

FYE 9/30/2025

Annual

	General	Water	Law	Code	Fire	Road	Court	City
	Fund	Department	Enforcement	Enforcement	Department	Repair	Sec & Tech	Wide
Ordinary Income/Expense								
Income								
Building Permits/Inspections	17,100	-	-	-	-	-	-	17,100
City Hall Rent	-	-	-	-	-	-	-	-
Code Enforcement Revenue	-	-	-	24,000	-	-	-	24,000
Court - Fines	-	-	165,000	-	-	-	-	165,000
Court - Security Fees	-	-	-	-	-	-	4,800	4,800
Court - Tech Fees	-	-	-	-	-	-	3,000	3,000
Donations	-	-	2,400	-	2,400	-	-	4,800
Fax/Copies Income	-	-	-	-	-	-	-	-
Franchise Tax - GF	21,000	-	-	-	-	-	-	21,000
Garage Sale Permits	-	-	-	-	-	-	-	-
Grayson County Fire Contract	-	-	-	-	12,000	-	-	12,000
Miscellaneous Income	2,880	-	-	-	-	-	-	2,880
Property Taxes - GF	497,728	-	-	-	-	-	-	497,728
Sales Tax Revenue	288,000	-	-	-	-	72,000	-	360,000
Trash Collection Fees	-	70,080	-	-	-	-	-	70,080
Water - 1 Sales	-	350,040	-	-	-	-	-	350,040
Water - 2 Reconnect Fee	-	-	-	-	-	-	-	-
Water - 3 Tap Fee	-	7,500	-	-	-	-	-	7,500
Total Income	826,708	427,620	167,400	24,000	14,400	72,000	7,800	1,539,928
Gross Profit	826,708	427,620	167,400	24,000	14,400	72,000	7,800	1,539,928
Expense								
Advertising & Publication	240	-	-	-	-	-	-	240
Ambulance Subsidiary	28,440	-	-	-	-	-	-	28,440
Animal Control	600	-	-	-	-	-	-	600
Automobile Expense	-	-	-	-	-	-	-	-
Fuel Vehicle	-	-	-	-	-	-	-	-
Fuel (112-2)	-	-	6,000	-	-	-	-	6,000
Fuel (113-11)	-	-	6,000	-	-	-	-	6,000
Fuel (114-14)	-	-	6,000	-	-	-	-	6,000
Fuel (115)	-	-	-	-	-	-	-	-
Fuel (Bat-4) FD	-	-	-	-	14,040	-	-	14,040
Fuel (Code-3)	-	-	-	1,680	-	-	-	1,680
Fuel (Util-5)	-	3,000	-	-	-	-	-	3,000
Total Fuel Vehicle	-	3,000	18,000	1,680	14,040	-	-	36,720
R&M Vehicle	-	-	-	-	-	-	-	-
R&M (112)	-	-	1,200	-	-	-	-	1,200
R&M (113)	-	-	1,200	-	-	-	-	1,200
R&M (114)	-	-	4,080	-	-	-	-	4,080
R&M (115)	-	-	1,200	-	-	-	-	1,200
R&M (FD)	-	-	-	-	1,200	-	-	1,200
R&M (Util)	-	600	-	-	-	-	-	600
Total R&M Vehicle	-	600	7,680	-	1,200	-	-	9,480
Total Automobile Expense	-	3,600	25,680	1,680	15,240	-	-	46,200
Contract Services								
Building Inspector	6,480	-	-	-	-	-	-	6,480
Trash Collection	1,440	63,000	-	-	-	-	-	64,440
Water Systems Manager	-	22,200	-	-	-	-	-	22,200
Contract Services - Other	13,080	-	10,200	-	-	-	-	23,280
Total Contract Services	21,000	85,200	10,200	-	-	-	-	116,400

	Fund	Department	Enforcement	Enforcement	Department	Repair	Sec & Tech	Wide
Credit Card Discount	2,160	1,800	1,800	-	-	-	-	5,760
Dues & Subscriptions	5,040	7,080	17,040	-	3,600	-	-	32,760
Election Expenses	5,280	-	-	-	-	-	-	5,280
Insurance								
Employee Health Ins	10,508	18,098	41,450	-	11,676	-	-	81,732
Liability	6,360	8,400	26,040	1,680	6,000	-	-	48,480
Insurance - Other	-	-	-	-	-	-	-	-
Total Insurance	16,868	26,498	67,490	1,680	17,676	-	-	130,212
Mileage	1,200	-	480	-	150	-	-	1,830
Miscellaneous Expense	1,200	3,600	12,000	-	150	-	-	16,950
Office Supplies	6,000	120	2,400	60	-	-	-	8,580
Official Pay	113	-	-	-	-	-	-	113
Payroll Expenses								
Payroll Taxes	3,644	5,830	18,515	1,633	2,805	-	-	32,426
TMRS Expense	1,662	2,660	8,353	-	1,279	-	-	13,954
Wages	47,628	76,212	242,024	21,341	36,661	-	-	423,866
Total Payroll Expenses	52,934	84,702	268,891	22,973	40,745	-	-	470,245
Postage	960	-	240	600	-	-	-	1,800
Professional Fees								
Accounting	7,200	7,200	7,200	-	-	-	-	21,600
Audit	5,000	5,000	5,000	-	-	-	-	15,000
Legal Fees	15,000	3,600	12,000	-	-	-	-	30,600
Professional Fees - Other	-	-	-	-	-	-	-	-
Total Professional Fees	27,200	15,800	24,200	-	-	-	-	67,200
Repairs & Maintenance								
Road Repairs - GF	-	-	-	-	-	240,000	-	240,000
Repairs & Maintenance - Other	9,480	93,600	600	-	4,800	-	-	108,480
Total Repairs & Maintenance	9,480	93,600	600	-	4,800	240,000	-	348,480
Samples & Water Testing	-	1,680	-	-	-	-	-	1,680
Supplies - Police/Fire	-	-	9,000	-	5,000	-	-	14,000
Tax Collection Expense	8,880	-	-	-	-	-	-	8,880
Training	120	-	2,400	-	-	-	-	2,520
Travel & Ent	-	-	-	-	-	-	-	-
Meals	-	-	-	-	-	-	-	-
Total Travel & Ent	-	-	-	-	-	-	-	-
Utilities								
Gas and Electric	28,080	18,000	1,680	-	1,800	-	-	49,560
Security	-	-	-	-	-	-	1,200	1,200
Telephone	4,800	600	4,800	600	1,800	-	-	12,600
Total Utilities	32,880	18,600	6,480	600	3,600	-	1,200	63,360
Total Expense	220,595	342,280	448,901	27,593	90,961	240,000	1,200	1,371,530
Net Ordinary Income	606,112	85,340	(281,501)	(3,593)	(76,561)	(168,000)	6,600	168,397
Other Income/Expense								
Other Income								
Grant Revenue	-	-	750	-	-	-	-	750
Interest Income	2,400	3,240	1,680	-	-	-	-	7,320
Other Income	-	-	50,000	-	50,000	-	-	100,000
Total Other Income	2,400	3,240	52,430	-	50,000	-	-	108,070
Other Expense								
Capital Outlay	61,945	5,000	140,915	-	116,115	200,000	-	523,975
Debt Service								
GTUA Pmt - Lake Texoma Storage	-	13,560	-	-	-	-	-	13,560
Interest	-	40,205	-	-	-	-	-	40,205

	Fund	Department	Enforcement	Enforcement	Department	Repair	Sec & Tech	Wide
Prinicpal	-	18,000	-	-	-	-	-	18,000
Total Debt Service	-	71,765	-	-	-	-	-	71,765
Transfers Out	-	-	-	-	3,200	-	-	3,200
Total Other Expense	61,945	76,765	140,915	-	119,315	200,000	-	598,940
Net Other Income	(59,545)	(73,525)	(88,485)	-	(69,315)	(200,000)	-	(490,870)
Net Income	546,567	11,815	(369,986)	(3,593)	(145,876)	(368,000)	6,600	(322,472)