General Fund	Account #	2021-2022	2022-2023 Amended 7-11-2023	2023-2024 Amended 5-14-2024	Approved 2024-2025
Revenue					
Estimated Balance Carried Forward		**260,000.00**	**200,000.00**	**230,000.00**	300,000.00
Community Center Rentals	4240-14241	300.00	300.00	300.00	300.00
Community Center Deposits	4240-14242	600.00	300.00	150.00	150.00
Copies	4240-14243	20.00	10.00	20.00	50.00
Farm Land Lease	4240-14244	1,857.00	1,857.00	1,857.00	1,857.20
Faxes/Scans	4240-14245	5.00	5.00	10.00	4.00
Notary	4240-14245.1	40.00	10.00	-	
Interest	4240-14246	950.00	650.00	500.00	650.00
Misc. Income	4240-14248	250.00	50.00	50.00	50.00
Mowing (Tall Grass)	4240-14249	500.00	300.00	300.00	300.00
House & Temp Trailer/RV Deposits	4240-14250	5,000.00	5,000.00	5,000.00	5,000.00
Lien Payments	4240-14251	150.00	150.00	150.00	150.00
Park & Pier Donations	4240-14252	120.00	120.00		
Other Variance Income	**4240-**	**9,792.00**	**8,752.00**	**8,337.00**	**8,511.20**
Property Tax	4310-14311	140,000.00	150,000.00	190,000.00	190,000.00
Sales Tax from Local Business	4310-14312	12,000.00	18,000.00	26,250.00	15,224.31
Franchise Tax / AT&T	4310-14313	250.00	250.00	250.00	900.00
AEP	4310-14314	7,500.00	8,500.00	8,500.00	9,000.00
Tax / Easement Income	**4310-**	**159,750.00**	**176,750.00**	**225,000.00**	**215,124.31**
Animal Tag Income	4330-14331	60.00	50.00	50.00	60.00
Permits / Inspections	4330-14332	6,000.00	7,500.00	8,000.00	8,000.00
Zoning/Variance Request	4330-14333	250.00	250.00	250.00	250.00
License/Permits/Zoning	**4330-**	**6,310.00**	**7,800.00**	**8,300.00**	**8,310.00**
Garbage from WF	4370-14371	55,000.00	65,000.00	65,000.00	75,000.00

Garbage Sales Tax from WF	4370-14370	4,000.00	5,362.00	5,363.00	5,500.00
Garbage Penalties from WF	4370-14380	750.00	1,000.00	1,200.00	1,400.00
Payroll from WF & SF to GF	4370-14372	82,056.00	78,975.00	70,479.50	63,589.63
Payroll Tax from WF & SF to GF	4370-14379	6,277.28	6,041.59	5,391.68	4,864.61
Park & Pier from WF	4370-14374	1,000.00	1,000.00		
Payroll Transfer from MC to GF	4370-14377	20,250.00	28,440.00	28,752.00	25,320.00
Payroll Tax Transfer from MC to GF	4370-14378	1,549.13	2,175.66	2,199.53	2,032.45
Transfers In	**4370-**	**170,882.41**	**187,994.25**	**178,385.71**	**177,706.69**
TOTAL REVENUE		**606,734.41**	**581,296.25**	**650,022.71**	**709,652.20**

Expenditures	**Account #**				
Animal Control & Dog Tags	5700-15701	4,900.00	4,900.00	4,900.00	4,900.00
Economic Development	5700-15702	2,000.00	2,000.00	2,000.00	2,000.00
Elections	5700-15703	6,000.00	5,000.00	6,000.00	5,000.00
Tax Appraisal District	5700-15704	4,220.00	4,700.00	5,100.00	5,300.00
Tax Assessor-Collector	5700-15705	4,000.00	4,200.00	4,400.00	5,000.00
County Support (Our Share)	**5700-**	**21,120.00**	**20,800.00**	**22,400.00**	**22,200.00**
Attorney Fees	5710-15711	2,000.00	2,300.00	2,000.00	2,000.00
Auditor/CPA	5710-15712	7,000.00	7,000.00	6,000.00	6,000.00
Inspection Fees	5710-15713	5,000.00	5,500.00	4,000.00	4,000.00
Legal Advertisement	5710-15714	2,500.00	3,000.00	1,500.00	1,000.00
Public Bonds	5710-15715	130.00	130.00	201.00	390.00
Professional Fees	**5710-**	**16,630.00**	**17,930.00**	**13,701.00**	**13,390.00**
Waste Services	5720-15721	55,000.00	65,000.00	65,000.00	66,116.27
Sales Tax	5720-15722	6,500.00	5,362.00	6,022.00	6,100.00
Additional Sales Tax to Separate Acct				11,250.00	
Fire Protection - Town	5720-15723	6,000.00	6,000.00	6,000.00	6,000.00
Mosquito Chemical	5720-15725	3,000.00	3,000.00	3,500.00	5,000.00

Services	**5720-**	**70,500.00**	**79,362.00**	**91,772.00**	**83,216.27**
Cell Phones	5730-15731	2,000.00	1,000.00	600.00	600.00
Contract Services - Maintenance	5730-15732	2,000.00	2,000.00	1,000.00	1,000.00
Contract Services - Administrative	5730-15732.1	300.00	300.00	300.00	300.00
IT Services	5730-15732.2	3,000.00	1,000.00	500.00	3,000.00
Lab Drug Tests	5730-15733	500.00	500.00	520.00	650.00
Payroll Expense	5730-15734	171,440.00	180,930.00	184,505.00	178,033.60
Payroll Tax Match	5730-15735	13,015.71	13,741.70	14,015.15	13,520.12
School / Meetings	5730-15736	1,000.00	2,000.00	1,200.00	1,600.00
Travel Reimbursement	5730-15737	600.00	600.00	500.00	800.00
Uniforms	5730-15738	800.00	700.00	350.00	300.00
Employment Costs	**5730-**	**194,655.71**	**202,771.70**	**203,490.15**	**199,803.72**
Computer with Software	5740-15746	2,000.00	2,000.00		[redacted]
Software's / Support	5740-15741	1,100.00	1,200.00	1,700.00	1,900.00
Copy Maintenance & Lease	5740-15742	500.00	550.00	725.00	725.00
Office Supplies	5740-15743	1,100.00	900.00	900.00	1,000.00
Postage	5740-15744	950.00	800.00	629.00	600.00
Telephone & Internet	5740-15745	900.00	800.00	600.00	600.00
Office Costs	**5740-**	**6,550.00**	**6,250.00**	**4,554.00**	**4,825.00**
Town-Maintenance/Supplies	5750-15751	2,500.00	2,500.00	2,000.00	2,500.00
Shop / Maintenance Building	5750-15752	500.00	500.00	500.00	1,117.21
Community Center Maint & Upkeep	5750-15753	14,000.00	4,000.00	6,500.00	9,000.00
Park & Pier	5750-15754	5,000.00	4,000.00	4,000.00	4,000.00
Street Maintenance	5750-15755	10,000.00	10,000.00	3,000.00	[redacted]
Diesel	5750-15756	500.00	900.00	250.00	250.00
Gasoline	5750-15757	2,000.00	5,000.00	3,500.00	3,500.00
Trailers	5750-15758	250.00	200.00	100.00	250.00
Mosquito Sprayer	5750-15759	250.00	250.00	200.00	14,000.00

Tractor	5750-15760	400.00	500.00	500.00	900.00
Lawn Equipment(including new equip)	5750-15761	1,000.00	700.00	800.00	900.00
Truck Maintenance	5750-15762	1,000.00	1,500.00	750.00	900.00
Street Signs	5750-15764	1,500.00	500.00	500.00	500.00
Misc. Other	5750-15967	100.00	100.00	100.00	[redacted]
Maintenance/Repair/Supplies	**5750-**	**39,000.00**	**30,650.00**	**22,700.00**	**37,817.21**
Truck Replacement Fund	5760-15700	5,000.00	5,000.00	4,000.00	4,000.00
Equipment	**5760-**	**5,000.00**	**12,300.00**	**4,000.00**	**4,000.00**
Insurance	5770-15771	5,000.00	6,500.00	6,500.00	7,000.00
Windstorm	5770-15772	2,000.00	2,000.00	1,000.00	1,100.00
Deductables	5770-15773	500.00	500.00	500.00	1,150.00
Insurance	**5770-**	**7,500.00**	**9,000.00**	**8,000.00**	**9,250.00**
Electric Power(Park, Sts & Ofc)	**5775-**	**10,000.00**	**10,000.00**	**9,000.00**	9,000.00
Town Hall Rental Deposit Refunds	5780-15781	600.00	300.00	150.00	150.00
Dues & Subsciptions (C of C. & TML)	5780-15782	1,200.00	1,200.00	1,200.00	1,300.00
Filing Fees	5780-15783	500.00	260.00	150.00	400.00
Misc. expense	5780-15784	1,000.00	500.00	249.37	300.00
House & Temp Trailer/RV Deposit Refunds	5780-15785	5,000.00	5,000.00	5,000.00	5,000.00
Zoning/Variance	5780-15786	250.00	250.00	250.00	250.00
FEMA Match / CBDG Match / DAC/JM Davidson	5780-15788	160,000.00	50,000.00	26,000.00	15,000.00
Emergency Management	5780-15799	21,300.00	1,000.00	1,000.00	1,000.00
Code Enforcement (includes certified, mowing, liens)	5780-15810		5,000.00	4,000.00	4,000.00
Miscellaneous Items	**5780-**	**189,850.00**	**63,510.00**	**37,999.37**	**27,400.00**
Reserves for Emergencies		**45,928.70**	**128,722.55**	232,406.19	298,750.00
Total Expenditures		**606,734.41**	**581,296.25**	**650,022.71**	**709,652.20**

Water Fund	Account #	2021-2022	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025
Revenue					
Estimated Balance Carried Forward		**45,000.00**	**50,000.00**	38,000.00	60,000.00
Water Usage	4430-24431	102,000.00	105,000.00	97,500.00	110,000.00
Water Penalty	4430-24431.2	1,800.00	1,500.00	1,600.00	1,900.00
Water Infrastructure	4430-24421.3	16,000.00	19,000.00	18,000.00	18,500.00
Water Infrastructure Penalty	4430-24431.4	500.00	400.00	370.00	250.00
Disconnect		200.00			
Reconnect		1,000.00			
Reconnect & Disconnect Fees	4430-24433		700.00	620.00	500.00
Misc. Income (NSF)	4430-24435	30.00	30.00	30.00	30.00
Taps	4430-24436	3,600.00	3,600.00	1,600.00	1,600.00
Halo Flight	4430-24437	1,200.00	1,000.00	4,500.00	4,500.00
Park & Pier Donations	4430-24438	1,000.00	900.00	900.00	1,020.00
Garbage	4430-24439	55,000.00	71,000.00	65,000.00	75,000.00
Garbage/Sales Tax to State	4430-24443	4,000.00	5,100.00	5,300.00	5,500.00
Garbage Penalty	4430-24447	750.00	1,000.00	1,200.00	1,400.00
Sewer Usage (transfer to SF)	4430-24441	71,000.00	75,000.00	71,000.00	83,000.00
Sewer Penalties	4430-24441.1	1,200.00	1,500.00	1,700.00	1,400.00
Sewer Infrastructure	4430-24441.2	10,000.00	10,000.00	9,200.00	10,000.00
Sewer Infrastructure Penalty	4430-24441.3	300.00	250.00	200.00	200.00
Open Credit	4430-24449		2,000.00	2,000.00	50.00
Water Revenue	**4430-**	**269,580.00**	**297,980.00**	**280,720.00**	**314,850.00**
Bank Interest	**4450-**	150.00	135.00	135.00	135.00
TOTAL REVENUE		**314,730.00**	**348,115.00**	**318,855.00**	**374,985.00**

Expenditures	Account #				
Repairs to Water System	5900-25902	22,000.00	25,000.00	20,000.00	35,000.00

Purchase of Generator for RO System		15,000.00	20,000.00	Delete	
Chemicals	5900-25903	5,200.00	6,500.00	6,500.00	10,000.00
Filters	5900-25904	2,000.00	2,000.00	2,000.00	2,000.00
Lab Tests	5900-25905	1,000.00	1,500.00	900.00	900.00
Sand	5900-25906	200.00	500.00	500.00	500.00
Building Repair RO	5900-25908	700.00	700.00	700.00	2,000.00
Supplies/Parts	5900-25909	4,000.00	6,000.00	5,000.00	6,000.00
Tractor	5900-25910	300.00	250.00	250.00	250.00
Truck Maintenance	5900-25914	500.00	750.00	375.00	500.00
Lawn Equipment	5900-25915	500.00	200.00	500.00	500.00
Diesel	5900-25917	300.00	450.00	250.00	250.00
Gasoline	5900-25917.1	1,000.00	2,500.00	1,700.00	2,000.00
Water Tap installation Exp (Contractor)		3,600.00	3,600.00	1,600.00	1,600.00
Generator Maintenance	5900-25920	2,000.00	1,000.00	1,100.00	700.00
Maintenance / Repair / Supply	**5900-**	**58,300.00**	**70,950.00**	**41,375.00**	**62,200.00**
Payroll Transfer - WF to GF	5910-25911	41,028.00	39,487.50	35,239.75	31,794.82
Payroll Tax Transfer - WF to GF	5910-25916	3,138.64	3,020.79	2,695.84	2,432.30
School / Meetings	5910-25912	600.00	1,000.00	600.00	800.00
Cell Phone	5910-25913	1,000.00	500.00	600.00	600.00
Mileage Reimbursement	5910-25918	200.00	500.00	250.00	200.00
Employee Expenses	**5910-**	**45,966.64**	**44,508.29**	**39,385.59**	**35,827.12**
Software / Support	5920-25921	2,000.00	2,000.00	1,300.00	1,900.00
Office Supplies	5920-25922	600.00	600.00	600.00	700.00
Postage	5920-25923	500.00	500.00	800.00	900.00
Copier Maintenance & Lease	5920-25924	500.00	550.00	725.00	725.00
Telephone & Internet	5920-25925	700.00	600.00	600.00	600.00
Office Expenses	**5920-**	**4,300.00**	**4,250.00**	**4,025.00**	**4,825.00**
Return Check	5930-25932	30.00	30.00	30.00	30.00

Debt - Bank Expense	**5930-**	**30.00**	**30.00**	**30.00**	**30.00**
Utilities (R/O & Well)	**5940-**	**12,000.00**	**13,500.00**	13,500.00	**13,000.00**
Dues, Memberships & Subscriptions	5950-25951	200.00	200.00	200.00	200.00
Halo Flight	5950-25952	1,200.00	1,400.00	4,500.00	4,500.00
Permit & Fees	5950-25954	900.00	750.00	700.00	700.00
Auditor/CPA	5950-25956	3,500.00	3,000.00	3,000.00	3,000.00
Fire Protection	5950-25957	3,000.00	3,000.00	3,000.00	3,000.00
Other Various Expenses	**5950-**	**8,800.00**	**8,350.00**	**11,400.00**	**11,400.00**
Water Infrastructure to WI	5960-25961	16,000.00	19,000.00	19,000.00	18,500.00
Water Infrastructure Penalties to WI	5960-25961.1	500.00	400.00	350.00	250.00
Garbage Services to GF	5960-25962	55,000.00	71,000.00	71,900.00	75,000.00
Garbage Sales Tax to GF	5960-25962.1	4,000.00	5,100.00	5,932.00	5,500.00
Garbage Penalties to GF	5960-25968	750.00	1,000.00	1,350.00	1,400.00
Park & Pier to GF	5960-25963	1,000.00	335.50	delete-moved	
Park & Pier to PP&R	5960-25963.1		664.50	1,050.00	1,150.00
Sewer to SF	5960-25964	71,000.00	71,000.00	77,000.00	83,000.00
Sewer Penalty to SF	5960-25969	1,200.00	1,500.00	1,150.00	1,400.00
Sewer Infrastructure to SI	5960-25974	10,000.00	10,000.00	10,100.00	10,000.00
Sewer Infrastructure Penalties to SI	5960-25974.1	300.00	250.00	205.00	200.00
Transfers Out	**5960-**	**159,750.00**	**180,250.00**	**188,037.00**	**196,400.00**
Insurance	5970-25971	5,000.00	6,500.00	6,500.00	7,000.00
Windstorm	5970-25972	2,000.00	2,000.00	1,000.00	1,100.00
Deductibles	5970-25973	500.00	500.00	500.00	500.00
Insurance	**5970-**	**7,500.00**	**9,000.00**	**8,000.00**	**8,600.00**
Equipment (includes truck replacement)	5226-35261	3,000.00	3,000.00	3,000.00	3,000.00
Equipment Replacement Fund	**5526-**	**3,000.00**	**3,300.00**	**3,000.00**	**3,000.00**
Reserve / Emergency Fund		**15,083.36**	**13,976.71**	10,102.41	39,702.88
TOTAL EXPENDITURES		**314,730.00**	**348,115.00**	**318,855.00**	**374,985.00**

Water Infrastructure	Account #	2021-2022	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025
Revenue	**4662-**				
Estimated Balance Carried Forward		**11,000.00**	**11,000.00**	34,700.00	17,000.00
Transfer from WF	4662-84663	16,000.00	19,000.00	18,000.00	19,000.00
Penalties from WF		500.00	400.00	370.00	350.00
Connects to Water System		1,000.00	1,000.00	1,000.00	500.00
Interest	4662-84664	100.00	30.00	60.00	90.00
TOTAL REVENUE		**28,600.00**	**31,430.00**	**54,130.00**	**36,940.00**

Expenditures	5425-				
Water Infrastructure Expenses		11,000.00	11,430.00	19,430.00	4,440.00
Water line Extention Reserve Fund		6,000.00	[redacted]	[redacted]	[redacted]
Purchase of Fire Hydrants		[redacted]	[redacted]	[redacted]	15,500.00
Reserve Emergency Fund		11,600.00	20,000.00	34,700.00	17,000.00
TOTAL EXPENDITURES		**28,600.00**	**31,430.00**	**54,130.00**	**36,940.00**

Water Deposit	Account #	2021-2022	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025
REVENUE	**4670-**				
Estimated Balance Carried Forward		23,000.00	27,000.00	29,600.00	31,000.00
Interest	4670-44671	70.00	60.00	60.00	75.00
Water Deposits	4670-44672	1,800.00	1,800.00	3,000.00	3,000.00
TOTAL REVENUE		**24,870.00**	**28,860.00**	**32,660.00**	**34,075.00**

Expenditures	**5445-**				
Reserve Account					
Water Deposit Refunds	5445-55446	1,000.00	1,000.00	800.00	1,500.00
Water Deposit Applied to Water Bill	5445-55447	800.00	400.00	2,260.00	1,500.00
Reserve Emergency Fund		23,070.00	27,460.00	29,600.00	31,075.00
TOTAL EXPENDITURES		**24,870.00**	**28,860.00**	**32,660.00**	**34,075.00**

SEWER FUND	Account #	2021-2022	2022-2023 Amended 7-11-2023	Approved 2023-2024 Budget	Approved 2024-2025
Revenue					
Estimated Balance Carried Forward		70,000.00	60,000.00	60,000.00	50,000.00
Sewer Usage (Transferred In)	4510-34511	71,000.00	71,000.00	71,000.00	79,000.00
Sewer Penalty (Transferred In)	4510-34515	1,200.00	1,500.00	1,700.00	1,400.00
Connects / Disconnects	4510-34512	0.00	200.00	200.00	200.00
Taps	4510-34513	4,000.00	1,500.00	3,800.00	3,800.00
Revenue	**4510-**	**76,200.00**	**74,200.00**	**76,700.00**	**84,400.00**
Bank Interest	**4511-**	200.00	170.00	160.00	130.00
TOTAL REVENUE		**146,400.00**	**134,370.00**	**136,860.00**	**134,530.00**

Expenditures	**Account #**				
Supplies	5225-35224	1,000.00	600.00	600.00	700.00
Lift Stations	5225-35225	5,000.00	5,000.00	4,000.00	6,000.00
Repairs to Sewer System	5225-35226	3,000.00	3,000.00	2,000.00	2,000.00
Chemicals	5225-35227	3,200.00	3,200.00	2,100.00	2,500.00
Lab Tests	5225-35228	5,200.00	5,000.00	5,900.00	6,300.00
Truck Maintenance	5225-35230	500.00	750.00	375.00	500.00
Diesel	5225-35253	300.00	450.00	250.00	250.00
Gasoline	5225-35254	1,000.00	2,500.00	1,700.00	2,000.00
Tractor	5225-35254	300.00	250.00	250.00	250.00
Lawn Equip.(include new equip.)	5225-35255	500.00	200.00	500.00	500.00
Sewer Tap Install (Contractor)		4,000.00	4,000.00	3,800.00	3,800.00
Maintenance/Repair/Supply	**5225-**	**24,000.00**	**24,950.00**	**21,475.00**	**24,800.00**
Equipment Replace Fund-includes truck	5226-35261	3,000.00	3,300.00	3,000.00	3,000.00
Equipment	**5226-**	**3,000.00**	**3,300.00**	**3,000.00**	**3,000.00**
Deductable - Backup	5229-35233	5,000.00	5,000.00	5,000.00	5,000.00

Premium - Backup	5229-35234	600.00	600.00	550.00	600.00
Insurance	5229-35256	5,000.00	6,500.00	6,500.00	7,000.00
Windstorm	5229-35257	2,000.00	2,000.00	1,000.00	1,150.00
Deductibles	5229-35258	500.00	500.00	500.00	500.00
Insurance	**5229-**	**13,100.00**	**14,600.00**	**13,550.00**	**14,250.00**
Payroll Transfer SF to GF	5235-35236	41,028.00	39,487.50	35,239.75	31,794.82
Payroll Tax Transfer SF to GF	5235-35262	3,138.64	3,020.79	2,695.84	2,432.30
School / Meetings	5235-35237	600.00	600.00	1,200.00	800.00
Mileage Reimbursement	5235-35263	200.00	200.00	100.00	100.00
Cell Phones	5235-35264	1,000.00	500.00	600.00	600.00
Vaccinations	5235-35265	400.00	400.00	400.00	200.00
Employee Expenses	**5235-**	**46,366.64**	**44,208.29**	**40,235.59**	**35,927.12**
Electric Power(Plant&Lift Stations)	**5236-**	**4,500.00**	**8,000.00**	**8,000.00**	**5,000.00**
Permits & Fees	5237-35238	1,500.00	1,500.00	1,500.00	1,500.00
Wastewater Permit Renewal				7,500.00	2,000.00
Postage	5237-35239	500.00	500.00	800.00	900.00
Auditor/CPA	5237-35241	3,500.00	3,000.00	3,000.00	3,000.00
Office Supplies	5237-35242	600.00	600.00	600.00	700.00
Telephone & Internet	5237-35243	700.00	700.00	600.00	600.00
Fire Protection	5237-35244	3,000.00	3,000.00	3,000.00	3,000.00
Copier Maintenance & Lease	5237-35246	500.00	550.00	725.00	725.00
Software Support	5237-35247	1,100.00	2,000.00	1,300.00	1,900.00
Other Various Expenses	**5237-**	**11,400.00**	**11,850.00**	**19,025.00**	**14,325.00**
Reserve / Emergency Fund	**5350-**	**44,033.36**	**27,461.71**	31,574.41	37,227.88
TOTAL EXPENDITURES		**146,400.00**	**134,370.00**	**136,860.00**	**134,530.00**

SEWER INFRASTRUCTURE	Account #	2021-2022	2022-2023 Amended 7-11-2023	Approved 2023-2024 Budget	Approved 2024-2025
Revenue	**4665-**				
Estimated Balance Carried Forward		150,000.00	160,000.00	176,500.00	172,000.00
Transfer from WF	4665-94656	10,000.00	10,000.00	9,200.00	9,200.00
Penalties from WF		300.00	250.00	200.00	200.00
Connects to Sewer System		1,000.00	1,000.00	500.00	500.00
Interest	4665-94657	425.00	350.00	400.00	400.00
TOTAL REVENUE		**161,725.00**	**171,600.00**	**186,800.00**	**182,300.00**

Expenditures	**5435-**				
Lift Stations	5435-35450	18,000.00	18,000.00	10,000.00	70,000.00
Sewer Lines including manholes	5435-35453	13,000.00	13,000.00	8,000.00	10,000.00
Sewer Plant	5435-35452	8,000.00	8,000.00	8,000.00	8,000.00
Transfer Switches at Lift Stations & Sewer Plant		8,000.00	8,000.00	8,000.00	25,500.00
Reserve/Emergency Fund		**122,725.00**	**132,600.00**	160,800.00	68,800.00
TOTAL EXPENDITURES	**5435-**	**169,725.00**	**179,600.00**	**194,800.00**	**182,300.00**

CERTIFICATES OF OBLIGATION	Account #	2021-2022	2022-2023 Amended 7-11-2023	Approved 2023-2024 Budget	Approved 2024-2025
2003 & 2003A					
Revenue	**4700-**				
Property tax Cert. 2003 & A		35,342.50	34,208.38	35,601.49	34,927.83
TOTAL REVENUE		**35,342.50**	**34,208.38**	**35,601.49**	**34,927.83**

Expenditures					
Debt Service 2003 / 2003A		35,342.50	34,208.38	35,601.49	34,927.83
TOTAL EXPENDITURES	**5115-**	**35,342.50**	**34,208.38**	**35,601.49**	**34,927.83**

MUNICIPAL COURT	Account #	2021-2022	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025
Revenue					
Estimated Balance Carried Forward		**90,000.00**	**99,000.00**	96,000.00	96,000.00
Violation Revenues	**4655-**	**65,000.00**	**50,000.00**	74,250.00	74,000.00
Bank Interest	**4656-**	280.00	250.00	270.00	260.00
TOTAL REVENUE		**155,280.00**	**149,250.00**	**170,520.00**	**170,260.00**

Expenditures	**Account #**				
To State	5601-45602	43,000.00	38,000.00	20,250.00	30,000.00
To Omni	5601-45603	500.00	400.00	150.00	150.00
Technology Fund ($4.00 per ticket)	5601-45604	1,000.00	1,000.00	1,500.00	1,500.00
Security Fund ($3.00 per ticket)	5601-45605	50.00	30.00	30.00	50.00
Municipal Court Security(MCBS2)	5601-45605.1	1,300.00	900.00	1,850.00	1,600.00
Local Truancy Prevent & Div	5601-45605.2	1,100.00	850.00	1,950.00	1,100.00
Municipal Jury Fund	5601-45605.4	25.00	15.00	40.00	35.00
Streets Maintenance	5601-45609	10,000.00	0.00		0.00
Payroll Transfers MC to GF	5601-45607	20,250.00	28,440.00	28,440.00	25,320.00
Payroll Tax transfer MC to GF	5601-45608	1,549.13	2,175.66	2,175.66	2,032.45
Transfers Out	**5601-**	**78,774.13**	**71,810.66**	**56,385.66**	**61,787.45**
Prosecutor Fees	5611-45612	1,500.00	1,000.00	1,000.00	1,500.00
Jury Pool		0.00	0.00	-	0.00
Collections	5611-45615	6,000.00	5,000.00	3,000.00	3,000.00
Professional Fees	**5611-**	**7,500.00**	**6,000.00**	**4,000.00**	**4,500.00**
School / Meetings	5645-45646	700.00	1,200.00	1,200.00	1,200.00
Software / Support	5645-45647	2,100.00	1,800.00	2,400.00	2,500.00
Office Supplies	5645-45648	600.00	600.00	600.00	700.00
Postage	5645-45349	500.00	300.00	404.34	500.00
Public Bonds	5645-45350	130.00	130.00	130.00	130.00

Travel Reimbursement	5645-45351	200.00	50.00	50.00	50.00
Misc. Expense	5645-45352	50.00	25.00	25.00	25.00
Telephone & Internet	6545-45653	700.00	600.00	600.00	600.00
Copier Maintenance & Lease	5645-45654	500.00	550.00	725.00	725.00
Miscellaneous	**5645-**	**5,480.00**	**5,255.00**	**6,134.34**	**6,430.00**
Insurance	5648-45660	5,000.00	6,500.00	6,500.00	7,000.00
Windstorm (includes court documents)	5648-45661	2,000.00	2,000.00	1,000.00	1,150.00
Deductibles	5648-45992	500.00	500.00	500.00	500.00
Insurance	**5648-**	**7,500.00**	**9,000.00**	**8,000.00**	**8,650.00**
Reserve/Emergency Fund		**56,025.87**	**57,184.34**	96,000.00	88,892.55
Total Expenditures		**155,280.00**	**149,250.00**	**170,520.00**	**170,260.00**

TECHNOLOGY FUND	**Account #**	**2021-2022**	**2022-2023 Amended 7-11-2023**	**Approved 2023-2024 Budget**	**Approved 2024-2025**
Revenue	**4659-**				
Estimated Balance Carried Forward		9,600.00	10,394.50	12,200.00	11,600.00
Technology Fund	4659	1,000.00	1,000.00	1,500.00	1,500.00
Interest	4659-47100	20.00	20.00	28.00	25.00
TOTAL REVENUE		**10,620.00**	**11,414.50**	**13,728.00**	**13,125.00**

Expenditures					
Reserve Account		9,620.00			11,600.00
Technology Expenses	5680	1,000.00	11,414.50	13,728.00	1,525.00
TOTAL EXPENDITURES	**5680-**	**10,620.00**	**11,414.50**	**13,728.00**	**13,125.00**

SECURITY FUND	Account #	2021-2022	2022-2023 Amended 7-11-2023	Approved 2023-2024 Budget	Approved 2024-2025
Revenue	**4661-**				
Estimated Balance Carried Forward		880.00	160.00	240.00	300.00
Security Fund	4611	50.00	30.00	15.00	50.00
Interest	4611-46100	1.00	1.00	0.50	0.65
TOTAL REVENUE		**931.00**	**191.00**	**255.50**	**350.65**

Expenditures	**5690-**				
Reserve Acount		331.00			300.00
Security Expense	5690	600.00	191.00	255.50	50.65
TOTAL EXPENDITURES		**931.00**	**191.00**	**255.50**	**350.65**

LOCAL CONSOLIDATED FEES	Account #	2021-2022	2022-2023 Amended 7-11-2023	Approved 2023-2024 Budget	Approved 2024-2025
Revenue	**4690-**				
Estimated Balance Carried Forward		5,000.00	6,903.29	11,066.45	13,665.53
Municipal Court Security	4690-47500	1,300.00	900.00	1,700.00	1,700.00
Local Truancy Prevent & 5.00	4690-47501	1,100.00	850.00	1,800.00	1,100.00
Municipal Jury Fund	4690-47503	25.00	15.00	36.00	34.00
Interest	4690-47503	10.00	10.00	20.00	31.00
TOTAL REVENUE		**7,435.00**	**8,678.29**	**14,622.45**	**16,530.53**
Expenditures	**5697-**				
Reserve Acount		5,010.00	27.04	62.61	101.76
Municipal Court Security Reserve		1,300.00	4,350.36	7,255.39	7,046.50
Municipal Court Security Expense					1,700.00
Local Truancy Prevent & 5.00 Reserve		1,100.00	4,214.87	7,154.44	6,403.87
Local Truancy Prevent & 5.00 Expense					1,100.00
Municipal Jury Fund Reserve		25.00	86.02	150.01	144.40
Municipal Jury Fund Expense					34.00
TOTAL EXPENDITURES		**7,435.00**	**8,678.29**	**14,622.45**	**16,530.53**

COMMUNITY DEV. GRANT	Account #	2021-2022	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025
Revenue	**4800-**				
Estimated Balance Carried Forward		79,645.75	29,064.01	14,064.01	-
TxCDBG (if we receive grant)		300,000.00	0.00		300,000.00
TOTAL REVENUE		**379,645.75**	**29,064.01**	**14,064.01**	**300,000.00**

Expenditures	Account #				
	5685-				
TxCDBG (if we receive grant)	5790-15795	300,000.00	0.00		300,000.00
FEMA/JM Davidson - Bulkhead Project	5790-15797	40,000.00	29,064.01	14,064.01	
American Rescue Act	5790-15800	39,645.75			
TOTAL EXPENDITURES		**379,645.75**	**29,064.01**	**14,064.01**	**300,000.00**

TRUCK/EQUIPMENT REPLACEMENT FUND	Account #	2021-2022	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025
Revenue					
Estimated Balance Carried Forward		10,000.00	5,400.00	7,400.00	15,989.00
Equip. Replacement Fund-includes truck	4900	11,000.00	18,900.00	10,000.00	10,000.00
Interest	4900-18100	15.00	25.00	25.00	29.09
TOTAL REVENUE		**21,015.00**	**24,325.00**	**17,425.00**	**26,018.09**

	Account #				
Expenditures	**5800-**				
Equipment Replacement Fund Rsrv		1,015.00	1,425.00	7,425.00	16,018.09
Equipment Payment		20,000.00	22,900.00	10,000.00	10,000.00
TOTAL EXPENDITURES		**21,015.00**	**24,325.00**	**17,425.00**	**26,018.09**

AMERICAN RESCUE PLAN PROGRAM	Account #	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025
Revenue				
Estimated Balance Carried Forward		48,297.65	-	
Interest	900000-19000	50.00		26.78
TOTAL REVENUE		**48,297.65**	**0.00**	**26.78**
	Account #			
Expenditures	**5790**			
American Rescue Act	5790-15800	50.00		
American Rescue Act Interest to GF	5790-15800	48,297.65		26.78
TOTAL EXPENDITURES		**48,297.65**	**0.00**	**26.78**

HOTEL MOTEL TAX FUND	Account #	2023-2024	Approved 2024-2025
Revenue	4950		
Estimated Balance Carried Forward		459.57	5,023.33
Revenue	**4950**		
Hot Tax Revenue	4950-96600	1,000.00	3,000.00
Interest	4950-96630	1.00	33.00
TOTAL REVENUE		**1,460.57**	**8,056.33**
	Account #		
Expenditures	**5850**		
HOT Reserves & Expenses	5850-65450	1,460.57	8,056.33
TOTAL EXPENDITURES		**1,460.57**	**8,056.33**

PARK, PIER & RECREATION FUND	Account #	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025
Revenue	**4975**			
Estimated Balance Carried Forward		0.00	840.00	1,985.10
Revenue				
Voluntary Utility Payment Donations fro	4975-98500	564.50	900.00	1,025.00
Donations & Fundraisers	4975-98510	435.50	120.00	120.00
Interest	4975-98520	5.00	1.00	3.50
TOTAL REVENUE		**1,005.00**	**1,861.00**	**3,133.60**

	Account #			
Expenditures	**5995**			
Park, Pier & Recreation Reserves&Exp	5995-75500	1,005.00	1,861.00	3,133.60
TOTAL EXPENDITURES		**1,005.00**	**1,861.00**	**3,133.60**

ADDITIONAL SALES TAX	Account #	2023-2024	Approved 2024-2025
Revenue	**4980**		
Estimated Balance Carried Forward		-	
Additional Sales Tax Revenue	4980-99500	11,250.00	11,289.40
Interest	4980-99510		11.00
TOTAL REVENUE		**11,250.00**	**11,300.40**

	Account #		
Expenditures	**5800-**		
Street Maintenance	5860-9960	11,250.00	11,300.40
TOTAL EXPENDITURES		**11,250.00**	**11,300.40**