

**GENERAL FUND**

**Ordinary Income/Expense**

**Income**

	<b>FY2025 Budget</b>	<b>FY 2026 Proposed Budget</b>
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ENGINEERING FEES PASS THRU	\$ 20,000	\$ 10,000
OPERATING REVENUES		
AD VALOREM TAXES		
M&O current tax revenues P&I	\$ 403,348	\$ 424,733
M&O delinquent tax revenues P&I	\$ 12,000	\$ 12,000
CHILD SAFETY SEAT**SEAT BELT	\$ 1,700	
CITY SALES TAX	\$ 205,126	\$ 220,000
<b>COURT FINES &amp; FEES</b>		
Court Fines	\$ 15,000	\$ 6,750
FRANCHISE TAXES	\$ 60,000	\$ 66,000
GARBAGE REVENUE	\$ 190,000	\$ 216,000
INTEREST INCOME	\$ 1,200	\$ 1,200
<b>OTHER INCOME</b>		
Library Donations	\$ -	
Misc Income	\$ -	\$ 1,000
Right of Way Fee	\$ -	\$ 600
Tower Fees	\$ -	\$ 3,000
OTHER INCOME - Other	\$ 4,000	\$ 4,000
<b>PERMITS &amp; FEES</b>		
Licenses & Permits		
PERMITS & FEES - Other	\$ 3,000	\$ 5,500
<b>Total OPERATING REVENUES</b>	\$ 915,374	\$ 970,783
<b>Expense</b>		
<b>ADMINISTRATION</b>		
Admin Community Support	\$ 1,000	\$ 1,000
Admin Dues & Subscriptions	\$ 1,500	\$ 1,500
Advertising and Printing	\$ 3,000	\$ 2,500
Building Maintenance	\$ 6,000	\$ 6,000
Election Expense	\$ 3,500	\$ 4,000

**GENERAL FUND**

**Ordinary Income/Expense**

Health Permits expense  
 Hunt County Committee on Aging  
 Insurance-General

**LEGAL & PROFESSIONAL FEES**

Legal Fees  
 Professional Fees  
 Engineering Fees  
 Library Expense  
 Mosquito Fogging

**OFFICE EXPENSE**

Office Supplies  
 Postage  
 Telephone

Sales Tax Expense  
 Tax Collection Expense  
 Training & Seminars  
 Travel

Uniforms-GF

**UTILITIES**

UTILITIES - Other

**ADMINISTRATION - Other**

GARBAGE EXPENSE

**PUBLIC SAFETY & JUDICIAL SVCS**

**COURT EXPENSES**

Court Expenses-Other  
 Court Fines to State  
 Judge Fees

**POLICE DEPARTMENT**

PD Community Support  
 PD Contract Labor

	FY2025 Budget		FY 2026 Proposed Budget
	\$ 2,000	\$	\$ 1,500
	\$ 1,000	\$	\$ 500
	\$ 27,770	\$	\$ 26,207
	\$ 18,000	\$	\$ 20,000
	\$ 18,000	\$	\$ 20,000
	\$ 20,000	\$	\$ 10,000
	\$ 10,000	\$	\$ 10,000
	\$ 1,500	\$	\$ 1,500
	\$ 6,000	\$	\$ 16,000
	\$ 500	\$	\$ 500
	\$ 3,500	\$	\$ 3,000
	\$ 15,000	\$	\$ 15,000
	\$ 12,000	\$	\$ 12,000
	\$ 500	\$	\$ 1,000
	\$ 500	\$	\$ 1,000
	\$ 500	\$	\$ 500
	\$ 50,000	\$	\$ 53,323
	\$ 158,554	\$	\$ 160,000
	\$ 2,500	\$	\$ 3,200
	\$ 1,505	\$	\$ 2,500
	\$ 1,400	\$	\$ 2,100
	\$ 1,000	\$	\$ 2,000
	\$ 5,000	\$	\$ 6,000

**GENERAL FUND**

**Ordinary Income/Expense**

	FY2025 Budget	FY 2026 Proposed Budget
PD Dues & Subscriptions	\$ 6,000	\$ 6,500
PD Fuel	\$ 13,500	\$ 12,000
PD Law Enforcement Supplies	\$ 10,000	\$ 10,000
PD Office Supplies	\$ 1,500	\$ 1,500
PD Telephones	\$ 13,000	\$ 10,000
PD Training & Seminars	\$ 3,000	\$ 2,000
PD Police Vehicle Loan		\$ 17,250
PD Vehicle Expense/Maintenance	\$ 10,000	\$ 8,000
<b>SALARIES &amp; BENEFITS</b>		
Council fees	\$ 3,600	\$ 3,600
Insurance - Worker's Comp	\$ 8,946	\$ 10,000
Employer Retirement Contrib (Non PD)	\$ 4,788	\$ 987
Insurance-Employee Medical (Non PD)	\$ 17,748	\$ 9,140
Payroll Taxes (Non PD)	\$ 23,102	\$ 6,390
Salaries (Non PD)	\$ 231,013	\$ 63,900
PD Payroll Taxes		\$ 19,239
PD Medical Insurance	\$ 17,748	\$ 27,420
PD Salaries		\$ 191,309
PD Employer Retirement Contrib		\$ 4,059
Streets and Maintenance	\$ 60,225	\$ 60,225
Total Expense	\$ 795,899	\$ 846,350
<b>TRANSFER OUT</b>		
Budgeted trnf to Street Fund	\$ 33,000	\$ 33,000
Budgeted trnf to Sub Std acct	\$ 8,100	\$ 8,100
TRANSFER TO EDC	\$ 68,375	\$ 73,333
WCVFD Bunker Gear accrual	\$ 10,000	\$ 10,000
Subtotal Transfer Out	\$ 119,475	\$ 124,433
Total Expenses ans Transfers Out	\$ 915,374	\$ 970,784
<b>Net Income</b>	\$ -	\$ (0)