

City of Olney
 Budget Report
 2024 - 2025 Fiscal Year Budget - Adopted

10/22/2024 9:25 AM

01 - General Fund	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary				
Not categorized	3,125,478.27	2,935,861.95	2,935,861.95	-19.02%
Revenue Totals	3,125,478.27	2,935,861.95	2,935,861.95	-19.02%
Expense Summary				
Not categorized	3,789,027.58	3,701,029.81	3,701,029.81	-2.16%
Expense Totals	3,789,027.58	3,701,029.81	3,701,029.81	-2.16%

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01 - General Fund	2024 Adopted	2025 Working	2025 Requested	% Change
Not categorized				
01-4001 Ad Valorem Tax - Curren	910,053.45	1,288,582.00	1,288,582.00	-9.43%
01-4002 Ad Valorem Tax - Delinq	0.00	0.00	0.00	0.00%
01-4003 Ad Volorem Pen & Int	10,605.83	9,701.94	9,701.94	-9.32%
01-4006 Amerilink Lease	0.00	0.00	0.00	0.00%
01-4007 Pinnacle/Syntrio/Santa	4,800.00	4,800.00	4,800.00	0.00%
01-4010 Mixed Drink Tax	500.00	500.00	500.00	0.00%
01-4011 Sales Tax	470,000.00	490,022.00	490,022.00	4.09%
01-4012 Perkins Park Donations	0.00	0.00	0.00	0.00%
01-4018 Franchise Fees - IESI	0.00	0.00	0.00	0.00%
01-4020 Franchise Fees - Brazos	3,000.00	3,000.00	3,000.00	0.00%
01-4021 Franchise Fees - TXU/At	57,000.00	58,199.85	58,199.85	2.06%
01-4022 Franchise Fees - TNMP	55,000.00	55,000.00	55,000.00	0.00%
01-4023 Franchise Fees - SW/AT	0.00	0.00	0.00	0.00%
01-4024 Franchise Fees - Classic	5,000.00	5,000.00	5,000.00	0.00%
01-4025 Franchise Fees - FT Belk	39,000.00	39,400.14	39,400.14	1.02%
01-4027 Suddenlink PEG Fees	0.00	0.00	0.00	0.00%
01-4041 Municipal Court Fines &	40,000.00	40,000.00	40,000.00	0.00%
01-4042 Municipal Court School Z	0.00	0.00	0.00	0.00%
01-4043 Municipal Court Bond Mo	0.00	0.00	0.00	0.00%
01-4044 Municipal Court Collectio	5,000.00	5,000.00	5,000.00	0.00%
01-4050 Court Collection (PBFCM	0.00	0.00	0.00	0.00%
01-4051 Permits-Bldg/Elect/Gas	6,000.00	6,000.00	6,000.00	0.00%
01-4054 Occupancy License	0.00	0.00	0.00	0.00%
01-4055 Dog License/Pound Fees	1,700.00	1,728.05	1,728.05	1.62%

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01 - General Fund	2024 Adopted	2025 Working	2025 Requested	% Change
01-4056 Hotel-Motel Tax Revenue	1,500.00	1,500.00	1,500.00	0.00%
01-4060 Jail Phone Reimburseme	0.00	0.00	0.00	0.00%
01-4061 County Fire Contract	25,000.00	25,000.00	25,000.00	0.00%
01-4062 Intergovernmental Reve	0.00	0.00	0.00	0.00%
01-4063 Pilot - Olney Housing Au	10,000.00	10,000.00	10,000.00	0.00%
01-4064 Insurance Proceeds	0.00	0.00	0.00	0.00%
01-4065 Leose Funds	1,888.87	1,888.87	1,888.87	0.00%
01-4066 County Building Lease	11,750.00	11,750.00	11,750.00	0.00%
01-4067 Property Ins. Reimburse	20,000.00	20,000.00	20,000.00	0.00%
01-4070 Mineral Payments	0.00	0.00	0.00	0.00%
01-4071 Swimming Pool	0.00	45,000.00	45,000.00	100.00%
01-4072 Civic Center Building Re	0.00	3,000.00	3,000.00	100.00%
01-4073 Civic Center Building De	0.00	0.00	0.00	0.00%
01-4074 General Consolidated Int	64,108.80	64,108.80	64,108.80	0.00%
01-4075 Fire Truck Donations	0.00	0.00	0.00	0.00%
01-4076 Fire Truck County Donati	0.00	0.00	0.00	0.00%
01-4077 Police Department Reve	5,000.00	0.00	0.00	-100.00%
01-4078 Zoning Fees	0.00	0.00	0.00	0.00%
01-4079 Code Enforcement Reve	500.00	1,000.00	1,000.00	50.00%
01-4080 Municipal Bldg. Office Re	0.00	0.00	0.00	0.00%
01-4081 SRO Contract OISD	50,000.00	50,000.00	50,000.00	0.00%
01-4082 City Farm Lease	0.00	0.00	0.00	0.00%
01-4083 Olney Savings and Loan	99,999.00	0.00	0.00	-100.00%
01-4084 Lake Lot Lease	30,000.00	30,000.00	30,000.00	0.00%
01-4085 Miscellaneous General I	10,000.00	10,000.00	10,000.00	0.00%
01-4086 Cash Long	0.00	0.00	0.00	0.00%

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01 - General Fund	2024 Adopted	2025 Working	2025 Requested	% Change
01-4087 Transfer From Investme	0.00	0.00	0.00	0.00%
01-4088 USDA Grant Money	0.00	0.00	0.00	0.00%
01-4089 Perkins Park Contributio	0.00	0.00	0.00	0.00%
01-4090 Transfer from Utilities	0.00	0.00	0.00	0.00%
01-4091 Intergovernmental Gran	0.00	0.00	0.00	0.00%
01-4092 ARPA Grant Funds (From	579,297.02	0.00	0.00	-100.00%
01-4093 Texas Capital Grant Fun	0.00	0.00	0.00	0.00%
01-4094 Transfer From OIDC	0.00	0.00	0.00	0.00%
01-4095 Fire Dept. Grant Funds	0.00	0.00	0.00	0.00%
01-4096 Transfers from Utility Fu	0.00	0.00	0.00	0.00%
01-4097 Police Dept. Grant Funds	0.00	0.00	0.00	0.00%
01-4098 Planning Grant Revenue	0.00	0.00	0.00	0.00%
01-4099 Transfer from Funds	0.00	0.00	0.00	0.00%
01-4250 Municipal Court Svc Fee	0.00	0.00	0.00	0.00%
01-4251 Municipal Court Building	25,945.00	25,945.00	25,945.00	0.00%
01-4252 Municipal Court Technolo	31,830.30	31,830.30	31,830.30	0.00%
01-4253 Municipal Court Jury Fun	0.00	0.00	0.00	0.00%
01-4254 Municipal Court Local Tr	0.00	0.00	0.00	0.00%
01-4255 Municipal Court Time Pa	0.00	0.00	0.00	0.00%
01-4256 Municipal Court Omniba	0.00	0.00	0.00	0.00%
01-4701 Garbage Services	530,000.00	576,905.00	576,905.00	8.13%
01-4702 Garbage Collection Fee	0.00	0.00	0.00	0.00%
01-4704 Misc Garbage Revenue	0.00	0.00	0.00	0.00%
01-4705 Convenience Station	20,000.00	20,000.00	20,000.00	0.00%
01-4710 Capital Lease Proceeds	0.00	0.00	0.00	0.00%
01-4711 Garbage Sales Tax	1,000.00	1,000.00	1,000.00	0.00%

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01 - General Fund	2024 Adopted	2025 Working	2025 Requested	% Change
01-4801 Donations	0.00	0.00	0.00	0.00%
01-4802 Lot Payments	0.00	0.00	0.00	0.00%
01-4803 Interest	0.00	0.00	0.00	0.00%
01-4805 Received From Perpetual	0.00	0.00	0.00	0.00%
Not categorized Totals	3,125,478.27	2,935,861.95	2,935,861.95	-23.49%
Revenue Totals	3,125,478.27	2,935,861.95	2,935,861.95	-23.49%

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01 - General Fund All Departments	2024 Adopted	2025 Working	2025 Requested	% Change
01-01-5101 Salaries	0.00	0.00	0.00	0.00%
01-01-5102 TMRS Retirement	0.00	0.00	0.00	0.00%
01-01-5103 Social Security	0.00	0.00	0.00	0.00%
01-01-5104 Group Insurance	0.00	0.00	0.00	0.00%
01-01-5105 Workers Comp.	0.00	0.00	0.00	0.00%
01-01-5201 Telephone	0.00	0.00	0.00	0.00%
01-01-5202 Electric	0.00	0.00	0.00	0.00%
01-01-5203 Office Supplies	200.00	200.00	200.00	0.00%
01-01-5209 Contingency Fund	0.00	100,000.00	100,000.00	100.00%
01-01-5211 Advertising & Publica	2,000.00	2,000.00	2,000.00	0.00%
01-01-5212 Operating Expense	3,000.00	3,000.00	3,000.00	0.00%
01-01-5217 Vehicle Fuel	0.00	0.00	0.00	0.00%
01-01-5221 Dues & Meetings	2,000.00	2,000.00	2,000.00	0.00%
01-01-5222 Travel Expense	2,200.00	2,200.00	2,200.00	0.00%
01-01-5301 General Liability Insu	2,100.00	2,100.00	2,100.00	0.00%
01-01-5302 Public Liability Insura	7,300.00	7,300.00	7,300.00	0.00%
01-01-5303 Computer Insurance	0.00	0.00	0.00	0.00%
01-01-5304 Building Insurance	58,667.00	58,667.00	58,667.00	0.00%
01-01-5305 Vehicle Insurance	23,272.57	23,272.57	23,272.57	0.00%
01-01-5306 Unemployment Com	0.00	0.00	0.00	0.00%
01-01-5307 Machinery Insurance	0.00	0.00	0.00	0.00%
01-01-5308 Vol. Fire Dept. Accdt.	0.00	0.00	0.00	0.00%
01-01-5602 Solid Waste Disposal	469,226.66	479,408.88	479,408.88	2.12%
01-01-5603 Hotel/Motel Tax	2,500.00	1,000.00	1,000.00	-150.00%
01-01-5604 Legal Service	70,000.00	65,000.00	65,000.00	-7.69%
01-01-5605 Workers Comp (All D	41,550.00	40,232.87	40,232.87	-3.27%

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01-01-5606 Audit Services	16,000.00	16,000.00	16,000.00	0.00%
01-01-5607 Tax Foreclosure / Tru	0.00	0.00	0.00	0.00%
01-01-5608 Overpayment of Taxe	500.00	500.00	500.00	0.00%
01-01-5609 Ordinance Codificatio	5,000.00	5,000.00	5,000.00	0.00%
01-01-5610 Young Central Apprai	20,000.00	20,000.00	20,000.00	0.00%
01-01-5611 LEOSE	0.00	0.00	0.00	0.00%
01-01-5612 Community Library	32,500.00	32,500.00	32,500.00	0.00%
01-01-5613 Cemetery Associatio	0.00	0.00	0.00	0.00%
01-01-5614 Sales Tax To OI DC	140,876.00	126,015.00	126,015.00	-11.79%
01-01-5615 Election Expense	9,900.00	9,900.00	9,900.00	0.00%
01-01-5616 Hamilton Hospital	0.00	0.00	0.00	0.00%
01-01-5619 Bond Supervision	4,400.00	4,000.00	4,000.00	-10.00%
01-01-5620 Clothing	0.00	0.00	0.00	0.00%
01-01-5621 Fees & Dues	0.00	0.00	0.00	0.00%
01-01-5622 Schools & Travel	0.00	0.00	0.00	0.00%
01-01-5625 Repairs from Insuran	0.00	0.00	0.00	0.00%
01-01-5648 Garbage Tax to State	33,808.00	33,808.00	33,808.00	0.00%
01-01-5662 TCG Lot Maintenance	5,000.00	5,000.00	5,000.00	0.00%
01-01-5673 Customer Roll-Off Se	11,000.00	11,000.00	11,000.00	0.00%
01-01-5900 Bad Debts	0.00	0.00	0.00	0.00%
01-01-5901 Knowles Door Grant	0.00	0.00	0.00	0.00%
01-01-5902 Transfer In/Out	0.00	0.00	0.00	0.00%
01-01-5910 Capital Outlay	0.00	0.00	0.00	0.00%
01-01-5997 Texas Capitol Fund E	0.00	0.00	0.00	0.00%
01-01-5999 TDEM-CARES Act Gra	0.00	0.00	0.00	0.00%
01-01-6000 ARPA Grant Expense	579,297.02	577,013.67	577,013.67	-0.40%

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01 - General Fund All Departments	2024 Adopted	2025 Working	2025 Requested	% Change
All Departments Totals	1,542,297.25	1,627,117.99	1,627,117.99	5.21%

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01 - General Fund General Administration	2024 Adopted	2025 Working	2025 Requested	% Change
01-02-5101 Salaries	77,108.28	90,000.00	90,000.00	21.20%
01-02-5102 TMRS Retirement	5,013.00	5,013.00	5,013.00	0.00%
01-02-5103 Social Security	6,663.78	6,730.42	6,730.42	0.99%
01-02-5104 Group Insurance	11,400.00	11,514.00	11,514.00	0.99%
01-02-5107 Dental & Vision	443.56	448.00	448.00	0.99%
01-02-5108 Medical Exams	500.00	0.00	0.00	-100.00%
01-02-5110 Car Allowance	3,600.00	0.00	0.00	-100.00%
01-02-5111 Air Med	65.00	0.00	0.00	-100.00%
01-02-5201 Telephone	2,500.00	2,500.00	2,500.00	0.00%
01-02-5202 Electric	7,000.00	7,000.00	7,000.00	0.00%
01-02-5203 Office Supplies	3,500.00	3,000.00	3,000.00	-16.67%
01-02-5204 Postage	770.00	770.00	770.00	0.00%
01-02-5208 Gas	1,980.00	1,980.00	1,980.00	0.00%
01-02-5212 Operating Expense	6,000.00	5,000.00	5,000.00	-20.00%
01-02-5218 Grant Expense	5,000.00	5,000.00	5,000.00	0.00%
01-02-5220 Uniforms	500.00	0.00	0.00	-100.00%
01-02-5221 Dues & Meetings	2,500.00	2,500.00	2,500.00	0.00%
01-02-5222 Travel Expense	3,000.00	3,000.00	3,000.00	0.00%
01-02-5226 Recording Fees	0.00	0.00	0.00	0.00%
01-02-5306 Unemployment Com	504.00	504.00	504.00	0.00%
01-02-5401 Building and Ground	12,600.00	12,600.00	12,600.00	0.00%
01-02-5402 Old Buildings and Gr	5,500.00	5,500.00	5,500.00	0.00%
01-02-5403 Office Equipment	3,000.00	3,000.00	3,000.00	0.00%
01-02-5404 Radios	0.00	0.00	0.00	0.00%
01-02-5405 Vehicle Maintenance	0.00	0.00	0.00	0.00%
01-02-5509 Radio Equipment	0.00	0.00	0.00	0.00%

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01-02-5510 Young County Apprai	0.00	0.00	0.00	0.00%
01-02-5604 Legal Service	0.00	0.00	0.00	0.00%
01-02-5606 Audit Services	0.00	0.00	0.00	0.00%
01-02-5615 Election Expense	0.00	0.00	0.00	0.00%
01-02-5616 Hamilton Hospital	0.00	0.00	0.00	0.00%
01-02-5617 Equipment Service	0.00	0.00	0.00	0.00%
01-02-5618 Equipment Rental	3,000.00	3,000.00	3,000.00	0.00%
01-02-5621 Fees & Dues	0.00	0.00	0.00	0.00%
01-02-5622 Schools & Travel	0.00	0.00	0.00	0.00%
01-02-5633 Mayors Expense	0.00	0.00	0.00	0.00%
01-02-5639 Computer Service	4,000.00	4,397.40	4,397.40	9.04%
01-02-5646 Money Purchase Pen	0.00	0.00	0.00	0.00%
01-02-5701 Olney Savings and L	99,999.00	0.00	0.00	-100.00%
01-02-5702 Computer Principal	0.00	0.00	0.00	0.00%
01-02-5703 Computer Interest	0.00	0.00	0.00	0.00%
01-02-5706 Cash Short	0.00	0.00	0.00	0.00%
01-02-5708 Ad Valorem Tax Refu	0.00	0.00	0.00	0.00%
01-02-5709 Contigencies	0.00	0.00	0.00	0.00%
01-02-5711 Payments to Hospital	0.00	0.00	0.00	0.00%
01-02-5712 Payment to Library	0.00	0.00	0.00	0.00%
01-02-5713 Payments to Cemete	0.00	0.00	0.00	0.00%
01-02-5714 Sales Tax Payment to	0.00	0.00	0.00	0.00%
01-02-5905 Depreciation Expens	0.00	0.00	0.00	0.00%
01-02-5910 Capital Outlay	0.00	0.00	0.00	0.00%
01-02-5997 Texas Capitol Fund E	0.00	0.00	0.00	0.00%
01-02-5998 Plannig Grant Expens	0.00	0.00	0.00	0.00%

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General Administration Totals	266,146.62	173,456.82	173,456.82	-49.87%

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01 - General Fund Streets	2024 Adopted	2025 Working	2025 Requested	% Change
01-03-5101 Salaries	144,816.84	154,954.02	154,954.02	6.54%
01-03-5102 TMRS Retirement	10,006.84	10,707.32	10,707.32	6.54%
01-03-5103 Social Security	11,078.49	11,853.98	11,853.98	6.54%
01-03-5104 Group Insurance	45,600.00	48,792.00	48,792.00	6.54%
01-03-5107 Dental & Vision	1,774.24	1,898.44	1,898.44	6.54%
01-03-5108 Medical Exams	300.00	300.00	300.00	0.00%
01-03-5110 Car Allowance	0.00	0.00	0.00	0.00%
01-03-5111 Air Med	260.00	260.00	260.00	0.00%
01-03-5201 Telephone	0.00	0.00	0.00	0.00%
01-03-5202 Electric	35,000.00	34,000.00	34,000.00	-2.94%
01-03-5203 Office Supplies	0.00	0.00	0.00	0.00%
01-03-5205 Chemicals	0.00	0.00	0.00	0.00%
01-03-5206 Tools	400.00	400.00	400.00	0.00%
01-03-5207 Traffic Control Suppli	5,500.00	5,000.00	5,000.00	-10.00%
01-03-5212 Miscellaneous Expen	0.00	0.00	0.00	0.00%
01-03-5217 Vehicle Fuel	8,625.00	8,125.00	8,125.00	-6.15%
01-03-5220 Uniforms	4,000.00	3,000.00	3,000.00	-33.33%
01-03-5221 Dues & Meetings	0.00	0.00	0.00	0.00%
01-03-5222 Travel Expense	0.00	0.00	0.00	0.00%
01-03-5306 Unemployment Com	1,008.00	1,008.00	1,008.00	0.00%
01-03-5401 Building and Ground	0.00	0.00	0.00	0.00%
01-03-5404 Radios	500.00	500.00	500.00	0.00%
01-03-5405 Vehicle Maintenance	5,500.00	5,500.00	5,500.00	0.00%
01-03-5406 Convenience Station	2,750.00	2,750.00	2,750.00	0.00%
01-03-5407 Street Maintenance	44,000.00	45,000.00	45,000.00	2.22%
01-03-5411 Street Dept Equipme	12,000.00	12,000.00	12,000.00	0.00%

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01-03-5441 Lake Road Maintenan	10,000.00	5,000.00	5,000.00	-100.00%
01-03-5501 Vehicle Expense	0.00	0.00	0.00	0.00%
01-03-5509 Radio Equipment	0.00	0.00	0.00	0.00%
01-03-5617 Equipment Service	0.00	0.00	0.00	0.00%
01-03-5618 Equipment Rental	0.00	0.00	0.00	0.00%
01-03-5621 Fees & Dues	0.00	0.00	0.00	0.00%
01-03-5623 Rental Equipment	0.00	0.00	0.00	0.00%
01-03-5635 Street Drainage	0.00	0.00	0.00	0.00%
01-03-5706 Cash Short	0.00	0.00	0.00	0.00%
01-03-5722 Pothole Machine Prin	0.00	0.00	0.00	0.00%
01-03-5723 Pothole Machine Inte	0.00	0.00	0.00	0.00%
01-03-5726 Street Sweeper Princ	0.00	0.00	0.00	0.00%
01-03-5727 Street Sweeper Inter	0.00	0.00	0.00	0.00%
01-03-5728 Dump Turck Principal	0.00	0.00	0.00	0.00%
01-03-5729 Dump Truck Interest	0.00	0.00	0.00	0.00%
01-03-5802 Interest on HUD Not	0.00	0.00	0.00	0.00%
01-03-5905 Depreciation Expens	0.00	0.00	0.00	0.00%
01-03-5910 Capital Outlay	0.00	0.00	0.00	0.00%
Streets Totals	343,119.41	351,048.76	351,048.76	2.26%

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01 - General Fund Police Department	2024 Adopted	2025 Working	2025 Requested	% Change
01-04-5101 Salaries	485,718.62	502,718.77	502,718.77	3.38%
01-04-5102 TMRS Retirement	32,923.86	34,076.20	34,076.20	3.38%
01-04-5103 Social Security	36,449.71	37,725.45	37,725.45	3.38%
01-04-5104 Group Insurance	102,600.00	106,191.00	106,191.00	3.38%
01-04-5106 DUES	0.00	0.00	0.00	0.00%
01-04-5107 Dental & Vision	3,992.04	4,131.76	4,131.76	3.38%
01-04-5108 Medical Exams	1,000.00	1,000.00	1,000.00	0.00%
01-04-5109 Contract	0.00	0.00	0.00	0.00%
01-04-5111 Air Med	585.00	585.00	585.00	0.00%
01-04-5201 Telephone	9,000.00	9,000.00	9,000.00	0.00%
01-04-5202 Electric	2,782.00	2,782.00	2,782.00	0.00%
01-04-5203 Office Supplies	2,000.00	2,000.00	2,000.00	0.00%
01-04-5204 Postage	525.00	900.00	900.00	41.67%
01-04-5208 Gas	3,300.00	3,300.00	3,300.00	0.00%
01-04-5210 Teletype Services	0.00	0.00	0.00	0.00%
01-04-5211 Advertising & Publica	2,000.00	1,800.00	1,800.00	-11.11%
01-04-5212 Animal Control Office	500.00	500.00	500.00	0.00%
01-04-5213 Investigative Materia	5,000.00	2,100.00	2,100.00	-138.10%
01-04-5214 Prisoner Expense	0.00	0.00	0.00	0.00%
01-04-5215 Janitorial Supplies	350.00	300.00	300.00	-16.67%
01-04-5216 Drug Task Force	2,000.00	0.00	0.00	-100.00%
01-04-5217 Vehicle Fuel	50,600.00	19,000.00	19,000.00	-166.32%
01-04-5218 Police Grant Funds	0.00	0.00	0.00	0.00%
01-04-5220 Uniforms	11,250.00	6,000.00	6,000.00	-87.50%
01-04-5221 Dues & Meetings	8,500.00	4,000.00	4,000.00	-112.50%
01-04-5222 Travel Expense	5,750.00	3,400.00	3,400.00	-69.12%

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01 - General Fund Police Department	2024 Adopted	2025 Working	2025 Requested	% Change
01-04-5225 K-9 Food & Supplies	500.00	0.00	0.00	-100.00%
01-04-5226 K-9 Medical & Expen	8,000.00	0.00	0.00	-100.00%
01-04-5227 Police Equipment & S	14,000.00	8,500.00	8,500.00	-64.71%
01-04-5306 Unemployment Com	2,268.00	2,268.00	2,268.00	0.00%
01-04-5401 Building and Ground	5,000.00	1,300.00	1,300.00	-284.62%
01-04-5403 Office Equipment	8,000.00	2,500.00	2,500.00	-220.00%
01-04-5404 Radios	2,500.00	2,500.00	2,500.00	0.00%
01-04-5405 Vehicle Maintenance	25,000.00	15,000.00	15,000.00	-66.67%
01-04-5407 Animal Control Buildi	7,000.00	0.00	0.00	-100.00%
01-04-5408 Animal Control / Vet	12,000.00	9,000.00	9,000.00	-33.33%
01-04-5501 Vehicle Expense	0.00	0.00	0.00	0.00%
01-04-5509 Radio Equipment	0.00	0.00	0.00	0.00%
01-04-5611 LEOSE	1,888.87	1,888.87	1,888.87	0.00%
01-04-5617 Equipment Service	2,530.00	2,530.00	2,530.00	0.00%
01-04-5618 Equipment Rental	3,000.00	3,000.00	3,000.00	0.00%
01-04-5628 Evidence Collection F	0.00	0.00	0.00	0.00%
01-04-5637 Young County Child	750.00	750.00	750.00	0.00%
01-04-5638 Computer Lease	0.00	0.00	0.00	0.00%
01-04-5639 Computer Service	11,000.00	10,000.00	10,000.00	-10.00%
01-04-5647 Air Card Fees	3,000.00	3,000.00	3,000.00	0.00%
01-04-5649 County Dispatch Con	45,533.00	45,533.00	45,533.00	0.00%
01-04-5650 Copsync	14,000.00	14,000.00	14,000.00	0.00%
01-04-5661 Evidence Room Tech	18,000.00	18,000.00	18,000.00	0.00%
01-04-5663 Police Video Evidence	3,500.00	2,500.00	2,500.00	-40.00%
01-04-5709 Contigencies	0.00	0.00	0.00	0.00%
01-04-5732 Vehicle Principal Pay	0.00	0.00	0.00	0.00%

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01 - General Fund Police Department	2024 Adopted	2025 Working	2025 Requested	% Change
01-04-5733 Vehicle Interest Pay	0.00	0.00	0.00	0.00%
01-04-5734 Y2K Note Principal	0.00	0.00	0.00	0.00%
01-04-5735 Y2K Interest	0.00	0.00	0.00	0.00%
01-04-5810 Police Reserve	0.00	0.00	0.00	0.00%
01-04-5903 Return Checks	0.00	0.00	0.00	0.00%
01-04-5905 Depreciation Expens	0.00	0.00	0.00	0.00%
01-04-5910 Capital Outlay	0.00	0.00	0.00	0.00%
Police Department Totals	954,296.10	883,780.05	883,780.05	-7.98%

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01 - General Fund Finance Department	2024 Adopted	2025 Working	2025 Requested	% Change
01-05-5101 Salaries	113,426.88	121,366.76	121,366.76	6.54%
01-05-5102 TMRS Retirement	7,837.80	8,386.45	8,386.45	6.54%
01-05-5103 Social Security	8,677.16	9,284.56	9,284.56	6.54%
01-05-5104 Group Insurance	22,800.00	24,396.00	24,396.00	6.54%
01-05-5107 Dental & Vision	887.12	949.22	949.22	6.54%
01-05-5111 Air Med	130.00	130.00	130.00	0.00%
01-05-5201 Telephone	50.00	0.00	0.00	-100.00%
01-05-5203 Office Supplies	1,320.00	1,000.00	1,000.00	-32.00%
01-05-5204 Postage	550.00	400.00	400.00	-37.50%
01-05-5211 Advertising & Publica	0.00	0.00	0.00	0.00%
01-05-5212 Miscellaneous Expen	0.00	0.00	0.00	0.00%
01-05-5215 Janitorial Supplies	0.00	0.00	0.00	0.00%
01-05-5217 Vehicle Fuel	0.00	0.00	0.00	0.00%
01-05-5220 Uniforms	1,000.00	300.00	300.00	-233.33%
01-05-5221 Dues & Meetings	2,400.00	2,400.00	2,400.00	0.00%
01-05-5222 Travel Expense	2,400.00	2,400.00	2,400.00	0.00%
01-05-5223 Permit Expense	0.00	0.00	0.00	0.00%
01-05-5306 Unemployment Com	504.00	504.00	504.00	0.00%
01-05-5401 Building and Ground	0.00	0.00	0.00	0.00%
01-05-5403 Office Equipment	2,000.00	1,800.00	1,800.00	-11.11%
01-05-5404 Radios	0.00	0.00	0.00	0.00%
01-05-5405 Vehicle Maintenance	0.00	0.00	0.00	0.00%
01-05-5409 Office Furniture	0.00	0.00	0.00	0.00%
01-05-5617 Equipment Service	0.00	0.00	0.00	0.00%
01-05-5618 Equipment Rental	0.00	0.00	0.00	0.00%
01-05-5621 Fees & Dues	0.00	0.00	0.00	0.00%

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01 - General Fund Finance Department	2024 Adopted	2025 Working	2025 Requested	% Change
01-05-5622 Schools & Travel	0.00	0.00	0.00	0.00%
01-05-5639 Computer Service	9,000.00	8,000.00	8,000.00	-12.50%
01-05-5905 Depreciation Expens	0.00	0.00	0.00	0.00%
01-05-5910 Capital Outlay	0.00	0.00	0.00	0.00%
Finance Department Totals	172,982.96	181,316.99	181,316.99	4.60%

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01 - General Fund Municipal Court	2024 Adopted	2025 Working	2025 Requested	% Change
01-07-5101 Salaries	31,673.25	36,732.80	36,732.80	13.77%
01-07-5102 TMRS Retirement	2,188.62	2,341.82	2,341.82	6.54%
01-07-5103 Social Security	2,423.00	2,592.61	2,592.61	6.54%
01-07-5104 Group Insurance	11,400.00	12,198.00	12,198.00	6.54%
01-07-5107 Dental & Vision	443.56	474.61	474.61	6.54%
01-07-5111 Air Med	65.00	65.00	65.00	0.00%
01-07-5201 Telephone	675.00	675.00	675.00	0.00%
01-07-5203 Office Supplies	800.00	400.00	400.00	-100.00%
01-07-5204 Postage	770.00	500.00	500.00	-54.00%
01-07-5212 Miscellaneous Expen	0.00	0.00	0.00	0.00%
01-07-5215 Janitorial Supplies	0.00	0.00	0.00	0.00%
01-07-5220 Uniforms	500.00	250.00	250.00	-100.00%
01-07-5221 Dues & Meetings	1,200.00	1,000.00	1,000.00	-20.00%
01-07-5222 Travel Expense	1,200.00	1,000.00	1,000.00	-20.00%
01-07-5228 Cash Short	0.00	0.00	0.00	0.00%
01-07-5306 Unemployment Com	252.00	269.64	269.64	6.54%
01-07-5401 Building and Ground	0.00	0.00	0.00	0.00%
01-07-5403 Office Equipment	500.00	500.00	500.00	0.00%
01-07-5404 Radios	0.00	0.00	0.00	0.00%
01-07-5405 Vehicle Maintenance	0.00	0.00	0.00	0.00%
01-07-5604 Legal Service	6,000.00	5,000.00	5,000.00	-20.00%
01-07-5617 Equipment Service	0.00	0.00	0.00	0.00%
01-07-5618 Equipment Rental	0.00	0.00	0.00	0.00%
01-07-5621 Fees & Dues	0.00	0.00	0.00	0.00%
01-07-5622 Schools & Travel	0.00	0.00	0.00	0.00%
01-07-5639 Computer Service	3,000.00	3,000.00	3,000.00	0.00%

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01 - General Fund Municipal Court	2024 Adopted	2025 Working	2025 Requested	% Change
01-07-5645 Warranty Servicing	0.00	0.00	0.00	0.00%
01-07-5651 Contract Compensati	20,400.00	20,400.00	20,400.00	0.00%
01-07-5652 Contract - OMNI Bas	500.00	1,500.00	1,500.00	66.67%
01-07-5653 Collection Fees - Per	2,000.00	1,000.00	1,000.00	-100.00%
01-07-5654 OMNI	0.00	0.00	0.00	0.00%
01-07-5655 Municipal Court Bond	0.00	0.00	0.00	0.00%
01-07-5656 Jury Trials	5,000.00	5,000.00	5,000.00	0.00%
01-07-5657 Municipal Court Tech	31,848.62	31,848.62	31,848.62	0.00%
01-07-5658 Municipal Court Build	25,967.45	25,967.45	25,967.45	0.00%
01-07-5659 Refund	0.00	0.00	0.00	0.00%
01-07-5660 Court Costs	0.00	0.00	0.00	0.00%
01-07-5709 Contingencies	0.00	0.00	0.00	0.00%
01-07-5903 Return Checks	0.00	0.00	0.00	0.00%
01-07-5905 Depreciation Expens	0.00	0.00	0.00	0.00%
01-07-5910 Capital Outlay	0.00	0.00	0.00	0.00%
Municipal Court Totals	148,806.50	152,715.55	152,715.55	2.56%

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01 - General Fund Code Enforcement	2024 Adopted	2025 Working	2025 Requested	% Change
01-09-5101 Salaries	54,322.38	83,200.00	83,200.00	34.71%
01-09-5102 TMRS Retirement	3,682.18	5,632.64	5,632.64	34.63%
01-09-5103 Social Security	4,076.51	6,231.68	6,231.68	34.58%
01-09-5104 Group Insurance	11,400.00	17,472.00	17,472.00	34.75%
01-09-5107 Dental & Vision	443.56	665.60	665.60	33.36%
01-09-5109 Janitorial Contract	0.00	0.00	0.00	0.00%
01-09-5111 Air Med	65.00	65.00	65.00	0.00%
01-09-5201 Telephone	0.00	0.00	0.00	0.00%
01-09-5203 Office Supplies	660.00	660.00	660.00	0.00%
01-09-5204 Postage	825.00	825.00	825.00	0.00%
01-09-5211 Advertising & Publica	770.00	770.00	770.00	0.00%
01-09-5212 Miscellaneous Expen	0.00	0.00	0.00	0.00%
01-09-5213 Investigative Materia	0.00	0.00	0.00	0.00%
01-09-5215 Janitorial Supplies	0.00	0.00	0.00	0.00%
01-09-5217 Vehicle Fuel	2,600.00	2,600.00	2,600.00	0.00%
01-09-5220 Uniforms	1,250.00	1,250.00	1,250.00	0.00%
01-09-5221 Dues & Meetings	2,500.00	2,500.00	2,500.00	0.00%
01-09-5222 Travel Expense	800.00	800.00	800.00	0.00%
01-09-5306 Unemployment Com	252.00	504.00	504.00	50.00%
01-09-5401 Building and Ground	0.00	0.00	0.00	0.00%
01-09-5403 Office Equipment	330.00	330.00	330.00	0.00%
01-09-5404 Radios	0.00	0.00	0.00	0.00%
01-09-5405 Vehicle Maintenance	1,100.00	1,100.00	1,100.00	0.00%
01-09-5412 Youth Center Mainte	0.00	0.00	0.00	0.00%
01-09-5420 Vehicle Removal/Mai	0.00	0.00	0.00	0.00%
01-09-5617 Equipment Service	0.00	0.00	0.00	0.00%

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01 - General Fund Code Enforcement	2024 Adopted	2025 Working	2025 Requested	% Change
01-09-5618 Equipment Rental	0.00	0.00	0.00	0.00%
01-09-5619 Mowing	5,000.00	0.00	0.00	-100.00%
01-09-5626 Inspection Contract	6,000.00	0.00	0.00	-100.00%
01-09-5709 Contingencies	0.00	0.00	0.00	0.00%
01-09-5905 Depreciation Expens	0.00	0.00	0.00	0.00%
01-09-5910 Capital Outlay	0.00	0.00	0.00	0.00%
Code Enforcement Totals	96,076.63	124,605.92	124,605.92	22.90%

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01 - General Fund Community Facilities	2024 Adopted	2025 Working	2025 Requested	% Change
01-10-5101 Salaries	0.00	0.00	0.00	0.00%
01-10-5102 TMRS Retirement	0.00	0.00	0.00	0.00%
01-10-5103 Social Security	0.00	0.00	0.00	0.00%
01-10-5104 Group Insurance	0.00	0.00	0.00	0.00%
01-10-5109 Janitorial Contract	0.00	0.00	0.00	0.00%
01-10-5201 Telephone	0.00	0.00	0.00	0.00%
01-10-5202 Electric	3,850.00	3,850.00	3,850.00	0.00%
01-10-5203 Office Supplies	0.00	0.00	0.00	0.00%
01-10-5208 Gas	1,700.00	1,700.00	1,700.00	0.00%
01-10-5212 Operating Expense	0.00	0.00	0.00	0.00%
01-10-5215 Janitorial Supplies	275.00	275.00	275.00	0.00%
01-10-5405 Vehicle Maintenance	0.00	0.00	0.00	0.00%
01-10-5407 Street Maintenance	0.00	0.00	0.00	0.00%
01-10-5413 Senior Cub Center	3,000.00	3,000.00	3,000.00	0.00%
01-10-5414 Civic Center Mainten	10,000.00	5,000.00	5,000.00	-100.00%
01-10-5415 Machinery Maintenan	0.00	0.00	0.00	0.00%
01-10-5617 Equipment Service	0.00	0.00	0.00	0.00%
01-10-5618 Equipment Rental	0.00	0.00	0.00	0.00%
01-10-5619 Mowing	0.00	0.00	0.00	0.00%
01-10-5620 Clothing	0.00	0.00	0.00	0.00%
01-10-5624 Senior Center Operat	4,000.00	4,000.00	4,000.00	0.00%
01-10-5659 Deposit Refund	0.00	0.00	0.00	0.00%
01-10-5709 Contingencies	0.00	0.00	0.00	0.00%
01-10-5905 Depreciation Expens	0.00	0.00	0.00	0.00%
01-10-5910 Capital Outlay	0.00	0.00	0.00	0.00%
Community Facilities Totals	22,825.00	17,825.00	17,825.00	-28.05%

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01 - General Fund Community Facilities	2024 Adopted	2025 Working	2025 Requested	% Change
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01 - General Fund Fire Department	2024 Adopted	2025 Working	2025 Requested	% Change
01-11-5101 Salaries	11,466.00	11,466.00	11,466.00	0.00%
01-11-5102 TMRS Retirement	0.00	0.00	0.00	0.00%
01-11-5103 Social Security	877.15	877.15	877.15	0.00%
01-11-5104 Group Insurance	0.00	0.00	0.00	0.00%
01-11-5105 Workers Comp.	0.00	0.00	0.00	0.00%
01-11-5201 Telephone	1,000.00	1,000.00	1,000.00	0.00%
01-11-5202 Electric	1,830.00	1,830.00	1,830.00	0.00%
01-11-5203 Office Supplies	110.00	110.00	110.00	0.00%
01-11-5208 Gas	3,045.60	3,045.60	3,045.60	0.00%
01-11-5211 Advertising & Publica	0.00	0.00	0.00	0.00%
01-11-5212 Miscellaneous Expen	0.00	0.00	0.00	0.00%
01-11-5215 Janitorial Supplies	150.00	150.00	150.00	0.00%
01-11-5217 Vehicle Fuel	2,300.00	2,300.00	2,300.00	0.00%
01-11-5220 Uniforms	0.00	0.00	0.00	0.00%
01-11-5221 Dues & Meetings	500.00	500.00	500.00	0.00%
01-11-5222 Travel Expense	0.00	0.00	0.00	0.00%
01-11-5306 Unemployment Com	252.00	252.00	252.00	0.00%
01-11-5401 Building and Ground	2,000.00	2,000.00	2,000.00	0.00%
01-11-5403 Office Equipment	165.00	165.00	165.00	0.00%
01-11-5404 Radios	1,500.00	1,500.00	1,500.00	0.00%
01-11-5405 Vehicle Maintenance	15,000.00	9,500.00	9,500.00	-57.89%
01-11-5411 Equipment	0.00	0.00	0.00	0.00%
01-11-5416 Fire Equipment and	12,000.00	12,000.00	12,000.00	0.00%
01-11-5501 Vehicle Expense	0.00	0.00	0.00	0.00%
01-11-5509 Radio Equipment	0.00	0.00	0.00	0.00%
01-11-5617 Equipment Service	0.00	0.00	0.00	0.00%

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01 - General Fund Fire Department	2024 Adopted	2025 Working	2025 Requested	% Change
01-11-5618 Equipment Rental	0.00	0.00	0.00	0.00%
01-11-5622 Schools & Travel	0.00	0.00	0.00	0.00%
01-11-5627 Pension Expense	2,000.00	2,000.00	2,000.00	0.00%
01-11-5629 Fire Banquet	750.00	750.00	750.00	0.00%
01-11-5639 Computer Service	0.00	0.00	0.00	0.00%
01-11-5709 Contingencies	0.00	0.00	0.00	0.00%
01-11-5903 Return Checks	0.00	0.00	0.00	0.00%
01-11-5905 Depreciation Expens	0.00	0.00	0.00	0.00%
01-11-5910 Capital Outlay	0.00	0.00	0.00	0.00%
Fire Department Totals	54,945.75	49,445.75	49,445.75	-11.12%

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01 - General Fund Parks & Recreation	2024 Adopted	2025 Working	2025 Requested	% Change
01-12-5101 Salaries	62,518.05	66,894.31	66,894.31	6.54%
01-12-5102 TMRS Retirement	1,492.56	1,597.04	1,597.04	6.54%
01-12-5103 Social Security	4,782.63	5,117.41	5,117.41	6.54%
01-12-5104 Group Insurance	22,800.00	24,396.00	24,396.00	6.54%
01-12-5107 Dental & Vision	887.12	949.22	949.22	6.54%
01-12-5108 Medical Exams	750.00	750.00	750.00	0.00%
01-12-5111 Air Med	130.00	130.00	130.00	0.00%
01-12-5201 Telephone	100.00	100.00	100.00	0.00%
01-12-5202 Electric	3,433.00	3,433.00	3,433.00	0.00%
01-12-5203 Office Supplies	0.00	0.00	0.00	0.00%
01-12-5205 Chemicals	550.00	550.00	550.00	0.00%
01-12-5207 Traffic Control Suppli	0.00	0.00	0.00	0.00%
01-12-5212 Miscellaneous Expen	0.00	0.00	0.00	0.00%
01-12-5215 Janitorial Supplies	0.00	0.00	0.00	0.00%
01-12-5217 Vehicle Fuel	3,400.00	3,400.00	3,400.00	0.00%
01-12-5220 Uniforms	2,000.00	2,000.00	2,000.00	0.00%
01-12-5221 Dues & Meetings	0.00	0.00	0.00	0.00%
01-12-5222 Travel Expense	0.00	0.00	0.00	0.00%
01-12-5227 Concession Supplies	0.00	0.00	0.00	0.00%
01-12-5306 Unemployment Com	756.00	756.00	756.00	0.00%
01-12-5401 Building and Ground	5,500.00	5,500.00	5,500.00	0.00%
01-12-5404 Radios	500.00	500.00	500.00	0.00%
01-12-5405 Vehicle Maintenance	1,500.00	1,500.00	1,500.00	0.00%
01-12-5407 Street Maintenance	0.00	0.00	0.00	0.00%
01-12-5411 Equipment	2,200.00	2,200.00	2,200.00	0.00%
01-12-5417 Equipment Maintena	0.00	0.00	0.00	0.00%

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01 - General Fund Parks & Recreation	2024 Adopted	2025 Working	2025 Requested	% Change
01-12-5418 Swimming Pool Maint	0.00	12,000.00	12,000.00	100.00%
01-12-5501 Vehicle Expense	1,000.00	1,000.00	1,000.00	0.00%
01-12-5509 Radio Equipment	0.00	0.00	0.00	0.00%
01-12-5617 Equipment Service	0.00	0.00	0.00	0.00%
01-12-5618 Equipment Rental	0.00	0.00	0.00	0.00%
01-12-5619 Mowing	0.00	0.00	0.00	0.00%
01-12-5621 Fees & Dues	0.00	0.00	0.00	0.00%
01-12-5622 Schools & Travel	0.00	0.00	0.00	0.00%
01-12-5639 Computer Service	0.00	0.00	0.00	0.00%
01-12-5709 Contingencies	0.00	0.00	0.00	0.00%
01-12-5714 Sales Tax Payment to	0.00	0.00	0.00	0.00%
01-12-5715 Tommy Perkins Park	0.00	0.00	0.00	0.00%
01-12-5716 Downtown Walks/Pla	0.00	0.00	0.00	0.00%
01-12-5717 Griffin Park Tree Repl	0.00	0.00	0.00	0.00%
01-12-5905 Depreciation Expens	0.00	0.00	0.00	0.00%
01-12-5910 Capital Outlay	0.00	0.00	0.00	0.00%
Parks & Recreation Totals	114,299.36	132,772.98	132,772.98	13.91%

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01 - General Fund Capital Improvement	2024 Adopted	2025 Working	2025 Requested	% Change
01-13-5520 Police Vehicles Princi	62,004.37	0.00	0.00	-100.00%
01-13-5521 Police Vehicles Intere	4,283.63	0.00	0.00	-100.00%
Capital Improvement Totals	66,288.00	0.00	0.00	-100.00%

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01 - General Fund Civil Defense	2024 Adopted	2025 Working	2025 Requested	% Change
01-18-5101 Salaries	0.00	0.00	0.00	0.00%
01-18-5102 TMRS Retirement	0.00	0.00	0.00	0.00%
01-18-5103 Social Security	0.00	0.00	0.00	0.00%
01-18-5104 Group Insurance	0.00	0.00	0.00	0.00%
01-18-5110 Car Allowance	0.00	0.00	0.00	0.00%
01-18-5201 Telephone	1,600.00	1,600.00	1,600.00	0.00%
01-18-5202 Electric	1,344.00	1,344.00	1,344.00	0.00%
01-18-5203 Office Supplies	50.00	50.00	50.00	0.00%
01-18-5208 Gas	0.00	0.00	0.00	0.00%
01-18-5211 Advertising & Publica	0.00	0.00	0.00	0.00%
01-18-5212 Tower Expense	550.00	550.00	550.00	0.00%
01-18-5215 Janitorial Supplies	0.00	0.00	0.00	0.00%
01-18-5221 Dues & Meetings	200.00	200.00	200.00	0.00%
01-18-5222 Travel Expense	200.00	200.00	200.00	0.00%
01-18-5306 Unemployment Com	0.00	0.00	0.00	0.00%
01-18-5401 Building and Ground	0.00	0.00	0.00	0.00%
01-18-5403 Office Equipment	0.00	0.00	0.00	0.00%
01-18-5404 Radios	0.00	0.00	0.00	0.00%
01-18-5405 Vehicle Maintenance	0.00	0.00	0.00	0.00%
01-18-5501 Vehicle Expense	0.00	0.00	0.00	0.00%
01-18-5509 Radio Equipment	0.00	0.00	0.00	0.00%
01-18-5601 Notification System	3,000.00	3,000.00	3,000.00	0.00%
01-18-5617 Equipment Service	0.00	0.00	0.00	0.00%
01-18-5618 Equipment Rental	0.00	0.00	0.00	0.00%
01-18-5639 Computer Service	0.00	0.00	0.00	0.00%
01-18-5642 Civil Defense	0.00	0.00	0.00	0.00%

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01 - General Fund Civil Defense	2024 Adopted	2025 Working	2025 Requested	% Change
01-18-5740 Emergency Manage	0.00	0.00	0.00	0.00%
01-18-5905 Depreciation Expens	0.00	0.00	0.00	0.00%
01-18-5910 Capital Outlay	0.00	0.00	0.00	0.00%
Civil Defense Totals	6,944.00	6,944.00	6,944.00	0.00%
Expense Totals	3,789,027.58	3,701,029.81	3,701,029.81	-2.21%

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02 - Utility Fund	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary				
Not categorized	16,919,757.11	17,228,969.91	17,228,969.91	1.83%
Revenue Totals	16,919,757.11	17,228,969.91	17,228,969.91	1.83%
Expense Summary				
Not categorized	16,746,866.95	16,426,649.22	16,426,649.22	-1.95%
Expense Totals	16,746,866.95	16,426,649.22	16,426,649.22	-1.95%

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02 - Utility Fund	2024 Adopted	2025 Working	2025 Requested	% Change
Not categorized				
02-4062 Intergovernmental Reve	0.00	0.00	0.00	0.00%
02-4074 Water Consolidated Inte	16,027.20	16,027.20	16,027.20	0.00%
02-4101 Water Sales	1,500,000.00	1,840,050.00	1,840,050.00	18.48%
02-4102 Reconnect Fees	0.00	2,000.00	2,000.00	100.00%
02-4103 Water Taps	1,200.00	1,200.00	1,200.00	0.00%
02-4104 Miscellaneous Water Re	10,000.00	10,000.00	10,000.00	0.00%
02-4105 Debt Service Fee	0.00	0.00	0.00	0.00%
02-4106 Water Service Transfer F	200.00	400.00	400.00	50.00%
02-4107 Recovery of Bad Debts	0.00	0.00	0.00	0.00%
02-4108 FMHA Grant Surplus.. Re	0.00	0.00	0.00	0.00%
02-4109 Kickapoo Lease	0.00	0.00	0.00	0.00%
02-4110 Bulk Water Revenue	0.00	0.00	0.00	0.00%
02-4111 Utility Surcharge	120,066.00	120,066.00	120,066.00	0.00%
02-4112 Gain on Sale of Assets	0.00	0.00	0.00	0.00%
02-4113 Adjustments on Sales	0.00	0.00	0.00	0.00%
02-4114 Penalties Collected	32,000.00	32,000.00	32,000.00	0.00%
02-4115 TRRA Fees \$25	0.00	0.00	0.00	0.00%
02-4174 Series 2022 Interest Ear	327,483.60	327,483.60	327,483.60	0.00%
02-4175 Series 2022 Texas CLAS	14,155,480.31	14,155,480.31	14,155,480.31	0.00%
02-4187 Transfer from Water Inv	0.00	0.00	0.00	0.00%
02-4188 Tranfers - Contra	0.00	0.00	0.00	0.00%
02-4599 Water Project Surcharge	756,000.00	722,962.80	722,962.80	-4.57%
02-4601 Wastewater Sales	0.00	0.00	0.00	0.00%
02-4603 Waste Water Taps	1,200.00	1,200.00	1,200.00	0.00%

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02 - Utility Fund	2024 Adopted	2025 Working	2025 Requested	% Change
02-4604 Misc Waste Water Reven	100.00	100.00	100.00	0.00%
02-4605 Sewer Permits	0.00	0.00	0.00	0.00%
02-4606 Reclaimed Water Tower	0.00	0.00	0.00	0.00%
02-4607 CDBG Grant Revenue	0.00	0.00	0.00	0.00%
02-4803 Interest	0.00	0.00	0.00	0.00%
Not categorized Totals	16,919,757.11	17,228,969.91	17,228,969.91	1.79%
Revenue Totals	16,919,757.11	17,228,969.91	17,228,969.91	1.79%

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02 - Utility Fund Garage	2024 Adopted	2025 Working	2025 Requested	% Change
02-08-5101 Salaries	0.00	0.00	0.00	0.00%
02-08-5102 TMRS Retirement	0.00	0.00	0.00	0.00%
02-08-5103 Social Security	0.00	0.00	0.00	0.00%
02-08-5104 Group Insurance	0.00	0.00	0.00	0.00%
02-08-5201 Telephone	1,600.00	1,600.00	1,600.00	0.00%
02-08-5202 Electric	8,820.00	8,820.00	8,820.00	0.00%
02-08-5203 Office Supplies	440.00	440.00	440.00	0.00%
02-08-5206 Tools	550.00	5,550.00	5,550.00	90.09%
02-08-5208 Gas	5,500.00	5,500.00	5,500.00	0.00%
02-08-5212 Miscellaneous Expen	0.00	0.00	0.00	0.00%
02-08-5215 Janitorial Supplies	0.00	0.00	0.00	0.00%
02-08-5217 Vehicle Fuel	19,550.00	15,000.00	15,000.00	-30.33%
02-08-5224 Garage Supplies	9,000.00	8,000.00	8,000.00	-12.50%
02-08-5306 Unemployment Com	0.00	0.00	0.00	0.00%
02-08-5401 Building and Ground	6,000.00	6,000.00	6,000.00	0.00%
02-08-5403 Office Equipment	350.00	350.00	350.00	0.00%
02-08-5404 Radios	500.00	500.00	500.00	0.00%
02-08-5405 Vehicle Maintenance	2,500.00	0.00	0.00	-100.00%
02-08-5410 Ice Machines	200.00	200.00	200.00	0.00%
02-08-5508 Oil Filter Service	0.00	0.00	0.00	0.00%
02-08-5617 Equipment Service	0.00	0.00	0.00	0.00%
02-08-5618 Equipment Rental	0.00	0.00	0.00	0.00%
02-08-5639 Computer Service	0.00	0.00	0.00	0.00%
02-08-5910 Capital Outlay	0.00	0.00	0.00	0.00%
Garage Totals	55,010.00	51,960.00	51,960.00	-5.87%

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02 - Utility Fund Capital Improvement	2024 Adopted	2025 Working	2025 Requested	% Change
02-13-5730 Police Department Ve	0.00	0.00	0.00	0.00%
02-13-5800 Amortization Expens	0.00	0.00	0.00	0.00%
02-13-5809 C.O. Reserve Fund	0.00	0.00	0.00	0.00%
02-13-5811 1987 Series Principal	0.00	0.00	0.00	0.00%
02-13-5812 1987 Series Interest	0.00	0.00	0.00	0.00%
02-13-5813 1987 Series Fee	0.00	0.00	0.00	0.00%
02-13-5814 1993 Series Principal	0.00	0.00	0.00	0.00%
02-13-5815 1993 Series Interest	0.00	0.00	0.00	0.00%
02-13-5816 1997 Series Reservoi	0.00	0.00	0.00	0.00%
02-13-5817 1997 Series Reservoi	0.00	0.00	0.00	0.00%
02-13-5818 2001 Rotor Interest	0.00	0.00	0.00	0.00%
02-13-5819 Backhoe Interest	0.00	0.00	0.00	0.00%
02-13-5820 2018 Vac Trailer	0.00	0.00	0.00	0.00%
02-13-5821 TWDB 2002B Princip	0.00	0.00	0.00	0.00%
02-13-5822 TWDB 2002B Interes	0.00	0.00	0.00	0.00%
02-13-5823 TWDB 2002B Fees	0.00	0.00	0.00	0.00%
02-13-5824 2013 Series Refundin	0.00	0.00	0.00	0.00%
02-13-5825 2013 Series Interest	0.00	0.00	0.00	0.00%
02-13-5826 2013 Series Fees	0.00	0.00	0.00	0.00%
02-13-5827 Utility Truck Principal	0.00	0.00	0.00	0.00%
02-13-5828 Utility Truck Interest	0.00	0.00	0.00	0.00%
02-13-5829 Vacumn Trailer Princi	0.00	0.00	0.00	0.00%
02-13-5830 Vacumn Trailer Inter	0.00	0.00	0.00	0.00%
02-13-5831 W.P. Truck Interest	0.00	0.00	0.00	0.00%
02-13-5832 Water Truck Principal	0.00	0.00	0.00	0.00%
02-13-5833 Water Turck Interest	0.00	0.00	0.00	0.00%

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02 - Utility Fund Capital Improvement	2024 Adopted	2025 Working	2025 Requested	% Change
02-13-5834 Water Tower Principa	0.00	0.00	0.00	0.00%
02-13-5835 Water Tower Interest	0.00	0.00	0.00	0.00%
02-13-5836 Water Tower Fee	0.00	0.00	0.00	0.00%
02-13-5837 2003 TCDP Pro. 7236	0.00	0.00	0.00	0.00%
02-13-5842 2014 Series Principal	30,000.00	0.00	0.00	-100.00%
02-13-5843 2014 Series Interest	615.00	0.00	0.00	-100.00%
02-13-5844 2014 Series Fees	1,650.00	0.00	0.00	-100.00%
02-13-5845 2015 Series Principal	45,000.00	75,000.00	75,000.00	40.00%
02-13-5846 2015 Series Interest	42,837.50	21,146.50	21,146.50	-102.57%
02-13-5847 2015 Series Fees	1,650.00	1,650.00	1,650.00	0.00%
02-13-5857 CDBG Wastewater Li	0.00	0.00	0.00	0.00%
02-13-5858 Water Project Bond P	0.00	0.00	0.00	0.00%
02-13-5859 Water Project Bond I	0.00	0.00	0.00	0.00%
02-13-5860 Jet Machine Principal	15,502.08	0.00	0.00	-100.00%
02-13-5861 Jet Machine Interest	411.92	0.00	0.00	-100.00%
02-13-5862 Series 2022 Revenue	230,000.00	240,000.00	240,000.00	4.17%
02-13-5863 Series 2022 Revenue	531,825.00	500,162.50	500,162.50	-6.33%
02-13-5864 Series 2022 Revenue	260.00	260.00	260.00	0.00%
Capital Improvement Totals	899,751.50	838,219.00	838,219.00	-7.34%

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02 - Utility Fund Water System Utility	2024 Adopted	2025 Working	2025 Requested	% Change
02-14-5101 Salaries	37,271.01	39,879.98	39,879.98	6.54%
02-14-5102 TMRS Retirement	2,575.43	2,755.71	2,755.71	6.54%
02-14-5103 Social Security	2,851.23	3,050.82	3,050.82	6.54%
02-14-5104 Group Insurance	11,400.00	12,198.00	12,198.00	6.54%
02-14-5107 Dental & Vision	443.56	474.61	474.61	6.54%
02-14-5108 Medical Exams	0.00	0.00	0.00	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%
02-14-5202 Electric	0.00	0.00	0.00	0.00%
02-14-5203 Office Supplies	1,000.00	1,000.00	1,000.00	0.00%
02-14-5204 Postage	13,500.00	13,000.00	13,000.00	-3.85%
02-14-5205 Chemicals	0.00	0.00	0.00	0.00%
02-14-5206 Tools	0.00	0.00	0.00	0.00%
02-14-5207 Traffic Control Suppli	0.00	0.00	0.00	0.00%
02-14-5208 Gas	0.00	0.00	0.00	0.00%
02-14-5212 Miscellaneous Expen	0.00	0.00	0.00	0.00%
02-14-5215 Janitorial Supplies	0.00	0.00	0.00	0.00%
02-14-5217 Vehicle Fuel	0.00	0.00	0.00	0.00%
02-14-5220 Uniforms	500.00	150.00	150.00	-233.33%
02-14-5221 Dues & Meetings	600.00	600.00	600.00	0.00%
02-14-5222 Travel Expense	600.00	600.00	600.00	0.00%
02-14-5228 Cash Short	0.00	0.00	0.00	0.00%
02-14-5229 Computer Software	450.00	450.00	450.00	0.00%
02-14-5306 Unemployment Com	252.00	252.00	252.00	0.00%
02-14-5604 Legal Service	0.00	0.00	0.00	0.00%
02-14-5617 Equipment Service	0.00	0.00	0.00	0.00%

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02 - Utility Fund Water System Utility	2024 Adopted	2025 Working	2025 Requested	% Change
02-14-5618 Equipment Rental	0.00	0.00	0.00	0.00%
02-14-5639 Computer Service	0.00	0.00	0.00	0.00%
02-14-5643 Engineering Services	0.00	0.00	0.00	0.00%
02-14-5644 Meter Deposit Refun	0.00	0.00	0.00	0.00%
02-14-5645 Infrastructure Reserv	0.00	0.00	0.00	0.00%
02-14-5647 Discounts - Council	0.00	0.00	0.00	0.00%
02-14-5649 Discounts - Golf Cour	0.00	0.00	0.00	0.00%
02-14-5650 Discounts - Other	0.00	0.00	0.00	0.00%
02-14-5661 Dozer	0.00	0.00	0.00	0.00%
02-14-5902 Transfer To General	0.00	0.00	0.00	0.00%
02-14-5905 Depreciation	0.00	0.00	0.00	0.00%
02-14-5910 Capital Outlay	0.00	0.00	0.00	0.00%
Water System Utility Totals	71,508.23	74,476.12	74,476.12	3.99%

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02 - Utility Fund Water System Operatio	2024 Adopted	2025 Working	2025 Requested	% Change
02-15-5101 Salaries	271,611.43	290,624.23	290,624.23	4.41%
02-15-5102 TMRS Retirement	18,768.35	20,082.13	20,082.13	6.54%
02-15-5103 Social Security	20,778.27	22,232.75	22,232.75	6.54%
02-15-5104 Group Insurance	68,400.00	73,188.00	73,188.00	6.54%
02-15-5105 Workers Comp.	0.00	0.00	0.00	0.00%
02-15-5107 Dental & Vision	2,661.36	2,847.66	2,847.66	6.54%
02-15-5108 Medical Exams	300.00	300.00	300.00	0.00%
02-15-5110 Car Allowance	0.00	0.00	0.00	0.00%
02-15-5111 Air Med	390.00	390.00	390.00	0.00%
02-15-5201 Telephone	4,000.00	4,000.00	4,000.00	0.00%
02-15-5202 Electric	40,000.00	40,000.00	40,000.00	0.00%
02-15-5203 Office Supplies	1,980.00	1,900.00	1,900.00	-4.21%
02-15-5204 Postage	400.00	400.00	400.00	0.00%
02-15-5205 Chemicals	100,000.00	110,000.00	110,000.00	9.09%
02-15-5206 Tools	3,300.00	3,300.00	3,300.00	0.00%
02-15-5207 Traffic Control Suppli	0.00	0.00	0.00	0.00%
02-15-5208 Gas	0.00	0.00	0.00	0.00%
02-15-5212 Miscellaneous Expen	0.00	0.00	0.00	0.00%
02-15-5215 Janitorial Supplies	0.00	0.00	0.00	0.00%
02-15-5217 Vehicle Fuel	19,550.00	18,000.00	18,000.00	-8.61%
02-15-5220 Uniforms	6,000.00	6,000.00	6,000.00	0.00%
02-15-5221 Dues & Meetings	8,700.00	5,000.00	5,000.00	-74.00%
02-15-5222 Travel Expense	2,500.00	2,500.00	2,500.00	0.00%
02-15-5229 Computer Software	1,000.00	1,000.00	1,000.00	0.00%
02-15-5230 Water Test Supplies	9,350.00	10,000.00	10,000.00	6.50%
02-15-5231 Electrical Pipeline - K	15,578.00	15,578.00	15,578.00	0.00%

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02 - Utility Fund Water System Operatio	2024 Adopted	2025 Working	2025 Requested	% Change
02-15-5306 Unemployment Com	1,512.00	1,617.84	1,617.84	6.54%
02-15-5401 Building and Ground	10,000.00	10,000.00	10,000.00	0.00%
02-15-5404 Radios	1,500.00	1,500.00	1,500.00	0.00%
02-15-5405 Vehicle Maintenance	10,000.00	11,000.00	11,000.00	9.09%
02-15-5417 Equipment Maintena	15,000.00	16,500.00	16,500.00	9.09%
02-15-5430 Filtration Plant	15,000.00	16,500.00	16,500.00	9.09%
02-15-5431 Cemetary Maintenan	0.00	0.00	0.00	0.00%
02-15-5432 Pipeline Maintenance	0.00	0.00	0.00	0.00%
02-15-5433 Instruments/Apparat	15,000.00	16,500.00	16,500.00	9.09%
02-15-5434 Meter Maintenance	14,000.00	15,400.00	15,400.00	9.09%
02-15-5435 Main Maintenance	90,000.00	99,000.00	99,000.00	9.09%
02-15-5436 Water Tower Mainten	120,066.00	2,200.00	2,200.00	-5357.55%
02-15-5437 Water Line Maintena	0.00	0.00	0.00	0.00%
02-15-5438 Lift Station Maintena	0.00	0.00	0.00	0.00%
02-15-5440 Fire Hydrant Mainten	10,000.00	7,500.00	7,500.00	-33.33%
02-15-5501 Vehicle Expense	0.00	0.00	0.00	0.00%
02-15-5505 Intake Structure Proj	0.00	0.00	0.00	0.00%
02-15-5604 Legal Service	0.00	0.00	0.00	0.00%
02-15-5609 Engineering Fees	0.00	0.00	0.00	0.00%
02-15-5617 Equipment Service	0.00	0.00	0.00	0.00%
02-15-5618 Equipment Rental	0.00	0.00	0.00	0.00%
02-15-5621 Fees & Dues	0.00	0.00	0.00	0.00%
02-15-5622 Schools & Travel	0.00	0.00	0.00	0.00%
02-15-5626 Inspection Contract	6,875.00	6,875.00	6,875.00	0.00%
02-15-5639 Computer Service	1,500.00	1,500.00	1,500.00	0.00%
02-15-5670 Pipeline Kickapoo	0.00	0.00	0.00	0.00%

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02 - Utility Fund Water System Operatio	2024 Adopted	2025 Working	2025 Requested	% Change
02-15-5671 Pipeline Expense to	110,000.00	48,000.00	48,000.00	-129.17%
02-15-5672 Kickapoo Pump Stati	0.00	0.00	0.00	0.00%
02-15-5673 Sludge Hauling	3,000.00	3,000.00	3,000.00	0.00%
02-15-5674 Samplings	10,000.00	10,000.00	10,000.00	0.00%
02-15-5675 Sludge Removal	0.00	0.00	0.00	0.00%
02-15-5676 CCR/Drought Contin	0.00	0.00	0.00	0.00%
02-15-5750 Fluoride Treatment	0.00	0.00	0.00	0.00%
02-15-5751 Boat Ramp Project	0.00	0.00	0.00	0.00%
02-15-5752 Water Samples	0.00	0.00	0.00	0.00%
02-15-5753 Drinking Water Quali	250.00	250.00	250.00	0.00%
02-15-5754 94/95 CDBG Return	0.00	0.00	0.00	0.00%
02-15-5755 93 CDBG Reser. GSA	0.00	0.00	0.00	0.00%
02-15-5756 Constant Monitoring	0.00	0.00	0.00	0.00%
02-15-5757 Constant Monitoring	0.00	0.00	0.00	0.00%
02-15-5827 Utility Truck Principal	0.00	5,000.00	5,000.00	100.00%
02-15-5828 Utility Truck Interest	0.00	0.00	0.00	0.00%
02-15-5838 Interest Water Tower	0.00	0.00	0.00	0.00%
02-15-5839 Filtration Plant Intere	0.00	0.00	0.00	0.00%
02-15-5840 Trencher Principal Pa	0.00	0.00	0.00	0.00%
02-15-5841 Trencher Interest Pay	0.00	0.00	0.00	0.00%
02-15-5842 1993 Series Principal	0.00	0.00	0.00	0.00%
02-15-5843 1993 Series Interest	0.00	0.00	0.00	0.00%
02-15-5844 1993 Series Fees	0.00	0.00	0.00	0.00%
02-15-5845 2015 Series Principal	0.00	0.00	0.00	0.00%
02-15-5846 2015 Interest Payme	0.00	0.00	0.00	0.00%
02-15-5847 2015 Series Fees	0.00	0.00	0.00	0.00%

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02 - Utility Fund Water System Operatio	2024 Adopted	2025 Working	2025 Requested	% Change
02-15-5848 2001 Series Principal	0.00	0.00	0.00	0.00%
02-15-5849 2001 Series - Interes	0.00	0.00	0.00	0.00%
02-15-5850 Series 2022 Water Tr	14,482,963.91	14,351,506.27	14,351,506.27	-0.92%
02-15-5851 Pickup Principal Pay	0.00	0.00	0.00	0.00%
02-15-5852 Pickup Interest Paym	0.00	0.00	0.00	0.00%
02-15-5853 FMHA Reservoir Princ	0.00	0.00	0.00	0.00%
02-15-5854 FMHA Reservoir Inter	0.00	0.00	0.00	0.00%
02-15-5900 Bad Debts	0.00	0.00	0.00	0.00%
02-15-5902 Transfer In/Out	0.00	0.00	0.00	0.00%
02-15-5903 Return Checks	0.00	0.00	0.00	0.00%
02-15-5905 Depreciation	0.00	0.00	0.00	0.00%
02-15-5910 Capital Outlay	0.00	0.00	0.00	0.00%
02-15-5911 Gain on Sale of Asset	0.00	0.00	0.00	0.00%
02-15-5912 Reservoir Capital Im	0.00	0.00	0.00	0.00%
Water System Operations Totals	15,511,934.32	15,251,191.88	15,251,191.88	-1.75%

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02 - Utility Fund Waste Water System Op	2024 Adopted	2025 Working	2025 Requested	% Change
02-16-5101 Salaries	57,116.22	61,114.36	61,114.36	6.54%
02-16-5102 TMRS Retirement	3,946.73	4,223.00	4,223.00	6.54%
02-16-5103 Social Security	4,369.39	4,675.25	4,675.25	6.54%
02-16-5104 Group Insurance	11,400.00	12,198.00	12,198.00	6.54%
02-16-5107 Dental & Vision	443.56	474.61	474.61	6.54%
02-16-5108 Medical Exams	0.00	0.00	0.00	0.00%
02-16-5110 Car Allowance	0.00	0.00	0.00	0.00%
02-16-5111 Air Med	65.00	65.00	65.00	0.00%
02-16-5201 Telephone	550.00	550.00	550.00	0.00%
02-16-5202 Electric	23,940.00	23,000.00	23,000.00	-4.09%
02-16-5203 Office Supplies	200.00	200.00	200.00	0.00%
02-16-5204 Postage	0.00	0.00	0.00	0.00%
02-16-5205 Chemicals	5,000.00	6,000.00	6,000.00	16.67%
02-16-5206 Tools	1,100.00	1,100.00	1,100.00	0.00%
02-16-5207 Traffic Control Suppli	0.00	0.00	0.00	0.00%
02-16-5208 Gas	0.00	0.00	0.00	0.00%
02-16-5212 Miscellaneous Expen	0.00	0.00	0.00	0.00%
02-16-5215 Janitorial Supplies	0.00	0.00	0.00	0.00%
02-16-5217 Vehicle Fuel	4,330.00	4,000.00	4,000.00	-8.25%
02-16-5220 Uniforms	1,000.00	1,000.00	1,000.00	0.00%
02-16-5221 Dues & Meetings	1,800.00	1,800.00	1,800.00	0.00%
02-16-5222 Travel Expense	600.00	600.00	600.00	0.00%
02-16-5223 Permit Expense	0.00	0.00	0.00	0.00%
02-16-5229 Computer Software	150.00	150.00	150.00	0.00%
02-16-5230 Water Test Supplies	1,000.00	1,000.00	1,000.00	0.00%
02-16-5306 Unemployment Com	252.00	252.00	252.00	0.00%

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02 - Utility Fund Waste Water System Op	2024 Adopted	2025 Working	2025 Requested	% Change
02-16-5401 Building and Ground	1,650.00	1,650.00	1,650.00	0.00%
02-16-5403 Office Equipment	500.00	500.00	500.00	0.00%
02-16-5404 Radios	500.00	500.00	500.00	0.00%
02-16-5405 Vehicle Maintenance	2,000.00	2,000.00	2,000.00	0.00%
02-16-5417 Equipment Maintena	8,000.00	5,000.00	5,000.00	-60.00%
02-16-5430 Filtration Plant	40,000.00	40,000.00	40,000.00	0.00%
02-16-5432 Pipeline Maintenance	0.00	0.00	0.00	0.00%
02-16-5433 Instruments/Apparat	1,000.00	1,000.00	1,000.00	0.00%
02-16-5434 Meter Maintenance	0.00	0.00	0.00	0.00%
02-16-5435 Main Maintenance	0.00	0.00	0.00	0.00%
02-16-5436 Water Tower Mainten	0.00	0.00	0.00	0.00%
02-16-5438 Lift Station Maintena	15,000.00	15,000.00	15,000.00	0.00%
02-16-5439 Collection Lines	5,000.00	5,000.00	5,000.00	0.00%
02-16-5440 Plant Maintenance	0.00	0.00	0.00	0.00%
02-16-5604 Legal Service	0.00	0.00	0.00	0.00%
02-16-5617 Equipment Service	0.00	0.00	0.00	0.00%
02-16-5618 Equipment Rental	300.00	300.00	300.00	0.00%
02-16-5626 Inspection Contract	7,150.00	7,150.00	7,150.00	0.00%
02-16-5639 Computer Service	800.00	800.00	800.00	0.00%
02-16-5674 Samplings	7,500.00	7,500.00	7,500.00	0.00%
02-16-5675 Sludge Removal	2,000.00	2,000.00	2,000.00	0.00%
02-16-5677 2003 TCDP Force Acc	0.00	0.00	0.00	0.00%
02-16-5856 Re-Use Project	0.00	0.00	0.00	0.00%
02-16-5900 Bad Debts	0.00	0.00	0.00	0.00%
02-16-5902 Transfer In/Out	0.00	0.00	0.00	0.00%
02-16-5910 Capital Outlay	0.00	0.00	0.00	0.00%

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02 - Utility Fund Waste Water System Op	2024 Adopted	2025 Working	2025 Requested	% Change
Waste Water System Operation T	208,662.90	210,802.22	210,802.22	1.01%
Expense Totals	16,746,866.95	16,426,649.22	16,426,649.22	-1.99%

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04 - Airport	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary				
Not categorized	70,711.00	70,711.00	70,711.00	0.00%
Revenue Totals	70,711.00	70,711.00	70,711.00	0.00%
Expense Summary				
Not categorized	39,078.00	47,244.67	47,244.67	20.90%
Expense Totals	39,078.00	47,244.67	47,244.67	20.90%

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04 - Airport	2024 Adopted	2025 Working	2025 Requested	% Change
Not categorized				
04-4112 Gain on Sale of Assets	0.00	0.00	0.00	0.00%
04-4201 Airport Farm Lease	20,000.00	20,000.00	20,000.00	0.00%
04-4203 T Hanger Lease	19,200.00	19,200.00	19,200.00	0.00%
04-4204 Airport Lot Leases	12,711.00	12,711.00	12,711.00	0.00%
04-4205 Aviation Fuel Revenue	17,000.00	17,000.00	17,000.00	0.00%
04-4209 User Fees	1,800.00	1,800.00	1,800.00	0.00%
04-4210 Special Projects	0.00	0.00	0.00	0.00%
04-4211 Airport Improvment Pr	0.00	0.00	0.00	0.00%
04-4212 Miscellaneous Revenue	0.00	0.00	0.00	0.00%
04-4215 Airport Operating Grant	0.00	0.00	0.00	0.00%
04-4274 Interest Earned on Inves	0.00	0.00	0.00	0.00%
04-4287 Transfer From Investme	0.00	0.00	0.00	0.00%
Not categorized Totals	70,711.00	70,711.00	70,711.00	0.00%
Revenue Totals	70,711.00	70,711.00	70,711.00	0.00%

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04 - Airport Airport	2024 Adopted	2025 Working	2025 Requested	% Change
04-19-5101 Salaries	0.00	0.00	0.00	0.00%
04-19-5102 TMRS Retirement	0.00	0.00	0.00	0.00%
04-19-5103 Social Security	0.00	0.00	0.00	0.00%
04-19-5104 Group Insurance	0.00	0.00	0.00	0.00%
04-19-5201 Telephone	650.00	650.00	650.00	0.00%
04-19-5202 Electric	15,583.00	15,583.00	15,583.00	0.00%
04-19-5203 Office Supplies	220.00	220.00	220.00	0.00%
04-19-5208 Gas	2,000.00	2,000.00	2,000.00	0.00%
04-19-5211 Advertising & Publica	200.00	200.00	200.00	0.00%
04-19-5212 Miscellaneous Expen	0.00	0.00	0.00	0.00%
04-19-5217 Aviation Fuel Expens	13,000.00	21,166.67	21,166.67	38.58%
04-19-5301 General Liability Insu	1,925.00	1,925.00	1,925.00	0.00%
04-19-5304 Building Insurance	0.00	0.00	0.00	0.00%
04-19-5306 Unemployment Com	0.00	0.00	0.00	0.00%
04-19-5401 Building and Ground	5,500.00	5,500.00	5,500.00	0.00%
04-19-5403 Office Equipment	0.00	0.00	0.00	0.00%
04-19-5404 Radios	0.00	0.00	0.00	0.00%
04-19-5405 Vehicle Maintenance	0.00	0.00	0.00	0.00%
04-19-5407 Street Maintenance	0.00	0.00	0.00	0.00%
04-19-5421 Special Projects	0.00	0.00	0.00	0.00%
04-19-5422 Proposed Project Cos	0.00	0.00	0.00	0.00%
04-19-5514 NDB Expense	0.00	0.00	0.00	0.00%
04-19-5604 Legal Service	0.00	0.00	0.00	0.00%
04-19-5605 Workers Comp (All D	0.00	0.00	0.00	0.00%
04-19-5617 Equipment Service	0.00	0.00	0.00	0.00%
04-19-5618 Equipment Rental	0.00	0.00	0.00	0.00%

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04 - Airport Airport	2024 Adopted	2025 Working	2025 Requested	% Change
04-19-5619 Mowing	0.00	0.00	0.00	0.00%
04-19-5639 Computer Service	0.00	0.00	0.00	0.00%
04-19-5659 Refund-Hangar	0.00	0.00	0.00	0.00%
04-19-5709 Contingencies	0.00	0.00	0.00	0.00%
04-19-5855 Fees/Airport	0.00	0.00	0.00	0.00%
04-19-5902 Transfer In/Out	0.00	0.00	0.00	0.00%
04-19-5905 Depreciation	0.00	0.00	0.00	0.00%
04-19-5910 Capital Outlay	0.00	0.00	0.00	0.00%
04-19-5911 Gain on Sale of Asset	0.00	0.00	0.00	0.00%
Airport Totals	39,078.00	47,244.67	47,244.67	17.29%
Expense Totals	39,078.00	47,244.67	47,244.67	17.29%

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07 - Cemetery	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary				
Not categorized	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%
Expense Summary				
Not categorized	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

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07 - Cemetery	2024 Adopted	2025 Working	2025 Requested	% Change
Not categorized				
07-4064 Insurance Proceeds	0.00	0.00	0.00	0.00%
07-4801 Donations	0.00	0.00	0.00	0.00%
07-4802 Lot Payments	0.00	0.00	0.00	0.00%
07-4803 Interest	0.00	0.00	0.00	0.00%
07-4804 Rent Income	0.00	0.00	0.00	0.00%
07-4805 Received From Perpetual	0.00	0.00	0.00	0.00%
07-4806 Pioneer Cemetery Restor	0.00	0.00	0.00	0.00%
07-4807 Transfer From General F	0.00	0.00	0.00	0.00%
07-4809 Land Lease Income	0.00	0.00	0.00	0.00%
07-4900 Sale of Assets	0.00	0.00	0.00	0.00%
Not categorized Totals	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%

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07 - Cemetery	2024	2025	2025	
Cemetery	Adopted	Working	Requested	% Change
07-21-5101 Salaries	0.00	0.00	0.00	0.00%
07-21-5102 TMRS Retirement	0.00	0.00	0.00	0.00%
07-21-5103 Social Security	0.00	0.00	0.00	0.00%
07-21-5104 Group Insurance	0.00	0.00	0.00	0.00%
07-21-5108 Medical Exams	0.00	0.00	0.00	0.00%
07-21-5202 Electric	0.00	0.00	0.00	0.00%
07-21-5203 Office Supplies	0.00	0.00	0.00	0.00%
07-21-5204 Postage	0.00	0.00	0.00	0.00%
07-21-5206 Tools	0.00	0.00	0.00	0.00%
07-21-5210 Bank Charges	0.00	0.00	0.00	0.00%
07-21-5211 Advertising	0.00	0.00	0.00	0.00%
07-21-5212 Miscellaneous Expen	0.00	0.00	0.00	0.00%
07-21-5306 Unemployment Com	0.00	0.00	0.00	0.00%
07-21-5401 Maintenance	0.00	0.00	0.00	0.00%
07-21-5404 Radios	0.00	0.00	0.00	0.00%
07-21-5405 Vehicle Maintenance	0.00	0.00	0.00	0.00%
07-21-5411 Equipment	0.00	0.00	0.00	0.00%
07-21-5609 Utilities	0.00	0.00	0.00	0.00%
07-21-5619 Mowing	0.00	0.00	0.00	0.00%
07-21-5620 Clothing	0.00	0.00	0.00	0.00%
07-21-5640 Pioneer Cemetery Re	0.00	0.00	0.00	0.00%
07-21-5700 Interest Epanse	0.00	0.00	0.00	0.00%
07-21-5902 Transfer In/Out	0.00	0.00	0.00	0.00%
07-21-5905 Depreciation	0.00	0.00	0.00	0.00%
07-21-5910 Capital Outlay	0.00	0.00	0.00	0.00%
Cemetery Totals	0.00	0.00	0.00	0.00%

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07 - Cemetery Cemetery	2024 Adopted	2025 Working	2025 Requested	% Change
Expense Totals	0.00	0.00	0.00	0.00%

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90 - Custodial Funds	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary				
Not categorized	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%

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90 - Custodial Funds	2024 Adopted	2025 Working	2025 Requested	% Change
Not categorized				
90-4807 Transfer From General F	0.00	0.00	0.00	0.00%
Not categorized Totals	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%