

CITY OF POST OAK BEND, KAUFMAN COUNTY, TEXAS

100	
100-1	Sales Tax
100-2	
100-2-100	Franchise Electric
100-2-101	Franchise Water
100-2-102	Franchise Gas
100-2-103	Franchise Telephone
Franchise Fee Sub-Total	

100-3	
100-3-100	Transfer from Grant (Drainage Project)
100-4	
100-4-100	Building Permits
100-4-101	Contractor Registrations
100-4-102	Road Impact Fees
100-4-103	Building Rentals
100-4-104	Plat Fees

	TOTAL REVENUE
200	
200-1	
200-1-100	Drainage Project - Culvert and Ditch CR 277
200-1-101	Specific Road Projects

Final FY 24-25 Budget	
REVENUE	
	\$69,500.00
	\$20,000.00
	\$7,000.00
	\$12,000.00
	\$800.00
	\$39,800.00
Other Revenue	
	\$73,000.00
Permit & Registration Fee	
	\$9,000.00
	\$600.00
	\$4,000.00
	\$60.00
	\$1,200.00
	\$14,860.00
	\$197,160.00
EXPENSES	
Roads	
	\$73,000.00
	\$25,000.00

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**Includes the \$17,734

200-1-102	Specific Ditch Projects
200-1-103	Kaufman County Road Mowing Contract
200-1-104	Kaufman County Pothole Repair Contract
	Sub-Total Roads

200-2	
200-2-100	Elections
200-2-101	Legal
200-2-102	Audit
200-2-103	Engineering Services
200-2-104	Inspections-Bureau Veritas <prev. 200-5-103>
	Sub-Total Professional Services

200-3	
200-3-100	Electric
200-3-101	Phones
200-3-102	Water
200-3-103	Internet - NEW
200-3-104	Website & Domain (was Internet & Website)
200-3-105	Software (was Computer/Domain/Software) <QB>
200-3-106	Security System
	Sub-Total Utilities & Services

200-4	
200-4-100	City Hall Maint. & Cleaning
200-4-101	Lawn & Landscape Maintenance
200-4-102	Insurance Liability/Property
200-4-103	Advertising/Bids
200-4-104	Office Supplies
200-4-105	Postage & Fees
200-4-106	Office Equipment Maintenance & Repair
200-4-107	Ordinances - Publishing Fees
200-4-108	Adversitising/Publishing - Public Notices
200-4-109	Maps

\$25,000.00
\$2,700.00
\$7,500.00
\$133,200.00
Professional Services
\$1,000.00
\$6,000.00
\$10,000.00
\$1,000.00
\$8,000.00
\$26,000.00
Utilities & Services
\$1,750.00
\$1,550.00
\$480.00
\$900.00
\$345.00
\$500.00
\$0.00
\$5,525.00
Maintenance & Supplies
\$900.00
\$1,000.00
\$2,500.00
\$200.00
\$300.00
\$300.00
\$300.00
\$300.00
\$500.00
\$0.00

200-4-110	Records Retention
200-4-111	Printing /Copying
	Sub-Total Maintenance & Supplies

\$0.00
\$0.00
\$6,300.00

200-5	
200-5-100	City Secretary/Administrator
200-5-101	TML Annual
200-5-102	Training - Staff
200-5-103	Inspections-BV <Now 200-2-104 Professional Svc
200-5-104	Resident Communication/Misc
200-5-105	Miscellaneous
	Sub-Total Administrative
	TOTAL EXPENSES

Administrative
\$24,000.00
\$650.00
\$300.00
\$200.00
\$200.00
\$25,350.00
\$196,375.00

Anticipated Revenue is based on revenue received in viewing the past approved budgets.

Road Projets Approved

- Repair and Maintenance CR 277
- Culvert Removal and Replacement
- CR 279

