

**CITY OF HUBBARD - GENERAL FUND
FINAL APPROVED BUDGET
October 2024 through September 2025**

8:49 AM
09/25/24
Accrual Basis

Oct '24 - Sep 25

Ordinary Income/Expense	
Income	
4400 · POLICE INCOME	
4400.5 · SRO - HUBBARD ISD	46,733.00
4400.2 · POLICE EDUCATION FROM STATE	1,900.00
Total 4400 · POLICE INCOME	48,633.00
4080 · PERMITS	
4085 · SOLICITORS PERMIT	400.00
4081 · SPECIFIC USE PERMIT- OTHER	1,000.00
4082 · ALCOHOL PERMIT/LICENSE	500.00
4083 · BUILDING/MOBILE HOME PERMITS	9,500.00
Total 4080 · PERMITS	11,400.00
4075 · INSPECTION INCOME	6,000.00
4300 · CITY PARKS	
4303 · CITY PARK KIDDY LAND	50.00
4302 · CITY PARK BY POOL	50.00
4301 · CITY LAKE PARKS	800.00
Total 4300 · CITY PARKS	900.00
4200 · HEDC SERVICES	
4203 · HEDC RECREATION	2,700.00
4201 · HEDC POOL	9,000.00
4200 · HEDC SERVICES - Other	2,000.00
Total 4200 · HEDC SERVICES	13,700.00
4035 · LATE RENDITION PENALTIES	500.00
4055 · HOTEL/MOTEL TAX REVENUE	3,600.00
4010 · CURRENT TAXES	470,000.00
4020 · DELINQUENT TAXES	15,000.00
4030 · PENALTIES & INTEREST	13,200.00
4040 · FRANCHISE TAXES	85,000.00
4050 · SALES TAXES	150,000.00
4060 · COURT FINES	
4068 · FTA WARRANT FEE-ORDINANCE	1,000.00
4064 · MUNICIPAL JURY FUND	30.00
4065 · PAST DUE FINES	60,000.00
4062 · LOCAL TIME PAYMENT FEE	100.00
4060 · COURT FINES - Other	204,316.00
Total 4060 · COURT FINES	265,446.00

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4100 · MISCELLANEOUS INCOME	
4106 · RETURN CK FEES	200.00
4107 · Notary	100.00
4105 · MISCELLANEOUS INCOME/SALES	1,700.00
Total 4100 · MISCELLANEOUS INCOME	2,000.00
Total Income	1,085,379.00
Gross Profit	1,085,379.00
Expense	
610 · CITY HALL BUILDING EXP	
6104 · CITY HALL CLEANING	9,100.00
6102 · City Hall Supplies	4,500.00
6101 · City Hall Utilities	10,000.00
6100 · City Hall R&M	14,000.00
Total 610 · CITY HALL BUILDING EXP	37,600.00
500 · ADMINISTRATION	
5050 · ADMIN CELL	1,000.00
5010 · ADMIN TRAINING	1,500.00
5002 · ADMINISTRATION PAYROLL TAXES	4,590.00
5000 · ADMINISTRATION SALARIES	60,000.00
5017 · ADMINISTRATION R&M SYSTEMS	1,500.00
5003 · ADMINISTRATION EMPLOYEE INSURAN	448.00
5025 · ADMINISTRATION ADVERTISING	500.00
5004 · ADMINISTRATION MATCH TMRS	2,214.00
Total 500 · ADMINISTRATION	71,752.00
520 · POLICE EXPENSE	
5291 · Communication Tower	300.00
5234 · CopSync	3,500.00
5290 · POLICE PHONES	7,500.00
5255 · POLICE UNIFORMS	2,500.00
5211 · POLICE TRAVEL	1,500.00
5210 · POLICE TRAINING	1,500.00
5245 · K-9 EXPENSE	1,500.00
5230 · POLICE CAPITAL OUTLAY	6,100.00
5235 · POLICE SUPPLIES	
5236 · Technology	1,200.00
5235 · POLICE SUPPLIES - Other	2,000.00
Total 5235 · POLICE SUPPLIES	3,200.00

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5265 · POLICE ADV.	100.00
5222 · LAW ENFORCEMENT LIABILITY	4,000.00
5215 · POLICE R&M EQUIPMENT	12,000.00
5203 · POLICE EMPLOYEE INSURANCE	45,654.00
5225 · POLICE FUEL	15,000.00
5250 · POLICE PROFESSIONAL FEES	500.00
5221 · ANIMAL MORTALITY LIABILITY	720.00
5200 · POLICE SALARIES	
5201 · POLICE OVERTIME SALARIES	5,000.00
5204 · POLICE MATCH TMRS	13,120.00
5200.2 · Police TEP	12,000.00
5200 · POLICE SALARIES - Other	338,560.00
Total 5200 · POLICE SALARIES	368,680.00
5202 · POLICE PAYROLL TAXES	27,200.00
Total 520 · POLICE EXPENSE	501,454.00
670 · TAXES ON FINES	50,000.00
530 · STREET EXPENSE	
5390 · STREET UTILITIES	
5393 · City Barn	500.00
5391 · Street Lights	30,000.00
Total 5390 · STREET UTILITIES	30,500.00
5360 · STREET CONTRACT LABOR	2,000.00
5355 · STREETS UNIFORMS	500.00
5302 · STREET PAYROLL TAXES	6,155.00
5300 · STREET SALARIES	76,960.00
5301 · STREET PAYROLL OVERTIME	3,500.00
5315 · STREETS R&M EQUIPMENT	
6137.1 · New Equipment purchase	2,500.00
5315 · STREETS R&M EQUIPMENT - Other	1,200.00
Total 5315 · STREETS R&M EQUIPMENT	3,700.00
5317 · STREET R&M SYSTEMS	15,000.00
5325 · STREET FUEL	10,000.00
5304 · STREET MATCH TMRS	2,969.00
5324 · MOTORGRADER/TRUCK PURCHASES	1,000.00
5303 · STREET EMPLOYEE INSURANCE	15,218.00
Total 530 · STREET EXPENSE	167,502.00

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580 - PARKS EXPENDITURES	
5890 - PARKS UTILITIES	500.00
5802 - PARKS EXPENSE	200.00
Total 580 - PARKS EXPENDITURES	700.00
510 - JUDICIAL	
5110 - JUDICIAL TRAINING	1,000.00
5100 - JUDICIAL SALARIES	58,430.00
5102 - JUDICIAL PAYROLL TAXES	4,661.00
5101 - JUDICIAL PAYROLL OVERTIME	2,500.00
5104 - JUDICIAL MATCH TMRS	1,704.00
5103 - Employee Insurance - Judicial	7,609.00
Total 510 - JUDICIAL	75,904.00
560 - POOL EXPENSE	
5635 - POOL SUPPLIES	1,000.00
5690 - POOL UTILITIES	1,000.00
5615 - POOL Repair and Maintenance	12,500.00
Total 560 - POOL EXPENSE	14,500.00
550 - RECREATION CENTER EXPENSE	
5504 - RECREATION CONTRACT LABOR	4,000.00
5503 - Rec R&M	4,000.00
5590 - RECREATION CENTER UTILITIES	4,800.00
5502 - RECREATION CENTER MISCELLANEOUS	1,600.00
Total 550 - RECREATION CENTER EXPENSE	14,400.00
570 - VOL FIREDEPARTMENT EXPENSE	
5790 - FIRE DEPT. UTILITIES	3,400.00
5705 - FIRE/COUNCIL RETIREMENT	1,000.00
5720 - FIRE FUEL	3,600.00
5700 - FIRE PROTECTION	11,000.00
Total 570 - VOL FIREDEPARTMENT EXPENSE	19,000.00
640 - OTHER EXPENSE	
6404 - CLEAN UP DAY	400.00
6471 - WORKERS COMPENSATION	14,047.00
6470 - PROPERTY LIABILITY INS.	24,720.00
6420 - POSTAGE	1,500.00
6410 - OFFICE SUPPLIES	1,500.00

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6400 · MISCELLANEOUS EXPENSE	
6409 · WEBSITE	700.00
6407 · Ordinance Codification	1,700.00
6405 · ELECTIONS	2,500.00
6401 · MISC EXP other	1,500.00
Total 6400 · MISCELLANEOUS EXPENSE	6,400.00
6415 · DUES,FEES&PUBLICATIONS	1,500.00
6472 · LIABILITY COVERAGE	11,000.00
Total 640 · OTHER EXPENSE	61,067.00
600 · PROFESSIONAL FEES	
6020 · LEASE FOR COMPUTERS/SERVER	16,500.00
6000 · BUILDING INSPECTOR	5,000.00
600 · PROFESSIONAL FEES - Other	50,000.00
Total 600 · PROFESSIONAL FEES	71,500.00
Total Expense	1,085,379.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
7018 · RECREATION SPECIAL FUNDS	
7017 · DONATIONS - RECREATION	800.00
7003 · EXXON MOBILE GRANT	500.00
Total 7018 · RECREATION SPECIAL FUNDS	1,300.00
7020 · INTEREST INCOME	700.00
Total Other Income	2,000.00
Other Expense	
8018 · RECREATION SPECIAL EXPENSE	800.00
Total Other Expense	800.00
Net Other Income	1,200.00
Net Income	1,200.00

**WATER, SEWER & SANITATION
FINAL APPROVED BUDGET
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Ordinary Income/Expense	
Income	
4005 · RETURN CK FEES	300.00
4051 · Prairie Land Conservation Tax	10,860.00
4085 · GENERAL FUND DEBT PAYMENT	
4084 · TAX INCOME	179,256.00
Total 4085 · GENERAL FUND DEBT PAYMENT	179,256.00
4010 · WATER	520,306.00
4020 · SEWER	229,136.00
4030 · SANITATION	243,080.00
4040 · LATE CHARGE	20,000.00
4050 · RECONNECT FEE	5,000.00
4060 · WATER/SEWER TAP	5,000.00
4070 · MISCELLANEOUS INCOME	
4071 · MISCELLANEOUS INCOME	7,000.00
Total 4070 · MISCELLANEOUS INCOME	7,000.00
Total Income	1,219,938.00
Gross Profit	1,219,938.00
Expense	
6800 · Prairie Land Conservation fee	14,720.00
6175 · INSPECTION FEE EXPENSE	900.00
6400 · BANK FEES	140.00
6320 · ADVERTISING	500.00
6370 · CONTRACT SERVICES	1,000.00
6350 · DUES, FEES & SUBSCRIPTIONS	1,000.00
6135 · EQUIPMENT PURCHASES	2,500.00
6340 · FUEL	8,000.00
6315 · POSTAGE	2,500.00
6120 · PROFESSIONAL FEES	
6128 · LEASE COMPUTERS/SERVER	5,469.00
6124 · ATTORNEY FEES	1,000.00
6120 · PROFESSIONAL FEES - Other	15,000.00
Total 6120 · PROFESSIONAL FEES	21,469.00
6130 · REPAIRS & MAINTENANCE	
6134 · RENTAL OF EQUIPMENT	2,500.00
6131 · EQUIPMENT	
6131.1 · EQUIPMENT LABOR/SERVICE	10,000.00
Total 6131 · EQUIPMENT	10,000.00

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6132 · SYSTEM	
6132.1 · SYSTEMS LABOR/SERVICE	100,000.00
Total 6132 · SYSTEM	100,000.00
6133 · R&M WASTEWATER IMPROVEMENT	
Total 6130 · REPAIRS & MAINTENANCE	212,500.00
6140 · PAYROLL	
6040 · EMPLOYEE INSURANCE	22,827.00
6045.1 · TMRS Pension Expense	5,027.00
6090 · PAYROLL TAXES	10,581.00
6142 · SALARIES OVERTIM	1,200.00
6141 · SALARIES	138,320.00
Total 6140 · PAYROLL	177,955.00
6150 · SANITATION EXPENSE	
6151 · GARBAGE	216,000.00
6152 · SLUDGE	16,500.00
Total 6150 · SANITATION EXPENSE	232,500.00
6305 · SUPPLIES	2,500.00
6325 · TRAINING	2,300.00
UTILITIES	
6203 · SEWER LIFT STATIONS	1,000.00
6202 · SEWER PLANT	20,000.00
6201 · WATER PLANT	35,000.00
Total UTILITIES	56,000.00
6210 · WATER PURCHASES	30,000.00
Total Expense	766,484.00
Net Ordinary Income	453,454.00
Other Income/Expense	
Other Income	
7100 · INTEREST INCOME	
7101 · TRANSFER IN	732,014.00
7100 · INTEREST INCOME - Other	5,500.00
Total 7100 · INTEREST INCOME	737,514.00
Total Other Income	737,514.00

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Other Expense		
GOVT CAPITAL EXPENSE		
8032 · WATER PLANNING STUDY - 2023 COB		
8038 · 2023 SERIES PRINCIPAL PAYMENT	121,663.00	
8034 · 2023 SERIES INTEREST	44,000.00	
8038 · 2023 SERIES PRINCIPAL PAYMENT - Other		
Total 8038 · 2023 SERIES PRINCIPAL PAYMENT	165,663.00	
8036 · DITCH AND DRAINAGE REHAB	600,000.00	
8035 · CONSTRUCTION COSTS	55,000.00	
Total 8032 · WATER PLANNING STUDY - 2023 COB	820,663.00	
8031 · EQUIP 2020 GOVT CAPITAL #9247	7,647.00	
Total GOVT CAPITAL EXPENSE	828,310.00	
8010 · TWDB LOAN		
8014 · 2012 TWDB INTEREST	41,798.00	
8011 · 2012 TWDB 62512 PRINCIPAL	40,000.00	
Total 8010 · TWDB LOAN	81,798.00	
8000 · GRANT EXPENSE	54,124.00	
8015 · CLFRF(COVID-19)		
Total 8000 · GRANT EXPENSE	54,124.00	
8110 · DEBT PAYMENT 2021 SERIES		
8100 · INTEREST EXPENSE 2021 SERIES	15,736.00	
8110 · DEBT PAYMENT 2021 SERIES - Other	211,000.00	
Total 8110 · DEBT PAYMENT 2021 SERIES	226,736.00	
Total Other Expense	1,190,968.00	
Net Other Income	-453,454.00	
Net Income	0.00	