

Oct 2024 - Sep 2025
Mayors Budget September 2024

Income

Checking Account Interest		\$	140.00		
Money Market Interest Income		\$	8.00		
Wealth Management Account		\$	8,913.00		
		TOTAL INTEREST		\$	9,061.00
AT&T	Pending payments for	\$	218.76		
Cebridge	Sep-24	\$	1,387.08		
Centerpoint		\$	7,415.20		
Granite		\$	24.84		
Oncor		\$	82,383.94		
Optimum		\$	62,830.64		
		Total Franchise Fee Income		\$	154,260.46
		HAWL LVFD Contrubution Oct 2024-Dec 2024		\$	69,750.00
	Will change based on Income	HAWL LVFD Contrubution Jan 2025-Sept 2025		\$	209,250.00
	from Sept	Contrubution from Savings		\$	20,266.08
		Texas Trust		\$	56.00
	Pending payment for Sept	TABC Allocation		\$	5,565.00
Total Income					\$ 468,208.08
Expense	2025 LVFD Increase \$614 X 9 = \$5,526				
Fire Protection (HAWL Share) 2024		\$	69,750.00		
LVFD City Share 2023		\$	33,045.00		
Monthly pymt x 3 months					
Fire Protection (HAWL Share) 2025	\$ 23,250.00	\$	209,250.00		
LVFD (City Share) 2025	\$ 11,629.00	\$	104,661.00		
Monthly pymt x 9 months	\$ 34,879.00				
		Total Fire Protection		\$	416,706.00
Contract Services / Operations					
	Bonds-Public Officials	\$	150.00		
	Audit/Accounting Fees	\$	3,500.00		
	Legal Fees	\$	1,500.00		
	City Officials Pymts	\$	1,600.00		
	Outside Contractors	\$	500.00		
	Election Expenses	\$	7,500.00		
	Website - Go Daddy renewal	\$	400.00		
	QuickBooks renewal	\$	1,200.00		
	Computer - Other	\$	-		
	Postage, Mailing Service	\$	50.00		
	Insurance - Liability, D and O	\$	2,400.00		
	Legal Notices	\$	500.00		
	Other Costs	\$	350.00		
		TOTAL CONTRACTED SERVICES		\$	19,650.00
		ROW Payment		\$	30,852.08
		TML Member Service Fees		\$	1,000.00
Total Expense					\$ 468,208.08
Net Ordinary Income					\$ -