

**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.

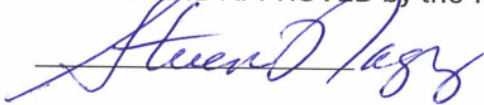
**SECTION 2.**

This resolution shall become effective immediately upon its adoption.

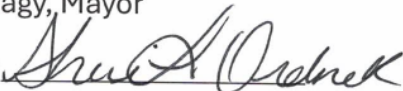
**SECTION 3.**

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

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FYE 9-30-2025	2024-2025 Budget										YTD Actual	2024-2025 Amended Budget					25-Sep left of budget
	2024-2025 Budget	2024-2025 Budget	2024-2025 Budget	2024-2025 Budget	2024-2025 Budget	2024-2025 Budget	2024-2025 Budget	2024-2025 Budget	2024-2025 Budget	2024-2025 Budget		2024-2025 Budget	2024-2025 Budget	2024-2025 Budget	2024-2025 Budget	2024-2025 Budget	
<b>Revenues</b>																	
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														
City Hall Rental	\$ 600.00	\$ -													\$ 600.00		
Other revenue	\$ 200.00	\$ 1,135.33	\$ 1,000.00	173.33			26.18		935.82						\$ (935.33)		
Sales tax		\$ 69,583.76	\$ 70,000.00			7907.18	4173.47	8281.69	7105.7	11741.78	11034.42	4921.96	9697.78		#VALUE!		
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	17194.72	11623.9	16988.95		\$ 58,528.52			
<b>Expenses</b>																	
Consultants, City Secretary, City Manager, City Attorney, City Bookkeeper, Court	\$ 100,000.00	\$ 98,686.04	\$ 120,000.00	6413.75	7702.18	19636.5	6878.75	8565.5	8880.68	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	4799.28	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)		
TW/L 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		\$ 40.87		
Internet	\$ 900.00	\$ 755.98	\$ 900.00	68.42	68.42	68.77	68.77	68.8	68.8	68.8	68.8	68.8	68.8		\$ 144.02		
Phone	\$ 5,000.00	\$ 13,653.89	\$ 13,700.00												\$ 1,500.00		
IT Equipment	\$ 1,000.00	\$ 3,500.00	\$ 4,000.00					1000		500	500	500	500		\$ 1,000.00		
IT Consultant	\$ 1,000.00	\$ -	\$ 200.00												\$ 1,000.00		
Travel	\$ 2,500.00	\$ 1,325.00	\$ 1,400.00	500		560	125		140						\$ 1,175.00		
Training	\$ 3,000.00	\$ -	\$ -												\$ 3,000.00		
Website	\$ 15,000.00	\$ -	\$ 8,200.00												\$		
Comprehensive Plan	\$ 35,000.00	\$ 12,000.00	\$ 12,000.00												\$		
Zoning Ordinance	\$ 5,000.00	\$ -	\$ -												\$		
Court	\$ -	\$ 10,077.94	\$ 11,000.00	275	579	480	1490	504.64	3200.02	360	639.64	905	730	914.64	\$ (10,077.94)		
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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