

GF - GENERAL 25

General Fund

	Budget 1/1/2025	Calculated 1/31/2025	Total
- Revenue			
- Tax Receipts			
4010 - Ad Valorem Tax M&O Current	220,346		220,346
4020 - Ad Valorem Tax M&O Past Due	4,500		4,500
4270 - Penalty & Inteeest on Taxes	5,004		5,004
4410 - Tax Certificates	150		150
4035 - Tax Overage/Shortage	100		100
Tax Receipts Total	230,100		230,100
- Franchise Taxes			
4110 - Franchise Garbage	1,500		1,500
4123 - Franchise Tax Cable	0		0
4121 - Franchise Tax Electric	40,000		40,000
4122 - Franchise Tax Telephone	1,000		1,000
4124 - Franchise Tax Water/Sewer	42,000		42,000
4150 - HOTEL OCC. TAX	1,750		1,750
Franchise Taxes Total	86,250		86,250
- Sales & Use Tax			
4350 - Sales & Use Tax	73,000		73,000
Sales & Use Tax Total	73,000		73,000
- Fees & Permits			
4030 - Animal Control Registration	250		250
4040 - Animal Impound Fees	0		0
4295 - Inspection Fees	22,000		22,000
4280 - Permits - Beverage	1,000		1,000
4290 - Permits - Building	20,000		20,000
4300 - Permits - Business/Vendor	1,000		1,000
4305 - Right of Way Fees	400		400
4306 - Zoning Fees	0		0
Fees & Permits Total	44,650		44,650
- Fines and Other Fees			
- Municipal Court Revenues			
4244 - Arrest Fees	0		0
4241 - Municipal Court Bldg. Security	3,000		3,000
4248 - Municipal Court Collections	0		0
4242 - Municipal Court Costs & Fees	135,000		135,000
4243 - Municipal Court Tech Fund (MCT)	2,000		2,000
4246 - Municipal Jury Fee	50		50
4247 - Municipal Pay Plan	1,650		1,650
4245 - Truancy Prevention & Defense	2,000		2,000
Municipal Court Revenues Total	143,700		143,700
Fines and Other Fees Total	143,700		143,700
- Other Revenue			
4050 - Arrest Fees	40		40
4070 - Connection Fees	0		0
4080 - Damaged Equipment Charge	0		0
- Donations			
4091 - Donations Revenue	25,000		25,000
4092 - Judge Donations for ETPD	3,000		3,000
Donations Total	28,000		28,000
4100 - ETCOG Solid Waste Grant	0		0
4120 - Franchise Tax	0		0
4160 - Impact Fees	0		0
4190 - Interest Income	0		0
4200 - Late Charges	0		0
4230 - Miscellaneous Revenue	40,000		40,000
4310 - Police Reports	0		0

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4170 - Police Training	1,800	1,800
4505 - Proceeds From Debt	0	0
4320 - Rental Income	18,000	18,000
4330 - Returned Checks	200	200
4340 - Sale of Assets	5,000	5,000
4360 - Sales Discount	0	0
4370 - Sell of Assets	29,187	29,187
4380 - Septic Dump Fees	0	0
Transfer from Debt Service Rev	0	0
4420 - Vehicle Impound Lot	8,000	8,000
4430 - Vehicle Towing Fees	10,000	10,000
4440 - Water Admin Fees	24,000	24,000
Other Revenue Total	164,227	164,227
- Grant Revenue		
4601 - Grant Income	0	0
Grant Revenue Total	0	0
- Service Revenue		
4060 - CET Garbage Service	0	0
4210 - Lock Fees	0	0
4480 - Processing Fees	0	0
4470 - Reconnect Fees	0	0
4490 - Road Bores	0	0
4390 - Sewer Service	0	0
4400 - Sewer Taps	0	0
4450 - Water Service	0	0
4460 - Water Taps	0	0
Service Revenue Total	0	0
Revenue Total	741,927	741,927
- Expenses		
- Salaries & Payroll Expenses		
6520 - Health Insurance - City	62,500	62,500
6540 - Retirement - City Share	19,832	19,832
6500 - Salaries & Wages	281,121	281,121
6550 - Soc Sec & Medicare	19,800	19,800
6560 - State Unemployment	4,400	4,400
Salaries & Payroll Expenses Total	387,653	387,653
- Administrative		
5030 - Bank Charges	0	0
5025 - Bond 2000/2004 Interest	0	0
5410 - Bond 2000/2004 Prinipal	0	0
5050 - Bond Expense	0	0
5060 - Certification Program	0	0
5070 - Computer Equip/Software	3,500	3,500
5080 - Contingency Fund	0	0
6610 - Contract Labor	5,000	5,000
5090 - Copier Contract	600	600
5100 - COPsync	2,300	2,300
5400 - Debt Principal	0	0
5110 - Election Expense	0	0
5120 - Flooring for City Hall	0	0
5550 - Flower/Gifts	150	150
5130 - Franchise Fees	0	0
5350 - Inspection Fees/Permits	22,000	22,000
5150 - Insurance - Crime Coverage	0	0
5201 - Insurance - Errors and Omissio	1,900	1,900
5160 - Insurance - Law Enf Liability	6,100	6,100

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5170 - Insurance - Liability	1,200	1,200
5202 - Insurance - Mobile Equipment	0	0
5180 - Insurance - Property	2,340	2,340
5190 - Insurance - Vehicle	5,000	5,000
5200 - Insurance - Workers Comp	11,800	11,800
5175 - Insurance- SuretyBonds	1,650	1,650
5020 - Loan Interest	0	0
5010 - Loan Interest - Vehicles	1,664	1,664
5015 - Loan Interest TWDB 2006	0	0
5011 - loan principal vehicle	18,317	18,317
6630 - Mayor's Expense	1,000	1,000
- Municipal Court Expenses		
5992 - Municipal Bldg Security Exp	2,000	2,000
5995 - Municipal Jury Fee Exp	40	40
5993 - Municipal Pay Plan	1,000	1,000
5991 - Municipal Tech Fund Exp	1,000	1,000
5994 - Truancy Prevention Exp	1,400	1,400
Municipal Court Expenses Total	5,440	5,440
5220 - Postage & Delivery	2,650	2,650
5230 - Principal Payments	0	0
5240 - Sales & Use Tax EDC	0	0
5560 - Shredding Service	180	180
5510 - Small Equip Purchases <\$1,000	1,650	1,650
5260 - State Court Quarterly Fees	50,000	50,000
5270 - State Sales Tax	0	0
5280 - Support for MC Software	2,300	2,300
5140 - Training	2,650	2,650
5300 - Utilities - Electric	10,500	10,500
5310 - Utilities - Telephone	6,300	6,300
5320 - Utilities - Water	0	0
5330 - Water - True Up	0	0
5340 - Water Admin Fees	0	0
5360 - Water Purchases	0	0
5370 - Webside - Annual Host Fee	0	0
5380 - Website Maintenance	0	0
5390 - Wrecker Service/Impound Lot	10,000	10,000
5265 - Yearly Seat Belt Flines	500	500
Administrative Total	176,691	176,691
- Capital Outlay		
5500 - Capital Outlay	0	0
Capital Outlay Total	0	0
- Repair & Maintenance		
6070 - Bldg. Repair & Maintenance	4,000	4,000
6080 - City Street Repairs	10,000	10,000
6165 - CLRF	0	0
6090 - Computer R&M	850	850
6050 - Equipment R&M	1,200	1,200
6110 - Library Maintenance	500	500
6120 - Lift Station Pump Rehab R & M	0	0
6125 - Park Maintenance	500	500
6170 - Parts	0	0
6180 - TOOLS	0	0
6081 - TREE TRIMMING	5,000	5,000
6040 - Vehicle R&M	8,000	8,000
6155 - wastewater line repair	0	0
6150 - Wastewater Plant R&M	0	0
6166 - water line repair	0	0
6160 - Water Tower R&M	0	0

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		Budget	Calculated
		1/1/2025	Total
		1/31/2025	Total
Repair & Maintenance Total		30,050	30,050
- Supplies			
6860 - BOTTLED WATER	150	150	
6800 - Chemicals/Lab Samples	0	0	
6810 - Code Enforcement Supplies	2,000	2,000	
6870 - DRINKS & SUPPLIES	0	0	
6820 - Janitorial Supplies	550	550	
6830 - Maintenance Supplies	0	0	
6840 - Office Supplies	3,500	3,500	
6850 - Repair Supplies	0	0	
Supplies Total	6,200	6,200	
- Professional Services			
6000 - Audit Expense	5,000	5,000	
6035 - Engineering Fees	0	0	
6010 - Judge's Allowance	3,000	3,000	
6020 - Legal Expenses	5,000	5,000	
6030 - Professional Fees	2,250	2,250	
Professional Services Total	15,250	15,250	
- Rent / Lease Expense			
6871 - PD BUILDING RENTAL	18,000	18,000	
Rent / Lease Expense Total	18,000	18,000	
- Other Expense			
5700 - Animal Control	10,000	10,000	
5960 - BODY CAMERA	4,977	4,977	
5710 - CET Garbage Expense	0	0	
5720 - Community Relations	500	500	
5740 - Council Members Seminar Traini	0	0	
5950 - Depreciation Expense	0	0	
5770 - Dues & Subscriptions	10,000	10,000	
5780 - Gas, Oil, Diesel	15,000	15,000	
8000 - Grant Expense	150	150	
5901 - Miscellaneous Employee Expense	0	0	
5800 - Miscellanious Expense	0	0	
5945 - PD FUNDRAISER - CAMERAS/RAD	5,000	5,000	
5955 - PD FUNDRAISER - COMMUNITY RI	5,000	5,000	
5930 - PD FUNDRAISER - COMPUTERS	5,000	5,000	
5940 - PD FUNDRAISER - OFFICE EXPEN	5,000	5,000	
5935 - PD FUNDRAISER - SOFTWARE	5,000	5,000	
6851 - Pension Expense	0	0	
5810 - Printing	400	400	
6700 - Prior Period Adjustment	0	0	
5820 - Propane	0	0	
5830 - Publications & Ads	1,150	1,150	
5860 - ROAD BORES	0	0	
5850 - Sludge Removal Fees	0	0	
5840 - Street Lights	11,000	11,000	
5920 - Street Signs	0	0	
5870 - Tax Appraisal Fees	15,000	15,000	
5880 - Tax Collection Fees	1,500	1,500	
5890 - TCEQ Fees & Penalties	0	0	
7200 - Transfer to General	0	0	
7300 - Transfer to Water & Sewer	0	0	
5900 - Travel Expense	2,100	2,100	
5910 - Uniforms	2,000	2,000	
Other Expense Total	98,777	98,777	

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	Budget 1/1/2025	Calculated 1/31/2025
Expenses Total	732,621	732,621
- Other Expenses		
- Transfer Expense		
7000 - Transfer to 115 Acct for Bonds	0	0
7100 - Transfer to Capital Improvemen	0	0
Transfer Expense Total	0	0
Other Expenses Total	0	0
- Assets		
- Cash		
1017 - Bond #4, #17 TWBD Snk 115	0	0
1010 - Capital Improvement 2061	0	0
1030 - CD - Special 2004	0	0
1031 - CD Bond Reserve #1-812 0457	0	0
1032 - CD Bond Reserve #2-811 0455	0	0
1033 - CET Capital Inv Res CD	0	0
1011 - Civic Center Account	0	0
1020 - CLRF FUNDS	0	0
1012 - Court Fund Account	0	0
1003 - Debt Service Checking	0	0
1013 - ETPD Vehicle Acct	0	0
1000 - General Fund Checking	51,306	51,306
1018 - PD FUNDRAISER	0	0
1081 - Petty Cash	0	0
1080 - Petty Cash	0	0
1014 - Police Department 1033 Acct	0	0
1015 - Police Dept Seizure Acct	0	0
1016 - Police Training Fund	0	0
1001 - Water & Sewer Checking	0	0
1002 - Water Deposits	0	0
Cash Total	51,306	51,306
- Other Receivables		
1101 - A/R - Current Property Tax	0	0
1160 - A/R - Employees	0	0
1103 - A/R - Liens	0	0
1104 - A/R Court Fines	0	0
1102 - A/R Franchise Fee	0	0
1105 - A/R Sales Tax	0	0
1120 - A/R Water	0	0
1100 - Allowance for Uncollectible Ac	0	0
1121 - Allowance Uncollectible Accts	0	0
1190 - Other Accounts Receivable	0	0
Other Receivables Total	0	0
- Capital Assets		
1495 - Accumulated Depreciation	0	0
1420 - Buildings	0	0
1460 - Equipment /Vehicles	0	0
1410 - Land	0	0
1440 - Sewer System	0	0
1430 - Water Treatment /Dist System	0	0
Capital Assets Total	0	0
- Other Current Assets		
1201 - Due from General	0	0
1200 - Due from W&S Fund	0	0
1205 - Due From/To Debt Service	0	0
1210 - Payroll Due from Other Funds	0	0

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	Budget 1/1/2025	Calculated 1/31/2025
Other Current Assets Total	0	0
- Other Assets		
1500 - Deposit	0	0
1501 - Misc Receivable	0	0
Other Assets Total	0	0
Assets Total	51,306	51,306
- Liabilities		
- Accounts Payable		
2000 - Accounts Payable	0	0
Accounts Payable Total	0	0
- Credit Cards		
2105 - General Fund Debit Card	0	0
2100 - Staples Line of Credit	0	0
Credit Cards Total	0	0
- Payroll Liabilities		
2205 - AFLAC PAYABLE	0	0
Child Support	0	0
City of E Tawakoni Payable	0	0
2252 - COLONIAL PAYABLE	0	0
Dept of Finance & Adm Payable	0	0
2200 - EFTPS Payable	0	0
2210 - Liberty National Payable	0	0
2215 - TML IEBP Payable	0	0
2220 - TMRS PAYABLE	0	0
2225 - TX SDU Payable	0	0
2230 - TX SUTA	0	0
2235 - Uniform Payable	0	0
Payroll Liabilities Total	0	0
- Other Current Liabilities		
2325 - Accrued Bond Interest Payable	0	0
2335 - CET Deposits	0	0
2340 - Court Fines Refundable	0	0
2309 - COVID REIMBURSEMENTS	0	0
2345 - Customer Bonds for Trials	0	0
2300 - Due to General (QB)	0	0
2370 - Due to General Fund	0	0
2305 - Due to General Payroll (QB)	0	0
2310 - Due to/from Debt Service	42,000	42,000
2320 - EDC Sales Tax Portion (1/3)	0	0
2330 - Municipal Court Collections	0	0
2350 - Omnibase Fee Collected	0	0
2308 - Other Accrued Liabilities	0	0
2315 - Payroll Due to General Fund	0	0
2360 - Payroll Liab- Quick Books Acct	0	0
2355 - Sales Tax Payable	0	0
Other Current Liabilities Total	42,000	42,000
- Long Term Debt		
2405 - CBT - 2019 Auto Loan	0	0
2483 - Deferred Inflow, NPL	0	0
2486 - Deferred Inflow, OPEB	0	0
2482 - Deferred Outflow, NPL	0	0
2485 - Deferred Outflow, OPEB	0	0
2400 - First Bank of Emory- Wtr Truck	0	0
2410 - GCC 9002	0	0

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		Budget	Calculated
		1/1/2025	1/31/2025
			Total
	2481 - Net Pension Liability	0	0
	2480 - TWDB 2010 Loan	0	0
	2470 - YWDB Loan Water Lines 2006	0	0
	Long Term Debt Total	0	0
	- Other Liabilities		
	2500 - Accrued Compensated Absences	0	0
	2800 - Deferred Property Tax Revenue	0	0
	2484 - OPEB Liability	0	0
	Other Liabilities Total	0	0
	Liabilities Total	42,000	42,000
	- Fund Balance		
	- Accumulated Surplus (Deficit)		
	3000 - Fund Balance	0	0
	Accumulated Surplus (Deficit) Total	0	0
	Fund Balance Total	0	0