

City of Munday Operating Account - SUMMARY
2025-2026

	Adopted Budget 2025-2026	Actual 2025-2026	Actual % Rec.	Remaining
REVENUE				
Municipal Court Fines Collected	\$ 17,000.00	\$ -	0.00%	\$ 17,000.00
Interest Income General	\$ 1,200.00	\$ -	0.00%	\$ 1,200.00
Animal Control	\$ 200.00	\$ -	0.00%	\$ 200.00
Pool Receipts	\$ 100.00	\$ -	0.00%	\$ 100.00
Lease/Misc/Sale of Equip	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00
Electric Gross Rcpt. Tax-street (AEP)	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00
Franchise Tax-cable,gas,etc. (Atmos, Windstream, S	\$ 30,000.00	\$ -	0.00%	\$ 30,000.00
Ad Valorem Tax- Gen	\$ 380,000.00	\$ -	0.00%	\$ 380,000.00
City Sales Tax- Comptroller	\$ 280,000.00	\$ -	0.00%	\$ 280,000.00
Misc. Sales / Permits	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00
Total Income-General	\$ 728,000.00	\$ -	0.00%	\$ 728,000.00

GRANT REVENUE

TDA TXCDBG	\$ -	\$ -		\$ -
	\$ -	\$ -		\$ -
	\$ -	\$ -		\$ -
Total Income - General + Grant	\$ 728,000.00	\$ -		\$ -

** NOTE: Last Revenue Budget was at \$675,700**

EXPENSES

Advertising

General	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
Total Advertising	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00

Capital/Equipment

Animal Control	\$ 100.00	\$ -	0.00%	\$ 100.00
Municipal Court	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
Fire Dept	\$ 100.00	\$ -	0.00%	\$ 100.00
General	\$ 100.00	\$ -	0.00%	\$ 100.00
Police Department	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00
Pool	\$ 100.00	\$ -	0.00%	\$ 100.00
Street	\$ 100.00	\$ -	0.00%	\$ 100.00
Total Capital/Equipment Expense	\$ 3,500.00	\$ -	0.00%	\$ 3,500.00

Chemicals

Pool, Park, City Hall	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
Street	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00
Total Chemical	\$ 4,500.00	\$ -	0.00%	\$ 4,500.00

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Sales Tax

EDC 4A	\$ 68,000.00	\$ -	0.00%	\$ 68,000.00
EDC 4B	\$ 34,000.00	\$ -	0.00%	\$ 34,000.00
Street Maintenance	\$ 34,000.00	\$ -	0.00%	\$ 34,000.00

Total Payments from Gross Sales Tax	\$	136,000.00	\$	-	0.00%	\$	136,000.00
Code Enforcement	\$	1,200.00	\$	-	0.00%	\$	1,200.00
Debt Service (police vehicle)	\$	11,000.00	\$	-	0.00%	\$	11,000.00
<u>Contract Labor</u>							
General	\$	1,500.00	\$	-	0.00%	\$	1,500.00
<u>Dues and Subscriptions</u>							
Police	\$	2,000.00	\$	-	0.00%	\$	2,000.00
Postage Box Rent	\$	100.00	\$	-	0.00%	\$	100.00
Municipal	\$	300.00	\$	-	0.00%	\$	300.00
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Total Dues and Subscription	\$	2,400.00	\$	-	0.00%	\$	2,400.00
Election Expenses	\$	1,200.00	\$	-	0.00%	\$	1,200.00
Equipment Rental /Lease	\$	500.00	\$	-	0.00%	\$	500.00
<u>Fees and Permits</u>							
Animal Control	\$	500.00	\$	-	0.00%	\$	500.00
Fire Department	\$	500.00	\$	-	0.00%	\$	500.00
General	\$	11,000.00	\$	-	0.00%	\$	11,000.00
Police Department	\$	1,000.00	\$	-	0.00%	\$	1,000.00
Street	\$	750.00	\$	-	0.00%	\$	750.00
Total Fee and Permits	\$	13,750.00	\$	-	0.00%	\$	13,750.00
<u>Grant Expense</u>							
TxCDBG	\$	-	\$	-	#DIV/0!	\$	-
TDA	\$	-	\$	-	0.00%	\$	-
Total Grants	\$	-	\$	-	0.00%	\$	-
<u>Insurance - Health</u>							
City Manager	\$	8,500.00	\$	-	0.00%	\$	8,500.00
City Secretary	\$	8,500.00	\$	-	0.00%	\$	8,500.00
Police Chief	\$	8,500.00	\$	-	0.00%	\$	8,500.00
Police Department Patrolman 1	\$	8,500.00	\$	-	0.00%	\$	8,500.00
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Animal Control	\$	8,500.00	\$	-	0.00%	\$	8,500.00
Total Insurance - Health	\$	42,500.00	\$	-	0.00%	\$	42,500.00
<u>Insurance - Lib, Prop & Other</u>							
Fire Department	\$	2,500.00	\$	-	0.00%	\$	2,500.00
Insurance Lib - Prop other	\$	26,500.00	\$	-	0.00%	\$	26,500.00
Total Insurance - Lib, Prop & Other	\$	29,000.00	\$	-	0.00%	\$	29,000.00
Knox County Appraisal District	\$	10,000.00	\$	-	0.00%	\$	10,000.00
Legal and Accounting Consultants	\$	20,000.00	\$	-	0.00%	\$	20,000.00
<u>Mobile Phones</u>							
City Manager	\$	480.00	\$	-	0.00%	\$	480.00

Police Department	\$	960.00	\$	-	0.00%	\$	960.00
City Secretary	\$	480.00	\$	-	0.00%	\$	480.00
Animal Control	\$	480.00	\$	-	0.00%	\$	480.00
Total Mobile Phone	\$	2,400.00	\$	-	0.00%	\$	2,400.00

Municipal Court Costs & Fees

Omnibase	\$	200.00	\$	-	0.00%	\$	200.00
Court Fees	\$	8,000.00	\$	-	0.00%	\$	8,000.00
Total Municipal Court Costs & Fees	\$	8,200.00	\$	-	0.00%	\$	8,200.00

Office Supplies

General	\$	5,000.00	\$	-	0.00%	\$	5,000.00
Police Department	\$	500.00	\$	-	0.00%	\$	500.00
Municipal Court	\$	500.00	\$	-	0.00%	\$	500.00
Total Office Supplies	\$	6,000.00	\$	-	0.00%	\$	6,000.00

Employer Payroll Tax Expense

City Manager	\$	3,700.00	\$	-	0.00%	\$	3,700.00
City Secretary	\$	2,700.00	\$	-	0.00%	\$	2,700.00
Police Chief	\$	4,000.00	\$	-	0.00%	\$	4,000.00
Police Patrolman 1	\$	3,000.00	\$	-	0.00%	\$	3,000.00
	\$	-	\$	-	#DIV/0!	\$	-
Municipal Court, Judge	\$	400.00	\$	-	0.00%	\$	400.00
Animal Control	\$	2,700.00	\$	-	0.00%	\$	2,700.00
TWC payroll Expense	\$	3,000.00	\$	-	0.00%	\$	3,000.00
Employer Payroll Tax Expense	\$	5,000.00	\$	-	0.00%	\$	5,000.00
Total Payroll Expense	\$	24,500.00	\$	-	0.00%	\$	24,500.00

Account transfer	\$	42,000.00	\$	-	0.00%	\$	42,000.00
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Postage	\$	500.00	\$	-	0.00%	\$	500.00
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Misc/Fees/Meals Petty Cash	\$	500.00	\$	-	0.00%	\$	500.00
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Repair and maintenance of Building

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Fire Department	\$	1,000.00	\$	-	0.00%	\$	1,000.00
General	\$	500.00	\$	-	0.00%	\$	500.00
Pool/Park	\$	9,500.00	\$	-	0.00%	\$	9,500.00
Total Repair & Maintenance Bldg.	\$	11,000.00	\$	-	0.00%	\$	11,000.00

Repair and Maintenance of Equipment

Airport	\$	250.00	\$	-	0.00%	\$	250.00
Fire Department	\$	1,000.00	\$	-	0.00%	\$	1,000.00
General	\$	1,000.00	\$	-	0.00%	\$	1,000.00
Police Department	\$	2,000.00	\$	-	0.00%	\$	2,000.00
Pool	\$	1,000.00	\$	-	0.00%	\$	1,000.00
Street	\$	10,000.00	\$	-	0.00%	\$	10,000.00
Total Repair & Maintenance Equip.	\$	15,250.00	\$	-	0.00%	\$	15,250.00

Retirement - City Part

City Manager	\$	1,800.00	\$	-	0.00%	\$	1,800.00
Police Department Chief	\$	2,200.00	\$	-	0.00%	\$	2,200.00
Police Department Patrolman 1	\$	1,700.00	\$	-	0.00%	\$	1,700.00
	\$	-	\$	-	#DIV/0!	\$	-

City Secretary	\$	1,400.00	\$	-	0.00%	\$	1,400.00
Animal Control	\$	1,250.00	\$	-	0.00%	\$	1,250.00
Total Retirement - City Part	\$	8,350.00	\$	-	0.00%	\$	8,350.00

Salaries

City Manager	\$	53,000.00	\$	-	0.00%	\$	53,000.00
City Secretary	\$	37,500.00	\$	-	0.00%	\$	37,500.00
Municipal	\$	11,000.00	\$	-	0.00%	\$	11,000.00
Police Department Chief	\$	63,000.00	\$	-	0.00%	\$	63,000.00
Police Department Patrolman 1	\$	45,000.00	\$	-	0.00%	\$	45,000.00
Reserve Officer	\$	19,500.00	\$	-	0.00%	\$	19,500.00
Animal Control	\$	34,500.00	\$	-	0.00%	\$	34,500.00
Part Time	\$	-	\$	-	#DIV/0!	\$	-
Pool	\$	-	\$	-	#DIV/0!	\$	-
Total Salaries	\$	263,500.00	\$	-	0.00%	\$	263,500.00

Seminars and Travel

Animal Control	\$	300.00	\$	-	0.00%	\$	300.00
General	\$	250.00	\$	-	0.00%	\$	250.00
Municipal	\$	1,000.00	\$	-	0.00%	\$	1,000.00
Police Department	\$	1,000.00	\$	-	0.00%	\$	1,000.00
Total Seminars and Travel	\$	2,550.00	\$	-	0.00%	\$	2,550.00

Subsidies

Fire Department-Subsidy-Monthly	\$	3,000.00	\$	-	0.00%	\$	3,000.00
Library Subsidy- Monthly	\$	3,000.00	\$	-	0.00%	\$	3,000.00
Total Subsidies	\$	6,000.00	\$	-	0.00%	\$	6,000.00

Supplies

Animal Control	\$	400.00	\$	-	0.00%	\$	400.00
Fire	\$	500.00	\$	-	0.00%	\$	500.00
General	\$	500.00	\$	-	0.00%	\$	500.00
Police Department	\$	3,000.00	\$	-	0.00%	\$	3,000.00
Pool	\$	2,000.00	\$	-	0.00%	\$	2,000.00
Street	\$	800.00	\$	-	0.00%	\$	800.00
Municipal Court	\$	500.00	\$	-	0.00%	\$	500.00
Total Supplies	\$	7,700.00	\$	-	0.00%	\$	7,700.00

Communication / IT

General	\$	2,000.00	\$	-	0.00%	\$	2,000.00
Municipal Court	\$	1,000.00	\$	-	0.00%	\$	1,000.00
Police Department	\$	1,000.00	\$	-	0.00%	\$	1,000.00
Total Telephone	\$	4,000.00	\$	-	0.00%	\$	4,000.00

Uniforms

Police Department	\$	200.00	\$	-	0.00%	\$	200.00
Animal Control / Street	\$	400.00	\$	-	0.00%	\$	400.00
Total Uniforms	\$	600.00	\$	-	0.00%	\$	600.00

Utilities

RV Park	\$	500.00	\$	-	0.00%	\$	500.00
Under Usage Charge	\$	80.00	\$	-	0.00%	\$	80.00
Park:Other	\$	550.00	\$	-	0.00%	\$	550.00
EMS:Other	\$	350.00	\$	-	0.00%	\$	350.00
EDC:Other	\$	250.00	\$	-	0.00%	\$	250.00
Pool	\$	250.00	\$	-	0.00%	\$	250.00

Library	\$	3,000.00	\$	-	0.00%	\$	3,000.00
Street	\$	29,000.00	\$	-	0.00%	\$	29,000.00
General	\$	3,500.00	\$	-	0.00%	\$	3,500.00
Fire Department	\$	150.00	\$	-	0.00%	\$	150.00
Airport	\$	800.00	\$	-	0.00%	\$	800.00
Total Utilities-Electric/Gas	\$	38,430.00	\$	-	0.00%	\$	38,430.00
<u>Vehicles - Maintenance and Repairs, Gas/Oil</u>							
Fire Department	\$	500.00	\$	-	0.00%	\$	500.00
General	\$	1,000.00	\$	-	0.00%	\$	1,000.00
Police Department	\$	3,000.00	\$	-	0.00%	\$	3,000.00
Animal Control/Street	\$	3,000.00	\$	-	0.00%	\$	3,000.00
Total Vehicle-Gas,Oil Etc.	\$	7,500.00	\$	-	0.00%	\$	7,500.00
TOTAL EXPENSE	\$	727,030.00	\$	-	0.00%	\$	727,030.00
Net Loss	\$	970.00	\$	-	0.00%	\$	970.00

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 916 - 849-6131
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