

2024-2025-2026 Olney Proposed Budget Prepared by S. Dwyer for Council Consideration. V 09082025		Tax Rate Per \$100	Tax Levy	Tax Levy Difference Compared to 2024- 2025	2025/2026 Net Taxable	2025/2026 Ad Valorem Tax Levy
2024-2025 Tax Rate		0.978221	\$1,288,582.00		\$147,976,941.44	\$1,555,164
Business Property Exemption					\$139,173,031.44	0.978200 \$1,361,391
					Voter Approval Rate ---->	0.862126 \$1,199,847
CITY ADMINISTRATOR'S PROPOSAL					No New Revenue Tax Rate ---->	0.832344 \$1,158,398
TAX RATE OF		0.9782	\$1,288,555.00	-\$98,886.90	City Admin Proposed Tax Rate	0.820000 \$1,141,219
						0.778200 \$1,083,045
Expenditures by Department		2023-2024	2024-2025	2025-2026 Actual (extrapolated)	2025-2026 Council Proposal	
ALL	General/All (Insurance/County, etc.)	\$1,593,393	\$1,542,297	\$1,562,019	\$1,140,065	Benefits packages increase, ARPA allocated
GA	General Administration	\$176,380	\$166,148	\$235,297	\$176,880	Council Chamber & City Hall repairs included
PW	Streets	\$263,397	\$343,119	\$298,746	\$361,265	Includes employee raises
PD	Police Department	\$971,768	\$933,411	\$1,029,237	\$1,083,887	Includes employee raises & AMNAT Veh. Lease
CSF	Finance Department	\$164,199	\$172,983	\$237,554	\$278,418	Includes employee raises
CSF	Municipal Court	\$152,144	\$90,990	\$143,391	\$106,509	Includes employee raises
PD	Code Enforcement	\$26,885	\$96,077	\$31,865	\$33,600	Salary to Police Department
PW	Community Facilities	\$17,825	\$22,825	\$14,950	\$29,062	(Civic & Senior Centers)
VFD	Fire Department	\$48,201	\$54,946	\$35,685	\$55,892	Increased Maintenance
PW	Parks & Recreation	\$115,500	\$114,299	\$174,150	\$188,256	Includes employee raises
GA	Civil Defense	\$7,850	\$6,944	\$6,170	\$6,400	(Emergency/Alert Notifications)
GA	Airport	\$52,700	\$39,078	\$34,400	\$36,720	Slight uptick in fuel prices
AI	Contingency Fund	\$0	\$100,000	\$100,000	\$100,000	Zero actually spent. To be done by Amendment
TOTAL DEPT. EXPENDITURES		\$3,590,241	\$3,511,095	\$3,903,465	\$3,596,955	
Total Probable Income		0.978221	0.9782	Extrapolated	0.820000	\$220,000
Ad Valorem		\$1,361,420	\$1,288,555	\$1,358,010	\$1,199,847	GA (General Administration) Total
Sales Tax		\$470,000	\$569,351	\$571,749	\$628,686	\$2,917,704
Garbage Service		\$530,000	\$576,905	\$568,098	\$574,700	PW (Public Works) Total
Franchise Fees		\$143,500	\$159,000	\$197,432	\$211,500	\$384,927
Airport		\$74,100	\$70,711	\$61,769	\$62,000	CS (City Secretary/Finance) Total
Other sources		\$258,748	\$166,661	\$676,272	\$508,094	\$1,117,487
ARPA (Must be allocated 12/2024)		\$466,997	\$27,481	\$27,481	\$27,481	OPD (Police Department) Total
TAX & FEES TOTALS		\$3,304,765	\$2,858,664	\$3,460,812	\$3,212,309	\$1,240,065
Utility & Water Income		\$2,575,054	\$2,764,277	\$2,988,675	\$2,977,371	ALL (General)
PW	Utility & Water Expenditures	\$2,263,903	\$2,087,221	\$1,920,905	\$2,339,120	Includes employee raises & two new employees (Water Treatment Plant & Waste Water Plant)
COMBINED EXPEND. TOTALS		\$5,854,144	\$5,598,316	\$5,824,370	\$5,936,075	
COMBINED INCOME TOTALS		\$5,879,819	\$5,622,941	\$6,449,487	\$6,189,679	
UTILITY NET TOTALS		\$311,151	\$677,056	\$1,067,770	\$638,250	
COMBINED REVENUE TOTALS		\$3,615,916	\$3,535,720	\$4,528,582	\$3,850,559	
FISCAL YEAR NET TOTALS		\$25,674	\$24,625	\$625,117	\$253,604	
					\$156,378	With 3% Employee Raise
				COUNCIL PROPOSED	\$59,152	With 3.5% Employee Raises

**City of Olney  
Budget Report  
2025-2026 Fiscal Year Budget**

2023  
Adopted

2425  
Adopted

2425 Extrap.

2526 Working

**01 - General Fund**

2023  
Adopted

2425  
Adopted

2425 Extrap.

2526  
Working

**Not categorized**

01-4001 Ad Valorem Tax - Current	\$875,095.00	\$1,240,105.76	\$1,358,009.88	\$1,141,218.86
01-4003 Ad Volorem Pen & Int	\$7,500.00	\$10,605.83	\$8,588.42	\$9,000.00
01-4007 Pinnacle/Syntrio/Santa Rosa Lease	\$4,800.00	\$4,800.00	\$5,378.35	\$5,400.00
01-4010 Mixed Drink Tax	\$500.00	\$500.00	\$2,398.40	\$2,400.00
01-4011 Sales Tax	\$450,000.00	\$470,000.00	\$569,350.99	\$626,286.09
01-4020 Franchise Fees - Brazos Tpho	\$3,500.00	\$3,000.00	\$2,611.94	\$2,600.00
01-4021 Franchise Fees - TXU/Atmos	\$45,000.00	\$57,000.00	\$85,657.06	\$86,000.00
01-4022 Franchise Fees - TNMP	\$55,000.00	\$55,000.00	\$52,199.33	\$55,000.00
01-4024 Franchise Fees - Classic CBL	\$5,000.00	\$5,000.00	\$0.00	\$0.00
01-4025 Franchise Fees - FT Belknap	\$35,000.00	\$39,000.00	\$49,773.09	\$55,000.00
01-4027 Suddenlink PEG Fees	\$0.00	\$0.00	\$7,191.02	\$7,500.00
01-4041 Municipal Court Fines & Fees	\$40,000.00	\$40,000.00	\$57,141.51	\$55,000.00
01-4044 Municipal Court Collections - Perdue Brandon	\$10,000.00	\$5,000.00	\$0.00	\$0.00
01-4051 Permits-Bldg/Elect/Gas	\$6,000.00	\$6,000.00	\$67,093.98	\$70,000.00
01-4054 Occupancy License	\$0.00	\$0.00	\$170.56	\$500.00
01-4055 Dog License/Pound Fees	\$1,400.00	\$1,700.00	\$1,523.68	\$1,600.00
01-4056 Hotel-Motel Tax Revenue	\$2,500.00	\$1,500.00	\$971.92	\$1,000.00
01-4061 County Fire Contract	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01-4063 Pilot - Olney Housing Auth	\$11,800.00	\$10,000.00	\$10,000.00	\$10,000.00
01-4065 Leose Funds	\$1,888.87	\$1,888.87	\$1,888.87	\$1,888.87
01-4066 County Building Lease	\$11,250.00	\$11,750.00	\$0.00	\$0.00
01-4067 Property Ins. Reimbursement	\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00
01-4070 Mineral Payments	\$1.00	\$0.00	\$2,473.16	\$2,400.00
01-4071 Swimming Pool	\$0.00	\$0.00	\$3,672.79	\$3,600.00
01-4072 Civic Center Building Rental	\$3,500.00	\$0.00	\$2,217.29	\$2,200.00
01-4074 General Consolidated Interest Income	\$32,400.00	\$64,108.80	\$181,423.90	\$181,423.90
01-4077 Police Department Revenue	\$1.00	\$5,000.00	\$23.00	\$500.00
01-4079 Code Enforcement Revenue	\$0.00	\$500.00	\$285.27	\$500.00

01-4081 SRO Contract OISD		\$50,000.00	\$50,000.00	<i>\$50,000.00</i>	\$50,000.00
01-4083 Olney Savings and Loan Building Revenue		\$0.00	\$99,999.00	<i>\$99,999.00</i>	\$0.00
01-4084 Lake Lot Lease		\$12,000.00	\$30,000.00	<i>\$32,815.89</i>	\$35,000.00
01-4085 Miscellaneous General Income		\$5,000.00	\$10,000.00	<i>\$20,414.21</i>	\$20,000.00
01-4091 Intergovernmental Grants		\$767,800.00	\$0.00	<i>\$13,900.87</i>	\$0.00
01-4092 ARPA Grant Funds (From Reserves)		\$0.00	\$579,297.02	<i>\$27,481.00</i>	\$27,481.00
01-4251 Municipal Court Building Security Fund (RESTRICTED)		\$24,110.31	\$25,945.00	<i>\$25,945.00</i>	\$5,000.00
01-4252 Municipal Court Technology Fund (RESTRICTED)		\$30,295.21	\$31,830.30	<i>\$31,830.30</i>	\$5,000.00
01-4701 Garbage Services		\$483,073.05	\$530,000.00	\$543,794.60	\$550,000.00
01-4705 Convenience Station		\$15,000.00	\$20,000.00	\$22,593.51	\$23,000.00
01-4711 Garbage Sales Tax		\$400.00	\$1,000.00	\$1,710.05	\$1,700.00

2425 Revenue Totals

\$3,029,815.44	\$3,454,530.58	\$3,385,528.84
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2526 Revenue Totals

**\$3,073,198.72**

Ad Valorem Totals
Sales Tax
Garbage Service
Franchise Fees
Other sources
(Subtotal)

\$143,500.00      \$159,000.00

Extrapolated	
\$1,366,598.30	<b>\$1,150,218.86</b>
\$571,749.39	<b>\$628,686.09</b>
\$568,098.16	<b>\$574,700.00</b>
\$197,432.44	<b>\$211,500.00</b>
<i>\$676,272.20</i>	<b>\$508,093.77</b>
\$3,380,150.49	<b>\$3,073,198.72</b>

Utility Revenue
Airport Revenue

\$2,988,674.95	<b>\$2,977,370.60</b>
\$61,768.95	<b>\$62,000.00</b>

**COMBINED GENERAL FUND ONLY**

<b>COMBINED ALL SOURCES</b>
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\$6,430,594.39	<b>\$6,112,569.31</b>
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City of Olney  
Budget Report  
2025-2026 Fiscal Year Budget

	2022	2023	2024	2425 Extrap.	2526 Proposed
<b>01 - General Fund      All Departments</b>	2022 Adopted	2023 Adopted	2024 Adopted	2024-2025 Extrapolated	2025-2026 Proposed
01-01-5203 Office Supplies	\$770.00	\$770.00	\$200.00	\$12.00	\$100.00
01-01-5211 Advertising & Publications	\$5,500.00	\$3,000.00	\$2,000.00	\$2,318.92	\$2,000.00
01-01-5212 Operating Expense	\$2,750.00	\$3,000.00	\$3,000.00	\$4,200.00	\$4,000.00
01-01-5221 Dues & Meetings	\$5,500.00	\$3,000.00	\$2,000.00	\$1,941.44	\$2,000.00
01-01-5222 Travel Expense	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$1,000.00
01-01-5301 General Liability Insurance & Cyber	\$2,288.00	\$2,288.00	\$2,100.00	\$2,100.00	\$2,100.00
01-01-5302 Public Liability Insurance (LE)	\$11,749.00	\$11,749.00	\$7,300.00	\$7,300.00	\$7,300.00
01-01-5304 Building Insurance (Real & Personal Property)	\$48,247.00	\$48,247.00	\$58,667.00	\$77,887.90	\$80,000.00
01-01-5305 Vehicle Insurance	\$21,000.00	\$21,000.00	\$23,272.57	\$27,579.51	\$30,000.00
01-01-5308 Vol. Fire Dept. Accdt. Policy	\$3,960.00	\$3,960.00	\$0.00	\$0.00	\$0.00
01-01-5602 Solid Waste Disposal Service - Waste Connections	\$367,400.00	\$367,400.00	\$469,226.66	\$518,519.71	\$520,000.00
01-01-5603 Hotel/Motel Tax	\$1,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
01-01-5604 Legal Service	\$100,000.00	\$75,000.00	\$70,000.00	\$62,979.16	\$65,000.00
01-01-5605 Workers Comp (All Departments)	\$42,869.00	\$42,869.00	\$41,550.00	\$56,616.18	\$57,000.00
01-01-5606 Audit Services	\$16,000.00	\$16,000.00	\$16,000.00	\$37,030.44	\$32,000.00
01-01-5608 Overpayment of Taxes	\$1,100.00	\$1,100.00	\$500.00	\$8,647.12	\$8,000.00
01-01-5609 Ordinance Codification	\$2,200.00	\$3,600.00	\$5,000.00	\$0.00	\$0.00
01-01-5610 Young Central Appraisal District	\$20,000.00	\$20,000.00	\$20,000.00	\$32,791.69	\$33,000.00
01-01-5612 Community Library	\$32,500.00	\$32,500.00	\$32,500.00	\$35,305.00	\$35,300.00
01-01-5614 Sales Tax To OIDC	\$124,669.00	\$112,500.00	\$140,876.00	\$177,104.45	\$180,000.00
01-01-5615 Election Expense	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	\$9,900.00
01-01-5619 Bond Supervision	\$4,400.00	\$4,400.00	\$4,400.00	\$4,884.00	\$4,884.00
01-01-5648 Garbage Tax to State	\$37,960.00	\$37,960.00	\$33,808.00	\$30,202.68	\$31,000.00
01-01-5662 TCG Lot Maintenance	\$650.00	\$650.00	\$5,000.00	\$7,602.19	\$8,000.00
01-01-5673 Customer Roll-Off Service - Waste Connections	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
01-01-6000 ARPA Grant Expense	\$383,944.00	\$767,800.00	\$579,297.02	\$466,996.99	\$27,481.00
All Departments Totals	1,248,556.00	1,593,393.00	1,542,297.25	\$1,562,019.38	\$1,140,065.00

<b>01 - General Fund</b>	<b>General Administration</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Adopted</b>	<b>2024-2025 Extrapolated</b>	<b>2025-2026 Proposed</b>
01-02-5101	Salaries	\$109,149.00	\$97,546.40	\$77,108.28	\$90,000.00	\$92,250.00
01-02-5102	TMRS Retirement	\$7,640.00	\$4,728.26	\$5,013.00	\$5,859.14	\$6,005.62
01-02-5103	Social Security	\$8,732.00	\$7,462.30	\$6,663.78	\$6,967.15	\$7,141.33
01-02-5104	Group Insurance	\$13,443.00	\$9,600.00	\$11,400.00	\$20,520.69	\$21,033.71
01-02-5107	Dental & Vision	\$666.00	\$443.56	\$443.56	\$444.26	\$445.00
01-02-5108	Medical Exams	\$700.00	\$700.00	\$500.00	\$0.00	\$0.00
01-02-5110	Car Allowance	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
01-02-5111	Air Med	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
01-02-5201	Telephone	\$4,000.00	\$2,500.00	\$2,500.00	\$5,263.58	\$2,500.00
01-02-5202	Electric	\$8,250.00	\$8,250.00	\$7,000.00	\$3,288.79	\$3,300.00
01-02-5203	Office Supplies	\$3,500.00	\$3,500.00	\$3,500.00	\$4,947.20	\$3,500.00
01-02-5204	Postage	\$1,430.00	\$1,430.00	\$770.00	\$676.28	\$700.00
01-02-5208	Gas	\$1,980.00	\$1,980.00	\$1,980.00	\$2,919.34	\$3,000.00
01-02-5212	Operating Expense	\$2,420.00	\$5,000.00	\$6,000.00	\$0.00	\$0.00
01-02-5218	Grant Expense	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$0.00
01-02-5220	Uniforms	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
01-02-5221	Dues & Meetings	\$0.00	\$2,500.00	\$2,500.00	\$8,794.76	\$3,000.00
01-02-5222	Travel Expense	\$2,500.00	\$2,500.00	\$3,000.00	\$5,618.52	\$3,000.00
01-02-5306	Unemployment Compensation	\$379.00	\$504.00	\$504.00	\$504.00	\$504.00
01-02-5401	Building and Ground Maintenece	\$6,600.00	\$6,600.00	\$12,600.00	\$27,538.46	\$13,000.00
01-02-5402	Old Buildings and Grounds	\$5,500.00	\$5,500.00	\$5,500.00	\$2,926.00	\$3,000.00
01-02-5403	Office Equipment	\$2,970.00	\$2,970.00	\$3,000.00	\$22,113.64	\$3,000.00
01-02-5618	Equipment Rental	\$4,620.00	\$3,000.00	\$3,000.00	\$923.32	\$1,000.00
01-02-5639	Computer Service	\$1,000.00	\$2,500.00	\$4,000.00	\$20,992.23	\$10,000.00
	General Administration Totals	\$192,079.00	\$176,379.52	\$166,147.62	\$235,297.36	\$176,879.65

<b>01 - General Fund</b>	<b>Streets</b>	2022 Adopted	2023 Adopted	2024 Adopted	2024-2025 Extrapolated	2025-2026 Proposed
01-03-5101	Salaries	\$91,217.00	\$98,263.00	\$144,816.84	\$116,867.93	\$119,789.63
01-03-5102	TMRS Retirement	\$6,385.00	\$6,789.97	\$10,006.84	\$7,430.99	\$7,616.76
01-03-5103	Social Security	\$7,297.00	\$7,517.12	\$11,078.49	\$8,737.55	\$8,955.99
01-03-5104	Group Insurance	\$26,886.00	\$28,800.00	\$45,600.00	\$35,977.40	\$36,876.84
01-03-5107	Dental & Vision	\$1,331.00	\$1,330.68	\$1,774.24	\$1,332.77	\$1,366.09
01-03-5108	Medical Exams	\$300.00	\$300.00	\$300.00	\$0.00	\$100.00
01-03-5110	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-03-5111	Air Med	\$0.00	\$130.00	\$260.00	\$260.00	\$260.00
01-03-5202	Electric	\$34,000.00	\$34,000.00	\$35,000.00	\$41,686.25	\$40,000.00
01-03-5205	Chemicals	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$500.00
01-03-5206	Tools	\$385.00	\$385.00	\$400.00	\$44.48	\$200.00
01-03-5207	Traffic Control Supplies	\$5,500.00	\$5,500.00	\$5,500.00	\$1,551.30	\$5,500.00
01-03-5217	Vehicle Fuel	\$7,500.00	\$8,625.00	\$8,625.00	\$4,128.43	\$5,000.00
01-03-5220	Uniforms	\$0.00	\$3,000.00	\$4,000.00	\$2,350.92	\$2,500.00
01-03-5306	Unemployment Compensation	\$756.00	\$756.00	\$1,008.00	\$224.00	\$500.00
01-03-5404	Radios	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$100.00
01-03-5405	Vehicle Maintenance	\$5,500.00	\$5,500.00	\$5,500.00	\$768.95	\$2,500.00
01-03-5406	Convenience Station	\$2,750.00	\$2,750.00	\$2,750.00	\$1,838.00	\$2,500.00
01-03-5407	Street Maintenance	\$44,000.00	\$44,000.00	\$44,000.00	\$58,009.09	\$100,000.00
01-03-5411	Street Dept Equipment	\$8,250.00	\$8,250.00	\$12,000.00	\$12,816.54	\$15,000.00
01-03-5441	Lake Road Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$4,721.89	\$12,000.00
Streets Totals		\$259,557.00	\$263,396.77	\$343,119.41	\$298,746.49	\$361,265.31

<b>01 - General Fund</b>	<b>Police Department</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Adopted</b>	<b>2024-2025 Extrapolated</b>	<b>2025-2026 Proposed</b>
01-04-5101	Salaries	\$463,146.00	\$514,171.75	\$502,718.77	\$544,958.00	\$558,581.95
01-04-5102	TMRs Retirement	\$32,420.00	\$34,405.77	\$34,076.20	\$34,537.00	\$35,400.43
01-04-5103	Social Security	\$37,052.00	\$38,090.32	\$37,725.45	\$40,949.00	\$41,972.73
01-04-5104	Group Insurance	\$80,659.00	\$96,000.00	\$106,191.00	\$105,751.00	\$108,394.78
01-04-5107	Dental & Vision	\$3,992.00	\$4,435.60	\$4,131.76	\$3,938.00	\$4,036.45
01-04-5108	Medical Exams	\$1,000.00	\$1,000.00	\$1,000.00	\$35.00	\$200.00
01-04-5111	Air Med	\$0.00	\$585.00	\$585.00	\$760.00	\$760.00
01-04-5201	Telephone	\$11,000.00	\$9,000.00	\$9,000.00	\$15,526.00	\$15,000.00
01-04-5202	Electric	\$3,500.00	\$3,500.00	\$2,782.00	\$2,547.00	\$0.00
01-04-5203	Office Supplies	\$3,500.00	\$2,000.00	\$2,000.00	\$7,623.00	\$2,500.00
01-04-5204	Postage	\$1,500.00	\$1,500.00	\$900.00	\$866.00	\$900.00
01-04-5208	Gas	\$2,200.00	\$2,200.00	\$3,300.00	\$4,555.00	\$0.00
01-04-5211	Advertising & Publications	\$2,000.00	\$2,000.00	\$1,800.00	\$680.00	\$800.00
01-04-5212	Animal Control Office Supplies	\$1,500.00	\$1,500.00	\$500.00	\$0.00	\$0.00
01-04-5213	Investigative Materials	\$5,000.00	\$5,000.00	\$2,100.00	\$936.00	\$2,500.00
01-04-5215	Janitorial Supplies	\$350.00	\$350.00	\$300.00	\$0.00	\$250.00
01-04-5216	Drug Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-04-5217	Vehicle Fuel	\$17,140.00	\$50,600.00	\$19,000.00	\$36,675.00	\$30,000.00
01-04-5220	Uniforms	\$10,000.00	\$12,500.00	\$6,000.00	\$3,786.00	\$4,000.00
01-04-5221	Dues & Meetings	\$8,500.00	\$8,500.00	\$4,000.00	\$4,040.00	\$8,500.00
01-04-5222	Travel Expense	\$5,750.00	\$5,750.00	\$3,400.00	\$1,455.00	\$5,750.00

01-04-5227 Police Equipment & Supplies	\$14,000.00	\$14,000.00	\$8,500.00	\$12,271.00	\$14,000.00
01-04-5306 Unemployment Compensation	\$2,268.00	\$2,520.00	\$2,268.00	\$662.00	\$1,000.00
01-04-5401 Building and Ground Maintenace	\$5,000.00	\$5,000.00	\$1,300.00	\$26,041.00	\$6,000.00
01-04-5403 Office Equipment	\$2,500.00	\$7,000.00	\$2,500.00	\$172.00	\$4,000.00
01-04-5404 Radios	\$4,000.00	\$4,000.00	\$2,500.00	\$16,684.00	\$3,500.00
01-04-5405 Vehicle Maintenance	\$12,500.00	\$12,500.00	\$15,000.00	\$44,366.00	\$35,000.00
01-04-5408 Animal Control / Vet Expense	\$2,458.00	\$2,458.00	\$9,000.00	\$1,615.00	\$10,000.00
01-04-5611 LEOSE	\$2,458.00	\$1,888.87	\$0.00	\$0.00	\$0.00
01-04-5617 Equipment Service	\$2,530.00	\$2,530.00	\$2,530.00	\$0.00	\$2,000.00
01-04-5618 Equipment Rental	\$3,000.00	\$3,000.00	\$3,000.00	\$1,455.00	\$1,500.00
01-04-5637 Young County Child Advocacy	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
01-04-5639 Computer Service	\$4,000.00	\$10,000.00	\$10,000.00	\$18,713.00	\$12,000.00
01-04-5647 Air Card Fees	\$3,500.00	\$4,500.00	\$3,000.00	\$3,168.00	\$3,500.00
01-04-5649 County Dispatch Contract	\$45,533.00	\$45,533.00	\$45,533.00	\$46,900.00	\$46,900.00
01-04-5650 Copsync	\$7,000.00	\$14,000.00	\$14,000.00	\$23,063.00	\$14,000.00
01-04-5661 Evidence Room Tech	\$11,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
01-04-5663 Police Video Evidence & Storage	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$12,435.00
01-04-5732 Vehicle Principal Payment	\$20,000.00	\$0.00	\$40,000.00	\$0.00	\$7,708.09
01-04-5810 Police Reserve	\$0.00	\$0.00	\$5,760.00	\$5,760.00	\$5,760.00
Police Department Totals	\$863,206.00	\$971,768.31	\$933,411.18	\$1,029,237.00	\$1,017,599.42
Police Department Totals Including Code Enforcement	\$892,291.00	\$998,653.31	\$1,029,487.81	\$1,061,102.00	\$1,051,199.42



<b>01 - General Fund</b>	<b>Finance Department</b>	2022 Adopted	2023 Adopted	2024 Adopted	2024-2025 Extrapolated	2025-2026 Proposed
01-05-5101 Salaries		\$86,031.00	\$107,199.62	\$113,426.88	\$162,016.00	\$166,066.40
01-05-5102 TMRS Retirement		\$6,022.00	\$7,407.49	\$7,837.80	\$10,493.00	\$10,755.33
01-05-5103 Social Security		\$6,883.00	\$8,200.77	\$8,677.16	\$12,545.00	\$12,858.63
01-05-5104 Group Insurance		\$17,924.00	\$19,200.00	\$22,800.00	\$34,887.00	\$35,759.18
01-05-5107 Dental & Vision		\$887.00	\$887.12	\$887.12	\$1,203.00	\$1,203.00
01-05-5111 Air Med		\$0.00	\$130.00	\$130.00	\$240.00	\$240.00
01-05-5201 Telephone		\$150.00	\$0.00	\$50.00	\$0.00	\$0.00
01-05-5203 Office Supplies		\$1,320.00	\$1,320.00	\$1,320.00	\$2,475.00	\$2,000.00
01-05-5204 Postage		\$550.00	\$550.00	\$550.00	\$120.00	\$500.00
01-05-5220 Uniforms		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00
01-05-5221 Dues & Meetings		\$3,500.00	\$2,400.00	\$2,400.00	\$2,590.00	\$2,500.00
01-05-5222 Travel Expense		\$3,500.00	\$2,400.00	\$2,400.00	\$175.00	\$1,500.00
01-05-5306 Unemployment Compensation		\$504.00	\$504.00	\$504.00	\$300.00	\$500.00
01-05-5403 Office Equipment		\$2,420.00	\$2,000.00	\$2,000.00	\$1,185.00	\$1,200.00
01-05-5639 Computer Service		\$13,000.00	\$11,000.00	\$9,000.00	\$9,325.00	\$9,000.00
Finance Department Totals		\$142,691.00	\$164,199.00	\$172,982.96	\$237,554.00	\$278,417.64

<b>01 - General Fund</b>	<b>Municipal Court</b>	2022 Adopted	2023 Adopted	2024 Adopted	2024-2025 Extrapolated	2025-2026 Proposed
01-07-5101 Salaries		\$27,858.00	\$35,861.51	\$31,673.25	\$41,310.00	\$41,912.00
01-07-5102 TMRS Retirement		\$1,696.00	\$2,478.03	\$2,188.62	\$2,650.00	\$2,716.25
01-07-5103 Social Security		\$1,938.00	\$2,743.41	\$2,423.00	\$3,045.00	\$3,121.13
01-07-5104 Group Insurance		\$4,481.00	\$9,600.00	\$11,400.00	\$11,990.00	\$12,289.75
01-07-5107 Dental & Vision		\$222.00	\$443.56	\$443.56	\$445.00	\$450.00
01-07-5111 Air Med		\$0.00	\$65.00	\$65.00	\$65.00	\$65.00
01-07-5201 Telephone		\$1,000.00	\$675.00	\$675.00	\$1,495.00	\$1,500.00
01-07-5203 Office Supplies		\$800.00	\$800.00	\$800.00	\$805.00	\$800.00
01-07-5204 Postage		\$770.00	\$770.00	\$770.00	\$400.00	\$500.00
01-07-5220 Uniforms		\$0.00	\$500.00	\$500.00	\$0.00	\$100.00
01-07-5221 Dues & Meetings		\$1,500.00	\$1,200.00	\$1,200.00	\$365.00	\$2,400.00
01-07-5222 Travel Expense		\$1,200.00	\$1,200.00	\$1,200.00	\$320.00	\$2,400.00
01-07-5306 Unemployment Compensation		\$126.00	\$252.00	\$252.00	\$75.00	\$250.00
01-07-5403 Office Equipment		\$500.00	\$500.00	\$500.00	\$180.00	\$300.00
01-07-5604 Legal Service		\$12,000.00	\$8,000.00	\$6,000.00	\$7,685.00	\$10,000.00
01-07-5639 Computer Service		\$3,000.00	\$3,000.00	\$3,000.00	\$3,840.00	\$3,800.00
01-07-5651 Contract Compensation - Judge		\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00
01-07-5652 Contract - OMNI Base Services		\$500.00	\$500.00	\$500.00	\$505.00	\$505.00
01-07-5653 Collection Fees - Perdue Brand		\$3,750.00	\$3,750.00	\$2,000.00	\$0.00	\$2,000.00
01-07-5656 Jury Trials		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00
01-07-5657 Municipal Court Technology Fund (RESTRICTED)		\$0.00	\$30,295.21	\$31,848.62	\$31,848.62	\$5,000.00
01-07-5658 Municipal Court Building Security Fund (RESTRICTED)		\$0.00	\$24,110.31	\$25,967.45	\$25,967.45	\$5,000.00
Municipal Court Totals		\$86,741.00	\$152,144.03	\$148,806.50	\$153,391.07	\$116,509.13

<b>01 - General Fund</b>	<b>Code Enforcement</b>	2022 Adopted	2023 Adopted	2024 Adopted	2024-2025 Extrapolated	2025-2026 Proposed
01-09-5101 Salaries		\$0.00	\$0.00	\$54,322.38	\$0.00	\$0.00
01-09-5102 TMRS Retirement		\$0.00	\$0.00	\$3,682.18	\$0.00	\$0.00
01-09-5103 Social Security		\$0.00	\$0.00	\$4,076.51	\$0.00	\$0.00
01-09-5104 Group Insurance		\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00
01-09-5107 Dental & Vision		\$0.00	\$0.00	\$443.56	\$0.00	\$0.00
01-09-5111 Air Med		\$0.00	\$0.00	\$65.00	\$65.00	\$0.00
01-09-5203 Office Supplies		\$660.00	\$660.00	\$660.00	\$295.00	\$500.00
01-09-5204 Postage		\$825.00	\$825.00	\$825.00	\$535.00	\$800.00
01-09-5211 Advertising & Publications		\$770.00	\$770.00	\$770.00	\$0.00	\$200.00
01-09-5217 Vehicle Fuel		\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
01-09-5220 Uniforms		\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
01-09-5221 Dues & Meetings		\$2,500.00	\$2,500.00	\$2,500.00	\$1,070.00	\$1,500.00
01-09-5222 Travel Expense		\$800.00	\$800.00	\$800.00	\$0.00	\$400.00
01-09-5306 Unemployment Compensation		\$0.00	\$0.00	\$252.00	\$0.00	\$0.00
01-09-5403 Office Equipment		\$330.00	\$330.00	\$330.00	\$0.00	\$300.00
01-09-5405 Vehicle Maintenance		\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
01-09-5420 Vehicle Removal/Maintenance		\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
01-09-5619 Mowing		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
01-09-5626 Inspection Contract		\$16,000.00	\$16,000.00	\$6,000.00	\$29,900.00	\$29,900.00
Code Enforcement Totals		\$29,085.00	\$26,885.00	\$96,076.63	\$31,865.00	\$33,600.00

<b>01 - General Fund</b>	<b>Community Facilities</b>	2022 Adopted	2023 Adopted	2024 Adopted	2024-2025 Extrapolated	2025-2026 Proposed
01-10-5201 Telephone		\$650.00	\$0.00	\$0.00	\$0.00	\$0.00
01-10-5202 Electric (Civic Center)		\$3,850.00	\$3,850.00	\$3,850.00	\$5,130.00	\$7,677.00
01-10-5208 Gas		\$1,540.00	\$1,700.00	\$1,700.00	\$3,730.00	\$8,285.00
01-10-5215 Janitorial Supplies		\$275.00	\$275.00	\$275.00	\$0.00	\$100.00
01-10-5413 Senior Cub Center		\$3,000.00	\$3,000.00	\$3,000.00	\$1,515.00	\$3,000.00
01-10-5414 Civic Center Maintenance		\$5,000.00	\$5,000.00	\$10,000.00	\$575.00	\$5,000.00
01-10-5624 Senior Center Operations		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00
Community Facilities Totals		\$18,315.00	\$17,825.00	\$22,825.00	\$14,950.00	\$29,062.00

<b>01 - General Fund</b>	<b>Fire Department</b>	2022 Adopted	2023 Adopted	2024 Adopted	2024-2025 Extrapolated	2025-2026 Proposed
01-11-5101 Salaries		\$7,800.00	\$8,034.00	\$11,466.00	\$11,720.00	\$12,013.00
01-11-5103 Social Security		\$624.00	\$614.60	\$877.15	\$895.00	\$917.38
01-11-5201 Telephone		\$1,700.00	\$1,000.00	\$1,000.00	\$735.00	\$1,000.00
01-11-5202 Electric		\$2,475.00	\$2,475.00	\$1,830.00	\$2,025.00	\$2,200.00
01-11-5203 Office Supplies		\$110.00	\$110.00	\$110.00	\$20.00	\$110.00
01-11-5208 Gas		\$2,750.00	\$2,750.00	\$3,045.60	\$4,000.00	\$4,000.00
01-11-5215 Janitorial Supplies		\$150.00	\$150.00	\$150.00	\$0.00	\$150.00
01-11-5217 Vehicle Fuel		\$800.00	\$2,300.00	\$2,300.00	\$280.00	\$2,300.00
01-11-5221 Dues & Meetings		\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
01-11-5306 Unemployment Compensation		\$252.00	\$252.00	\$252.00	\$100.00	\$252.00
01-11-5401 Building and Ground Maintenece		\$3,025.00	\$2,000.00	\$2,000.00	\$500.00	\$1,000.00
01-11-5403 Office Equipment		\$165.00	\$165.00	\$165.00	\$0.00	\$200.00
01-11-5404 Radios		\$3,600.00	\$3,600.00	\$1,500.00	\$0.00	\$1,500.00
01-11-5405 Vehicle Maintenance		\$9,500.00	\$9,500.00	\$15,000.00	\$10,000.00	\$15,000.00
01-11-5416 Fire Equipment and Supplies		\$12,000.00	\$12,000.00	\$12,000.00	\$3,410.00	\$12,000.00
01-11-5627 Pension Expense		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-11-5629 Fire Banquet		\$750.00	\$750.00	\$750.00	\$0.00	\$750.00
01-11-5910 Capital Outlay		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Department Totals		\$83,201.00	\$48,200.60	\$54,945.75	\$35,685.00	\$55,892.38

<b>01 - General Fund</b>	<b>Parks &amp; Recreation</b>	2022 Adopted	2023 Adopted	2024 Adopted	2024-2025 Extrapolated	2025-2026 Proposed
01-12-5101 Salaries		\$74,567.00	\$62,988.00	\$62,518.05	\$109,145.00	\$111,873.63
01-12-5102 TMRS Retirement		\$4,044.00	\$4,352.47	\$1,492.56	\$5,430.00	\$5,565.75
01-12-5103 Social Security		\$5,965.00	\$4,818.58	\$4,782.63	\$8,350.00	\$8,558.75
01-12-5104 Group Insurance		\$17,924.00	\$19,200.00	\$22,800.00	\$20,715.00	\$21,232.88
01-12-5107 Dental & Vision		\$887.00	\$887.12	\$887.12	\$710.00	\$710.00
01-12-5108 Medical Exams		\$750.00	\$750.00	\$750.00	\$0.00	\$500.00
01-12-5111 Air Med		\$0.00	\$130.00	\$130.00	\$315.00	\$315.00
01-12-5201 Telephone		\$100.00	\$100.00	\$100.00	\$1,335.00	\$1,300.00
01-12-5202 Electric		\$4,950.00	\$4,950.00	\$3,433.00	\$12,550.00	\$13,000.00
01-12-5205 Chemicals		\$550.00	\$550.00	\$550.00	\$75.00	\$1,500.00
01-12-5217 Vehicle Fuel		\$1,500.00	\$2,070.00	\$3,400.00	\$6,425.00	\$6,500.00
01-12-5220 Uniforms		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
01-12-5306 Unemployment Compensation		\$504.00	\$504.00	\$756.00	\$625.00	\$700.00
01-12-5401 Building and Ground Maintenece		\$5,500.00	\$5,500.00	\$5,500.00	\$785.00	\$1,000.00
01-12-5404 Radios		\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$500.00
01-12-5405 Vehicle Maintenance		\$1,500.00	\$1,500.00	\$1,500.00	\$830.00	\$1,500.00
01-12-5411 Equipment		\$2,200.00	\$2,200.00	\$2,200.00	\$3,360.00	\$5,000.00
01-12-5417 Equipment Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-12-5418 Swimming Pool Maintenance		\$10,000.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
01-12-5501 Vehicle Expense		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
<b>Parks &amp; Recreation Totals</b>		<b>\$133,941.00</b>	<b>\$115,500.17</b>	<b>\$114,299.36</b>	<b>\$174,150.00</b>	<b>\$188,256.00</b>

<b>01 - General Fund</b>	<b>Capital Improvement</b>	2022 Adopted	2023 Adopted	2024 Adopted	2024-2025 Extrapolated	2025-2026 Proposed
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01-13-5520 Police Vehicles Principal	\$0.00	\$0.00	\$62,004.37	\$62,004.37	\$62,004.37
01-13-5521 Police Vehicles Interest	\$0.00	\$0.00	\$4,283.63	\$4,283.63	\$4,283.63

Capital Improvement Totals	\$0.00	\$0.00	\$66,288.00	\$66,288.00	\$66,288.00
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<b>01 - General Fund</b>	<b>Civil Defense</b>	2022 Adopted	2023 Adopted	2024 Adopted	2024-2025 Extrapolated	2025-2026 Proposed
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01-18-5201 Telephone	\$1,050.00	\$1,600.00	\$1,600.00	\$2,020.00	\$2,100.00
01-18-5202 Electric	\$2,250.00	\$2,250.00	\$1,344.00	\$1,210.00	\$1,300.00
01-18-5203 Office Supplies	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
01-18-5212 Tower Expense	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00
01-18-5221 Dues & Meetings	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
01-18-5222 Travel Expense	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
01-18-5601 Notification System (Code Red)	\$3,000.00	\$3,000.00	\$3,000.00	\$2,940.00	\$3,000.00

Civil Defense Totals	\$7,300.00	\$7,850.00	\$6,944.00	\$6,170.00	\$6,400.00
Contingency Fund				\$100,000.00	\$100,000.00
General Fund Expense Totals	\$3,064,672.00	\$3,537,541.40			

\$3,722,739.58	\$3,879,065.30	\$3,503,946.51
Actual	Extrapolated	

City of Olney  
Budget Report  
2025-2026 Fiscal Year Budget

02 - Utility Fund	2223 Adopted	2324 Adopted	2425 Adopted	2425 Extrap.	2526 Requested
02-4074 Water Consolidated Interest Income	\$0.00	\$0.00	\$16,027.20	\$19,055.14	15646.35
02-4101 Water Sales	\$1,160,018.00	\$1,160,018.00	\$1,500,000.00	\$1,565,882.36	\$1,722,470.60
02-4102 Reconnect Fees	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$500.00
02-4103 Water Taps	\$100.00	\$4,000.00	\$1,200.00	\$1,200.00	\$1,200.00
02-4104 Miscellaneous Water Revenue	\$10,000.00	\$10,000.00	\$10,000.00	\$25.00	\$1,000.00
02-4106 Water Service Transfer Fees	\$600.00	\$600.00	\$200.00	\$140.00	\$200.00
02-4109 Kickapoo Lease	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
02-4111 Utility Surcharge	\$56,613.00	\$58,000.00	\$120,066.00	\$60,400.62	\$65,000.00
02-4114 Penalties Collected	\$31,286.00	\$31,286.00	\$32,000.00	\$57,535.48	\$55,000.00
02-4174 Series 2022 Interest Earned	\$0.00	\$0.00	\$327,483.60	\$548,794.70	\$400,000.00
02-4175 Series 2022 Texas CLASS Acct (From Reserves)	\$0.00	\$0.00	\$14,155,480.31	\$14,155,480.31	\$14,155,480.31
02-4599 Water Project Surcharge	\$0.00	\$789,000.00	\$756,000.00	\$733,636.20	\$730,000.00
02-4603 Waste Water Taps	\$100.00	\$100.00	\$1,200.00	\$2,005.45	\$2,000.00
02-4604 Misc Waste Water Revenue	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
Gross Totals	\$1,781,267.00	\$2,575,054.00	\$16,919,757.11	\$17,144,155.26	\$17,132,850.91
Total without Revenue Bond			\$2,764,276.80	\$2,988,674.95	\$2,977,370.60

**City of Olney  
Budget Report  
2025-2026 Fiscal Year Budget**

	2023 Adopted	2024 Adopted	2024-2025 Extrapolated	2025-2026 Proposed
<b>02 - Utility Fund      Garage</b>	2023	2425 Adopted	2425 Extrap.	2526 Requested
02-08-5201 Telephone	\$1,600.00	\$1,600.00	\$1,565.00	\$1,600.00
02-08-5202 Electric	\$8,820.00	\$8,820.00	\$6,600.00	\$7,000.00
02-08-5203 Office Supplies	\$440.00	\$440.00	\$0.00	\$0.00
02-08-5206 Tools	\$550.00	\$5,550.00	\$2,880.00	\$550.00
02-08-5208 Gas	\$5,500.00	\$5,500.00	\$3,900.00	\$4,000.00
02-08-5217 Vehicle Fuel (Diesel)	\$19,550.00	\$15,000.00	\$14,445.00	\$20,000.00
02-08-5224 Garage Supplies	\$9,000.00	\$8,000.00	\$9,690.00	\$10,000.00
02-08-5401 Building and Ground Maintenance	\$6,000.00	\$6,000.00	\$1,090.00	\$2,000.00
02-08-5403 Office Equipment	\$350.00	\$350.00	\$0.00	\$0.00
02-08-5404 Radios	\$500.00	\$500.00	\$0.00	\$500.00
02-08-5405 Vehicle Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00
02-08-5410 Ice Machines	\$200.00	\$200.00	\$0.00	\$200.00

Garage Totals	\$55,010.00	\$51,960.00	\$40,170.00	\$45,850.00
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<b>02 - Utility Fund      Capital Improvement</b>	2024 Adopted	2425 Adopted	2425 Extrap.	2526 Requested
02-13-5844 2014 Series Fees	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00
02-13-5845 2015 Series Principal Payment	\$45,000.00	\$45,000.00	\$45,000.00	\$80,000.00
02-13-5846 2015 Series Interest Payment	\$42,837.50	\$42,362.00	\$42,837.50	\$41,310.50
02-13-5847 2015 Series Fees	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00
02-13-5862 Series 2022 Revenue Bond Principal	\$230,000.00	\$230,000.00	\$230,000.00	\$255,000.00
02-13-5863 Series 2022 Revenue Bond Interest Payment	\$531,825.00	\$531,825.00	\$531,825.00	\$508,325.00
02-13-5864 Series 2022 Revenue Bond Fees	\$260.00	\$260.00	\$260.00	\$1,500.00

Capital Improvement Totals	\$869,136.50	\$851,097.00	\$883,222.50	\$889,435.50
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<b>02 - Utility Fund      Water System Utility</b>		2024 Adopted	2425 Adopted	2425 Extrap.	2526 Requested
02-14-5101 Salaries		\$37,271.01	\$39,879.98	\$18,315.00	\$0.00
02-14-5102 TMRS Retirement		\$2,575.43	\$2,755.71	\$1,220.00	\$0.00
02-14-5103 Social Security		\$2,851.23	\$3,050.82	\$1,325.00	\$0.00
02-14-5104 Group Insurance		\$11,400.00	\$12,198.00	\$5,455.00	\$0.00
02-14-5107 Dental & Vision		\$443.56	\$474.61	\$220.00	\$0.00
02-14-5111 Air Med		\$65.00	\$65.00	\$65.00	\$0.00
02-14-5201 Telephone		\$0.00	\$0.00	\$0.00	\$0.00
02-14-5203 Office Supplies		\$1,000.00	\$1,000.00	\$640.00	\$1,000.00
02-14-5204 Postage		\$13,500.00	\$13,000.00	\$13,480.00	\$15,000.00
02-14-5220 Uniforms		\$500.00	\$150.00	\$0.00	\$500.00
02-14-5221 Dues & Meetings		\$600.00	\$600.00	\$0.00	\$600.00
02-14-5222 Travel Expense		\$600.00	\$600.00	\$0.00	\$600.00
02-14-5229 Computer Software		\$450.00	\$450.00	\$0.00	\$450.00
02-14-5306 Unemployment Compensation		\$252.00	\$252.00	\$252.00	\$252.00
02-14-5643 Engineering Services		\$0.00	\$0.00	\$11,180.00	\$12,000.00
<b>Water System Utility Totals</b>		<b>\$71,508.23</b>	<b>\$74,476.12</b>	<b>\$52,152.00</b>	<b>\$30,402.00</b>

<b>02 - Utility Fund</b>	<b>Water System Operations</b>	<b>2024 Adopted</b>	<b>2425 Adopted</b>	<b>2425 Extrap.</b>	<b>2526 Requested</b>
02-15-5101	Salaries	\$271,611.43	\$290,624.23	\$285,335.00	\$332,890.83
02-15-5102	TMRs Retirement	\$18,768.35	\$20,082.13	\$18,265.00	\$18,721.63
02-15-5103	Social Security	\$20,778.27	\$22,232.75	\$21,405.00	\$21,940.13
02-15-5104	Group Insurance	\$68,400.00	\$73,188.00	\$59,965.00	\$60,000.00
02-15-5107	Dental & Vision	\$2,661.36	\$2,847.66	\$2,220.00	\$2,300.00
02-15-5108	Medical Exams	\$300.00	\$300.00	\$0.00	\$200.00
02-15-5111	Air Med	\$390.00	\$390.00	\$390.00	\$390.00
02-15-5201	Telephone	\$4,000.00	\$4,000.00	\$6,960.00	\$7,000.00
02-15-5202	Electric	\$40,000.00	\$40,000.00	\$47,110.00	\$48,000.00
02-15-5203	Office Supplies	\$1,980.00	\$1,900.00	\$1,180.00	\$1,500.00
02-15-5204	Postage	\$400.00	-\$400.00	\$205.00	\$400.00
02-15-5205	Chemicals	\$100,000.00	\$110,000.00	\$139,245.00	\$140,000.00
02-15-5206	Tools	\$3,300.00	\$3,300.00	\$640.00	\$2,000.00
02-15-5217	Vehicle Fuel	\$19,550.00	\$18,000.00	\$13,370.00	\$16,000.00
02-15-5220	Uniforms	\$6,000.00	\$6,000.00	\$2,845.00	\$4,000.00
02-15-5221	Dues & Meetings	\$8,700.00	\$5,000.00	\$2,630.00	\$4,000.00
02-15-5222	Travel Expense	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
02-15-5229	Computer Software	\$1,000.00	\$1,000.00	\$1,800.00	\$1,800.00
02-15-5230	Water Test Supplies	\$9,350.00	\$10,000.00	\$1,750.00	\$5,000.00
02-15-5231	Electrical Pipeline - Kickapoo	\$15,578.00	\$15,578.00	\$3,925.00	\$8,000.00
02-15-5306	Unemployment Compensation	\$1,512.00	\$1,617.84	\$375.00	\$800.00

02-15-5401 Building and Ground Maintenace	\$10,000.00	\$10,000.00	\$800.00	\$5,000.00
02-15-5404 Radios	\$1,500.00	\$1,500.00	\$325.00	\$500.00
02-15-5405 Vehicle Maintenance	\$10,000.00	\$11,000.00	\$3,610.00	\$6,000.00
02-15-5417 Equipment Maintenance	\$15,000.00	\$16,500.00	\$6,770.00	\$8,000.00
02-15-5430 Filtration Plant	\$15,000.00	\$16,500.00	\$10,620.00	\$18,500.00
02-15-5433 Instruments/Apparatus	\$15,000.00	\$16,500.00	\$15,360.00	\$16,500.00
02-15-5434 Meter Maintenance	\$14,000.00	\$15,400.00	\$17,265.00	\$20,000.00
02-15-5435 Main Maintenance	\$90,000.00	\$99,000.00	\$56,400.00	\$80,000.00
02-15-5436 Water Tower Maintenance	\$120,066.00	\$2,200.00	\$0.00	\$122,250.00
02-15-5440 Fire Hydrant Maintenance	\$10,000.00	\$7,500.00	\$1,775.00	\$7,500.00
02-15-5626 Inspection Contract	\$6,875.00	\$6,875.00	\$3,000.00	\$6,875.00
02-15-5639 Computer Service	\$1,500.00	\$1,500.00	\$220.00	\$1,000.00
02-15-5671 Pipeline Expense to W.Falls	\$110,000.00	\$48,000.00	\$140.00	\$48,000.00
02-15-5673 Sludge Hauling	\$3,000.00	\$3,000.00	\$0.00	\$0.00
02-15-5674 Samplings	\$10,000.00	\$10,000.00	\$12,030.00	\$12,000.00
02-15-5753 Drinking Water Quality Report	\$250.00	\$250.00	\$250.00	\$5,000.00
02-15-5850 Series 2022 Water Treat Plant Expenses	\$14,482,963.91	\$14,482,963.91	\$14,351,506.27	\$14,351,506.27

Gross Water System Operations Totals	\$15,511,934.32	\$15,381,849.52	\$15,089,686.27	\$15,386,073.85
Water System Operations Totals Revenue Bond Removed	\$1,028,970.41	\$898,885.61	\$738,180.00	\$1,034,567.58

<b>02 - Utility Fund      Waste Water System Operation</b>	<b>2024 Adopted</b>	<b>2425 Adopted</b>	<b>2425 Extrap.</b>	<b>2526 Requested</b>
02-16-5101 Salaries	\$57,116.22	\$61,114.36	\$78,490.00	\$110,005.84
02-16-5102 TMRS Retirement	\$3,946.73	\$4,223.00	\$5,040.00	\$7,601.40
02-16-5103 Social Security	\$4,369.39	\$4,675.25	\$5,955.00	\$8,415.45
02-16-5104 Group Insurance	\$11,400.00	\$12,198.00	\$12,000.00	\$21,956.40
02-16-5107 Dental & Vision	\$443.56	\$474.61	\$445.00	\$854.30
02-16-5111 Air Med	\$65.00	\$65.00	\$65.00	\$130.00
02-16-5201 Telephone	\$550.00	\$550.00	\$1,195.00	\$1,200.00
02-16-5202 Electric	\$23,940.00	\$23,000.00	\$22,480.00	\$24,000.00
02-16-5203 Office Supplies	\$200.00	\$200.00	\$255.00	\$300.00
02-16-5205 Chemicals	\$5,000.00	\$6,000.00	\$10,680.00	\$12,000.00
02-16-5206 Tools	\$1,100.00	\$1,100.00	\$200.00	\$1,100.00
02-16-5217 Vehicle Fuel	\$4,330.00	\$4,000.00	\$4,015.00	\$6,000.00
02-16-5220 Uniforms	\$1,000.00	\$1,000.00	\$485.00	\$1,000.00
02-16-5221 Dues & Meetings	\$1,800.00	\$1,800.00	\$370.00	\$1,800.00
02-16-5222 Travel Expense	\$600.00	\$600.00	\$0.00	\$600.00
02-16-5229 Computer Software	\$150.00	\$150.00	\$1,625.00	\$1,800.00
02-16-5230 Water Test Supplies	\$1,000.00	\$1,000.00	\$1,445.00	\$2,000.00
02-16-5306 Unemployment Compensation	\$252.00	\$252.00	\$75.00	\$252.00
02-16-5401 Building and Ground Maintenance	\$1,650.00	\$1,650.00	\$300.00	\$1,000.00
02-16-5403 Office Equipment	\$500.00	\$500.00	\$0.00	\$500.00
02-16-5404 Radios	\$500.00	\$500.00	\$0.00	\$500.00
02-16-5405 Vehicle Maintenance	\$2,000.00	\$2,000.00	\$20.00	\$1,000.00
02-16-5417 Equipment Maintenance	\$8,000.00	\$5,000.00	\$1,870.00	\$4,000.00
02-16-5430 Filtration Plant	\$40,000.00	\$40,000.00	\$31,370.00	\$60,000.00
02-16-5433 Instruments/Apparatus	\$1,000.00	\$1,000.00	\$0.00	\$15,000.00
02-16-5438 Lift Station Maintenance	\$15,000.00	\$15,000.00	\$5,060.00	\$32,500.00
02-16-5439 Collection Lines	\$5,000.00	\$5,000.00	\$800.00	\$2,500.00
02-16-5618 Equipment Rental	\$300.00	\$300.00	\$0.00	\$300.00
02-16-5626 Inspection Contract	\$7,150.00	\$7,150.00	\$10,870.00	\$7,150.00
02-16-5639 Computer Service	\$800.00	\$800.00	\$0.00	\$400.00
02-16-5674 Samplings	\$7,500.00	\$7,500.00	\$12,070.00	\$13,000.00
Waste Water System Operation Totals	\$208,662.90	\$210,802.21	\$207,180.00	\$338,865.38
Expense Totals	\$2,233,288.04	\$2,087,220.94	\$1,920,904.50	\$2,339,120.47

City of Olney  
Budget Report  
2025-2026 Fiscal  
Year Budget

04 - Airport	2425 Adopted		2425 Extrap.		2526 Requested
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Revenue Summary

Revenue Totals	70,711.00		61,768.95		\$ 62,000.00
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Expense Summary

Expense Totals	39,078.00		34,400.00		\$ 36,720.00
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\$ 25,280.00

## Airport Revenues

<b>04 - Airport</b>	2022 Adopted	2023 Adopted	2425 Adopted	2425 Extrap.	2526 Requested
04-4201 Airport Farm Lease	19,600.00	19,600.00	\$20,000.00	\$15,112.43	\$15,100.00
04-4203 T Hanger Lease	20,000.00	20,000.00	\$19,200.00	\$21,652.33	\$21,700.00
04-4204 Airport Lot Leases	500.00	500.00	\$12,711.00	\$3,937.72	\$3,900.00
04-4205 Aviation Fuel Revenue	22,000.00	36,000.00	\$17,000.00	\$18,688.74	\$19,000.00
04-4209 User Fees	3,000.00	3,000.00	\$1,800.00	\$2,377.73	\$2,300.00
Revenue Totals	74,100.00	88,100.00	\$70,711.00	\$61,768.95	\$62,000.00

## Airport Expenditures

<b>04 - Airport      Airport</b>	2022 Adopted	2023 Adopted	2425 Adopted	2425 Extrap.	2526 Requested
04-19-5201 Telephone	715.00	0.00	\$650.00	\$760.00	\$800.00
04-19-5202 Electric	9,350.00	9,350.00	\$15,583.00	\$13,740.00	\$14,000.00
04-19-5203 Office Supplies	220.00	220.00	\$220.00	\$0.00	\$0.00
04-19-5208 Gas	1,485.00	1,485.00	\$2,000.00	\$2,170.00	\$2,200.00
04-19-5211 Advertising & Publications	220.00	220.00	\$200.00	\$0.00	\$200.00
04-19-5217 Aviation Fuel Expense	16,500.00	34,000.00	\$21,166.67	\$12,265.00	\$13,000.00
04-19-5301 General Liability Insurance	1,925.00	1,925.00	\$1,925.00	\$2,020.00	\$2,020.00
04-19-5401 Building and Ground Maintenance	5,500.00	5,500.00	\$5,500.00	\$3,445.00	\$4,500.00
<b>Airport Expense Totals</b>	<b>35,915.00</b>	<b>52,700.00</b>	<b>\$47,244.67</b>	<b>\$34,400.00</b>	<b>\$36,720.00</b>