

**CITY OF HACKBERRY
MAYOR'S PROPOSED BUDGET**

GENERAL FUND – 2025/2026 OPERATING BUDGET

REVENUE

REVENUE DESCRIPTION (Page 1 of 1)	PROPOSED AMOUNT
BUILDING PERMITS:	5,000
COURT-MUNICIPAL:	3,000
FRANCHISE FEES:	35,000
INTEREST INCOME:	9,000
MISCELLANEOUS (Copies/Culverts/Liens/Mowing/Reg. Fees/Etc.):	4,000
KING ROAD MAINT. FUND:	42,000
PROPERTY TAXES:	
Debt Rate (0.00)	00
M & O Cur. Year (0.168866)	206,000
RENT FROM W/S:	200,000
RENT FROM T-MOBILE:	72,000
SALES TAX:	225,000
ZONING FEES:	1,000
I&S RESERVE FUND/CD:	240,000
SUB-TOTAL:	1,042,000
FROM RESERVE FUNDS:	1,500,000
TOTAL REVENUES:	3,584,000
PLEDGED FUNDS:	
KING ROAD MAINTENANCE FUND: 142,657	
SYCAMORE IMPROVEMENT FUND: 184,754	

Received:
AUG - 1 2025
BZ

**CITY OF HACKBERRY
MAYOR'S PROPOSED BUDGET**

GENERAL FUND – 2025/2026 OPERATING BUDGET

EXPENDITURES

EXPENDITURE DESCRIPTION (Page 1 of 2)	PROPOSED AMOUNT
ADVERTISEMENT:	
General /Legal -	2,500
AUTOMOTIVE:	
POV Mileage/Gasoline/Repair-Maintenance -	10,000
Purchase -	60,000
CONTRACT LABOR:	2,000
Administrative Contract Labor -	40,000
CONTRACTS:	
Animal Control -	12,000
DCAD -	1,500
Frisco & Ambulance -	40,000
Health Inspector -	5,000
Little Elm Police Contract -	235,000
DUES & SUBSCRIPTIONS:	1,000
EQUIPMENT/BUILDINGS/FURNITURE/FIXTURES:	
Machinery/Large Equip. Purchase -	40,000
Office Equipment/Furniture/Fixtures Purchase -	10,000
Small Equip. & Tools Purchase -	3,000
Equipment Rental -	10,000
Maintenance -	
Machinery/Large Equipment-	10,000
Office Equipment/Furniture/Fixtures/IT -	12,000
INSPECTIONS (Buildings-City):	5,000
INSURANCE - ALL:	25,000
MISCELLANEOUS: (Bank Activity Charge/Staff/Other) -	500
MUNICIPAL COURT:	
Code Enforcement Officer -	15,000
Municipal Judge -	2,000
Prosecutor -	1,000
OFFICE SUPPLIES:	
Election -	4,000
Office/Postage/Shipping -	5,000
Sub-Totals:	551,500

OK

**CITY OF HACKBERRY
MAYOR'S PROPOSED BUDGET**

GENERAL FUND – 2025/2026 OPERATING BUDGET

EXPENDITURES

GENERAL FUND / EXPENDITURE DESCRIPTION Continued (Page 2 of 2)		PROPOSED AMOUNT
PROFESSIONAL SERVICES:		
Audit -		15,000
Engineer -		25,000
Legal -		20,000
REAL ESTATE - REPAIR & MAINTENANCE:		
City Hall Buildings (Includes Outside Maint. Bldgs.)		10,000
City Hall Property -		10,000
Signs -		10,000
Streets -		300,000
New Maintenance Building:		500,000
CAPITAL IMPROVEMENTS:		200,000
TELEPHONE:		
City Hall -		10,000
Internet Service & Web Site -		5,000
TRAINING:		
Reference Material/Seminars/Training -		4,000
UTILITIES (Electric):		16,000
I&S RESERVE FUND:		240,000
RESERVE FUNDS:		1,667,500
TOTAL EXPENDITURES:		3,584,000
PLEDGED FUNDS:		
KING ROAD MAINT. FUND:	142,657	
SYCAMORE IMP. FUND:	184,754	

AUG 1 2025

By

**CITY OF HACKBERRY
MAYOR'S PROPOSED BUDGET**

WATER/SEWER – 2025/2026 OPERATING BUDGET

REVENUES

REVENUE DESCRIPTION (Page 1 of 1)	PROPOSED AMOUNT
CONNECTION/HOOK-UP –WATER:	30,000
W/S DEPOSITS:	80,000
INTEREST INCOME:	400,000
LATE FEES:	50,000
MISCELANEOUS: Returned Checks - Other -	3,000
SALES:	
Sewer Sales -	1,350,000
Water Sales -	2,258,000
Trash/Garbage Service Sales	560,000
Certificate of Occupancy –	4,000
TAP FEES:	
Sewer Tap Fees -	2,000
Water Tap Fees -	2,000
FROM RESERVE FUNDS:	4,100,000
TOTAL REVENUE:	8,839,000
OTHER FUNDS: Logic – 4,900,000 TxStar – 4,900,000 First United (CDs) – 1,436,239	

**CITY OF HACKBERRY
MAYOR'S PROPOSED BUDGET**

WATER/SEWER – 2025/2026 OPERATING BUDGET

EXPENDITURES

WATER/SEWER - EXPENDITURE DESCRIPTION (Page 1 of 2)	PROPOSED AMOUNT
OPERATION/GENERAL:	
Accounting Software/Training/Support -	60,000
Advertisement/Publications -	1,500
<i>Automotive:</i>	
POV Mileage/Repair/Gas/Diesel for Vehicles-	10,000
Building Improvements -	5,000
Dues/Subscriptions -	500
Equipment Maint. Agreements & Maint.-	7,000
Miscellaneous (Bank Activity, NSF, Other):	3,000
Office Equipment -	7,000
Office Supplies -	5,000
Printing -	8,000
Postage -	24,000
Telephone -	25,000
Employee Uniforms & Training -	4,000
CAPITAL IMPROVEMENTS:	300,000
CONTRACT LABOR:	1,000
Administrative Contract Labor -	50,000
CUSTOMER DEPOSIT REFUNDS:	80,000
EMPLOYEE IRA (RETIREMENT PLAN):	45,000
EMPLOYEE HEALTH INSURANCE PLAN:	30,000
INSURANCE - ALL:	30,000
City Administrator -	115,000
Administrative Assistant –	60,000
Assist To Administrator -	40,000
City Clerk -	60,000
Director of Utilities -	74,000
Water/Sewer Assistant -	40,000
PROFESSIONAL SERVICES:	
Audit -	20,000
<i>Engineers:</i>	
Sewer Engineering -	20,000
Water Engineering -	40,000
Legal Fees -	10,000
Water/Wastewater Treatment (USW) -	240,000
Sub-Totals:	1,415,000

AUG 1 2025

**CITY OF HACKBERRY
MAYOR'S PROPOSED BUDGET**

WATER/SEWER – 2024/2325 OPERATING BUDGET

EXPENDITURES

WATER/SEWER - EXPENDITURE DESCRIPTION Continued, (Page 2 of 2)	PROPOSED AMOUNT
PROPERTY MAINTENANCE & REPAIR:	
Property & Grounds -	15,000
RENT TO GEN. FUND:	200,000
SEWER/WATER OPERATION EXPENSES:	
Electric (Water) -	35,000
(Sewer) -	115,000
Equipment & Machinery -	
(Water) -	75,000
(WWT Plant/Lift Stations/Collection System) -	150,000
Equipment Rental/Maintenance (Water & Sewer) -	10,000
Materials, Supplies, Signs, Etc. (Water & Sewer) -	10,000
Small Tools (Water & Sewer) -	5,000
Sewer:	
Utility Upgrades & Maint. (Sewer Collection Lines) -	150,000
Sewer Treatment Plant & Equip. Maintenance -	100,000
Chemicals & Supplies -	120,000
Laboratory Services -	20,000
Waste Disposal -	300,000
Permits –	4,000
Water:	
Utility Upgrades & Maint. (Water Dist. Lines) -	100,000
Water Wells -	00
Chemicals & Supplies -	13,000
Laboratory Services -	5,000
Permits -	8,000
Frisco Water Contract -	1,300,000
WASTE MANAGEMENT EXPENSES:	460,000
RESERVE FUNDS:	4,229,000
TOTAL EXPENDITURES:	8,839,000
OTHER FUNDS:	
Logic – 4,900,000	
TxStar – 4,900,000	
First United (CDs) – 1,436,239	

AUG 1 2025

BY