

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -4001	CURRENT AD VALOREM TAX	1,300,000.00
01 -4002	AD VAL. TAX, DELINQUENT	13,000.00
01 -4002.001	DEL. TAX ATTORNEY	4,000.00
01 -4003	AD VALOREM TAX PEN & INT.	10,000.00
01 -4004	LEOSE-POLICE TRAINING	1,200.00
01 -4006	TRASH REVENUE (WASTE CONT.)	505,000.00
01 -4007	TRASH BAG SALES REVENUE	1,000.00
01 -4008	SALES TAX GARBAGE & TRASH	35,000.00
01 -4009	FRANCHISE TAXES	165,000.00
01 -4010	SALES TAX COLLECTIONS	1,100,000.00
01 -4011	COLLECTION AGENCY	500.00
01 -4012	TEXAS SEATBELT	100.00
01 -4013	COURT COSTS	4,000.00
01 -4015	COURT FINES	40,000.00
01 -4016	ANIMAL FEES	2,000.00
01 -4017	RETURNED CHECKS	500.00
01 -4018	MISCELLANEOUS	500.00
01 -4018.10	RENTAL INSPECTIONS	1,500.00
01 -4018.20	FOOD INSPECTION PERMIT	3,000.00
01 -4019	BUILDING PERMITS	100,000.00
01 -4019.A	ELECTRICAL PERMITS	3,000.00
01 -4019.B	PLUMBING PERMIT	3,000.00
01 -4019.C	MECHANICAL PERMITS	1,000.00
01 -4019.D	FIRE SAFETY INSPECTIONS	0.00
01 -4019.E	ALCOHOL PERMIT	600.00
01 -4020	ZONING FEES	1,000.00
01 -4021	COUNTY FIRE AGREEMENT	0.00
01 -4022	INTEREST EARNED	25,000.00
01 -4023	PARK FEES	900.00
01 -4024	PARK/PLAZA DONATIONS	0.00
01 -4025	MIXED BEVERAGE TAXES	20,000.00
01 -4026	INTERGOVERNMENTAL REVENUE	0.00
01 -4027	GRANT REVENUES-POLICE GRANT	0.00
01 -4028	TRANSFER FROM EDC	10,000.00
01 -4029	MAIN STREET-HOT FUNDS	10,000.00
01 -4030	EVENTS	500.00
01 -4031	FIRE CALL FEES	15,000.00
01 -4032	PEDDLERS PERMIT	500.00
01 -4033	RESALE OF VEHICLES	10,000.00
01 -4047	ADMINISTRATION FEES	0.00
01 -4048	CREDIT CARD PROCESSING FEE	8,000.00
01 -4049	USE OF FUND BALANCE	0.00
01 -4050	TRANSFERS FROM EQUIP. FUND	0.00
01 -4051	TRANSFER IN	0.00
01 -4053	TRANSFER FROM DEBT SERVICE	0.00

PAGE TOTAL: 3,394,800.00

TOTAL: 3,394,800.00

TOTAL REVENUES: 3,394,800.00

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 100	ADMINISTRATION	
01 -5100.001	WAGES	0.00
01 -5100.003	BLDG. REPAIR CITY HALL	65,000.00
01 -5100.004	FREIGHT/POSTAGE	1,000.00
01 -5100.005	CAR ALLOWANCE	8,400.00
01 -5100.006	CONTRACTS JANITOR	5,200.00
01 -5100.007	DUES & SUBSCRIPTIONS	5,000.00
01 -5100.008	ELECTION EXPENSE	3,000.00
01 -5100.009	SPECIAL PROJECTS	20,000.00
01 -5100.010	CITY ATTORNEY	30,000.00
01 -5100.011	OFFICE EQUIPMENT REPAIR	10,000.00
01 -5100.012	AUDIT/LEGAL	36,000.00
01 -5100.013	OFFICE EQUIP. AGREEMENT	30,000.00
01 -5100.014	COUNCIL FEES	0.00
01 -5100.015	ADVERTISING & NOTICES	4,000.00
01 -5100.019	CHAPTER 380 INCENTIVES	0.00
01 -5100.020	ENGINEERING FEES	30,000.00
01 -5100.021	CAPITAL EXPENSE	50,000.00
	Permanent	
	SAFEBUILT PERMIT PROGRAM	
01 -5100.022	INTERNET	4,000.00
01 -5100.023	WEBSITE	5,000.00
01 -5100.025	UNEMPLOYMENT EXPENSE (TEC)	600.00
01 -5100.026	LIBRARY SERVICES	20,300.00
01 -5100.027	CHAPTER 380 INCENTIVES	0.00
01 -5100.031	MENTAL HEALTH CLINIC -SERVICES	0.00
01 -5100.032	SOCIAL SECURITY (FICA)	0.00
01 -5100.033	MEDICARE	0.00
01 -5100.034	TML HEALTH INSURANCE	27,743.44
01 -5100.035	RETIREMENT (TMRS)	0.00
01 -5100.037	TELEPHONE	3,500.00
01 -5100.038	UTILITIES	7,000.00
01 -5100.039	OVERTIME	0.00
01 -5100.040	IRS PENALTIES	0.00
01 -5100.042	SCHOOL/TRAINING/TRAVEL	5,000.00
01 -5100.043	UNIFORMS	300.00
01 -5100.044	SUPPLIES	5,000.00
01 -5100.045	PROPERTY/LIABILITY INS.	3,000.00
01 -5100.046	TAX APPRAISAL	31,681.12
01 -5100.047	TAX COLLECTION	12,000.00
01 -5100.048	TAX ATTORNEY	5,000.00
01 -5100.049	WORKERS COMP. INS.	1,500.00
01 -5100.050	TERMINATION PAY	0.00
01 -5100.053	LONGEVITY	5,000.00
01 -5100.054	REGIONAL LAKE	0.00
01 -5100.055	ACCRUED INTEREST	0.00
01 -5100.056	DEPRECIATION	0.00
01 -5100.075	TMRS-PENSION COST AUDITORS	0.00

PAGE TOTAL: 434,224.56

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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01 -5100.999	PRIOR PERIOD ADJUSTMENTS	0.00
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	PAGE TOTAL:	0.00
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	DEPT TOTAL:	434,224.56
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BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 110	MAINTENANCE	
01 -5110.001	WAGES	0.00
01 -5110.002	CERTIFICATION PAY	0.00
01 -5110.003	BUILDING MAINTENANCE	5,000.00
01 -5110.004	FREIGHT/POSTAGE	50.00
01 -5110.005	AGGREGATE MATERIALS	50,000.00
01 -5110.006	STREET IMPROVEMENTS	90,000.00
01 -5110.007	EQUIPMENT RENTAL	0.00
01 -5110.008	CONTRACT STREET IMPROVEMENTS	35,000.00
01 -5110.009	STREET SIGNS	1,000.00
01 -5110.011	CONTRACT SWEEPING	7,000.00
01 -5110.013	SPECIAL PROJECTS	2,000.00
01 -5110.014	DRUG TEST/INOCULATION	400.00
01 -5110.015	AUDIT	1,000.00
01 -5110.016	ENGINEERING EXPENSE	0.00
01 -5110.017	EQUIPMENT& REPAIRS	10,000.00
01 -5110.018	TECHNOLOGY/COMPUTER	2,000.00
01 -5110.019	CLOTHING ALLOWANCE	0.00
01 -5110.021	CAPITAL OUTLAY	15,000.00
Permanent	JACK HAMMER	
	PACKER	
	ICE MACHINE	
01 -5110.022	HAND TOOLS	4,000.00
01 -5110.023	SAFETY EQUIPMENT	4,000.00
01 -5110.024	TRANS TO EQUIP FUND	5,000.00
01 -5110.025	UNEMPLOYMENT EXPENSE (TEC)	1,000.00
01 -5110.032	SOCIAL SECURITY (FICA)	0.00
01 -5110.033	MEDICARE	0.00
01 -5110.034	TML HEALTH INSU	0.00
01 -5110.035	RETIREMENT (TMRS)	0.00
01 -5110.036	FUEL (GAS & OIL)	18,000.00
01 -5110.037	TELEPHONE	0.00
01 -5110.038	UTILITIES	35,000.00
01 -5110.039	OVERTIME	5,000.00
01 -5110.040	LEASE VEHICLES	13,500.00
01 -5110.042	SCHOOL/TRAINING	0.00
01 -5110.043	UNIFORMS	3,500.00
01 -5110.044	SUPPLIES-BUILDING/OFFICE	3,000.00
01 -5110.045	PROPERTY/LIABILITY INS	11,000.00
01 -5110.049	WORKERS COMP. INS.	8,500.00
01 -5110.050	TERMINATION PAY	0.00
01 -5110.053	LONGEVITY	0.00
01 -5110.056	DEPRECIATION	0.00

PAGE TOTAL: 329,950.00

DEPT TOTAL: 329,950.00

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 120	FIRE DEPARTMENT	
01 -5120.001	WAGES	0.00
01 -5120.002	CERTIFICATE PAY	0.00
01 -5120.003	BUILDING REPAIR	2,000.00
01 -5120.004	FREIGHT/POSTAGE	200.00
01 -5120.005	RETIREMENT, FIREMEN	5,000.00
01 -5120.007	DUES & SUBSCRIPTIONS	1,500.00
01 -5120.008	CONTRACTS, FIREMEN	20,000.00
01 -5120.009	SPECIAL PROJECTS	3,500.00
01 -5120.010	EQUIPMENT	5,000.00
01 -5120.011	NEW FIRE TRUCK	10,000.00
01 -5120.012	FIRE HYDRANTS	1,000.00
01 -5120.013	EQUIPMENT REPAIR	11,000.00
01 -5120.014	COMPUTER/TECH/SOFTWARE	12,500.00
01 -5120.015	AUDIT	1,000.00
01 -5120.016	EQUIPMENT TESTING	8,000.00
01 -5120.021	CAPITAL OUTLAY	0.00
01 -5120.024	TRANSFER TO EQUIPMENT FUND	5,000.00
01 -5120.025	UNEMPLOYMENT EXPENSE (TEC)	500.00
01 -5120.032	SOCIAL SECURITY (FICA)	0.00
01 -5120.033	MEDICARE	0.00
01 -5120.034	TML HEALTH INSURANCE	0.00
01 -5120.035	RETIREMENT (TMRS)	0.00
01 -5120.036	FUEL (GAS & OIL)	10,000.00
01 -5120.037	TELEPHONE	3,500.00
01 -5120.038	UTILITIES	6,000.00
01 -5120.039	OVERTIME	0.00
01 -5120.040	LEASE VEHICLE	15,000.00
01 -5120.042	SCHOOL/TRAINING	5,000.00
01 -5120.043	UNIFORMS & GEAR	10,000.00
01 -5120.044	SUPPLIES	4,000.00
01 -5120.045	PROPERTY/LIABILITY INS.	5,000.00
01 -5120.049	WORKERS COMP. INS.	1,800.00
01 -5120.053	LONGEVITY	2,000.00
01 -5120.056	DEPRECIATION	0.00
	PAGE TOTAL:	148,500.00
	DEPT TOTAL:	148,500.00

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 130	POLICE DEPARTMENT	
01 -5130.001	WAGES	0.00
01 -5130.002	CERTIFICATE PAY	5,000.00
01 -5130.004	FREIGHT/POSTAGE	300.00
01 -5130.005	CHIEF DEPUTY (CONTRACT)	0.00
01 -5130.006	DISPATCHER CONTRACT (FR.CO)	120,000.00
	2 DISPATCHERS	
01 -5130.007	CHIEF ADMINISTRATOR (CONTRACT)	0.00
01 -5130.009	REQUAL AMMO	5,500.00
01 -5130.010	EMPLOYEE PHYSICAL	500.00
01 -5130.011	TRANS TO EQUIP FUND	5,000.00
01 -5130.013	SPECIAL PROJECTS	1,000.00
01 -5130.015	DPS FORENSIC ANALYSIS	2,500.00
01 -5130.016	AUDIT	1,000.00
01 -5130.017	REPAIR, EQUIPMENT	52,500.00
01 -5130.018	GRANT EXP. - SAFE-T	0.00
01 -5130.019	LEOSE	1,000.00
01 -5130.021	CAPITAL EXPENSE	0.00
01 -5130.024	POLICE (ADMIN. CONTRACT)	21,230.00
01 -5130.025	UNEMPLOYMENT EXPENSE (TEC)	1,000.00
01 -5130.029	COMPUTER/TECH/LICENSE	43,000.00
01 -5130.030	SANE EXAMS	500.00
01 -5130.032	SOCIAL SECURITY (FICA)	0.00
01 -5130.033	MEDICARE	0.00
01 -5130.034	TML HEALTH INSURANCE	108,825.48
01 -5130.035	RETIREMENT (TMRS)	0.00
01 -5130.036	FUEL (GAS & OIL)	50,000.00
01 -5130.037	TELEPHONE	5,000.00
01 -5130.039	OVERTIME	25,000.00
01 -5130.040	LEASE VEHICLES	45,000.00
01 -5130.042	TRAINING/SCHOOL/TRAVEL	15,000.00
01 -5130.043	UNIFORMS - POLICE	15,000.00
01 -5130.044	SUPPLIES	5,000.00
01 -5130.045	PROPERTY/LIABILITY INS.	13,000.00
01 -5130.049	WORKERS COMP. INS.	10,000.00
01 -5130.050	TERMINATION PAY	0.00
01 -5130.053	LONGEVITY	2,200.00
01 -5130.054	INTERGOVERNMENTAL	0.00
01 -5130.055	TRANSFERS	0.00
01 -5130.056	DEPRECIATION	0.00

PAGE TOTAL: 554,055.48

DEPT TOTAL: 554,055.48

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5131.001	POLICE GRANT WAGES	0.00
01 -5131.021	GRANT- EQUIPMENT/CAPITAL	0.00
01 -5131.025	GRANT UNEMPLOYMENT (TEC)	0.00
01 -5131.034	GRANT TML HEALTH	0.00
01 -5131.035	GRANT RETIREMENT (TMRS)	0.00
01 -5131.042	GRANT - TRAVEL/TRAINING	0.00
01 -5131.044	GRANT SUPPLIES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 135	COURT	
01 -5135.001	WAGES	0.00
01 -5135.002	MUNICIPAL JUDGE (CONTRACT)	0.00
01 -5135.003	CERTIFICATE PAY	1,000.00
01 -5135.004	POSTAGE	300.00
01 -5135.005	STATE COURT COST	0.00
01 -5135.006	WARRANT/FINES COLLECTION	300.00
01 -5135.007	APPEARANCE BOND	0.00
01 -5135.008	JURY PAYMENTS	250.00
01 -5135.009	SPECIAL PROJECTS	8,500.00
01 -5135.010	PROSECUTING ATTORNEY	3,600.00
01 -5135.015	AUDIT	550.00
01 -5135.025	UNEMPLOYMENT EXPENSE (TEC)	300.00
01 -5135.029	COMPUTER MAINTENANCE/TECH	2,000.00
01 -5135.032	SOCIAL SECURITY (FICA)	0.00
01 -5135.033	MEDICARE	0.00
01 -5135.034	TML HEALTH INSU.	12,091.72
01 -5135.035	RETIREMENT (TMRS)	0.00
01 -5135.037	TELEPHONE	500.00
01 -5135.042	SCHOOL/TRAINING	1,000.00
01 -5135.044	SUPPLIES	500.00
01 -5135.050	TERMINATION PAY	0.00
01 -5135.053	LONGEVITY	0.00
01 -5135.054	TRANSFER TO CHILD SAFETY FUND	1,000.00
	PAGE TOTAL:	31,891.72
	DEPT TOTAL:	31,891.72

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 140	SANITATION	
01 -5140.002	SALES TAX - TRASH BAGS	0.00
01 -5140.003	SALES TAX - TRASH	1,000.00
01 -5140.004	POSTAGE	25,000.00
01 -5140.005	TRASH BAG PURCHASE	0.00
01 -5140.007	WASTE CONTRACT	300,000.00
01 -5140.041	BAD DEBTS	0.00
	PAGE TOTAL:	326,000.00
	DEPT TOTAL:	326,000.00

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 150	MAIN STREET	
01 -5150.001	WAGES	0.00
01 -5150.003	PROMOTIONAL	10,000.00
01 -5150.004	POSTAGE	50.00
01 -5150.005	DUES/SUBSCRIPTIONS	2,000.00
01 -5150.006	COMPUTER/TECH	3,500.00
01 -5150.007	SIGN GRANT	1,000.00
01 -5150.008	MAIN STREET EVENTS	10,000.00
01 -5150.009	SPECIAL PROJECTS	8,000.00
01 -5150.025	UNEMPLOYMENT EXP (TEC)	300.00
01 -5150.032	SOCIAL SECURITY (FICA)	0.00
01 -5150.033	MEDICARE	0.00
01 -5150.034	TML INSURANCE	12,091.72
01 -5150.035	RETIREMENT (TMRS)	0.00
01 -5150.037	TELEPHONE	600.00
01 -5150.039	OVERTIME	0.00
01 -5150.042	SCHOOL/TRAINING/TRAVEL	4,500.00
01 -5150.044	SUPPLIES	700.00
01 -5150.053	LONGEVITY	0.00
	PAGE TOTAL:	52,741.72
	DEPT TOTAL:	52,741.72

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 180	ANIMAL CONTROL	
01 -5180.001	ANIMAL CONTROL WAGES	0.00
01 -5180.003	BUILDING REPAIR	500.00
01 -5180.007	COMPUTER/TECH	500.00
01 -5180.009	SPECIAL PROJECTS	1,000.00
01 -5180.010	EQUIPMENT FUND	500.00
01 -5180.015	ANIMAL DISPOSAL	500.00
01 -5180.016	VET SERVICES	2,500.00
01 -5180.017	EQUIPMENT & REPAIRS	2,000.00
01 -5180.018	ANIMAL IMPOUNDMENT	2,000.00
01 -5180.019	AUDIT	550.00
01 -5180.020	VEHICLE REPAIRS	500.00
01 -5180.021	CAPITAL EXPENSE	2,000.00
01 -5180.024	TRANS TO EQUIP FUND	5,000.00
01 -5180.025	UNEMPLOYMENT EXPENSE (TEC)	300.00
01 -5180.032	SOCIAL SECURITY EXPENSE (FICA)	0.00
01 -5180.033	MEDICARE EXPENSE	0.00
01 -5180.034	TML HEALTH INSU.	12,091.72
01 -5180.035	RETIREMENT (TMRS)	0.00
01 -5180.036	FUEL (GAS & OIL)	4,000.00
01 -5180.037	TELEPHONE	800.00
01 -5180.038	EMPLOYEE PHYSICAL/DRUG TEST	200.00
01 -5180.039	OVERTIME	3,000.00
01 -5180.040	LEASE VEHICLES	8,000.00
01 -5180.041	UTILITIES	1,500.00
01 -5180.042	TRAVEL/TRAINING/SCHOOLING	2,000.00
01 -5180.043	UNIFORMS	800.00
01 -5180.044	SUPPLIES	1,500.00
01 -5180.045	PROPERTY/LIABILITY INS.	7,000.00
01 -5180.049	WORKERS COMP. INS.	4,500.00
01 -5180.050	TERMINATION PAY	0.00
01 -5180.053	LONGEVITY	0.00
01 -5180.055	DEPRECIATION	0.00
01 -5180.056	TRANSFERS	0.00
	PAGE TOTAL:	63,241.72
	DEPT TOTAL:	63,241.72

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 190	PARK/PLAZA	
01 -5190.001	WAGES	0.00
01 -5190.002	ENGINEERING	5,000.00
01 -5190.003	REPAIRS & MAINTENANCE	10,000.00
01 -5190.008	MOWING	0.00
01 -5190.009	SPECIAL PROJECTS	5,000.00
01 -5190.010	CONTRACT PLAZA MAINTENANCE	2,000.00
01 -5190.012	CHEMICALS	4,000.00
01 -5190.013	EQUIPMENT REPAIR	1,600.00
01 -5190.015	AUDIT	0.00
01 -5190.021	CAPITAL OUTLAY	20,000.00
01 -5190.024	TRANS TO EQUIP FUND	5,000.00
01 -5190.025	UNEMPLOYMENT EXPENSE (TEC)	0.00
01 -5190.032	SOCIAL SECURITY EXPENSE (FICA)	0.00
01 -5190.033	MEDICARE	0.00
01 -5190.036	FUEL (GAS & OIL)	500.00
01 -5190.037	TELEPHONE	600.00
01 -5190.038	UTILITIES	4,000.00
01 -5190.039	PARK OVERTIME	0.00
01 -5190.042	SCHOOL/TRAINING/TRAVEL	0.00
01 -5190.043	UNIFORMS	0.00
01 -5190.044	SUPPLIES	800.00
01 -5190.045	PROPERTY/LIABILITY INS.	2,000.00
01 -5190.046	EQUIPMENT LEASE	0.00
01 -5190.049	WORKERS COMP. INS.	1,000.00
01 -5190.050	TERMINATION PAY	0.00
01 -5190.055	DEPRECIATION	0.00
	PAGE TOTAL:	61,500.00
	DEPT TOTAL:	61,500.00

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5191.001	WAGES	0.00
01 -5191.005	CONCESSION PRODUCTS	0.00
01 -5191.009	MISCELLANEOUS	0.00
01 -5191.010	EMP. PHYSICALS	0.00
01 -5191.012	CHEMICALS	0.00
01 -5191.013	EQUIP. REPAIR/MAINT.	0.00
01 -5191.021	CAPITAL EXPENSE	0.00
01 -5191.025	UNEMPLOYMENT EXPENSE (TEC)	0.00
01 -5191.032	SOCIAL SECURITY (FICA)	0.00
01 -5191.033	MEDICARE EXPENSE	0.00
01 -5191.037	TELEPHONE	0.00
01 -5191.038	UTILITIES	0.00
01 -5191.042	SCHOOL/TRAVEL/TRAINING	0.00
01 -5191.043	UNIFORMS	0.00
01 -5191.044	SUPPLIES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 195	CODE ENFORCEMENT	
01 -5195.001	CODE ENFORCEMENT OFFICIAL	0.00
01 -5195.002	BUILDING OFFICIAL	0.00
01 -5195.004	FREIGHT/POSTAGE	0.00
01 -5195.007	DUES & SUBSCRIPTIONS	0.00
01 -5195.008	INSPECTION FEES	0.00
01 -5195.009	SPECIAL PROJECTS	0.00
01 -5195.010	EMPLOYEE PHYSICAL	0.00
01 -5195.014	DEMOLITION	0.00
01 -5195.015	ADVERTISING	0.00
01 -5195.016	COMPUTER/TECH	0.00
01 -5195.017	EQUIPMENT REPAIRS & PURCHASE	0.00
01 -5195.018	AUDIT	0.00
01 -5195.021	CAPITAL OUTLAY	0.00
01 -5195.024	TRANSFER TO EQUIP FUND	0.00
01 -5195.025	UNEMPLOYMENT EXPENSE (TEC)	0.00
01 -5195.032	SOCIAL SECURITY EXPENSE (FICA)	0.00
01 -5195.033	MEDICARE	0.00
01 -5195.034	TML HEALTH INSURANCE	0.00
01 -5195.035	RETIREMENT (TMRS)	0.00
01 -5195.036	FUEL (GAS & OIL)	0.00
01 -5195.037	TELEPHONE	0.00
01 -5195.039	OVERTIME	0.00
01 -5195.040	LEASE VEHICLES	0.00
01 -5195.042	SCHOOL/TRAINING/TRAVEL	0.00
01 -5195.043	UNIFORMS	0.00
01 -5195.044	SUPPLIES	0.00
01 -5195.045	PROPERTY/LIABILITY INS.	0.00
01 -5195.049	WORKERS COMP. INS.	0.00
01 -5195.050	TERMINATION PAY	0.00
01 -5195.053	LONGEVITY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 530	EDC FUND	
01 -5530.001	DUE FROM EDC	0.00
01 -5530.032	FICA- DUE FROM EDC	0.00
01 -5530.033	MEDICARE - DUE FROM EDC	0.00
01 -5530.035	RETIREMENT DUE FROM EDC	0.00
01 -5530.053	LONGEVITY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5999	PRIOR PERIOD ADJUSTMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	2,002,105.20
	NET REVENUES/EXPENDITURES:	5,396,905.20

BUDGET : 24-2024-2025 BUDGET

FUND : 02 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -4000	DISBURSEMENT UTILITIES	0.00
02 -4001	WATER REVENUE	800,000.00
02 -4002	SEWER REVENUE	750,000.00
02 -4003	PENALTIES	30,000.00
02 -4004	TAP FEES	30,000.00
02 -4005	MISCELLANEOUS REVENUE	0.00
02 -4006	TRANSFER FEE	250.00
02 -4007	CASH OVER/SHORT	0.00
02 -4008	BULK WATER REVENUE	10,000.00
02 -4009	RETURN CHECK FEE REVENUE	200.00
02 -4010	RECONNECT FEE REVENUE	9,000.00
02 -4011	MISC. WATER & SEWER REVENUE	2,000.00
02 -4012	BULK SEWER	5,000.00
02 -4015	STORMWATER REVENUE	52,000.00
02 -4016	2012 C.O-FNB-ASSESSMENT FEE	215,000.00
02 -4022	INTEREST EARNED REVENUE	25,000.00
02 -4033	RESALE OF VEHICLES	0.00
02 -4040	TRANSFER FROM EDC	0.00
02 -4044	TDA GRANT PROCEED	0.00
02 -4045	INTERGOVERNMENTAL CONTRIBUTION	0.00
02 -4048	CREDIT CARD PROCESSING FEE	6,000.00
02 -4998	USE OF FUND BALANCE	0.00
02 -4999	TRANSFERS IN	0.00
02 -4999.001	TRANSFER IN SH-37	0.00
	PAGE TOTAL:	1,934,450.00
	TOTAL:	1,934,450.00
	TOTAL REVENUES:	1,934,450.00

BUDGET : 24-2024-2025 BUDGET

FUND : 02 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 140	PUBLIC WORKS	
02 -5140.001	DIRECTOR OF PUBLIC WORKS WAGES	63,000.00
02 -5140.002	CERTIFICATE/LICENSE PAY	0.00
02 -5140.007	COMPUTER/TECH	1,000.00
02 -5140.009	SPECIAL PROJECTS	1,000.00
Permanent	HOST TRAINING	
02 -5140.020	VEHICLE REPAIRS	500.00
02 -5140.021	CAPITAL EXPENSE	0.00
02 -5140.024	TRANS TO EQUIP FUND	0.00
02 -5140.025	UNEMPLOYMENT EXPENSE (TEC)	200.00
02 -5140.032	SOCIAL SECURITY EXPENSE (FICA)	0.00
02 -5140.033	MEDICARE EXPENSE	870.00
02 -5140.034	TML HEALTH INS.	12,091.72
02 -5140.035	RETIREMENT (TMRS)	0.00
02 -5140.036	FUEL (GAS & OIL)	2,000.00
02 -5140.037	TELEPHONE	1,200.00
02 -5140.039		0.00
02 -5140.040	LEASE VEHICLES	7,000.00
02 -5140.042	TRAVEL/TRAINING/SCHOOL	2,000.00
02 -5140.043	UNIFORMS	450.00
02 -5140.044	SUPPLIES	500.00
02 -5140.045	PROPERTY/LIABILITY INS	0.00
02 -5140.049	WORKERS COMP INS.	0.00
02 -5140.053	LONGEVITY	2,000.00
	PAGE TOTAL:	93,811.72
	DEPT TOTAL:	93,811.72

BUDGET : 24-2024-2025 BUDGET

FUND : 02 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 145	UTILITIES	
02 -5145	UTILITIES	0.00
02 -5145.001	WAGES	0.00
02 -5145.002	CERTIFICATION PAY	2,400.00
02 -5145.003	CONTRACT LABOR	0.00
02 -5145.004	POSTAGE/SHIPPING	50.00
02 -5145.005	HVY EQUIP RENTAL/LEASE	0.00
02 -5145.006	EQUIP RENTAL/LEASE	13,000.00
02 -5145.007	COMPUTER/TECHNOLOGY	2,000.00
02 -5145.008	METERS	10,000.00
02 -5145.009	METER SUPPLIES	10,000.00
02 -5145.010	CLOTHING ALLOWANCE	1,500.00
02 -5145.011	GROUNDS EQUIP PURCHASING	0.00
02 -5145.012	EQUIPMENT REPAIRS	10,000.00
02 -5145.013	METER MAINT CONTRACT	5,000.00
02 -5145.014	HERBICIDES/PESTICIDES	3,000.00
02 -5145.015		0.00
02 -5145.016	EQUIP REPAIR PARTS	500.00
02 -5145.017	VEHICLE REPAIRS	10,000.00
02 -5145.018	PIPE/VALVES/CLAMPS STOCK	100,000.00
02 -5145.019	WATER/SEWER MISC SUPPLIES	100,000.00
02 -5145.020	WATER/SEWER IMPROVEMENTS	200,000.00
02 -5145.021	CAPITAL IMPROVEMENTS	5,000.00
Permanent	ROOT CUTTER	
	ICE MACHINE	
02 -5145.022	CONSULTING/ENGINEERING FEES	4,000.00
02 -5145.024	TRANS TO EQUIP FUND	5,000.00
02 -5145.025	UNEMPLOYMENT EXPENSE (TEC)	0.00
02 -5145.032	SOCIAL SECURITY	0.00
02 -5145.033	MEDICARE	0.00
02 -5145.034	TML HEALTH INSURANCE	72,550.32
02 -5145.035	RETIREMENT (TMRS)	0.00
02 -5145.036	FUEL (GAS & OIL)	15,000.00
02 -5145.037	TELEPHONE	3,000.00
02 -5145.038	UTILITIES	30,000.00
02 -5145.039	OVERTIME	5,000.00
02 -5145.040	LEASE VEHICLES	25,000.00
02 -5145.042	SCHOOL/TRAINING	2,500.00
02 -5145.043	UNIFORMS	5,000.00
02 -5145.044	BUILDING/OFFICE SUPPLIES	8,000.00
02 -5145.045	LIABILITY INSURANCE	13,000.00
02 -5145.049	WORKERS COMP INSURANCE	8,500.00
02 -5145.050	TERMINATION PAY	0.00
02 -5145.053	LONGEVITY	2,000.00
02 -5145.056	DEPRECIATION	0.00

PAGE TOTAL: 671,000.32

DEPT TOTAL: 671,000.32

BUDGET : 24-2024-2025 BUDGET

FUND : 02 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 150	STORMWATER UTILITIES	
02 -5150.001	DRAINAGE MAINTENANCE	14,000.00
02 -5150.002	STREET DRAINAGE	30,000.00
02 -5150.041	BAD DEBT STORM WATER	100.00
	PAGE TOTAL:	44,100.00
	DEPT TOTAL:	44,100.00

BUDGET : 24-2024-2025 BUDGET

FUND : 02 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 160	WATER DEPARTMENT	
02 -5160.001	WAGES	0.00
02 -5160.002	CERTIFICATE/LICENSE PAY	2,000.00
02 -5160.003	DUES & SUBSCRIPTIONS	300.00
02 -5160.004	FREIGHT/POSTAGE	3,300.00
02 -5160.005	PERMITS/ASSESS./LICENSE	7,500.00
02 -5160.006	LAB SUPPLIES & FEES	40,000.00
02 -5160.007	COMPUTER/TECH	3,000.00
02 -5160.008	CONTRACT - FCWD (RAW WATER)	100,000.00
02 -5160.009	CLOTHING ALLOWANCE	600.00
02 -5160.010	WATER PLANT REPAIRS	80,000.00
	A/C UNIT	
	REPAIRS TO BUILDING	
	PAINT BUILDING	
	PAINT CLARIFIERS	
02 -5160.011	SERVICE CONTRACT FEES	8,500.00
02 -5160.012	CHEMICALS - WATER PLANT	75,000.00
02 -5160.013	SLUDGE DISPOSAL	40,000.00
02 -5160.014	MAIN/EXPANSION SUPPLIES	50,000.00
02 -5160.015	INT. DUE ON DEPOSITS	3,500.00
02 -5160.016	FIRE HYDRANTS AND VALVES	16,000.00
02 -5160.017	REPAIR VEHICLE	500.00
02 -5160.018	SPECIAL PROJECTS	1,000.00
02 -5160.019	ENGINEER EXPENSE/ADM	100,000.00
02 -5160.020	SAFETY EQUIPMENT	7,000.00
02 -5160.021	CAPITAL EXPENSE	2,000.00
02 -5160.022	WATER METER/SUPPLIES	10,000.00
02 -5160.023	AUDIT	1,000.00
02 -5160.024	TRANS TO EQUIP FUND	5,000.00
02 -5160.025	UNEMPLOYMENT EXPENSE (TEC)	300.00
02 -5160.026	METER READING DEVICE MAINT.	300.00
02 -5160.027	STREET REPAIR FOR WATER LEAKS	2,500.00
02 -5160.028	DAM CLEANING	12,000.00
02 -5160.032	SOCIAL SECURITY (FICA)	0.00
02 -5160.033	MEDICARE	0.00
02 -5160.034	TML HEALTH INSU.	24,183.44
02 -5160.035	TMRS	0.00
02 -5160.036	GAS & OIL	4,000.00
02 -5160.037	TELEPHONE	3,000.00
02 -5160.038	UTILITIES	25,000.00
02 -5160.039	OVERTIME	8,000.00
02 -5160.040	LEASE VEHICLES	8,500.00
02 -5160.041	BAD DEBT EXPENSE	2,000.00
02 -5160.042	SCHOOL/TRAINING/TRAVEL	2,500.00
02 -5160.043	UNIFORMS	600.00
02 -5160.044	SUPPLIES-BUILDING/OFFICE	3,500.00
02 -5160.045	PROPERTY/LIABILITY INS.	11,500.00
02 -5160.047	ADMINISTRATION FEE	0.00

PAGE TOTAL: 664,083.44

BUDGET : 24-2024-2025 BUDGET

FUND : 02 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -5160.049	WORKERS COMP. INS.	6,000.00
02 -5160.050	TERMINATION PAY	0.00
02 -5160.051	2007 WTP CONSTRUCTION LOAN	0.00
02 -5160.052	2007 WTP CONSTRUCTION DEBT TRF	0.00
02 -5160.053	LONGEVITY	0.00
02 -5160.054	2008 USDA CONSTRUCTION LOAN	0.00
02 -5160.055	2008 USDA CONSTRUCTION DEBT	0.00
02 -5160.056	TRANSFER OUT	0.00
02 -5160.075	TMRS-PENSION COST AUDITORS	0.00
02 -5160.076	OPEB EXPENSE	0.00
	PAGE TOTAL:	6,000.00
	DEPT TOTAL:	670,083.44

BUDGET : 24-2024-2025 BUDGET

FUND : 02 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 170	SEWER DEPARTMENT	
02 -5170.001	WAGES	0.00
02 -5170.002	BUILDING MAINTENANCE	10,000.00
02 -5170.003	DUES & SUBSCRIPTIONS	150.00
02 -5170.004	FREIGHT/POSTAGE	3,500.00
02 -5170.005	PERMITS/ASSESS./LICENSE	5,000.00
02 -5170.006	LAB FEES	16,500.00
02 -5170.007	TRANSFER TO WWTP FUND	0.00
02 -5170.008	TRANS TO OPR FUND	0.00
02 -5170.009	CLOTHING ALLOWANCE	600.00
02 -5170.010	PLANT REPAIRS/MAINTENANCE	60,000.00
02 -5170.011	LIFT STATION REPAIR/MAINT	20,000.00
02 -5170.012	CHEMICALS - WASTE WATER PLANT	20,000.00
02 -5170.013	SLUDGE DISPOSAL SERVICE	80,000.00
02 -5170.014	SEWER COLLECT REPAIR/MAINT	45,000.00
02 -5170.015	COMPUTER/TECH	3,000.00
02 -5170.016	AERATORS/MAINTENANCE	60,000.00
02 -5170.017	REPAIR VEHICLES	500.00
02 -5170.018	SPECIAL PROJECTS	100,000.00
Permanent	FENCING/EXPANSION	
02 -5170.019	ENGINEER EXPENSE	50,000.00
02 -5170.020	DRUG TEST/INOCULATION	500.00
02 -5170.021	CAPITAL EXPENSE	0.00
02 -5170.022	2012-C.O-FIRST NATIONAL BANK	19,187.68
02 -5170.023	AUDIT	137,154.00
02 -5170.024	TRANS TO EQUIP FUND	5,000.00
02 -5170.025	UNEMPLOYMENT EXPENSE (TEC)	300.00
02 -5170.026	2013 CO TWDB DEBT	0.00
02 -5170.027	STREET REPAIR ON SEWER LEAKS	3,000.00
02 -5170.028	2013 CO'S TWDB DEBT	0.00
02 -5170.029	CERTIFICATE/LICENSE PAY	2,000.00
02 -5170.030	SAFETY EQUIPMENT	0.00
02 -5170.032	SOCIAL SECURITY (FICA)	0.00
02 -5170.033	MEDICARE	0.00
02 -5170.034	TML HEALTH INSU.	24,183.44
02 -5170.035	RETIREMENT (TMRS)	0.00
02 -5170.036	FUEL (GAS & OIL)	3,000.00
02 -5170.037	TELEPHONE	2,500.00
02 -5170.038	UTILITIES	30,000.00
02 -5170.039	OVERTIME	10,000.00
02 -5170.040	LEASE VEHICLES	7,000.00
02 -5170.041	BAD DEBTS (SEWER SERVICE)	2,500.00
02 -5170.042	SCHOOL/TRAINING/TRAVEL	2,000.00
02 -5170.043	UNIFORMS	1,200.00
02 -5170.044	BUILDING/OFFICE SUPPLIES	5,000.00
02 -5170.045	PROPERTY/LIABILITY INS.	11,000.00
02 -5170.047	ADMINISTRATION FEE	0.00
02 -5170.049	WORKERS COMP. INS.	5,700.00

PAGE TOTAL: 745,475.12

BUDGET : 24-2024-2025 BUDGET

FUND : 02 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -5170.050	TERMINATION PAY	0.00
02 -5170.053	LONGEVITY	200.00
02 -5170.054	TRANSFER OUT	0.00
02 -5170.056	INTEREST EXPENSE	0.00
	PAGE TOTAL:	200.00
	DEPT TOTAL:	745,675.12

BUDGET : 24-2024-2025 BUDGET

FUND : 02 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 505	DEPRECIATION	
02 -5505.000	CIP	0.00
02 -5505.002	DEPRECIATION	0.00
02 -5505.999	PRIOR PERIOD ADJUSTMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 02 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -5999	PRIOR PERIOD ADJUSTMENT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	2,224,670.60
	NET REVENUES/EXPENDITURES:	4,159,120.60

BUDGET : 24-2024-2025 BUDGET
FUND : 03 1998 WWTP EXPANSION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
03 -4022	INTEREST INCOME	0.00
03 -4051	ADV. TAX REVENUE	0.00
03 -4051.001	DEL. TAX REVENUE	0.00
03 -4052	ADV TAX REV - PEN & INT	0.00
03 -4999	TRANSFERS IN	0.00
03 -4999.001	TRANSFER FROM DEBT SERVICES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 03 1998 WWTP EXPANSION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 300	WWTP EXP	
03 -5300.002	GENERAL EXPENSE	0.00
03 -5300.003	DEBT SERVICE ADMINISTRATION	0.00
03 -5300.008	INTEREST	0.00
03 -5300.009	DEBT SERVICE	0.00
03 -5300.020	TRANSFER TO UTILITY FUND	0.00
03 -5300.025	DEPRECIATION EXP	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 03 1998 WWTP EXPANSION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
03 -5502.002	DEPRECIATION EXP	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 04 HOTEL/MOTEL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
04 -4001	HOTEL/MOTEL TAX REVENUE	55,000.00
04 -4002	MISC. REVENUE	0.00
04 -4022	INT. EARNED	700.00
	PAGE TOTAL:	55,700.00
	TOTAL:	55,700.00
	TOTAL REVENUES:	55,700.00

BUDGET : 24-2024-2025 BUDGET

FUND : 04 HOTEL/MOTEL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 400	HOTEL/MOTEL FUND	
04 -5400.002	ARTS ALLIANCE	3,500.00
04 -5400.003	CHAMBER OF COMMERCE	0.00
04 -5400.004	UNDESIGNATED FUNDS	0.00
04 -5400.005	HISTORICAL ASSN. DONATION	15,000.00
04 -5400.006	SRS AUCTION SERVICES	4,800.00
04 -5400.007	THE ALAMO MISSION	0.00
04 -5400.008	GENEALOGICIAL SOCIETY	0.00
04 -5400.009	MOUNT VERNON MUSIC	0.00
04 -5400.010	FRANKLIN CO. YOUTH BASEBALL	0.00
04 -5400.011	BIKE TOUR	1,000.00
04 -5400.012	MAIN STREET	15,000.00
04 -5400.013	THE HOLBROOK BED & BREAKFAST	0.00
	PAGE TOTAL:	39,300.00
	TOTAL:	39,300.00
	TOTAL EXPENDITURES:	39,300.00
	NET REVENUES/EXPENDITURES:	95,000.00

BUDGET : 24-2024-2025 BUDGET

FUND : 05 EDC

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -4001	EDC TAX REV.	425,000.00
05 -4018	MISCELLANEOUS	0.00
05 -4022	INTEREST	10,000.00
	PAGE TOTAL:	435,000.00
	TOTAL:	435,000.00
	TOTAL REVENUES:	435,000.00

BUDGET : 24-2024-2025 BUDGET

FUND : 05 EDC

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 300 EDC

05 -5300.001	WAGES/CONSULTANT	70,000.00
05 -5300.002	COMPUTER	500.00
05 -5300.003	PROMOTIONAL/MARKETING	30,000.00
05 -5300.004	POSTAGE	100.00
05 -5300.005	AUDIT EXPENSE	1,200.00
05 -5300.007	LEG. OUTREACH	0.00
05 -5300.008	SCHOLORSHIP	2,000.00
05 -5300.009	PUBLICATIONS	500.00
05 -5300.010	ATTORNEY FEES	10,000.00
05 -5300.011	WEBSITE	500.00
05 -5300.012	HIST. FACADE GRANT	0.00
05 -5300.014	DISCRETIONARY FUNDS	0.00
05 -5300.017	ADVERTISING/PUBLIC NOTICES	500.00
05 -5300.018	BUSINESS INCENTIVES	10,000.00
05 -5300.019	RENTAL ASSISTANCE PROGRAM	10,000.00
05 -5300.020	JOB CREATION INCENTIVE	10,000.00
05 -5300.021	EXISTING BUS. STRUCTURE	25,000.00
05 -5300.022	SPECIAL PROJECT	300,000.00
05 -5300.023	MAIN STREET ONGOING	10,000.00
05 -5300.024	BUSINESS RETENTION	15,000.00
05 -5300.025	UNEMPLOYMENT EXP (TEC)	300.00
05 -5300.026	BUSINESS RECRUITMENT	0.00
05 -5300.027	DUES	1,000.00
05 -5300.028	BUS ANALYTICS	0.00
05 -5300.029	INFRASTRUCTURE	70,000.00
05 -5300.030	SPLASH PAD	0.00
05 -5300.031	CAPITAL OUTLAY	0.00
05 -5300.032	SOCIAL SECURITY (FICA)	12,508.00
05 -5300.033	MEDICARE	1,015.00
05 -5300.034	TML INSURANCE	0.00
05 -5300.035	RETIREMENT (TMRS)	9,100.00
05 -5300.037	TELEPHONE	750.00
05 -5300.042	SCHOOL/TRAINING/TRAVEL	2,000.00
05 -5300.044	SUPPLIES	600.00
05 -5300.053	LONGEVITY	0.00
05 -5300.075	TMRS-PENSION COST AUDITORS	0.00
05 -5300.999	PRIOR PERIOD ADJUSTMENTS	0.00

PAGE TOTAL: 592,573.00

DEPT TOTAL: 592,573.00

BUDGET : 24-2024-2025 BUDGET

FUND : 05 EDC

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -5999	PRIOR PERIOD ADJUSTMENT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	592,573.00
	NET REVENUES/EXPENDITURES:	1,027,573.00

BUDGET : 24-2024-2025 BUDGET

FUND : 07 DEBT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
07 -4001	TAX REVENUE	190,000.00
07 -4002	DEL. TAX REV	3,000.00
07 -4002.001	I&S TAX ATT.	1,000.00
07 -4003	DEBT SERVICE P & I	2,500.00
07 -4022	INTEREST EARNED	10,000.00
07 -4999	TRANSFER	0.00
	PAGE TOTAL:	206,500.00
	TOTAL:	206,500.00
	TOTAL REVENUES:	206,500.00

BUDGET : 24-2024-2025 BUDGET

FUND : 07 DEBT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 000	TRANSFERS	
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07 -5000	TRANSFERS	0.00
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PAGE TOTAL:	0.00
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DEPT TOTAL:	0.00
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BUDGET : 24-2024-2025 BUDGET

FUND : 07 DEBT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 700	DEBT FUND	
07 -5700.000	DEBT SERVICE FEES	0.00
07 -5700.026	TRANSFERS	0.00
07 -5700.027	MISC. EXP.	79,808.74
Permanent	GOVERNMENT CAPITAL WATER METER LOAN	
07 -5700.028	2012 C.O. FIRST NATIONAL BANK	0.00
07 -5700.029	2013 C.O. TWDB DEBT	134,426.18
07 -5700.030	2018 C.O. FIRST NATIONAL BANK	21,930.78
	PAGE TOTAL:	236,165.70
	DEPT TOTAL:	236,165.70
	TOTAL EXPENDITURES:	236,165.70
	NET REVENUES/EXPENDITURES:	442,665.70

BUDGET : 24-2024-2025 BUDGET

FUND : 09 EQUIPMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
09 -4022	INT. EARNED	0.00
09 -4027	SALE OF ASSETS	0.00
09 -4028	FIRE DEPARTMENT TRUCK	10,000.00
09 -4029	MISC. REVENUE	0.00
09 -4050	TRANSFERS IN	40,000.00
	PAGE TOTAL:	50,000.00
	TOTAL:	50,000.00
	TOTAL REVENUES:	50,000.00

BUDGET : 24-2024-2025 BUDGET

FUND : 09 EQUIPMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
09 -5900.001	TRANSFER OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	50,000.00

BUDGET : 24-2024-2025 BUDGET

FUND : 10 CHILD SAFETY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4001	CHILD SAFETY REVENUE	500.00
10 -4022	INT. EARNED	10.00
10 -4023	TRANSFER FROM GENERAL FUND	1,000.00
	PAGE TOTAL:	1,510.00
	TOTAL:	1,510.00
	TOTAL REVENUES:	1,510.00

BUDGET : 24-2024-2025 BUDGET

FUND : 10 CHILD SAFETY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 010	CHILD SAFETY	
10 -5010.001	CHILD SAFETY EXPENSE	0.00
10 -5010.002	ETCADA KID PROGRAM	1,000.00
	PAGE TOTAL:	1,000.00
	TOTAL:	1,000.00
	TOTAL EXPENDITURES:	1,000.00
	NET REVENUES/EXPENDITURES:	2,510.00

BUDGET : 24-2024-2025 BUDGET

FUND : 12 GENERAL FIXED ASSETS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -4050	TRANSFERS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 12 GENERAL FIXED ASSETS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -5012.001	PRIOR PERIOD ADJUSTMENTS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 14 TECHNOLOGY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
14 -4001	TECHNOLOGY REVENUE	1,000.00
14 -4022	INT. EARNED	100.00
	PAGE TOTAL:	1,100.00
	TOTAL:	1,100.00
	TOTAL REVENUES:	1,100.00

BUDGET : 24-2024-2025 BUDGET

FUND : 14 TECHNOLOGY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 014	TECHNOLOGY	
14 -5014.001	TECHNOLOGY EXPENSES	1,000.00
	PAGE TOTAL:	1,000.00
	TOTAL:	1,000.00
	TOTAL EXPENDITURES:	1,000.00
	NET REVENUES/EXPENDITURES:	2,100.00

BUDGET : 24-2024-2025 BUDGET

FUND : 15 SECURITY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
15 -4001	SECURITY REVENUE	300.00
15 -4022	INT EARNED	0.00
	PAGE TOTAL:	300.00
	TOTAL:	300.00
	TOTAL REVENUES:	300.00

BUDGET : 24-2024-2025 BUDGET

FUND : 15 SECURITY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 015	SECURITY	
15 -5015.001	SECURITY EXPENSES	300.00
	PAGE TOTAL:	300.00
	TOTAL:	300.00
	TOTAL EXPENDITURES:	300.00
	NET REVENUES/EXPENDITURES:	600.00

BUDGET : 24-2024-2025 BUDGET

FUND : 20 ENDOWEMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -4020	ENDOWEMENT CD'S	0.00
Permanent	ENDOWEMENT IS FOR THE MT. VERNON CEMENTARY-THEY WILL GET THE INTEREST ON THIS CD EVERY QUARTER.	
20 -4022	ENDOWEMENT INTEREST	3,000.00
	PAGE TOTAL:	3,000.00
	TOTAL:	3,000.00
	TOTAL REVENUES:	3,000.00

BUDGET : 24-2024-2025 BUDGET
FUND : 20 ENDOWEMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -5100.009	MISCELLANEOUS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	3,000.00

BUDGET : 24-2024-2025 BUDGET
FUND : 21 TWDB WATERLINE GRANT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -4001	TWDB REVENUE	0.00
21 -4022	INTEREST EARNED	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 21 TWDB WATERLINE GRANT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -5210.001	CITY STAFF EXPENSES	0.00
21 -5210.002	CONSTRUCTION EXPENSE	0.00
21 -5210.003	ENGINEER EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 22 CONFISCATED FUNDS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -4001	CONFISCATED REVENUE	0.00
22 -4022	INTEREST EARNED	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 22 CONFISCATED FUNDS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -5220.001	EQUIPMENT EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 23 PARK PROJECT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
23 -4001	PARK REVENUE	0.00
23 -4022	INTEREST EARNED	300.00
23 -4023	A/R-AUDITORS ADJ	0.00
	PAGE TOTAL:	300.00
	TOTAL:	300.00
	TOTAL REVENUES:	300.00

BUDGET : 24-2024-2025 BUDGET

FUND : 23 PARK PROJECT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
23 -5023.040	RAGBALL	0.00
23 -5023.041	REPAIRS	5,000.00
23 -5023.042	SPLASH PAD	0.00
23 -5023.044	SUPPLIES	0.00
	PAGE TOTAL:	5,000.00
	TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	5,300.00

BUDGET : 24-2024-2025 BUDGET

FUND : 24 HOME PROGRAM

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
24 -4001	HOME PROGRAM REVENUE	0.00
24 -4022	INTEREST EARNED	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 24 HOME PROGRAM

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
24 -5024.001	CONSTRUCTION	0.00
24 -5024.002	CONSULTANTS	0.00
24 -5024.003	CITY EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 25 TXCDGB

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
25 -4001	TXCDBG REVENUE	0.00
25 -4002	A/R-AUDITORS ADJ	0.00
25 -4003	ARPA GRANT PROCEEDS	0.00
25 -4022	INTEREST EARNED	0.00
25 -4050	TRANSFERS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 25 TXCDGB

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
25 -5025.001	CONSTRUCTION-SIDEWALK	0.00
25 -5025.002	ENGINEERS - SIDEWALK	0.00
25 -5025.003	CONSULTANTS - SIDEWALK	0.00
25 -5025.004	CITY ADMINISTRATION - SIDEWALK	0.00
25 -5025.005	CONSTRUCTION - WATER PLANT	0.00
25 -5025.006	ENGINEERS - WATER PLANT	0.00
25 -5025.007	CONSULTANTS - WATER PLANT	0.00
25 -5025.008	ADMINISTRATION - WATER PLANT	0.00
25 -5025.009	AMERICAN RESCUE ACT-ENGINEER	0.00
25 -5025.010	AMERICAN RESCUE ACT-CONSTRUCTI	0.00
25 -5025.011	TXCDBG COMM DEVLOP ENGINEER	0.00
25 -5025.012	TXCDBG COMM DEVLOP CONSULT	0.00
25 -5025.013	TXCDBG COMM DEVLOP CONSTRUCT	0.00
25 -5025.014	AMERICAN RESCUE ACT-CONSULTANT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 26 2013 WASTEWATER REP/IMP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
26 -4001	2013 WASTEWATER REVENUE	0.00
26 -4022	INTEREST EARNED	0.00
26 -4999	TRANSFERS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 26 2013 WASTEWATER REP/IMP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
26 -5026.001	CONSTRUCTION	0.00
26 -5026.002	DEBT PAYMENT	0.00
26 -5026.003	ENGINEERING	0.00
26 -5026.004	TRANSFERS	0.00
26 -5026.005	DEBT SERVICE EXPENSE	0.00
26 -5026.006	EASEMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 26 2013 WASTEWATER REP/IMP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
26 -5300.000	DEBT SERVICE EXP	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 26 2013 WASTEWATER REP/IMP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
26 -5700.026	TRANSFER	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 27 LOCAL TRUANCY PREVENT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
27 -4001	LOCAL TRUANCY PREVENTION FUND	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 28 LOCAL MUNICIPAL JURY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
28 -4001	LOCAL MUNICIPAL JURY FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 29 OPIOID ABATEMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
29 -4001	REVENUED	0.00
29 -4023	TRANSFER FROM GENERAL FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 29 OPIOID ABATEMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
29 -5029.001	OPIOID ABATEMENT EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

8-09-24 10:32 AM

G/L BUDGET REPORT

BUDGET : 24-2024-2025 BUDGET

FUND : 99 POOLED CASH

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
99 -5600.003	SURVEY CHARGES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

8-09-24 10:32 AM

G/L BUDGET REPORT

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 24-2024-2025 BUDGET
INCLUDE LINE ITEM DETAIL: YES
INCLUDE ACCOUNT BUDGET NOTES: YES
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **