024/2025 Budget
3115 Auto Dialer	$ 650.00		$ 1,000.00	$ 480.39	$ 640.52	$ 750.00
3120 Electric	$ 14,000.00		$ 17,500.00	$ 16,222.01	$ 21,630.00	$ 25,000.00
3130 Water	$ 5,500.00		$ 4,500.00	$ 4,495.01	$ 6,000.00	$ 6,000.00
3135 Web Based Software	$ -		$ 1,000.00	$ 683.40	$ 683.40	$ 700.00
3170 Show Services	$ -		$ 96,158.58	$ 94,958.58	$ 100,000.00	$ 30,000.00
3280 Training/Travel	$ -		$ -	$ -	$ -	$ -
3430 Legal Notices	$ -	$ -	$ -	$ 657.00	$ 657.00	$ 100.00
3520 Engineering Fees	$ 2,000.00		$ 50,000.00	$ 23,820.00		$ 15,000.00
3540 Operation Services	$ 24,000.00		$ 26,000.00	$ 18,000.00	$ 24,000.00	$ 30,000.00
3545 Laboratory Services	$ -		$ 6,000.00	$ 3,042.75	$ 4,714.00	$ 4,500.00
3810 Bank Service Charges	$ 20.00		$ 1,000.00	$ 110.00	$ 145.00	$ 250.00
3840 Permit/License Fees	$ 14,000.00		$ 1,250.00	$ 1,907.00	$ 1,907.00	$ 1,250.00
3890 Bad Debt	$ 1,000.00		$ -	$ -	$ -	$ -
3900 Other Expenses	$ 500.00		$ -	$ -	$ -	$ -
Total	$ 61,670.00	$ -	$ 204,408.58	$ 164,376.14	$ 160,376.92	**$ 113,550.00**
	over / (under)	$ (61,670.00)		over / (under)	$ (44,031.66)	

2-1-3115 Automatic telephone dialer.
2-1-3120 Wastewater plant electric.
2-1-3130 Wastewater plant water.
2-1-3135 Annual software license and maintenance agreements; and, software change fees.
2-1-3170 Engineering services for waste water system.
2-1-3280 Wastewater training and required continuing education courses
2-1-3520 Publishing legal notices.
2-1-3540 Contract operator.
2-1-3545
2-1-3810
2-1-3840 TCEQ permit.
2-1-3890
2-1-3900 Funds for unanticipated exceptional expenses.

Capital Outlays	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	Budget
7050 Facilities	$ -		$ 5,000.00	$ -	$ -	$ -
7058 Portable Building	$ 9,000.00		$ -	$ -	$ -	$ -
7080 Line Easements	$ 10,000.00		$ -	$ -	$ -	$ -
7200 Equipment	$ -		$ 16,000.00	$ -	$ -	$ -
7250 Fence	$ 2,500.00		$ 21,000.00	$ -	$ -	$ -
7300 Sewer Lines	$ 1,000.00		$ -	$ -	$ -	$ -
	$ 22,500.00	$ -	$ 42,000.00	$ -	$ -	**$ -**
	over / (under)	$ (22,500.00)		over / (under)	$ (42,000.00)	

2-1-7050 Facilities
2-1-7058 Portable Building FY-2022/23.
2-1-7080 Gathering line easements.
2-1-7200 Equipment
2-1-7250 Fence
2-1-7300 Sewer lines

TOWN OF ROUND TOP FY- 2024/2025 BUDGET

Resolution No. 2024-_____

[2] WASTEWATER FUND

WASTEWATER FUND EXPENDITURES *- Continued*

[1] WASTEWATER *- Continued*

Contingency & Reserve	FY-2022/2023 Budget	FY-2022/2023 Actual	FY-2023/2024 Budget	FY-2023/2024 Thru 06/30/24	FY-2023/2024 Projected EOY	FY-2024/2025 Budget
9800 Contingency	$ 2,000.00		$ -	$ -	$ -	$ 1,900.00
9900 Reserve	$ -		$ 12,713.00			$ 5,000.00
9920 Major Maintence	$ 10,000.00		$ -	$ -	$ -	$ -
	$ 12,000.00	$ -	$ 12,713.00	$ -	$ -	**$ 6,900.00**
	over / (under)	$ (12,000.00)		over / (under)	$ (12,713.00)	

2-1-9800
2-1-9900
2-1-9920

WASTEWATER	FY-2022/2023 Budget	FY-2022/2023 Actual	FY-2023/2024 Budget	FY-2023/2024 Thru 06/30/24	FY-2023/2024 Projected EOY	FY-2024/2025 Budget
EXPENDITURES TOTAL	$ 203,020.00	$ -	$ 293,321.58	$ 185,364.87	$ 188,010.92	$ 151,550.00
	over / (under)	$ (203,020.00)		over / (under)	$ (105,310.66)	

REVENUE vs. EXPENSE	FY-2022/2023 Budget	FY-2022/2023 Actual	FY-2023/2024 Budget	FY-2023/2024 Thru 06/30/24	FY-2023/2024 Projected EOY	FY-2024/2025 Budget
REVENUES	$ 225,520.00	$ -	$ 246,163.00	$ 336,059.03	$ 347,837.00	$ 151,550.00
EXPENDITURES	$ 203,020.00	$ -	$ 293,321.58	$ 185,364.87	$ 188,010.92	$ 151,550.00
WASTEWATER FUND NET	$ 22,500.00	$ -	$ (47,158.58)	$ 150,694.16	$ 159,826.08	**$ -**
	over / (under)	$ (22,500.00)		over / (under)	$ 206,984.66	

[3] HOTEL OCCUPANCY TAX FUND

HOTEL OCCUPANCY FUND REVENUE

[0] HOTEL OCCUPANCY FUND - *Revenue*

Revenue	FY-2022/2023 Budget	FY-2022/2023 Actual	FY-2023/2024 Budget	FY-2023/2024 Thru 06/30/24	FY-2023/2024 Projected EOY	**FY-2024/2025 Budget**
2200 Hotel Occupancy Tax	$ 175,000.00	$ 212,580.00	$ 245,000.00	$ 162,099.54	$ 240,118.00	$ 300,000.00
6050 Interest: Checking	$ -		$ 1,000.00	$ 855.75	$ 1,150.00	$ 1,000.00
6100 Miscellanous	$ -		$ -	$ -	$ -	$ -
6300 Participation Fees	$ -		$ -	$ -	$ -	$ -
9999 Prior Year Balance	$ 177,061.00		$ 235,000.00	$ 185,418.00	$ 185,418.00	$ 230,000.00
Total	$ 352,061.00	$ 212,580.00	$ 481,000.00	$ 348,373.29	$ 426,686.00	**$ 531,000.00**
	over / (under)	$ (139,481.00)		over / (under)	$ (54,314.00)	

3-0-2200 Taxes collected by lodging operators in the town and the town's extraterritorial jurisdiction
3-0-6050 Interest earned on funds maintained in interest bearing checking account.
3-0-6100 Miscellanous
3-0-6300 Participation fees
3-0-9999 Cash, cash equivalents, & receivables (October 1, 2023) used to fund the current year budget.

HOTEL OCCUPANCY FUND EXPENDITURES

[1] HOTEL OCCUPANCY FUND - Expenditures

Personnel	FY-2022/2023 Budget	FY-2022/2023 Actual	FY-2023/2024 Budget	FY-2023/2024 Thru 06/30/24	FY-2023/2024 Projected EOY	**FY-2024/2025 Budget**
0100 Wages	$ 30,000.00		$ 26,000.00	$ 9,833.35	$ 13,111.00	$ 29,000.00
0200 Payroll Taxes	$ -		$ 2,000.00	$ 752.23	$ 1,003.00	$ 2,000.00
Total	$ 30,000.00	$ -	$ 28,000.00	$ 10,585.58	$ 14,114.00	**$ 31,000.00**
	over / (under)	$ (30,000.00)		over / (under)	$ (13,886.00)	

3-1-0100 One Part-time position.
3-1-0200 Social Security, Medicare, and unemployment taxes.

Supplies	FY-2022/2023 Budget	FY-2022/2023 Actual	FY-2023/2024 Budget	FY-2023/2024 Thru 06/30/24	FY-2023/2024 Projected EOY	**FY-2024/2025 Budget**
1210 Office Supplies	$ -	$ -	$ 500.00	$ 142.31	$ 500.00	$ 1,000.00
1270 Event Materials	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00
Total	$ -	$ -	$ 5,500.00	$ 142.31	$ 5,500.00	**$ 6,000.00**
	over / (under)	$ -		over / (under)	$ -	

3-1-1210
3-1-1270

Services	FY-2022/2023 Budget	FY-2022/2023 Actual	FY-2023/2024 Budget	FY-2023/2024 Thru 06/30/24	FY-2023/2024 Projected EOY	**FY-2024/2025 Budget**
3135 Website/Social Media	$ -	$ -	$ 30,000.00	$ 16,023.98	$ 24,023.98	$ 30,000.00
3250 Dues & Subscriptions	$ -	$ -	$ -	$ 250.00	$ 250.00	$ 1,000.00
3280 Training/Travel	$ -	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00
3350 Office Equipment	$ -	$ -	$ -	$ -	$ -	$ 1,500.00
3410 Advertising	$ -	$ -	$ -	$ 6,888.57	$ 15,390.18	$ 35,000.00
3590 Marketing Agency	$ -	$ -	$ 160,000.00	$ 75,734.29	$ 99,734.29	$ 150,000.00
3780 Projects	$ 322,061.00	$ -	$ 20,000.00	$ 3,000.00	$ 19,349.34	$ 25,000.00
3790 Outside Services	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ 20,000.00
3810 Bank Fees	$ -	$ -	$ -	$ 20.00	$ 20.00	$ -
Total	$ 322,061.00	$ -	$ 212,500.00	$ 101,916.84	$ 159,767.79	**$ 264,000.00**
	over / (under)	$ (322,061.00)		over / (under)	$ (52,732.21)	

3-1-3135 Website and social media platform expenses.
3-1-3250 Dues and subscriptions
3-1-3280 Training and travel
3-1-3350 Video conferencing service agreement
3-1-3410 Advertising. Includes print, radio, television, social media, and outdoor.

[1] HOTEL OCCUPANCY FUND - Expenditures - *Continued*

3-1-3590 Marketing agency expenses. Includes public relations. Does not include advertising expenses
3-1-3780 Elligible tourism project expenses
3-1-3790 Outside services
3-1-3810 Bank fees

	FY-2022/2023		FY-2023/2024			**FY-2024/2025**
Capital Outlays	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
7150 Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	over / (under)	$ -		over / (under)	$ -	

3-1-7150 Video teleconfrencing system FY-2023/24

Transfers						
8301 To General Fund	$ -	$ -	$ -	$ 304.21	$ 304.21	$ -
Total	$ -	$ -	$ -	$ 304.21	$ 304.21	**$ -**
	over / (under)	$ -		over / (under)	$ 304.21	

3-1-8301 Transfer to General Fund

Contingency & Reserve						
9800 Contingency	$ -	$ -	$ 235,000.00	$ 6,893.90	$ 17,000.00	$ 230,000.00
	$ -	$ -	$ 235,000.00	$ 6,893.90	$ 17,000.00	**$ 230,000.00**
	over / (under)	$ -		over / (under)	$ (218,000.00)	

3-1-9800 Contingency

EXPENDITURES TOTAL	$ 352,061.00	$ -	$ 481,000.00	$ 119,842.84	$ 196,686.00	**$ 531,000.00**
	over / (under)	$ (352,061.00)		over / (under)	$ (284,314.00)	

REVENUE vs. EXPENSE	FY-2022/2023		FY-2023/2024			**FY-2024/2025**
	Budget	Actual	Budget	Thru 06/30/24	Projected EOY	**Budget**
REVENUES	$ 352,061.00	$ 212,580.00	$ 481,000.00	$ 348,373.29	$ 426,686.00	$ 531,000.00
EXPENDITURES	$ 352,061.00	$ -	$ 481,000.00	$ 119,842.84	$ 196,686.00	$ 531,000.00
GENERAL FUND NET	$ -	$ 212,580.00	$ -	$ 228,530.45	$ 230,000.00	**$ -**
	over / (under)	$ 212,580.00		over / (under)	$ 230,000.00	