

Honey Grove General Fund

<u>Account #</u>	<u>Account</u>	<u>2022-2023 Budget</u>
<b>REVENUES:</b>		
200001	AD VALOREM TAXES	380,663
200101	FRANCHISE TAXES	75,000
200201	CITY SALES AND USE TAXES	382,000
200301	MUNICIPAL COURT FINES	40,000
200501	TECHNOLOGY FUND	1,000
200701	LICENSE,FEES,PERMITS,RENTS	20,000
200803	LABOR INCOME (STREETS)	10,000
200901	EARNED INTEREST	300
201001	MISC. INCOME	30,000
201401	POLICE ACCOUNTS MISC. INCOME	500
201402	POLICE SCHOOL FUND INCOME (STATE)	725
211101	TAX CERTIFICATES	200
211301	TEXOMA HOUSING AUTHORITY	12,000
202201	MUNICIPAL COURT BLDG SECURITY FUND	1,000
	RELIEF FUND - TDEM	200,000
	<b>Total Revenues</b>	<b>1,153,388</b>
<b>EXPENSES:</b>		
400001	ADMIN. SALARIES	82,788
400002	POLICE SALARIES	275,732
400101	PAYROLL TAX - ADMIN	6,333
400102	PAYROLL TAX - POLICE	21,094
400201	RETIREMENT - ADMIN.	7,757
400202	RETIREMENT - POLICE	25,836
400301	MEDICAL INSURANCE - ADMIN.	18,290
400302	MEDICAL INSURANCE - POLICE	54,870
400401	T.W.C. - ADMIN	250
400402	T.W.C.- POLICE	500
400501	WORKERS COMP. - ADMIN.	377
400502	WORKERS COMP. - POLICE	8,500
400504	WORKERS COMP (FIRE)	944
400601	CONTRACT LABOR - ADMIN	30,000
401201	TOUCHTONE COM. - OFFICE	8,000
401202	TOUCHTONE COM. - POLICE	6,000
401302	CINGULAR WIRELESS - POLICE	2,500

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401601	ATMOS ENERGY - ADMIN	1,500
401602	ATMOS ENERGY - POLICE	1,100
401604	ATMOS ENERGY - FIRE HALL	2,000
401801	CONSULTANT FEES	2,000
401901	COUNCILMAN REIMBURSEMENTS	540
402001	AUDIT FEES	27,000
402101	ATTORNEY FEES	27,000
402201	TAX COLLECTION FEES	30,000
402301	COURT COSTS	20,000
402401	DUES	2,000
402402	DUES, SUBSCRIPTIONS - POLICE	5,570
402501	ADVERTISING	500
402801	MP2 ENERGY - ADMIN	4,500
402802	MP2 ENERGY - POLICE	2,500
402803	MP2 ENERGY - STREET	60,000
402804	MP2 ENERGY - FIRE DEPT.	1,000
403001	ELECTION EXPENSE	2,000
403101	LIBRARY PAYMENT	5,000
403201	PARKS MAINTENANCE	3,000
403301	TAPS	600
403501	ANIMAL CONTROL	3,500
403601	FANNIN COUNTY CHILDREN'S CENTE	1,789
403701	FANNIN COUNTY FAMILY CRISIS CENTER	1,668
404001	LIAB. & PROPERTY INS. (ADMIN.)	2,100
404002	LIAB. & PROPERTY (POLICE)	14,400
404003	LIAB. & PROPERTY INS. (STREET)	6,000
404004	LIAB.&PROPERTY INS.(FIRE)	6,000
404101	BONDING -ADMIN.	300
404102	BONDING - POLICE	125
405001	BLDG. MAINT. & REPAIRS (ADMIN)	17,000
405002	BLDG. MAINT.& REPAIRS (POLICE)	1,500
405004	BLDG.MAINT.& REPAIRS (FIRE)	250
405101	EQUIP. MAINT.& REPAIRS (ADMIN)	3,000
405102	EQUIP.MAINT.& REPAIRS (POLICE)	10,000
405103	EQUIP.MAINT.& REPAIRS (STREET)	3,000
405104	OFFICE EQUIPMENT (FIRE)	100
405202	ROLLING EQUIP. REPAIRS (POLICE)	12,000

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405203	ROLLING EQUIP. REPAIRS(STREET)	20,000
405204	ROLLING EQUIP. REPAIRS (FIRE)	1,500
405302	FUEL (POLICE)	25,000
405303	FUEL (STREET)	4,000
405304	FUEL (FIRE)	5,000
405401	MOSQUITO SPRAYING	7,500
406001	SUPPLIES - OFFICE (ADMIN)	5,000
406002	SUPPLIES - OFFICE (POLICE)	2,500
406101	POSTAGE- ADMIN	1,000
406102	POSTAGE- POLICE	1,000
406302	UNIFORMS (POLICE)	3,000
406403	MATERIAL COSTS (STREET)	40,000
407001	TUITION & TRAVEL (ADMIN)	2,500
407002	TUITION & TRAVEL (POLICE)	4,500
407201	EMPLOYEE APPRECIATION DINNER	2,500
407301	MISC. EXPENSE/CONTINGENCY	44,470
407302	COP SYNC POLICE PROGRAM	3,960
407402	POLICE LOAN - CAR & EQUIPMENT	6,639
408301	WELLS FARGO/ OFFICE EQUIPMENT	6,000
408701	PETTY CASH	1,000
409601	NEOPOST POSTAGE	1,000
	WELL CASING REPAIR	90,000
	BORE MACHINE	10,000
	PAY BACK SALES & USE TAX ERROR	35,006
	<b>Total Expenses</b>	<b>1,153,388</b>
	VARIANCE	-