

**FY 25-26 PROPOSED GENERAL FUND BUDGET**

10:45 AM  
03/06/25  
Accrual Basis

**City of Burton, Texas  
Profit & Loss Budget Overview  
April 2025 through March 2026**

	<u>Apr - Jun 25</u>	<u>Jul - Sep 25</u>	<u>Oct - Dec 25</u>	<u>Jan - Mar 26</u>	<u>TOTAL Apr '25 - ...</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Franchise Tax Income	99.47	98.81	101.46	12,149.24	12,448.98
Interest Income	695.08	612.31	517.20	1,037.43	2,862.02
Mixed Beverage Taxes	1,004.20	889.36	668.15	1,066.48	3,628.19
Other Income	6,345.96	5,086.12	4,112.55	5,054.70	20,599.33
Property Tax Revenue (M&O)	3,552.57	1,168.25	14,226.60	7,244.88	26,192.30
Sales Tax Income	37,232.75	31,876.10	35,184.62	65,697.87	169,991.34
Grant	0.00	0.00	0.00		0.00
<b>Total Income</b>	<u>48,930.03</u>	<u>39,730.95</u>	<u>54,810.58</u>	<u>92,250.60</u>	<u>235,722.16</u>
<b>Gross Profit</b>	48,930.03	39,730.95	54,810.58	92,250.60	235,722.16
<b>Expense</b>					
Employee Health Reimbursement	450.00	450.00	450.00	450.00	1,800.00
Washington County Sherriff Dept	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
Accounting & Auditing	0.00	0.00	12,500.00		12,500.00
Advertising & Public Notice	1,015.92	402.75	155.00	774.62	2,348.29
Contract Labor	0.00	0.00	0.00	100.00	100.00
Copy Machine Lease	360.00	360.00	360.00	360.00	1,440.00
Dues & Subscriptions	1,112.07	344.73	301.25	1,767.50	3,525.55
Education	0.00	125.00	100.00		225.00
Election	3,377.61	0.00	0.00		3,377.61
EMS Expense	0.00	0.00	0.00		0.00
Insurance & Workmans Comp	1,332.50	1,332.50	1,332.50	1,332.50	5,330.00
Legal & Professional Fees	1,798.50	4,565.00	3,040.00	4,000.00	13,403.50
Mayor & Council Expense	0.00	0.00	0.00		0.00
Miscellaneous & Unforeseen	0.00	0.00	0.00	1,500.00	1,500.00

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Postage	73.00	83.99	73.00	94.40	324.39
Reconciliation Discrepancies	0.00	0.00	0.00		0.00
<b>Repair &amp; Maintenance</b>					
Weeren Park	225.00	225.00	225.00	225.00	900.00
Repair & Maintenance - Other	750.00	750.00	750.00	750.00	3,000.00
<b>Total Repair &amp; Maintenance</b>	975.00	975.00	975.00	975.00	3,900.00
Security Expense	105.00	105.00	105.00	105.00	420.00
Street Light Expense	1,551.03	1,551.03	1,551.03	1,551.03	6,204.12
Street Repair	40,000.00	0.00	0.00		40,000.00
Supplies - Office	322.86	662.87	194.17	207.98	1,387.88
Supplies - Operating & Other	272.50	699.73	1,168.47	1,228.38	3,369.08
Tax Collection Fees	561.66	561.66	561.66	561.66	2,246.64
Telephone & Communications	269.55	269.55	269.55	269.55	1,078.20
TMRS Contributions	12.00	12.00	12.00	12.00	48.00
Travel & Mileage	204.15	110.59	272.02	225.82	812.58
Utilities	463.00	671.27	587.01	535.52	2,256.80
Wages & Payroll Taxes	7,961.82	7,024.05	8,618.87	7,606.22	31,210.96
<b>Total Expense</b>	65,968.17	24,056.72	36,376.53	27,407.18	153,808.60
<b>Net Ordinary Income</b>	-17,038.14	15,674.23	18,434.05	64,843.42	81,913.56
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>Debt Service Fund Revenues</b>					
Property Tax Revenues (DSF)	7,106.07	2,587.70	76,211.46	38,476.93	124,382.16

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Interest Income (DSF)	469.06	458.09	384.22	487.69	1,799.06
<b>Total Debt Service Fund Revenues</b>	<u>7,575.13</u>	<u>3,045.79</u>	<u>76,595.68</u>	<u>38,964.62</u>	<u>126,181.22</u>
<b>Total Other Income</b>	<u>7,575.13</u>	<u>3,045.79</u>	<u>76,595.68</u>	<u>38,964.62</u>	<u>126,181.22</u>
<b>Other Expense</b>					
Transfers Out				0.00	0.00
<b>Debt Service Expenditures</b>					
Bond Payment	0.00	54,000.00	0.00	41,000.00	95,000.00
Interest on Bond Payment	0.00	15,734.86	0.00	14,694.00	30,428.86
<b>Total Debt Service Expenditures</b>	<u>0.00</u>	<u>69,734.86</u>	<u>0.00</u>	<u>55,694.00</u>	<u>125,428.86</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>69,734.86</u>	<u>0.00</u>	<u>55,694.00</u>	<u>125,428.86</u>
<b>Net Other Income</b>	<u>7,575.13</u>	<u>-66,689.07</u>	<u>76,595.68</u>	<u>-16,729.38</u>	<u>752.36</u>
<b>Net Income</b>	<u><u><b>-9,463.01</b></u></u>	<u><u><b>-51,014.84</b></u></u>	<u><u><b>95,029.73</b></u></u>	<u><u><b>48,114.04</b></u></u>	<u><u><b>82,665.92</b></u></u>