

RESOLUTION NO. 2025-09-001

A RESOLUTION OF THE TOWN OF PINE ISLAND, TX APPROVING AN AMENDMENT TO THE FISCAL YEAR 2025 BUDGET; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Pine Island, TX adopted the Fiscal Year 2025 Budget on November 12, 2024 in accordance with applicable state law; and

WHEREAS, the Town manager has recommended certain budget amendments due to changes in expenses throughout the year; and

WHEREAS, the Town of Pine Island finds it in the public interest to amend the budget to reflect these changes;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF PINE ISLAND TEXAS:

SECTION 1.

The Fiscal Year 2025 Budget is hereby amended as set forth in Exhibit A, attached hereto and incorporated herein by reference.

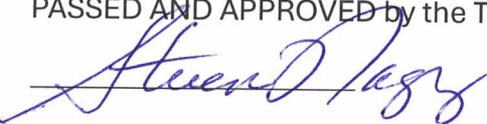
SECTION 2.

This resolution shall become effective immediately upon its adoption.

SECTION 3.

The Town Secretary is authorized and directed to make the necessary entries in the financial records of the jurisdiction to reflect the approved amendments.

PASSED AND APPROVED by the Town of Pine Island on this the 8 day of September, 2025.


Steve Nagy, Mayor

ATTEST:


Sheri Ordner, Town Secretary



Pine Island
Budget 2024
- 2025

| | 2024-2025 Budget | YTD Actual | 2024-2025 Amended Budget | Oct-24 | Nov-24 | 24-Dec | 25-Jan | 25-Feb | 25-Mar | 25-Apr | 25-May | 25-Jun | 25-Jul | 25-Aug | 25-Sep | left of budget |
|--|------------------|---------------|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|----------------|
| Revenues | | | | | | | | | | | | | | | | |
| Franchise Tax | \$ 50,000.00 | \$ 71,502.39 | \$ 72,000.00 | 6987.93 | 7098.6 | 6052.46 | 5508.33 | 6429.73 | 7479.89 | 6244.43 | 6097.61 | 5910.3 | 6601.94 | 7091.17 | | \$ (21,502.39) |
| Fund Balance (brought in from savings) | \$ 150,000.00 | \$ - | \$ 100,000.00 | | | | | | | | | | | | | \$ 600.00 |
| City Hall Rental | \$ 600.00 | \$ - | \$ - | | | | | | | | | | | | | \$ (935.33) |
| Other revenue | \$ 200.00 | \$ 1,135.33 | \$ 1,000.00 | 173.33 | | | 26.18 | | 935.82 | | | | | | | #VALUE! |
| Sales tax | \$ - | \$ 69,583.76 | \$ 70,000.00 | | | 7907.18 | 4173.47 | 8281.69 | 7105.7 | 4719.78 | 11741.78 | 11034.42 | 4921.96 | 9697.78 | | |
| Building Licenses | \$ - | \$ - | \$ - | | | | | | | | | | | | | |
| Building Permits (OSSF) | \$ 1,500.00 | \$ 1,550.00 | \$ 1,500.00 | | | 300 | | 200 | 400 | 100 | 250 | 100 | 200 | | | \$ (50.00) |
| Fees and fines | \$ 250.00 | \$ 250.00 | \$ 250.00 | | | | | | 250 | | | | | | | \$ - |
| | \$ 202,550.00 | \$ 144,021.48 | \$ 244,750.00 | 7161.26 | 7098.6 | 14259.64 | 9707.98 | 14911.42 | 14585.59 | 12550.03 | 17939.39 | 17194.72 | 11623.9 | 16988.95 | | \$ 58,528.52 |
| Expenses | | | | | | | | | | | | | | | | |
| Consultants, City Secretary, City Manager, City Attorney, City Bookkeeper, Court | \$ 100,000.00 | \$ 98,885.04 | \$ 120,000.00 | 6413.75 | 7702.18 | 19636.5 | 6878.75 | 8565.5 | 3880.68 | 12615 | 7847.5 | 10211.93 | 11394.75 | 3539.5 | | \$ 1,313.96 |
| Clerk/Auditors | \$ 5,000.00 | \$ 15,757.65 | \$ 21,000.00 | 1488 | 53.04 | | | 7430 | | | | 1770 | 4795.28 | 217.33 | | \$ (10,757.65) |
| City Hall repairs | \$ 17,500.00 | \$ 30,620.50 | \$ 35,500.00 | 0 | 2391 | 1000 | 4471 | 3701.5 | 2501.5 | 2351.5 | 7912 | 6292 | | | | \$ (13,120.50) |
| Street repairs | \$ 2,500.00 | \$ 3,000.00 | \$ 3,000.00 | | 1500 | | | | | | 1500 | | | | | \$ (500.00) |
| Right of Way mowing | \$ 1,500.00 | \$ 1,050.00 | \$ 1,000.00 | | | | | 650 | | 400 | | | | | | \$ 450.00 |
| Signage | \$ 2,100.00 | \$ 1,306.09 | \$ 2,100.00 | 123.97 | 127.88 | 90.3 | 121.25 | 243.31 | 129.06 | 85.6 | 120.6 | 129.51 | 134.61 | | | \$ 793.91 |
| Electricity | \$ 2,500.00 | \$ 3,392.54 | \$ 3,500.00 | 1211.76 | 125.99 | 168.32 | 192.71 | 46.37 | 114.39 | 772.82 | 122.53 | | 409.58 | 228.07 | | \$ (892.54) |
| Office Supplies | \$ 2,900.00 | \$ 3,552.78 | \$ 3,600.00 | 2901.78 | | | | 651 | | | | | | | | \$ (652.78) |
| TWL Risk Pool | \$ 1,100.00 | \$ 1,059.13 | \$ 1,100.00 | 95.83 | 95.83 | 95.83 | 100.83 | 95.83 | 95.83 | 95.83 | 95.83 | 95.83 | 95.83 | 95.83 | | \$ 40.87 |
| Internet | \$ 900.00 | \$ 755.98 | \$ 900.00 | 68.42 | 68.42 | 68.42 | 68.77 | 68.8 | 68.8 | 68.8 | 68.8 | 68.8 | 68.8 | 68.8 | | \$ 144.02 |
| Phone | \$ 5,000.00 | \$ 13,653.89 | \$ 13,700.00 | | | | | | | | | 2866.4 | 6380.13 | 4407.36 | | \$ 1,500.00 |
| IT Equipment | \$ 1,000.00 | \$ - | \$ 200.00 | | | | | | | | | | | | | \$ 1,000.00 |
| IT Consultant | \$ 1,000.00 | \$ 1,325.00 | \$ 1,400.00 | 500 | | 560 | 125 | | 140 | | | | | | | \$ 1,000.00 |
| Travel | \$ 2,500.00 | \$ - | \$ 2,500.00 | | | | | | | | | | | | | \$ 1,175.00 |
| Training | \$ 3,000.00 | \$ - | \$ 8,200.00 | | | | | | | | | | | | | \$ 3,000.00 |
| Website | \$ 15,000.00 | \$ - | \$ 12,000.00 | | | | | | | | | | | | | \$ - |
| Comprehensive Plan | \$ 35,000.00 | \$ - | \$ 12,000.00 | | | | | | | | | | | | | \$ - |
| Zoning Ordinance | \$ 5,000.00 | \$ 10,077.94 | \$ 11,000.00 | 275 | 579 | 480 | 1490 | 504.64 | 3200.02 | 360 | 639.64 | 905 | 730 | 914.64 | | \$ (10,077.94) |
| Court | \$ - | \$ - | \$ - | | | | | | | | | | | | | \$ - |
| Other services | \$ - | \$ - | \$ - | | | | | | | | | | | | | \$ - |
| Transfer to Fund Balance | \$ - | \$ - | \$ - | | | | | | | | | | | | | \$ - |
| | \$ 202,500.00 | \$ 187,737.54 | \$ 242,200.00 | 10176.73 | 15545.12 | 22099.72 | 13448.31 | 10825.45 | 19620.28 | 17139.55 | 12146.4 | 25959.47 | 30804.98 | 9971.53 | | \$ 14,762.46 |
| Balance | \$ 50.00 | | | | | | | | | | | | | | | |

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