

**City of Munday Operating Account - SUMMARY
2023-2024**

	Adopted Budget 2023-2024	Actual 2023-2024	Actual % Rec.	Remaining
REVENUE				
Municipal Court Fines Collected	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00
Interest Income General	\$ 200.00	\$ -	0.00%	\$ 200.00
Animal Control	\$ 200.00	\$ -	0.00%	\$ 200.00
Pool Receipts	\$ 3,800.00	\$ -	0.00%	\$ 3,800.00
Lease/Misc/Sale of Equip	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00
Electric Gross Rcpt. Tax-street (AEP)	\$ 18,000.00	\$ -	0.00%	\$ 18,000.00
Franchise Tax-cable,gas,etc. (Atmos, Windstream, S	\$ 25,000.00	\$ -	0.00%	\$ 25,000.00
Ad Valorem Tax- Gen	\$ 330,000.00	\$ -	0.00%	\$ 330,000.00
City Sales Tax- Comptroller	\$ 275,000.00	\$ -	0.00%	\$ 275,000.00
Misc. Sales / Permits	\$ 6,000.00	\$ -	0.00%	\$ 6,000.00
	\$ -	\$ -	#DIV/0!	\$ -
Total Income-General	\$ 675,700.00	\$ -	0.00%	\$ 675,700.00

GRANT REVENUE

TDA TXCDBG	\$ 350,000.00	\$ -		\$ -
	\$ -	\$ -		\$ -
	\$ -	\$ -		\$ -
Total Income - General + Grant	\$ 1,701,400.00	\$ -		\$ -

** NOTE: Last Revenue Budgeted was at \$610,470**

EXPENSES

Advertising

General	\$ 750.00	\$ -	0.00%	\$ 750.00
Total Advertising	\$ 750.00	\$ -	0.00%	\$ 750.00

Capital/Equipment

Animal Control	\$ 300.00	\$ -	0.00%	\$ 300.00
Municipal Court	\$ 2,200.00	\$ -	0.00%	\$ 2,200.00
Fire Dept	\$ 200.00	\$ -	0.00%	\$ 200.00
General	\$ 500.00	\$ -	0.00%	\$ 500.00
Police Department	\$ 6,000.00	\$ -	0.00%	\$ 6,000.00
Pool	\$ 300.00	\$ -	0.00%	\$ 300.00
Street	\$ 300.00	\$ -	0.00%	\$ 300.00
Total Capital/Equipment Expense	\$ 9,800.00	\$ -	0.00%	\$ 9,800.00

Chemicals

Pool, Park, City Hall	\$ 1,800.00	\$ -	0.00%	\$ 1,800.00
Street	\$ 3,200.00	\$ -	0.00%	\$ 3,200.00
Total Chemical	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00

EDC A & B Repayment Plan, see Schedule	\$ 9,000.00	\$ -	0.00%	\$ 9,000.00
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Sales Tax

EDC 4A	\$ 66,000.00	\$ -	0.00%	\$ 66,000.00
EDC 4B	\$ 33,000.00	\$ -	0.00%	\$ 33,000.00
Street Maintenance	\$ 33,000.00	\$ -	0.00%	\$ 33,000.00

Total Payments from Gross Sales Tax	\$	132,000.00	\$	-	0.00%	\$	132,000.00
Code Enforcement / Police	\$	300.00	\$	-	0.00%	\$	300.00
Debt Service (police vehicle)	\$	11,000.00	\$	-	0.00%	\$	11,000.00

Contract Labor

General	\$	3,000.00	\$	-	0.00%	\$	3,000.00
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Dues and Subscriptions

Police	\$	100.00	\$	-	0.00%	\$	100.00
Postage Box Rent	\$	100.00	\$	-	0.00%	\$	100.00
TML, WCTOG, TMCN	\$	650.00	\$	-	0.00%	\$	650.00
Dues and Subscriptions	\$	250.00	\$	-	0.00%	\$	250.00
Total Dues and Subscription	\$	1,100.00	\$	-	0.00%	\$	1,100.00

Election Expenses	\$	1,200.00	\$	-	0.00%	\$	1,200.00
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Equipment Rental /Lease	\$	500.00	\$	-	0.00%	\$	500.00
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Fees and Permits

Animal Control	\$	500.00	\$	-	0.00%	\$	500.00
Fire Department	\$	800.00	\$	-	0.00%	\$	800.00
General	\$	10,000.00	\$	-	0.00%	\$	10,000.00
Police Department	\$	1,500.00	\$	-	0.00%	\$	1,500.00
Street	\$	200.00	\$	-	0.00%	\$	200.00
Total Fee and Permits	\$	13,000.00	\$	-	0.00%	\$	13,000.00

Grant Expense

TxCDBG Lift Station / Valaves	\$	17,500.00	\$	-	0.00%	\$	-
ARP	\$	-	\$	-	0.00%	\$	-
Total Grants	\$	17,500.00	\$	-	0.00%	\$	-

Insurance - Health

City Manager	\$	8,400.00	\$	-	0.00%	\$	8,400.00
City Secretary	\$	8,400.00	\$	-	0.00%	\$	8,400.00
Police Chief	\$	8,400.00	\$	-	0.00%	\$	8,400.00
Police Department Patrolman 1	\$	8,400.00	\$	-	0.00%	\$	8,400.00
	\$	-	\$	-	#DIV/0!	\$	-
Animal Control	\$	8,400.00	\$	-	0.00%	\$	8,400.00
Total Insurance - Health	\$	42,000.00	\$	-	0.00%	\$	42,000.00

Insurance - Lib, Prop & Other

Fire Department	\$	1,000.00	\$	-	0.00%	\$	1,000.00
Insurance Lib - Prop other	\$	25,000.00	\$	-	0.00%	\$	25,000.00
Total Insurance - Lib, Prop & Other	\$	26,000.00	\$	-	0.00%	\$	26,000.00

Knox County Appraisal District	\$	10,000.00	\$	-	0.00%	\$	10,000.00
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Legal and Accounting Consultants	\$	6,000.00	\$	-	0.00%	\$	6,000.00
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Mobile Phones

City Manager	\$	480.00	\$	-	0.00%	\$	480.00
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Police Department	\$	480.00	\$	-	0.00%	\$	480.00
City Secretary	\$	480.00	\$	-	0.00%	\$	480.00
Animal Control	\$	480.00	\$	-	0.00%	\$	480.00
Total Mobile Phone	\$	1,920.00	\$	-	0.00%	\$	1,920.00

Municipal Court Costs & Fees

Omnibase	\$	100.00	\$	-	0.00%	\$	100.00
Court Fees	\$	7,000.00	\$	-	0.00%	\$	7,000.00
Total Municipal Court Costs & Fees	\$	7,100.00	\$	-	0.00%	\$	7,100.00

Office Supplies

General	\$	1,500.00	\$	-	0.00%	\$	1,500.00
Police Department	\$	250.00	\$	-	0.00%	\$	250.00
Municipal Court	\$	250.00	\$	-	0.00%	\$	250.00
Total Office Supplies	\$	2,000.00	\$	-	0.00%	\$	2,000.00

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	\$	3,200.00	\$	-	0.00%	\$	3,200.00
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	\$	25,000.00	\$	-	0.00%	\$	25,000.00

Account transfer	\$	-	\$	-	#DIV/0!	\$	-
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Postage	\$	100.00	\$	-	0.00%	\$	100.00
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Misc/Fees/Meals Petty Cash	\$	1,000.00	\$	-	0.00%	\$	1,000.00
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Repair and maintenance of Building

Airport	\$	500.00	\$	-	0.00%	\$	500.00
Fire Department	\$	1,000.00	\$	-	0.00%	\$	1,000.00
General	\$	500.00	\$	-	0.00%	\$	500.00
Pool/Park	\$	3,000.00	\$	-	0.00%	\$	3,000.00
Total Repair & Maintenance Bldg.	\$	5,000.00	\$	-	0.00%	\$	5,000.00

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	\$	1,000.00	\$	-	0.00%	\$	1,000.00
Pool	\$	1,000.00	\$	-	0.00%	\$	1,000.00
Street	\$	4,000.00	\$	-	0.00%	\$	4,000.00
Total Repair & Maintenance Equip.	\$	8,250.00	\$	-	0.00%	\$	8,250.00

Retirement - City Part

City Manager	\$	1,800.00	\$	-	0.00%	\$	1,800.00
Police Department Chief	\$	1,900.00	\$	-	0.00%	\$	1,900.00
Police Department Patrolman 1	\$	1,400.00	\$	-	0.00%	\$	1,400.00
	\$	-	\$	-	#DIV/0!	\$	-

City Secretary	\$	1,500.00	\$	-	0.00%	\$	1,500.00
Animal Control	\$	1,400.00	\$	-	0.00%	\$	1,400.00
Total Retirement - City Part	\$	8,000.00	\$	-	0.00%	\$	8,000.00

Salaries

City Manager	\$	47,000.00	\$	-	0.00%	\$	47,000.00
City Secretary	\$	38,000.00	\$	-	0.00%	\$	38,000.00
Municipal	\$	11,000.00	\$	-	0.00%	\$	11,000.00
Police Department Chief	\$	57,000.00	\$	-	0.00%	\$	57,000.00
Police Department Patrolman 1	\$	40,000.00	\$	-	0.00%	\$	40,000.00
Police Department Patrolman 2	\$	-	\$	-	#DIV/0!	\$	-
Animal Control	\$	36,000.00	\$	-	0.00%	\$	36,000.00
Custodian	\$	100.00	\$	-	0.00%	\$	100.00
Pool	\$	-	\$	-	#DIV/0!	\$	-
Total Salaries	\$	229,100.00	\$	-	0.00%	\$	229,100.00

Seminars and Travel

Animal Control	\$	300.00	\$	-	0.00%	\$	300.00
General	\$	500.00	\$	-	0.00%	\$	500.00
Municipal	\$	500.00	\$	-	0.00%	\$	500.00
Police Department	\$	700.00	\$	-	0.00%	\$	700.00
Total Seminars and Travel	\$	2,000.00	\$	-	0.00%	\$	2,000.00

Subsidies

Fire Department-Subsidy-Monthly	\$	3,300.00	\$	-	0.00%	\$	3,300.00
Library Subsidy- Monthly	\$	3,300.00	\$	-	0.00%	\$	3,300.00
Total Subsidies	\$	6,600.00	\$	-	0.00%	\$	6,600.00

Supplies

Animal Control	\$	400.00	\$	-	0.00%	\$	400.00
Fire	\$	500.00	\$	-	0.00%	\$	500.00
General	\$	5,000.00	\$	-	0.00%	\$	5,000.00
Police Department	\$	3,000.00	\$	-	0.00%	\$	3,000.00
Pool	\$	3,000.00	\$	-	0.00%	\$	3,000.00
Street	\$	800.00	\$	-	0.00%	\$	800.00
Municipal Court	\$	300.00	\$	-	0.00%	\$	300.00
Total Supplies	\$	13,000.00	\$	-	0.00%	\$	13,000.00

Communication / IT

General	\$	300.00	\$	-	0.00%	\$	300.00
Municipal Court	\$	300.00	\$	-	0.00%	\$	300.00
Police Department	\$	300.00	\$	-	0.00%	\$	300.00
Total Telephone	\$	900.00	\$	-	0.00%	\$	900.00

Uniforms

Police Department	\$	300.00	\$	-	0.00%	\$	300.00
Animal Control / Street	\$	600.00	\$	-	0.00%	\$	600.00
Total Uniforms	\$	900.00	\$	-	0.00%	\$	900.00

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	\$	2,500.00	\$	-	0.00%	\$	2,500.00
Street	\$	24,000.00	\$	-	0.00%	\$	24,000.00
General	\$	3,100.00	\$	-	0.00%	\$	3,100.00
Fire Department	\$	100.00	\$	-	0.00%	\$	100.00
Airport	\$	800.00	\$	-	0.00%	\$	800.00
Total Utilities-Electric/Gas	\$	32,480.00	\$	-	0.00%	\$	32,480.00
<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	\$	8,000.00	\$	-	0.00%	\$	8,000.00
Animal Control/Street	\$	7,500.00	\$	-	0.00%	\$	7,500.00
Total Vehicle-Gas,Oil Etc.	\$	17,000.00	\$	-	0.00%	\$	17,000.00
TOTAL EXPENSE	\$	648,500.00	\$	-	0.0%	\$	648,500.00
Net Loss	\$	27,200.00	\$	-	0.00%	\$	27,200.00
Bank Balance						\$	-