

CODES GENERAL INCOME

- 1000 Copies & Faxes
- 1010 Donation
- 1020 Open Records
- 1030 Franchise Tax Income
- 1040 Permit & Inspection Fees
- 1050 Replat/Rezone Fees
- 1060 Retainer Fee for Plats
- 1070 Sales Tax Income
- 1080 Property Tax Income
- 1090 Misc Income
- 1100 Payroll from Revenue Account
- 1110 Loan Proceeds
- 1120 Park Rental Income
- 1130 Proceeds from Sale of Assets
- 1140 Earned Interest
- 1150 Legal Settlement
- 1160 Other Financing Sources
- 1170 Transfer from Other Funds

1180-1240 Future Use

TOTAL

STREET INCOME

4160-4240 Future Use

TOTAL

COURT INCOME

3610 Court Income

3650-4000 Future Use

TOTAL

GRANT INCOME

5200 Grant Income

5210-5500 Future Use

TOTAL

PID 1 INCOME

5550 Retainer fees

5560 Earned Interest

5570-5650 Future use

TOTAL

TOTAL INCOME

ADMIN EXPENSE

2500 Advertising

2510 Amortization Expense

2520 Bank Fees

2530 Codification

2540 Contract Labor

2550 Copies

2560 Fuel Expense - General

2570 Grants

2580 Parks Grant

2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual to Date	Proposed Budget 2025-2026
200.00	200.00	50.00	20.00	25.00	0.00	0.00	0.00	0.00
0.00	0.00					0.00	180.00	0.00
0.00	0.00					0.00	0.00	0.00
42,000.00	42,000.00	45,000.00	46,000.00	45,000.00	61,439.52	70,635.00	60,239.46	60,000.00
35,000.00	35,000.00	8,000.00	28,000.00	20,000.00	32,000.00	433,000.00	125,102.01	136,000.00
4,350.00	4,350.00	2,500.00	2,500.00	1,000.00	1,000.00	0.00	0.00	0.00
			5,000.00	10,000.00	15,000.00	12,500.00	0.00	0.00
200,000.00	200,000.00	245,000.00	300,000.00	356,000.00	375,000.00	415,000.00	438,399.51	415,000.00
276,534.00	309,687.83	321,551.42	324,693.71	342,185.00	423,451.67	518,778.26	524,120.62	544,943.00
0.00	0.00		0.00	30,000.00	280,678.78	0.00	201,760.12	0.00
119,872.93	119,872.93	136,868.00	72,000.00	221,457.00	0.00	0.00	0.00	0.00
						85,000.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
0.00	0.00	51.75	0.00			0.00	82.35	0.00
						0.00	0.00	0.00
0.00						0.00	0.00	0.00
0.00						0.00	0.00	0.00
677,956.93	711,110.76	759,021.17	778,213.71	1,025,667.00	1,188,569.97	1,534,913.26	1,349,884.07	1,155,943.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	1,500.00	0.00	0.00	1,500.00	551.50	500.00
0.00	0.00	300.00	1,500.00	0.00	0.00	1,500.00	551.50	500.00
						0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	10,000.00	0.00
						0.00	2.97	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,002.97	0.00
677,956.93	711,110.76	759,321.17	779,713.71	1,025,667.00	1,188,569.97	1,536,413.26	1,360,438.54	1,156,443.00
0.00	0.00					0.00	0.00	0.00
						0.00	0.00	0.00
0.00	0.00	0.00	150.00	0.00	0.00	100.00	25.00	50.00
9,000.00	1,000.00	500.00	1,200.00	1,500.00	2,800.00	3,500.00	2,176.00	2,500.00
30,000.00	3,000.00	6,000.00	65,000.00	25,000.00	35,000.00	12,000.00	6,997.19	0.00
0.00	0.00		25.00	0.00		0.00	0.00	0.00
6,250.00	5,000.00	5,200.00	2,200.00	6,500.00	7,200.00	7,200.00	3,572.76	500.00
				24,095.00	0.00	75,000.00	0.00	0.00
		7,350.00	0.00			0.00	0.00	0.00

2590 Planning & Capacity			3,681.00	0.00			0.00	7,000.00	0.00
2600 Inspection Expense	7,000.00	7,000.00	9,000.00	7,500.00	20,000.00	12,405.00	195,500.00	16,891.11	17,500.00
2610 Insurance -Liab/Comp/Prop	11,928.00	42,620.00	29,100.00	27,000.00	23,054.00	25,820.00	32,000.00	29,963.94	30,000.00
2620 Janitorial General	1,200.00	1,200.00	500.00	550.00	500.00	500.00	600.00	461.90	500.00
2630 Interest Expense							0.00	0.00	0.00
2640 Penalties							0.00	0.00	0.00
2650 Legal & Professional Fees	25,000.00	25,000.00	15,000.00	15,000.00	75,000.00	165,000.00	105,000.00	156,917.51	100,000.00
2660 Legal Notices/Publications	3,500.00	3,500.00	2,500.00	2,000.00	2,600.00	3,000.00	2,500.00	2,465.23	3,000.00
2670 Parks & Recreation	0.00	0.00	1,500.00	1,500.00	200.00	0.00	0.00	32.18	0.00
2680 Storage Unit Rent	660.00	660.00	660.00	0.00			0.00	0.00	0.00
2690 Maint. & Repair Equipment	7,000.00	7,000.00	5,000.00	1,000.00	5,000.00	6,200.00	8,500.00	199.03	575.00
2700 Bldg Maintenance & Repair	3,000.00	3,000.00	2,000.00	1,200.00	2,000.00	15,000.00	2,500.00	1,374.29	2,500.00
2710 Maint. & Repair Office Equ	3,000.00	0.00	2,000.00	500.00	500.00	500.00	500.00	0.00	500.00
2720 Miscellaneous Expense	5,000.00	5,000.00	0.00	5,000.00	0.00	2,500.00	60,000.00	9,052.21	0.00
2730 Mowing Expense	2,500.00	2,500.00	0.00	1,000.00	1,500.00	1,200.00	500.00	891.27	650.00
2740 Office Supplies	1,200.00	1,200.00	0.00	2,000.00	2,500.00	1,500.00	3,200.00	1,054.37	1,500.00
2750 Office Equipment	6,447.00	8,000.00	3,000.00	3,000.00	5,000.00	0.00	0.00	1,455.88	1,500.00
2760 Parts & Equipment Expense	2,000.00	10,000.00	3,500.00	2,500.00	5,000.00	5,800.00	6,000.00	111,513.88	500.00
2770 Property Tax Expense	8,000.00	1,800.00	3,500.00	2,154.00	3,200.00	3,500.00	3,200.00	9,240.61	10,000.00
2780 Health Insurance - TML							0.00	34,578.95	20,500.00
2790 Health Insurance - TML - Other	0.00	0.00			0.00	63,500.00	0.00	38,056.05	0.00
2800 Longevity Pay	0.00	0.00	1,020.00		0.00	1,937.73	1,980.00	780.00	500.00
2810 Medicare Expenses	0.00	0.00					0.00	4,244.76	2,100.00
2820 TMRS	0.00	0.00					0.00	28,714.02	14,300.00
2830 SS Expenses	0.00	0.00					0.00	18,150.05	9,000.00
2840 TWC Expenses	0.00	0.00					0.00	822.38	0.00
2850 Wages	0.00	241,895.98	0.00				0.00	264,555.94	146,000.00
2860 Payroll Other	0.00					0.00	4,320.00	3,260.00	0.00
2870 Payroll Expenses - Other	226,596.93	0.00	309,911.39	190,000.00	288,350.00	217,481.64	449,283.50	38,637.98	0.00
2880 Group Term Life	0.00						0.00	1,676.58	2,000.00
2890 Postage, Freight & Shipping	1,500.00	1,500.00	500.00	325.00	1,000.00	800.00	950.00	376.94	750.00
2900 Mortgage	0.00	0.00					0.00	6,335.11	7,000.00
2910 Filing Fees	1,500.00	1,500.00	1,000.00	1,800.00	3,000.00	3,000.00	0.00	1,558.01	1,600.00
2920 Petty Cash	200.00	200.00	200.00	0.00	50.00	0.00	250.00	0.00	0.00
2930 Returned Checks	200.00	200.00	0.00				0.00	0.00	0.00
2940 Sales Tax Expense (Trash)				0.00	4,000.00	0.00	2,200.00	0.00	0.00
2950 Vehicle Purchase	0.00	34,203.56	0.00	59,000.00	45,000.00	2,300.00	2,500.00	2,067.38	0.00
2960 Seminars - Training Courses	1,000.00	1,000.00	1,500.00	3,400.00	1,500.00	1,500.00	600.00	0.00	6,500.00
2970 Special Project	2,000.00	8,000.00	2,000.00	0.00	500.00	200.00	5,000.00	0.00	75,000.00
2980 Subscriptions, Dues & Permits	1,100.00	1,100.00	1,000.00	5,500.00	5,500.00	5,500.00	4,800.00	6,733.19	8,000.00
2990 Medical Expenses								0.00	0.00
3000 Recycled Materials								0.00	0.00
3010 Trash - Other	7,500.00	7,500.00	2,500.00	2,500.00	3,200.00	3,200.00	4,200.00	3,704.30	4,200.00
3020 Travel/Mileage	1,000.00	1,000.00	500.00	300.00	500.00	500.00	100.00	0.00	1,000.00
3030 Consulting Fees	2,000.00	4,800.00	18,379.92	9,883.00	10,000.00	11,500.00	8,000.00	5,605.22	11,000.00
3040 Computer - Other	500.00	0.00		0.00	500.00	5,000.00	5,950.00	6,332.08	6,500.00
3050 Electric Services	26,000.00	26,000.00	28,000.00	32,995.00	35,000.00	36,000.00	47,500.00	36,696.32	40,000.00
3060 Natural Gas Services	650.00	650.00	650.00	750.00	1,000.00	1,500.00	1,500.00	2,953.74	2,800.00
3070 Telephone Services General	4,800.00	4,800.00	4,800.00	4,553.00	4,200.00	4,900.00	5,000.00	6,183.25	6,200.00

3080-3190	3080	Uniforms	0.00	1,000.00	500.00	500.00	1,200.00	1,200.00	2,200.00	2,367.22	1,000.00
	3090	Water & Sewer								0.00	0.00
	3100	Loan - Equipment	6,500.00	6,500.00	0.00	5,517.00	2,964.96	5,700.00	5,680.00	4,733.39	0.00
	3110	ANB Loan - City Hall Principal	0.00	0.00			0.00	39,532.23		41,000.00	43,000.00
	3120	Certificate of Obligation	54,133.00	0.00	0.00	44,015.00	0.00			0.00	0.00
	3130	Debt Service-Principal - Other	0.00	54,133.00	41,000.00	0.00	42,942.87	47,751.00	40,000.00	47,077.00	0.00
	3140	Debt Service-Interest	0.00	0.00	18,619.25	8,838.00	16,198.09	7,077.00	14,740.12	11,926.83	0.00
	3150	Capital Outlay	318.75	8,924.40	58,597.86	93,603.71	217,912.08	103,094.37	70,630.83	0.00	0.00
	3160	Reconciliation Discrepancies								0.00	0.00
	3170	Transfer to 4A EDC								94,230.64	136,235.00
3200-3300	3180	Transfer to 4B CDC								94,230.64	136,235.00
	3190	Transfer to Other Funds	0.00	0.00						0.00	0.00
		Future use									
		ADMIN EXPENDITURES	470,183.68	532,386.94	590,669.42	603,958.71	887,667.00	851,098.97	1,195,184.45	1,168,872.33	853,195.00
		FIRE/EMS EXPENDITURES									
	3410	Fuel Expense - Fire Dept	3,500.00	4,750.00	3,000.00	4,100.00	4,200.00	5,000.00	0.00	1,812.43	2,000.00
	3420	Insurance - Fire Dept	14,382.00	10,000.00	10,000.00	10,000.00	11,000.00	11,046.00	0.00	0.00	500.00
	3430	Ambulance Service	12,000.00	12,000.00	12,000.00	9,645.00	11,000.00	11,000.00	0.00	7,024.36	10,000.00
		Future use									
		TOTAL	29,882.00	26,750.00	25,000.00	23,745.00	26,200.00	27,046.00	0.00	8,836.79	12,500.00
3440-3600		COURT EXPENDITURES									
	3620	Court Expense	3,600.00	3,600.00	0.00				0.00	18.40	50.00
	3630	Court - Petty Cash	200.00	200.00	200.00	0.00		0.00	200.00	0.00	0.00
	3640	Court Payroll	3,600.00	3,600.00	4,800.00	7,200.00	0.00	0.00	7,200.00	900.00	1,000.00
		Future use									
		TOTAL	7,400.00	7,400.00	5,000.00	7,200.00	0.00	0.00	7,400.00	918.40	1,050.00
		COUNCIL EXPENDITURES									
	3310	Council & Mayor Expense	500.00	2,500.00	500.00	500.00	800.00	600.00	580.00	906.20	1,000.00
	3320	Election Expense	75.00	7,000.00	5,000.00	5,000.00	1,500.00	1,500.00	3,200.00	3,850.00	4,000.00
	3330-3400		Future use								
		TOTAL	575.00	9,500.00	5,500.00	5,500.00	2,300.00	2,100.00	3,780.00	4,756.20	5,000.00
		ANIMAL CONTROL EXPENSE									
4010		Animal Control Services	14,000.00	14,000.00	11,000.00	8,910.00	12,000.00	13,425.00	14,600.00	10,231.56	12,000.00
		Future use									
		TOTAL	14,000.00	14,000.00	11,000.00	8,910.00	12,000.00	13,425.00	14,600.00	10,231.56	12,000.00
		CODE ENFORCEMENT EXPENSE									
4150		Code Enforcement	10,925.00	4,000.00	10,100.00	8,400.00	10,000.00	9,900.00	0.00	3,200.00	3,500.00
		Future use									
		TOTAL	10,925.00	4,000.00	10,100.00	8,400.00	10,000.00	9,900.00	0.00	3,200.00	3,500.00
4160-4240		PID 1 EXPENSE									
	5570	Legal & Professional Fees								0.00	0.00
		Future use									
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		STREET EXPENDITURES									
	4500	Pruett Street	0.00	0.00						0.00	0.00
	4510	Street Projects	100,000.00	100,000.00	110,000.00	100,000.00	65,000.00	200,000.00	300,000.00	0.00	2,500.00
	4520	Road Construction - Other	0.00	0.00	0.00	20,000.00	20,000.00	80,000.00	50,000.00	0.00	29,755.92
	4530	Vehicle Maintenance & Repair	5,000.00	5,000.00	2,000.00	2,000.00	2,500.00	5,000.00	6,000.00	0.00	5,000.00
	4540	Health Insurance									14,000.00

4550 Dental Insurance								1,650.00	
4560 Vision Insurance								150.00	
4570 Longevity Pay								330.00	
4580 Medicare Expenses								2,000.00	
4590 TMRS								13,000.00	
4600 SS Expenses								8,000.00	
4610 TWC Expenses								1,000.00	
4620 Wages								130,000.00	
4630 Payroll Other								0.00	
4640 Payroll Expenses - Other								0.00	
4650 Group Term Life								2,000.00	
4660 Vehicle Purchase								0.00	
4670 Uniforms								2,000.00	
4680 Grants								0.00	
4690 Loans								57,812.08	
4700-5000 Future use									
TOTAL	105,000.00	105,000.00	112,000.00	122,000.00	87,500.00	285,000.00	356,000.00	0.00	269,198.00
TOTAL EXPENDITURES	637,965.68	699,036.94	759,269.42	779,713.71	1,025,667.00	1,188,569.97	1,576,964.45	1,196,815.28	1,156,443.00
END BALANCE	39,991.25	12,073.82	51.75	0.00	0.00	0.00	-40,551.19	163,623.26	0.00