



FY2027 Proposed Budget - GENERAL FUND

FY 2027 Budget

General Fund

Revenue Accounts:

Tax Revenues

30001 Current Property taxes	326,539
30002 Delinquent Property taxes	5,250
30003 Penalty & Interest	3,675
30006 Franchise taxes	84,000
30009 Sales Tax	1,176,000
30012 Mixed Beverage Tax	15,750
Total Taxes	1,611,214

License & Permits

31001 Building Permits	30,000
31002 Other licenses & permits	2,500
Total Licenses & Permits	32,500

Charges for Services

33034 Adminstration & Dismissal	800
33050 Lot Sale Revenue	-
33051 Donation Revenue	-
33052 Dirt Removal Fees	-
Total Services	800

Fines & Forfeits

35001 Court & Parking fines	1,050
35002 Child Safety Fund	210
35003 Time Pmt. fees	788
35004 Judicial Fund Income	-

35007 Security fee	53
35006 Technology Fund	788
35008 Omni Base	261
35011 Special Expense Fee	-
35012 Fines & Warrants	32,000
Total Fines & Forfeits	35,150
Miscellaneous Revenue	
37001 Interest Income	31,200
37009 Miscellaneous	105
Total Miscellaneous	31,305
TOTAL REVENUES	1,710,969

Other Financing Sources	
39001 Cash balance from prior year	110,000
39205 Equipment Service fund	-
39102 Transfer from EDC	-
Total Other Financing	110,000

TOTAL CASH SOURCES	1,820,969
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Operating Expense Accounts:

Personnel Services:	
41001 Supervision	340,440
41002 Clerical	113,383
41003 Operating	370,132
41005 Overtime	6,700
41006 Other Salaries	4,435
41014 Health/Life Ins.	254,888
41015 Worker's Comp.	29,037
41016 Tx Workforce	2,908
41017 TMRS Retirement	52,683
41018 FICA & Medicare	64,019
41020 Event Labor	2,650
Total Personnel	1,241,275

Supplies:

42001 Office Supplies	9,400
42002 Safety Equipment	7,300
42003 Wearing Apparel	6,200
42007 Gas & Oil	24,500
42008 Minor Tools	3,150
42010 Chemical Supplies	3,000
42011 Property & Evidence Supplies	500
Total Supplies	54,050

Professional Services:

43002 Animal Control	15,000
43003 Legal Services	12,200
43004 Audit Services	11,000
43008 Employee Expenses	2,100
43010 Community Clean-Up	2,000
43017 Surveys & Abstracts	500
43020 RCAD expense	25,534
43040 Contract Services	15,400
Total Professional Services	83,734

Maintenance - Building

44001 Building Maintenance	15,500
44012 Heating / AC Maintenance	750
44021 Grounds Maintenance	350
44022 Janitorial Service/Supplies	12,500
Total Maintenance - Building	29,100

Maintenance - Equipment:

45001 Furn/Office Equip Maintenance	1,500
45002 Machinery Maintenance	3,500
45003 Instrument Maintenance	-
45004 Vehicle Maintenance	12,250
45008 Radio/Cell Phone Maintenance	-
45015 Copier Maintenance	3,800
45020 Computer Maintenance	31,600

45050 Software
Total Maintenance - Equipment

23,500
76,150

Other Services & Charges:

46006 Insurance Expense
46007 Telephone / Security Expense
46008 Internet Service
46010 Postage
46012 Election Expense
46015 Document Codification
46022 Event Expenses
46025 Advertising
46026 Travel-Training Expense
46030 Community Development
46055 Membership-Dues-Publications
46100 Equipment Lease
46302 Transfer to Water/Sewer Fund
Total Other Services & Charges

9,552
13,700
8,880
1,800
5,250
-
-
1,300
10,100
25,100
9,750
1,000
-
86,432

Public Utilities:

47001 Gas Utility
47002 Electric Utility
47003 Street Lights
Total Public Utilities

4,000
19,000
30,000
53,000

Miscellaneous Expenses:

48003 Mayor's Expense
48004 City Council Expense
48006 Street Maintenance
48007 Street Improvements
48010 Park Maintenance
48011 Park Improvements
48013 Building Inspections
48016 Miscellaneous Expense
48024 Debt Interest Expense
Total Miscellaneous Expenses

1,200
1,200
9,000
55,428
10,400
-
10,000
-
-
87,228

TOTAL OPERATING EXPENSES		1,710,969
Capital Outlay and Other:		
49004 Cap Purchase - Vehicle	-	
49006 Cap Purchase - Computers	-	
49008 Cap Purchase - Equipment	110,000	
49010 Cap Purchase - Building	-	
49011 Cap Purchase - Infrastructure	-	
Total Capital Outlay	110,000	
TOTAL CASH USES		1,820,969
NET INCOME		0



FY2027 Proposed Budget - CITY ADMINISTRATION - 112

FY 2027 Budget

General Fund

Revenue Accounts:

Tax Revenues

30001 Current Property taxes	326,539
30002 Delinquent Property taxes	5,250
30003 Penalty & Interest	3,675
30006 Franchise taxes	84,000
30009 Sales Tax	1,176,000
30012 Mixed Beverage Tax	15,750
Total Taxes	1,611,214

License & Permits

31001 Building Permits	30,000
31002 Other licenses & permits	2,500
Total Licenses & Permits	32,500

Charges for Services

33034 Administration & Dismissal	-
33050 Lot Sale Revenue	-
33051 Donation Revenue	-
33052 Dirt Removal Fees	-
Total Services	-

Fines & Forfeits

35001 Court & Parking fines	-
35002 Child Safety Fund	-
35003 Time Pmt. fees	-
35004 Judicial Fund Income	-

35007 Security fee	-
35006 Technology Fund	-
35008 Omni Base	-
35011 Special Expense Fee	-
35012 Fines & Warrants	-
Total Fines & Forfeits	-
Miscellaneous Revenue	
37001 Interest Income	31,200
37009 Miscellaneous	-
Total Miscellaneous	31,200
TOTAL REVENUES	1,674,914

Other Financing Sources	
39001 Cash balance from prior year	-
39205 Equipment Service fund	-
39102 Transfer from EDC	-
Total Other Financing	-
TOTAL CASH SOURCES	1,674,914

Operating Expense Accounts:

Personnel Services:	
41001 Supervision	136,315
41002 Clerical	14,500
41003 Operating	24,000
41005 Overtime	1,000
41006 Other Salaries	1,500
41014 Health/Life Ins.	47,000
41015 Worker's Comp.	900
41016 Tx Workforce	685
41017 TMRS Retirement	12,000
41018 FICA & Medicare	14,500
41020 Event Labor	-
Total Personnel	252,400

Supplies:

42001 Office Supplies	5,000
42002 Safety Equipment	-
42003 Wearing Apparel	300
42007 Gas & Oil	-
42008 Minor Tools	500
42010 Chemical Supplies	-
42011 Property & Evidence Supplies	
Total Supplies	5,800

Professional Services:

43002 Animal Control	-
43003 Legal Services	10,000
43004 Audit Services	11,000
43008 Employee Expenses	1,500
43010 Community Clean-Up	-
43017 Surveys & Abstracts	500
43020 RCAD expense	25,534
43040 Contract Services	-
Total Professional Services	48,534

Maintenance - Building

44001 Building Maintenance	7,000
44012 Heating / AC Maintenance	500
44021 Grounds Maintenance	-
44022 Janitorial Service/Supplies	6,500
Total Maintenance - Building	14,000

Maintenance - Equipment:

45001 Furn/Office Equip Maintenance	1,000
45002 Machinery Maintenance	-
45003 Instrument Maintenance	-
45004 Vehicle Maintenance	250
45008 Radio/Cell Phone Maintenance	-
45015 Copier Maintenance	1,950
45020 Computer Maintenance	11,000

45050 Software
Total Maintenance - Equipment

1,500
15,700

Other Services & Charges:

46006 Insurance Expense
46007 Telephone / Security Expense
46008 Internet Service
46010 Postage
46012 Election Expense
46015 Document Codification
46022 Event Expenses
46025 Advertising
46026 Travel-Training Expense
46030 Community Development
46055 Membership-Dues-Publications
46100 Equipment Lease
46302 Transfer to Water/Sewer Fund
Total Other Services & Charges

4,752
2,200
780
500
5,000
-
-
1,300
10,000
8,500
6,500
-
-
39,532

Public Utilities:

47001 Gas Utility
47002 Electric Utility
47003 Street Lights
Total Public Utilities

3,000
3,500
-
6,500

Miscellaneous Expenses:

48003 Mayor's Expense
48004 City Council Expense
48006 Street Maintenance
48007 Street Improvements
48010 Park Maintenance
48011 Park Improvements
48013 Building Inspections
48016 Miscellaneous Expense
48024 Debt Interest Expense
Total Miscellaneous Expenses

1,200
1,200
-
-
-
-
10,000
-
-
12,400

TOTAL OPERATING EXPENSES	394,866
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Capital Outlay and Other:

49004 Cap Purchase - Vehicle	-
49006 Cap Purchase - Computers	-
49008 Cap Purchase - Equipment	-
49010 Cap Purchase - Building	-
49011 Cap Purchase - Infrastructure	-
Total Capital Outlay	-

TOTAL CASH USES	394,866
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NET INCOME	1,280,048
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FY2027 Proposed Budget - POLICE - 122

FY 2027 Budget

General Fund

Revenue Accounts:

Tax Revenues

30001 Current Property taxes	-
30002 Delinquent Property taxes	-
30003 Penalty & Interest	-
30006 Franchise taxes	-
30007 Sales tax- Solid Waste	-
30009 Sales Tax	-
30012 Mixed Beverage Tax	-
30011 Hotel/Motel Tax	-
Total Taxes	-

License & Permits

31001 Building Permits	-
31001 Other licenses & permits	-
31002 Other licenses & permits	-
31003 Registration fees	-
31004 Alc. Bev Application fee	-
31005 Alc. Bev. Permit fee	-
Total Licenses & Permits	-

Intergovernmental Revenues

32000 Rural Dev Police Grant	-
32010 Cops Fast grant	-
32011 ETCOG Grant	-
32060 Insurance Reimbursements	-

total intergovt revenues

Charges for Services

33034 Adminstration & Dismissal

800
800

Total Services

Fines & Forfeits

35001 Court & Parking fines

1,050

35002 Child Safety Fund

210

35003 Time Pmt. fees

788

35004 Judicial Fund Income

-

35005 Property Seizures

-

35007 Security fee

53

35006 Technology Fund

788

35008 Omni Base

261

35009 10% State Fine retained

-

35010 5% State Fine Retained

-

35011 Special Expense Fee

-

35012 Fines & Warrants

32,000

Total Fines & Forfeits

35,150

Miscellaneous Revenue

37001 Interest Income

-

37010 Reimbursements

-

37003 Property Sales

-

37009 Miscellaneous

-

37009 Miscellaneous

105

112 37010 Reimbursements

-

112 37011 Credit Card Holding

-

Total Miscellaneous

105

TOTAL REVENUES

36,055

Other Financing Sources

39001 Cash balance from prior year

110,000

39205 Equipment Service fund

-

39102 Transfer from EDC

-

Total Other Financing

110,000

TOTAL CASH SOURCES	146,055
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Operating Expense Accounts:

Personnel Services:

41001 Supervision	174,325
41002 Clerical	46,883
41003 Operating	212,160
41005 Overtime	4,050
41006 Other Salaries	500
41014 Health/Life Ins.	138,600
41015 Worker's Comp.	20,724
41016 Tx Workforce	1,368
41017 TMRS Retirement	27,263
41018 FICA & Medicare	33,204
41020 Event Labor	1,150
Total Personnel	660,227

Supplies:

42001 Office Supplies	3,300
42002 Safety Equipment	7,000
42003 Wearing Apparel	4,100
42007 Gas & Oil	20,000
42008 Minor Tools	400
42011 Property & Evidence Supplies	500
Total Supplies	35,300

Professional Services:

43002 Animal Control	15,000
43003 Legal Services	1,200
43004 Audit Services	-
43008 Employee Expenses	500
43010 Community Clean-Up	-
43040 Contract Services	11,800
Total Professional Services	28,500

Maintenance - Building

44001 Building Maintenance	2,000
44012 Heating / AC Maintenance	250
44021 Grounds Maintenance	-
44022 Janitorial Service/Supplies	3,000
Total Maintenance - Building	5,250

Maintenance - Equipment:

45001 Furn/Office Equip Maintenance	500
45002 Machinery Maintenance	-
45003 Instrument Maintenance	-
45004 Vehicle Maintenance	9,000
45008 Radio/Cell Phone Maintenance	-
45015 Copier Maintenance	1,000
45020 Computer Maintenance	16,100
45050 Software	22,000
Total Maintenance - Equipment	48,600

Other Services & Charges:

46006 Insurance Expense	11,000
46007 Telephone / Security Expense	6,000
46008 Internet Service	750
46010 Postage	250
46012 Election Expense	-
46013 Lab services	-
46022 Event Expenses	-
46025 Advertising	100
46026 Travel-Training Expense	13,600
46030 Community Development	2,500
46055 Membership-Dues-Publications	1,000
46100 Equipment Lease	-
46302 Transfer to Water/Sewer Fund	-
Total Other Services & Charges	35,200

<u>Public Utilities:</u>	
47001 Gas Utility	2,000
47002 Electric Utility	7,000
47003 Street Lights	-
Total Public Utilities	9,000

<u>Miscellaneous Expenses:</u>	
48003 Mayor's Expense	-
48004 City Council Expense	-
48006 Street Maintenance	-
48007 Street Improvements	-
48010 Park Maintenance	-
48011 Park Improvements	-
48013 Building Inspections	-
48024 Debt Interest Expense	-
Total Miscellaneous Expenses	-

TOTAL OPERATING EXPENSES	822,077
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<u>Capital Outlay and Other:</u>	
49004 Cap Purchase - Vehicle	-
49006 Cap Purchase - Computers	-
49008 Cap Purchase - Equipment	110,000
49010 Cap Purchase - Building	-
49011 Cap Purchase - Infrastructure	-
Total Capital Outlay	110,000

TOTAL CASH USES	932,077
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NET INCOME	(786,022)
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FY2027 Proposed Budget - MUNICIPAL COURT- 125

FY 2027
Budget

General Fund

Revenue Accounts:

Tax Revenues

30001 Current Property taxes	-
30002 Delinquent Property taxes	-
30003 Penalty & Interest	-
30006 Franchise taxes	-
30009 Sales Tax	-
30012 Mixed Beverage Tax	-

Total Taxes

License & Permits

31001 Building Permits	-
31002 Other licenses & permits	-

Total Licenses & Permits

Charges for Services

33034 Administration & Dismissal	-
33050 Lot Sale Revenue	-
33051 Donation Revenue	-
33052 Dirt Removal Fees	-

Total Services

Fines & Forfeits

35001 Court & Parking fines	-
35002 Child Safety Fund	-
35003 Time Pmt. fees	-
35004 Judicial Fund Income	-

35007 Security fee	-
35006 Technology Fund	-
35008 Omni Base	-
35011 Special Expense Fee	-
35012 Fines & Warrants	-
Total Fines & Forfeits	
Miscellaneous Revenue	
37001 Interest Income	-
37009 Miscellaneous	-
Total Miscellaneous	
TOTAL REVENUES	-

Other Financing Sources	
39001 Cash balance from prior year	-
39205 Equipment Service fund	-
39102 Transfer from EDC	-
Total Other Financing	
TOTAL CASH SOURCES	-

Operating Expense Accounts:

Personnel Services:	
41001 Supervision	-
41002 Clerical	52,000
41003 Operating	-
41005 Overtime	650
41006 Other Salaries	135
41014 Health/Life Ins.	15,398
41015 Worker's Comp.	213
41016 Tx Workforce	171
41017 TMRS Retirement	3,275
41018 FICA & Medicare	3,978
41020 Event Labor	
Total Personnel	75,820

Supplies:

42001 Office Supplies	1,000
42002 Safety Equipment	-
42003 Wearing Apparel	-
42007 Gas & Oil	-
42008 Minor Tools	-
42010 Chemical Supplies	-
42011 Property & Evidence Supplies	-
Total Supplies	1,000

Professional Services:

43002 Animal Control	-
43003 Legal Services	1,000
43004 Audit Services	-
43008 Employee Expenses	-
43010 Community Clean-Up	-
43017 Surveys & Abstracts	-
43020 RCAD expense	-
43040 Contract Services	3,600
Total Professional Services	4,600

Maintenance - Building

44001 Building Maintenance	-
44012 Heating / AC Maintenance	-
44021 Grounds Maintenance	-
44022 Janitorial Service/Supplies	-
Total Maintenance - Building	-

Maintenance - Equipment:

45001 Furn/Office Equip Maintenance	-
45002 Machinery Maintenance	-
45003 Instrument Maintenance	-
45004 Vehicle Maintenance	-
45008 Radio/Cell Phone Maintenance	-
45015 Copier Maintenance	850
45020 Computer Maintenance	4,500

45050 Software
Total Maintenance - Equipment

5,350

Other Services & Charges:

46006 Insurance Expense	-
46007 Telephone / Security Expense	500
46008 Internet Service	-
46010 Postage	500
46012 Election Expense	-
46013 Lab services	-
46015 Document Codification	-
46022 Event Expenses	-
46025 Advertising	-
46026 Travel-Training Expense	3,000
46055 Membership-Dues-Publications	750
46100 Equipment Lease	-
46302 Transfer to Water/Sewer Fund	-
Total Other Services & Charges	<u>4,750</u>

Public Utilities:

47001 Gas Utility	-
47002 Electric Utility	-
47003 Street Lights	-
Total Public Utilities	<u>-</u>

Miscellaneous Expenses:

48003 Mayor's Expense	-
48004 City Council Expense	-
48006 Street Maintenance	-
48007 Street Improvements	-
48010 Park Maintenance	-
48011 Park Improvements	-
48013 Building Inspections	-
48016 Miscellaneous Expense	-
48024 Debt Interest Expense	-
Total Miscellaneous Expenses	<u>-</u>

TOTAL OPERATING EXPENSES	91,520
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Capital Outlay and Other:

49004 Cap Purchase - Vehicle	-
49006 Cap Purchase - Computers	-
49008 Cap Purchase - Equipment	-
49010 Cap Purchase - Building	-
49011 Cap Purchase - Infrastructure	-
Total Capital Outlay	-

TOTAL CASH USES	91,520
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NET INCOME	(91,520)
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FY2027 Proposed Budget - PUBLIC WORKS - 130

	FY 2027 Budget
General Fund	
Revenue Accounts:	
Tax Revenues	
30001 Current Property taxes	-
30002 Delinquent Property taxes	-
30003 Penalty & Interest	-
30006 Franchise taxes	-
30009 Sales Tax	-
30012 Mixed Beverage Tax	-
Total Taxes	-
Miscellaneous Revenue	
37001 Interest Income	-
37009 Miscellaneous	-
Total Miscellaneous	-
TOTAL REVENUES	-
Other Financing Sources	
39001 Cash balance from prior year	-
39205 Equipment Service fund	-
Total Other Financing	-
TOTAL CASH SOURCES	-

Operating Expense Accounts:

Personnel Services:

41001 Supervision	29,800
41002 Clerical	-
41003 Operating	133,972
41005 Overtime	1,000
41006 Other Salaries	2,300
41014 Health/Life Ins.	53,890
41015 Worker's Comp.	7,200
41016 Tx Workforce	684
41017 TMRS Retirement	10,145
41018 FICA & Medicare	12,337
41020 Event Labor	1,500
Total Personnel	252,828

Supplies:

42001 Office Supplies	100
42002 Safety Equipment	300
42003 Wearing Apparel	1,800
42007 Gas & Oil	4,500
42008 Minor Tools	2,000
42010 Chemical Supplies	3,000
Total Supplies	11,700

Professional Services:

43008 Employee Expenses	100
43010 Community Clean-Up	2,000
43040 Contract Services	-
Total Professional Services	2,100

Maintenance - Building

44001 Building Maintenance	1,500
44012 Heating / AC Maintenance	-
44021 Grounds Maintenance	350
44022 Janitorial Service/Supplies	2,500
Total Maintenance - Building	4,350

Maintenance - Equipment:

45001 Furn/Office Equip Maintenance	-
45002 Machinery Maintenance	3,500
45003 Instrument Maintenance	-
45004 Vehicle Maintenance	3,000
45020 Computer Maintenance	-
45050 Software	
Total Maintenance - Equipment	<u>6,500</u>

Other Services & Charges:

46006 Insurance Expense	4,800
46007 Telephone / Security Expense	-
46008 Internet Service	-
46010 Postage	50
46022 Event Expenses	
46025 Advertising	-
46026 Travel-Training Expense	-
46030 Community Development	-
46055 Membership-Dues-Publications	-
Total Other Services & Charges	<u>4,850</u>

Public Utilities:

47001 Gas Utility	1,000
47002 Electric Utility	7,500
47003 Street Lights	23,000
Total Public Utilities	<u>31,500</u>

Miscellaneous Expenses:

48006 Street Maintenance	9,000
48007 Street Improvements	55,428
48010 Park Maintenance	10,400
48011 Park Improvements	-
48013 Building Inspections	-
48016 Miscellaneous Expense	-
Total Miscellaneous Expenses	<u>74,828</u>

TOTAL OPERATING EXPENSES	388,656
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Capital Outlay and Other:

49004 Cap Purchase - Vehicle	-
49006 Cap Purchase - Computers	-
49008 Cap Purchase - Equipment	-
49010 Cap Purchase - Building	-
49011 Cap Purchase - Infrastructure	-
Total Capital Outlay	-

TOTAL CASH USES	388,656
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NET INCOME	(388,656)
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FY2027 Proposed Budget - EMERGENCY SHELTER - 150

FY 2027 Budget

General Fund

Revenue Accounts:

Tax Revenues

30001	Current Property taxes	-
30002	Delinquent Property taxes	-
30003	Penalty & Interest	-
30006	Franchise taxes	-
30009	Sales Tax	-
30012	Mixed Beverage Tax	-

Total Taxes

License & Permits

31001	Building Permits	-
31002	Other licenses & permits	-

Total Licenses & Permits

Charges for Services

33034	Administration & Dismissal	-
33050	Lot Sale Revenue	-
33051	Donation Revenue	-
33052	Dirt Removal Fees	-

Total Services

Fines & Forfeits

35001	Court & Parking fines	-
35002	Child Safety Fund	-
35003	Time Pmt. fees	-
35004	Judicial Fund Income	-

35007 Security fee	-
35006 Technology Fund	-
35008 Omni Base	-
35011 Special Expense Fee	-
35012 Fines & Warrants	-
Total Fines & Forfeits	
Miscellaneous Revenue	
37001 Interest Income	-
37009 Miscellaneous	-
Total Miscellaneous	
TOTAL REVENUES	-

Other Financing Sources	
39001 Cash balance from prior year	-
39205 Equipment Service fund	-
39102 Transfer from EDC	-
Total Other Financing	
TOTAL CASH SOURCES	-

Operating Expense Accounts:

Personnel Services:	
41001 Supervision	-
41002 Clerical	-
41003 Operating	-
41005 Overtime	-
41006 Other Salaries	-
41014 Health/Life Ins.	-
41015 Worker's Comp.	-
41016 Tx Workforce	-
41017 TMRS Retirement	-
41018 FICA & Medicare	-
41020 Event Labor	-
Total Personnel	

Supplies:

42001 Office Supplies	-
42002 Safety Equipment	-
42003 Wearing Apparel	-
42007 Gas & Oil	-
42008 Minor Tools	250
42010 Chemical Supplies	-
42011 Property & Evidence Supplies	-
Total Supplies	250

Professional Services:

43002 Animal Control	-
43003 Legal Services	-
43004 Audit Services	-
43008 Employee Expenses	-
43010 Community Clean-Up	-
43017 Surveys & Abstracts	-
43020 RCAD expense	-
43040 Contract Services	-
Total Professional Services	-

Maintenance - Building

44001 Building Maintenance	5,000
44012 Heating / AC Maintenance	-
44021 Grounds Maintenance	-
44022 Janitorial Service/Supplies	500
Total Maintenance - Building	5,500

Maintenance - Equipment:

45001 Furn/Office Equip Maintenance	-
45002 Machinery Maintenance	-
45003 Instrument Maintenance	-
45004 Vehicle Maintenance	-
45008 Radio/Cell Phone Maintenance	-
45015 Copier Maintenance	-
45020 Computer Maintenance	-

45050 Software
Total Maintenance - Equipment

-
-
-

Other Services & Charges:

46006 Insurance Expense
46007 Telephone / Security Expense
46008 Internet Service
46010 Postage
46012 Election Expense
46015 Document Codification
46022 Event Expenses
46025 Advertising
46026 Travel-Training Expense
46030 Community Development
46055 Membership-Dues-Publications
46100 Equipment Lease
46302 Transfer to Water/Sewer Fund

2,100

Total Other Services & Charges

2,100

Public Utilities:

47001 Gas Utility
47002 Electric Utility
47003 Street Lights

-
6,000

Total Public Utilities

6,000

Miscellaneous Expenses:

48003 Mayor's Expense
48004 City Council Expense
48006 Street Maintenance
48007 Street Improvements
48010 Park Maintenance
48011 Park Improvements
48013 Building Inspections
48016 Miscellaneous Expense
48024 Debt Interest Expense

Total Miscellaneous Expenses

-
-

TOTAL OPERATING EXPENSES	13,850
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Capital Outlay and Other:

49004 Cap Purchase - Vehicle	-
49006 Cap Purchase - Computers	-
49008 Cap Purchase - Equipment	-
49010 Cap Purchase - Building	-
49011 Cap Purchase - Infrastructure	-
Total Capital Outlay	-

TOTAL CASH USES	13,850
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NET INCOME	(13,850)
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FY 2027
Budget

Water & Sewer

Revenue Accounts:

Services

36000 Retail Water - City of Emory	1,095,000
36001 Wholesale Water	600,000
36009 Tap Fees	40,000
36010 Sewer Service	587,600
36020 Solid Waste Services	325,000
36025 Late Fee; T-on/off; Adjustment	41,600
Total Services	2,689,200

Miscellaneous Revenue

37001 Interest Income	5,500
37009 Miscellaneous	7,500
Total Miscellaneous Revenue	13,000

Other Financing Sources

39100 Transfer from EDC Op	-
39200 Transfer from Ad Valorem	-
Total Other Financing	-

TOTAL CASH SOURCES

2,702,200

Other

30010 Purchase Water - SRA	190,591
Total Purchase Water - SRA	190,591

Operating Expense Accounts:**Personnel Services:**

41001 Supervision	225,681
41002 Clerical	38,563
41003 Operating	311,147
41005 Overtime	17,620
41006 Other Salaries	19,140
41014 Health/Life Ins.	189,975
41015 Worker's Comp.	25,535
41016 Tx Workforce	2,907
41017 TMRS Retirement	37,856
41018 FICA & Medicare	46,087
41020 Event Labor	3,180
Total Personnel	917,691

Supplies:

42001 Office Supplies	2,900
42002 Safety Equipment	6,550
42003 Wearing Apparel	6,900
42007 Gas & Oil	20,500
42008 Minor Tools	8,000
42009 Lab Supplies	11,500
42010 Chemical Supplies	216,900
Total Supplies	273,250

Professional Services:

43008 Employee Expenses	756
43009 Solid Waste Expense	260,000
43010 Community Clean-Up	-
Total Professional Services	260,756

Maintenance - Building

44001 Building Maintenance	7,000
44002 Plant Maintenance	121,000
44004 Lift Station Maintenance	3,000

44005 Sludge Maintenance	47,000
44006 Sewer Maintenance	7,500
44009 Water Main Maintenance	30,000
44010 Meter Maintenance	25,500
44011 Fire Hydrant Maintenance	10,000
44012 Heat/AC Maintenance	800
44013 Manhole Maintenance	500
44020 Reservoir Maintenance	1,000
44021 Grounds Maintenance	1,400
44022 Janitorial Service/Supplies	2,400
Total Maintenance - Building	257,100

Maintenance - Equipment:

45001 Furn/Office Equip Maintenance	3,100
45002 Machinery Maintenance	10,750
45003 Instrument Maintenance	17,000
45004 Vehicle Maintenance	9,500
45008 Radio/Cell Phone Maintenance	500
45014 SCADA Maintenance	4,000
45015 Copier Maintenance	-
45020 Computer Maintenance	14,500
Total Maintenance - Equipment	59,350

Other Services & Charges:

46006 Insurance Expense	30,156
46007 Telephone / Security Expense	14,972
46008 Internet Service	2,310
46010 Postage	7,775
46013 Lab services	26,980
46025 Advertising	750
46026 Travel-Training Expense	13,500
46028 State Operating Fees	11,120
46055 Membership-Dues-Publications	3,120
46056 Certificate Renewal	750
46100 Equipment Lease	-
46302 Transfer to Water/Sewer Fund	-
Total Other Services & Charges	111,433

Public Utilities:

47001 Gas Utility	2,500
47002 Electric Utility	90,380
47003 Street Lights	300
Total Public Utilities	93,180

Depreciation

Depreciation	441,544
Total Depreciation	441,544

TOTAL OPERATING EXPENSES**2,604,895****Capital Outlay and Other:**

49004 Cap Purchase - Vehicle	-
49006 Cap Purchase - Computers	-
49008 Cap Purchase - Equipment	-
49010 Cap Purchase - Building	-
49011 Cap Purchase - Infrastructure	-
Total Capital Outlay	-

TOTAL CASH USES**2,604,895****NET INCOME (before Debt)****97,305****Debt Service**

Debt Principal	-
48024 Debt Interest Expense	97,306
Total Debt Service	97,306

NET INCOME (after Debt)**(0)**



FY2027 Proposed Budget - WATER PRODUCTION - 200

FY 2027 Budget

Water & Sewer

Revenue Accounts:

Services

36000 Retail Water - City of Emory	-
36001 Wholesale Water	-
36009 Tap Fees	-
36010 Sewer Service	-
36020 Solid Waste Services	-
36025 Late Fee; T-on/off; Adjustment	-

Total Services

Miscellaneous Revenue

37001 Interest Income	-
37009 Miscellaneous	-

Total Miscellaneous Revenue

Other Financing Sources

39100 Transfer from EDC Op	-
39200 Transfer from Ad Valorem	-

Total Other Financing

TOTAL CASH SOURCES

-

Other

30010 Purchase Water - SRA	190,591
Total Purchase Water - SRA	190,591

Operating Expense Accounts:**Personnel Services:**

41001 Supervision	82,850
41002 Clerical	-
41003 Operating	127,671
41005 Overtime	1,500
41006 Other Salaries	7,190
41014 Health/Life Ins.	61,600
41015 Worker's Comp.	9,473
41016 Tx Workforce	684
41017 TMRS Retirement	13,200
41018 FICA & Medicare	16,100
41020 Event Labor	230
Total Personnel	320,498

Supplies:

42001 Office Supplies	900
42002 Safety Equipment	300
42003 Wearing Apparel	2,200
42007 Gas & Oil	5,000
42008 Minor Tools	2,500
42009 Lab Supplies	9,000
42010 Chemical Supplies	199,800
Total Supplies	219,700

Professional Services:

43008 Employee Expenses	156
43009 Solid Waste Contract	-
43010 Community Clean Up	
Total Professional Services	156

Maintenance - Building

44001 Building Maintenance	2,000
44002 Plant Maintenance	90,000
44004 Lift Station Maintenance	

44005 Sludge Maintenance	40,000
44006 Sewer Maintenance	
44009 Water Main Maintenance	-
44010 Meter Maintenance	2,500
44011 Fire Hydrant Maintenance	
44012 Heating / AC Maintenance	250
44013 Manhole Maintenance	
44020 Reservoir Maintenance	1,000
44021 Grounds Maintenance	-
44022 Janitorial Service/Supplies	-
Total Maintenance - Building	135,750

Maintenance - Equipment:

45001 Furn/Office Equip Maintenance	2,500
45002 Machinery Maintenance	750
45003 Instrument Maintenance	14,000
45004 Vehicle Maintenance	1,500
45008 Radio/Cell Phone Maintenance	250
45014 SCADA Maintenance	2,000
45015 Copier Maintenance	-
45020 Computer Maintenance	3,000
Total Maintenance - Equipment	24,000

Other Services & Charges:

46006 Insurance Expense	10,000
46007 Telephone / Security Expense	4,500
46008 Internet Service	1,560
46010 Postage	125
46013 Lab services	13,000
46025 Advertising	-
46026 Travel-Training Expense	4,500
46028 State Operating Fees	8,000
46055 Membership-Dues-Publications	100
46056 Certificate Renewal	400
46100 Equipment Lease	
46302 Transfer to Water/Sewer Fund	-
Total Other Services & Charges	42,185

Public Utilities:	
47001 Gas Utility	-
47002 Electric Utility	55,000
47006 Wastewater Utility	300
Total Public Utilities	55,300

Depreciation	
Depreciation	100,000
Total Depreciation	100,000

TOTAL OPERATING EXPENSES	1,088,180
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Capital Outlay and Other:	
49004 Cap Purchase - Vehicle	-
49006 Cap Purchase - Computers	-
49008 Cap Purchase - Equipment	-
49010 Cap Purchase - Building	-
49011 Cap Purchase - Infrastructure	-
Total Capital Outlay	-

TOTAL CASH USES	1,088,180
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NET INCOME (before Debt)	(1,088,180)
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Debt Service	
Debt Principal	-
48024 Debt Interest Expense	31,173
Total Debt Service	31,173

NET INCOME (after Debt)	(1,119,353)
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FY2027 Proposed Budget - WATER DISTRIBUTION - 210

	FY 2027 Budget
Water & Sewer	
Revenue Accounts:	
Services	
36000 Retail Water - City of Emory	1,095,000
36001 Wholesale Water	600,000
36009 Tap Fees	40,000
36010 Sewer Service	-
36020 Solid Waste Services	-
36025 Late Fee; T-on/off; Adjustment	41,600
Total Services	1,776,600
Miscellaneous Revenue	
37001 Interest Income	5,500
37009 Miscellaneous	7,500
Total Miscellaneous Revenue	13,000
Other Financing Sources	
39100 Transfer from EDC Op	-
39200 Transfer from Ad Valorem	-
Total Other Financing	-
TOTAL CASH SOURCES	1,789,600

Operating Expense Accounts:**Personnel Services:**

41001 Supervision	42,930
41002 Clerical	20,567
41003 Operating	122,171
41005 Overtime	8,900
41006 Other Salaries	4,500
41014 Health/Life Ins.	73,150
41015 Worker's Comp.	8,124
41016 Tx Workforce	855
41017 TMRS Retirement	12,531
41018 FICA & Medicare	15,241
41020 Event Labor	950
Total Personnel	309,919

Supplies:

42001 Office Supplies	1,500
42002 Safety Equipment	1,000
42003 Wearing Apparel	2,500
42007 Gas & Oil	9,500
42008 Minor Tools	2,000
42009 Lab Supplies	-
42010 Chemical Supplies	2,600
Total Supplies	19,100

Professional Services:

43008 Employee Expenses	300
43009 Contract Services	-
43010 Community Clean Up	
Total Professional Services	300

Maintenance - Building

44001 Building Maintenance	1,500
44002 Plant Maintenance	-

44004 Lift Station Maintenance	-
44005 Sludge Maintenance	-
44006 Sewer Maintenance	
44009 Water Main Maintenance	30,000
44010 Meter Maintenance	23,000
44011 Fire Hydrant Maintenance	10,000
44012 Heating / AC Maintenance	250
44013 Manhole Maintenance	-
44020 Reservoir Maintenance	-
44021 Ground Maintenance	1,000
44022 Janitorial Services/Supplies	1,200
Total Maintenance - Building	66,950

Maintenance - Equipment:

45001 Furn/Office Equip Maintenance	300
45002 Machinery Maintenance	3,000
45003 Instrument Maintenance	-
45004 Vehicle Maintenance	3,500
45008 Radio/Cell Phone Maintenance	-
45014 SCADA Maintenance	-
45015 Copier Maintenance	-
45020 Computer Maintenance	9,500
Total Maintenance - Equipment	16,300

Other Services & Charges:

46006 Insurance Expense	12,000
46007 Telephone / Security Expense	3,000
46008 Internet Service	750
46010 Postage	7,500
46013 Lab services	1,500
46025 Advertising	750
46026 Travel-Training Expense	5,000
46028 State Operating Fees	
46055 Membership-Dues-Publications	2,500
46056 Certificate Renewal	350
46100 Equipment Lease	-
46302 Transfer to Water/Sewer Fund	

Total Other Services & Charges	33,350
Public Utilities:	
47001 Gas Utility	1,500
47002 Electric Utility	5,500
47006 Wastewater Utility	-
Total Public Utilities	7,000
Depreciation	
Depreciation	141,544
Total Depreciation	141,544
TOTAL OPERATING EXPENSES	594,463
Capital Outlay and Other:	
49004 Cap Purchase - Vehicle	-
49006 Cap Purchase - Computers	-
49008 Cap Purchase - Equipment	-
49010 Cap Purchase - Building	-
49011 Cap Purchase - Infrastructure	-
Total Capital Outlay	-
TOTAL CASH USES	594,463
NET INCOME (before Debt)	1,195,137
Debt Service	
Debt Principal	-
48024 Debt Interest Expense	1,371
Total Debt Service	1,371
NET INCOME (after Debt)	1,193,766



FY2027 Proposed Budget - WASTEWATER TREATMENT - 300

FY 2027 Budget

Water & Sewer

Revenue Accounts:

Services

36000 Retail Water - City of Emory	-
36001 Wholesale Water	-
36009 Tap Fees	-
36010 Sewer Service	587,600
36020 Solid Waste Services	-
36025 Late Fee; T-on/off; Adjustment	-
Total Services	587,600

Miscellaneous Revenue

37001 Interest Income	-
37009 Miscellaneous	-

Total Miscellaneous Revenue

Other Financing Sources

39100 Transfer from EDC Op	-
39200 Transfer from Ad Valorem	-
Total Other Financing	-

TOTAL CASH SOURCES	587,600
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Operating Expense Accounts:**Personnel Services:**

41001 Supervision	56,971
41002 Clerical	-
41003 Operating	47,486
41005 Overtime	1,500
41006 Other Salaries	4,450
41014 Health/Life Ins.	30,800
41015 Worker's Comp.	4,700
41016 Tx Workforce	342
41017 TMRS Retirement	6,570
41018 FICA & Medicare	7,991
41020 Event Labor	1,000
Total Personnel	161,810

Supplies:

42001 Office Supplies	250
42002 Safety Equipment	4,500
42003 Wearing Apparel	1,200
42007 Gas & Oil	2,000
42008 Minor Tools	2,000
42009 Lab Supplies	2,500
42010 Chemical Supplies	10,000
Total Supplies	22,450

Professional Services:

43008 Employee Expenses	150
43009 Solid Waste Contract	-
43010 Community Clean-Up	-
Total Professional Services	150

Maintenance - Building

44001 Building Maintenance	2,000
44002 Plant Maintenance	30,000
44004 Lift Station Maintenance	

44005 Sludge Maintenance	7,000
44006 Sewer Maintenance	
44009 Water Main Maintenance	
44010 Meter Maintenance	-
44011 Fire Hydrant Maintenance	
44012 Heating / AC Maintenance	300
44013 Manhole Maintenance	
44020 Reservoir Maintenance	
44021 Grounds Maintenance	300
44020 Janitorial Service/Supplies	-
Total Maintenance - Building	39,600

Maintenance - Equipment:

45001 Furn/Office Equip Maintenance	-
45002 Machinery Maintenance	5,000
45003 Instrument Maintenance	3,000
45004 Vehicle Maintenance	3,000
45008 Radio/Cell Phone Maintenance	250
45014 SCADA Maintenance	2,000
45015 Copier Maintenance	-
45020 Computer Maintenance	2,000
Total Maintenance - Equipment	15,250

Other Services & Charges:

46006 Insurance Expense	6,656
46007 Telephone / Security Expense	4,472
46008 Internet Service	-
46010 Postage	100
46013 Lab services	12,480
46025 Advertising	-
46026 Travel-Training Expense	3,000
46028 State Operating Fees	3,120
46055 Membership-Dues-Publications	520
46056 Certificate Renewal	-
46100 Equipment Lease	-
46302 Transfer to Water/Sewer Fund	-
Total Other Services & Charges	30,348

Public Utilities:

47001 Gas Utility	-
47002 Electric Utility	22,880
47006 Wastewater Utility	-
Total Public Utilities	22,880

Depreciation

Depreciation	100,000
Total Depreciation	100,000

TOTAL OPERATING EXPENSES**392,488****Capital Outlay and Other:**

49004 Cap Purchase - Vehicle	-
49006 Cap Purchase - Computers	-
49008 Cap Purchase - Equipment	-
49010 Cap Purchase - Building	-
49011 Cap Purchase - Infrastructure	-
Total Capital Outlay	-

TOTAL CASH USES**392,488****NET INCOME (before Debt)****195,112****Debt Service**

Debt Principal	
48024 Debt Interest Expense	51,587
Total Debt Service	51,587

NET INCOME (after Debt)**143,525**



FY2027 Proposed Budget - WASTEWATER COLLECTION - 310

	FY 2027 Budget
Water & Sewer	
Revenue Accounts:	
Services	
36000 Retail Water - City of Emory	-
36001 Wholesale Water	-
36009 Tap Fees	-
36010 Sewer Service	-
36020 Solid Waste Services	325,000
36025 Late Fee; T-on/off; Adjustment	-
Total Services	325,000
Miscellaneous Revenue	
37001 Interest Income	-
37009 Miscellaneous	-
Total Miscellaneous Revenue	-
Other Financing Sources	
39100 Transfer from EDC Op	-
39200 Transfer from Ad Valorem	-
Total Other Financing	-
TOTAL CASH SOURCES	325,000

Operating Expense Accounts:**Personnel Services:**

41001 Supervision	42,930
41002 Clerical	17,996
41003 Operating	13,819
41005 Overtime	5,720
41006 Other Salaries	3,000
41014 Health/Life Ins.	24,425
41015 Worker's Comp.	3,238
41016 Tx Workforce	1,026
41017 TMRS Retirement	5,555
41018 FICA & Medicare	6,755
41020 Event Labor	1,000
Total Personnel	125,464

Supplies:

42001 Office Supplies	250
42002 Safety Equipment	750
42003 Wearing Apparel	1,000
42007 Gas & Oil	4,000
42008 Minor Tools	1,500
42009 Lab Supplies	-
42010 Chemical Supplies	4,500
Total Supplies	12,000

Professional Services:

43008 Employee Expenses	150
43009 Solid Waste Expense	260,000
43010 Community Clean-Up	-
Total Professional Services	260,150

Maintenance - Building

44001 Building Maintenance	1,500
44002 Plant Maintenance	1,000

44004 Lift Station Maintenance	3,000
44005 Sludge Maintenance	-
44006 Sewer Maintenance	7,500
44009 Water Main Maintenance	-
44010 Meter Maintenance	-
44011 Fire Hydrant Maintenance	-
44012 Heat/AC Maintenance	-
44013 Manhole Maintenance	500
44020 Reservoir Maintenance	-
44021 Grounds Maintenance	100
44022 Janitorial Services/Supplies	1,200
Total Maintenance - Building	14,800

Maintenance - Equipment:

45001 Furn/Office Equip Maintenance	300
45002 Machinery Maintenance	2,000
45003 Instrument Maintenance	-
45004 Vehicle Maintenance	1,500
45008 Radio/Cell Phone Maintenance	-
45014 SCADA Maintenance	-
45015 Copier Maintenance	-
45020 Computer Maintenance	-
Total Maintenance - Equipment	3,800

Other Services & Charges:

46006 Insurance Expense	1,500
46007 Telephone / Security Expense	3,000
46008 Internet Service	-
46010 Postage	50
46013 Lab services	-
46025 Advertising	-
46026 Travel-Training Expense	1,000
46028 State Operating Fees	-
46100 Equipment Lease	-
46055 Membership-Dues-Publications	-
46056 Certificate Renewal	-
46302 Transfer to Water/Sewer Fund	-

Total Other Services & Charges	5,550
Public Utilities:	
47001 Gas Utility	1,000
47002 Electric Utility	7,000
47006 Wastewater Utility	-
Total Public Utilities	8,000
Depreciation	
Depreciation	100,000
Total Depreciation	100,000
TOTAL OPERATING EXPENSES	529,764
Capital Outlay and Other:	
49004 Cap Purchase - Vehicle	-
49006 Cap Purchase - Computers	-
49008 Cap Purchase - Equipment	-
49010 Cap Purchase - Building	-
49011 Cap Purchase - Infrastructure	-
Total Capital Outlay	-
TOTAL CASH USES	529,764
NET INCOME (before Debt)	(204,764)
Debt Service	
Debt Principal	-
48024 Debt Interest Expense	13,175
Total Debt Service	13,175
NET INCOME (after Debt)	(217,939)



FY2027 Proposed Budget - TOURISM FUND

FY 2027
Budget

Tourism

Revenue Accounts:

Tax Revenues

30011 Tax Revenue	64,987
37008 Event Revenue	50,692

TOTAL REVENUES

115,679

Other Financing Sources

39001 Cash balance from prior year	-
39205 Equipment Service fund	-
39102 Transfer from EDC	-
Total Other Financing	-

TOTAL CASH SOURCES

115,679

Operating Expense Accounts:

Personnel Services:

41001 Supervision	-
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41002 Clerical	-
41003 Operating	-
41005 Overtime	-
41006 Other Salaries	-
41014 Health/Life Ins.	-
41015 Worker's Comp.	-
41016 Tx Workforce	-
41017 TMRS Retirement	-
41018 FICA & Medicare	-
Total Personnel	<u>-</u>

Supplies:

42001 Office Supplies	-
42002 Safety Equipment	-
42003 Wearing Apparel	-
42007 Gas & Oil	-
42008 Minor Tools / Janitorial	-
42010 Chemical Supplies	-
Total Supplies	<u>-</u>

Professional Services:

43001 Fire Dept. Contribution	-
43002 Animal Control	-
43003 Legal Services	-
43004 Audit Services	-
43008 Employee Expenses	-
43010 Community Clean-Up	-
43017 Surveys & Abstracts	-
43020 RCAD expense	-

43040 Contract Services	-
Total Professional Services	-

Maintenance - Building

44001 Building Maintenance	-
44012 Heating / AC Maintenance	-
44021 Grounds Maintenance	-
Total Maintenance - Building	-

Maintenance - Equipment:

45001 Furn/Office Equip Maintenance	-
45002 Machinery Maintenance	-
45003 Instrument Maintenance	-
45004 Vehicle Maintenance	-
45008 Radio/Cell Phone Maintenance	-
45015 Copier Maintenance	-
45020 Computer Maintenance	-
Total Maintenance - Equipment	-

Other Services & Charges:

46006 Insurance Expense	-
46007 Telephone / Security Expense	-
46008 Internet Service	-
46010 Postage	16
46014 Banking Fees	-
46022 Event Expenses	74,721
46024 Promotion	-
46025 Advertising	649
46026 Travel-Training Expense	728

46030 Community Development	-
46055 Membership-Dues-Publications	416
46100 Equipment Lease	-
46304 Transfer To Park Fund	-
Total Other Services & Charges	76,530

Public Utilities:

47001 Gas Utility	-
47002 Electric Utility	-
47003 Street Lights	-
Total Public Utilities	-

Miscellaneous Expenses:

48003 Mayor's Expense	-
48004 City Council Expense	-
48006 Street Maintenance	-
48007 Street Improvements	-
48010 Park Maintenance	-
48011 Park Improvements	-
48013 Building Inspections	-
48023 Government Capital Debt Pmt	-
48024 Debt Exp.	-
Total Miscellaneous Expenses	-

TOTAL OPERATING EXPENSES

76,530

Capital Outlay and Other:

49004 Cap Purchase - Vehicle	-
49006 Cap Purchase - Computers	-

49008 Cap Purchase - Equipment	-
49010 Cap Purchase - Building	-
49011 Cap Purchase - Infrastructure	-
Total Capital Outlay	-

TOTAL CASH USES	76,530
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NET INCOME	39,149
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FY2027 Proposed Budget - CEMETERY FUND

FY 2027 Budget

Cemetery

Revenue Accounts:

Tax Revenues

33052 Dirt Removal Fees	900
33051 Donation Income	-
33050 Lot Sales Revenue	24,000

TOTAL REVENUES	24,900
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Other Financing Sources

37005 Gain on Investment Value	15,000
37001 Interest Income	-
Total Other Financing	15,000

TOTAL CASH SOURCES	39,900
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Operating Expense Accounts:

Personnel Services:

41001 Supervision	-
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41002 Clerical	-
41003 Operating	30,220
41005 Overtime	-
41006 Other Salaries	-
41014 Health/Life Ins.	-
41015 Worker's Comp.	-
41016 Tx Workforce	-
41017 TMRS Retirement	-
41018 FICA & Medicare	-
Total Personnel	30,220

Supplies:

42001 Office Supplies	-
42002 Safety Equipment	-
42003 Wearing Apparel	-
42007 Gas & Oil	330
42008 Minor Tools / Janitorial	250
42010 Chemical Supplies	-
Total Supplies	580

Professional Services:

43001 Fire Dept. Contribution	-
43002 Animal Control	-
43003 Legal Services	100
43004 Audit Services	-
43008 Employee Expenses	-
43010 Community Clean-Up	-
43017 Surveys & Abstracts	-
43020 RCAD expense	-

43040 Contract Services	-
Total Professional Services	100

Maintenance - Building

44001 Building Maintenance	-
44012 Heating / AC Maintenance	-
44021 Grounds Maintenance	1,000
Total Maintenance - Building	1,000

Maintenance - Equipment:

45001 Furn/Office Equip Maintenance	-
45002 Machinery Maintenance	900
45003 Instrument Maintenance	-
45004 Vehicle Maintenance	-
45008 Radio/Cell Phone Maintenance	-
45015 Copier Maintenance	-
45020 Computer Maintenance	-
Total Maintenance - Equipment	900

Other Services & Charges:

46006 Insurance Expense	-
46007 Telephone / Security Expense	-
46008 Internet Service	-
46010 Postage	-
46014 Banking Fees	600
46022 Event Expenses	-
46024 Promotion	-
46025 Advertising	-
46026 Travel-Training Expense	-

46030 Community Development	-
46055 Membership-Dues-Publications	-
46044 Property Taxes	-
46050 Easement/Filing Fees	-
Total Other Services & Charges	600

Public Utilities:

47001 Gas Utility	-
47002 Electric Utility	-
47003 Street Lights	-
Total Public Utilities	-

Miscellaneous Expenses:

48003 Mayor's Expense	-
48004 City Council Expense	-
48006 Street Maintenance	-
48007 Street Improvements	-
48010 Park Maintenance	-
48011 Park Improvements	-
48016 Miscellaneous Expense	-
48023 Government Capital Debt Pmt	-
Marker Fee	1,500
49436 Loss on Investment Value	5,000
Total Miscellaneous Expenses	6,500

TOTAL OPERATING EXPENSES

39,900

Capital Outlay and Other:

49004 Cap Purchase - Vehicle	-
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49006 Cap Purchase - Computers	-
49008 Cap Purchase - Equipment	-
49010 Cap Purchase - Building	-
49011 Cap Purchase - Infrastructure	-
Total Capital Outlay	-

TOTAL CASH USES	39,900
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NET INCOME	-
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FY2027 Proposed Budget - EDC - 400

	FY 2027 Budget
EDC	
Revenue Accounts:	
Tax Revenues	
30006 Franchise taxes	-
30010 EDC Sales Tax	582,400
30012 Mixed Beverage Tax	-
Total Taxes	582,400
Miscellaneous Revenue	
37001 Interest Income	31,200
37009 Miscellaneous	1,000
Total Miscellaneous	32,200
TOTAL REVENUES	614,600
TOTAL CASH SOURCES	614,600



FY2027 Proposed Budget - EDC - 400

	FY 2027 Budget
<u>Operating Expense Accounts:</u>	
<u>Personnel Services:</u>	
41001 Supervision	95,000
41002 Clerical	65,000
41003 Operating	48,000
41005 Overtime	700
41006 Other Salaries	1,000
41014 Health/Life Ins.	43,000
41015 Worker's Comp.	2,500
41016 Tx Workforce	684
41017 TMRS Retirement	12,000
41018 FICA & Medicare	14,500
41020 Event Labor	2,500
Total Personnel	284,884
<u>Supplies:</u>	
42001 Office Supplies	1,000
42003 Wearing Apparel	700
42007 Gas & Oil	2,100
42008 Minor Tools	1,000
Total Supplies	4,800



FY2027 Proposed Budget - EDC - 400

	FY 2027 Budget
<u>Professional Services:</u>	
43001 Fire Dept. Contribution	8,000
43003 Legal Services	2,500
43004 Audit Services	5,500
43008 Employee Expenses	250
43010 Community Clean-Up	-
43017 Surveys & Abstracts	-
43020 RCAD expense	-
43040 Contract Services	-
Total Professional Services	16,250
<u>Maintenance - Building</u>	
44001 Building Maintenance	6,000
44012 Heating / AC Maintenance	-
44021 Grounds Maintenance	700
44022 Janitorial Services/Supplies	3,400
Total Maintenance - Building	10,100



FY2027 Proposed Budget - EDC - 400

	FY 2027 Budget
<u>Maintenance - Equipment:</u>	
45001 Furn/Office Equip Maintenance	1,000
45002 Machinery Maintenance	1,700
45004 Vehicle Maintenance	1,000
45015 Copier Maintenance	2,000
45020 Computer Maintenance	4,500
Total Maintenance - Equipment	10,200
<u>Other Services & Charges:</u>	
46006 Insurance Expense	5,500
46007 Telephone / Security Expense	780
46008 Internet Service	780
46010 Postage	325
46012 Election Expense	-
46024 Promotion	500
46025 Advertising	1,500
46026 Travel-Training Expense	3,500
46030 Community Development	22,000
46055 Membership-Dues-Publications	4,000



FY2027 Proposed Budget - EDC - 400

	FY 2027 Budget
46306 Transfer To Reserve	26,000
Total Other Services & Charges	64,885
<u>Public Utilities:</u>	
47001 Gas Utility	-
47002 Electric Utility	2,500
47003 Street Lights	-
Total Public Utilities	2,500
<u>Miscellaneous Expenses:</u>	
48005 EDC Board Expense	1,500
48041 Business Improvement Incentives	30,000
48043 New Project Incentives	100,000
48045 Hunt Regional Medical Rent Incentives	60,000
Total Miscellaneous Expenses	191,500
TOTAL OPERATING EXPENSES	585,119



FY2027 Proposed Budget - EDC - 400

	FY 2027 Budget
Capital Outlay and Other:	
49004 Cap Purchase - Vehicle	-
49006 Cap Purchase - Computers	-
49008 Cap Purchase - Equipment	-
49010 Cap Purchase - Building	-
49011 Cap Purchase - Infrastructure	-
Total Capital Outlay	-
40400 Depreciation	29,481
Total Capital Outlay	29,481
TOTAL CASH USES	614,600
NET INCOME	-