

CITY OF HONEY GROVE

2024-2025 BUDGET SPREADSHEET

GENERAL FUND

REVENUES

**2024-2025
Adopted Budget**

200001 Ad Valorem Taxes	469,211
211101 Tax Certificates	
200101 Franchise Fees	69,000
200201 Sales Tax	335,000
200301 Police Fines	55,000
200305 BUILDING PERMIT	10,000
200803 LABOR INCOME	
211301 TEXOMA HOUSING AUTHORITY	12,000
200307 INSURANCE CLAIMS	
200308 GRANTS	
200501 Technology	
200701 Vendor permits/Notary/Fax	2,000
200901 Interest Income	1,000
201001 Miscellaneous income - Other	
201402 Police Schooling funds	
home Program Deposits	
202201 Court Security	
TOTAL GENERAL FUND REVENUES	953,211

EXPENDITURES

SALARIES

**2024-2025
Adotped**

Salaries:

400001 City Secretary, City Clerk, Court	115,000
400101 Fica 7.65%	8,798
400201 Retirement 9.37%	7,073
400301 Health Insurance (\$834.77)	20,100
400501 Worker's Compensation	500
400401 TWC Unemployment 1.22%	1,403
400601 Contract Labor 2025 Judge, 700 (C.H. Cleaning \$6600) 2024,2023,2022	8,400
TOTAL	161,274

Salaries:

400002 Police	371,636
400102 Fica 7.65%	-
400302 Retirement 9.37%	34,822

400202 Health Insurance (\$834.77)	61,000
400402 Worker's Compensation	8,000
400502 TWC Unemployment	8,000
Contract Labor	
(C.H. Cleaning \$6600 , Kenny \$8400, Consulting \$15,000)	
TOTAL	483,458
UTILITES	2024-2025 Adotped
401601 Atmos Gas	5,000
402801 TXU Admin, Streets, Fire	57,000
401201 A T & T Admin	8,000
401602 Police TXU	2,000
401202 Police A T & T	5,000
401302 At &t cell phones	2,000
TOTAL	79,000
Fire Department	2024-2025 Adotped
402801 Fire Atmos	2,500
402801TXU Fire	1,500
Fuel, Fire	6,000
Building Fire	1,000
PPE and Scuba 6000	6,000
Rolling Equipment 8000	8,000
Office Equipment 2100	2,100
Tuition and Travel 2500	2,500
Grant 5000	5,000
ESP Reporting 1000	1,000
The workman comp and Insurance is included in the liability insurance	
Total	35,600
PROFESSIONAL FEES	2024-2025 Adotped
402101 Legal Fees	20,000
Code Enforcement legal fees	-
402001 Audit Fees	28,468
402201 Tax Appraisal & Collections	33,000
402301 Court Cost	37,500
402601 Technolgy Fund	
Building Security	
402401 Dues/Subscriptions	2,000
405401 Insect Control	
403501 Animal Control	

403501 Consultant Fees	
Buidling Inspections/Consultant	
Engineering	
TOTAL	120,968
INSURANCE	
	2024-2025
	Adotped
404101 Property & Liability, Fire included	11,153
Employee Bonds	500
405101 Police Liabilty	19,096
405001 Police Bonding	500
TOTAL	31,249
MAINTENANCE/REPAIRS	
	2024-2025
	Adotped
404002 Equipment	5,100
404102 Building (Paint, Repairs, etc)	4,500
Information Technology (IT)	3,000
Parks	1,200
Fuel Street	
405002 Police Building	6,000
405102 Police Equipment	10,000
405202 Police Rolling Equipment	15,000
402402 Police Dues, Subscription	7,800
407401 Police Copsync Maintenance	6,000
405302 Police Fuel	22,000
405302 Police Schooling - Tuition	12,000
Rolling Equip Street	4,000
TOTAL	96,600
SUPPLIES	
	2024-2025
	Adotped
406001 Office & Cleaning supplies	7,500
402501 Public Notices/advertisements	1,126
406101 Postage	2,000
407301 Misc./Contingency	
406002 Police Office	5,000
406102 Police Postage	1,000
406302 Police Uniforms	6,000
403101 Library Operating Expense	6,000
403301 Taps Operating Expense	600
403701 Fannin County Crisis Center	1,529
403601 Fannin County Children's Center	1,640
407201 Emp. Appreciation Dinner	1,000
403001 Election Expense	4,000
408701 Petty Cash	
401901 Council Reimbursements	
408901 Transactions on Bicycle Accounts	

Stipens	2,760
Streets	35,800
407001 Training Travel Expense Admin	1,000
408301 Wells Fargo Office Equipment	
409601 Neopost	
TOTAL	76,955
Total General Expenditures	1,085,104
General Fund Balance	(131,893)

CITY OF HONEY GROVE Utility Fund

REVENUES

**2024-2025
proposed**

WATER / SEWER REVENUE

200000 Water Collections	488,322
200100 Sewer	825,000
200200 Trash Collections Receipts	195,000
200300 Trash Collection Tax	17,000
200800 Meter Deposits	9,000
200400 Late Charges	13,000
200500 Turn on/off Service	5,000
200900 Earned Interest	6,000
201000 Misc. Income (fire department)	12,000
202200 Utility Special Acnt	
201400 Economic Development	
201500 Water and Sewer I&S Income	
200501 Contract water/Sewer Service	7,000
Adjustments	
TWDB Loan for waterline	
Note Proceeds - Water Well	

TOTAL UTILITY FUND REVENUES 1,577,322

EXPENDITURES

WATER EXPENSE

**2024-2025
proposed**

City of Honey Grove	
DEBT SERVICE	
REVENUES	
Ad Valorem Taxes	158,254
Interest	
Transfers In (net) General Fund	
TOTAL DEBT SERVICE REVENUES	158,254.00
EXPENDITURES	
2023-2024 BUDGET	
Police Equipment 2021	31,028
102745 Tasers 2024	14,753
Loan 9421	35,648
Debt 2016-1 Hwy 56 lift station	56,943
2025 Chevy	
Water Time Warrant	19,882
General Obligation	121,722
TOTAL DEBT SERVICE EXPENDITURES	158,254
	0
	-
General Revenue	\$ 953,211.00
Utility Revenue	\$ 1,577,322.00
Debt Service	\$ 158,254.00
Total Revenue	\$ 2,688,787.00
General Expenses	\$ 1,113,534.63
Utility Expenses	\$ 1,186,821.00
Debt Service	\$ 158,254.00
Total City Expenditures	\$ 2,458,609.63
City Balance	\$ 230,177.37