



***City of Houston  
Budget Fiscal Year 2025***

**December 16, 2024**

**Re: 2025 City of Houston Budget**

**Honorable Mayor Narancich and Members of the Board of Aldermen:**

Pursuant to City of Houston Ordinance Article VII, Section 2-85, the staff present to you the 2025 Annual Operating Budget for the City of Houston.

This document is the single most important document for the year and presents to the public and Board of Aldermen alike, a complete picture for the proposed operations of the city in the upcoming year. This is expressed in both verbal and numeric values and was put together with public, staff and Board of Aldermen input through a series of meetings from September through December 2024.

The document is a guiding one for the upcoming year and should be used as such by the staff and Board of Aldermen. There have been updates in the numeric values to bring some income values up to date and this has been done without any tax increases or Electric rate increases within the previous and current year. The budget is a breathing real document and built with reality-based, fiscal responsibility at its heart.

The Consumer Price Index and costs remain at extremely high levels, thus calling for a more detailed look at financials at all levels for the goods and services the City offers to the residents of the City. In this budget there is very little impact on residents through increased cost and taxes.

New infrastructure continues to be built through the replacement of utility poles throughout the city. The broadband project continues to be built out. This we hope will be key in keeping Houston as the premier municipality in Texas County and within South Central Missouri overall.

### **General Fund Taxes**

Revenue for the general fund is generated through taxes and grant monies. Property tax is projected to be \$100,000, while State Motor Tax is expected to be \$102,000. All sales taxes which include General sales tax, Street and Sidewalk and: Police/Fire/Park are expected to be at \$2,541,000.

### **General Fund Grants**

The city has applied for several Police Grants that total \$27,000.

### **General Fund Other Income**

The City will receive other income from various sources including solid waste collection, Court and Utility Fees, Interest and SRO reimbursement equaling \$951,000.

### **General Fund Expenditures**

The General Fund is showing expenditures in 2025 of \$4,386,725 between all twelve departments including Administration, Legal, Maintenance, Transportation, Police, Public Grounds, Airport, Fire, Trash and Recycling, Parks, Swimming Pool and Golf Course. There are some significant increases in the budget for a Capital improvement at the splash pad (\$55,000). Some other expenditures are (\$185,000) for road resurfacing.

### **Water and Sewer Fund**

The Water and Sewer Fund is expected to have revenues of \$1,398,600 up \$89,050 from 2024. Expenditures from water are expected to be \$732,666.23 and from Sewer \$439,919.05 gives a combined total of \$1,172,585.28.

### **Electric Fund**

The electric fund is expected to have revenues of \$4,523,250.00. This revenue has increased from the actual revenue received last year. Total electric expenses is expected to be \$4,110,000 based on actual power costs from last year and \$125,000 capital improvement costs for equipment, \$145,000 for material and \$384,291.00 for system upgrades. An additional \$113,513 has been included for Economic Development and have always been taken out of this fund.

### **Fiber Department**

The Fiber Department is expected to have revenues of \$199,500.00 for fiber sales. Expenditures are estimated to be \$346,476.00. Major expenditure for The Fiber Department are the costs we estimate to pay for fiber to be \$140,000.00.

### **Parks Sales Tax Fund**

The Parks Sales Tax fund was created to enhance parks and recreation activities. A revenue of \$500,000.00 is expected. Total expenses of \$189,443.16 is anticipated for the pool payment.

### **Police Sales Tax**

The Police Sales tax is expected to bring in revenue of \$245,000.00. The expenditures planned in this fund include 185,000.00. This includes a new vehicle, a new police officer and a drone.

### **Fire Sales Tax**

The Fire Department Sales Tax is expected to bring revenues of \$320,000.00. Total expenditures are estimated at \$164,000.00. Most of this is for new equipment, new fire hydrants and \$23,000.00 repayment of new fire truck to the Electric Department.

### **Cemetery Fund**

The Cemetery fund has expected revenues of \$5,500.00 and expected expenditures of \$14,000.00.

### **Capital Improvement District (CID) Fund**

This is a go through fund for the city based on taxes which after expenses are paid, the remaining balance is paid to the hospital for improvements. Expected revenue is expected to be \$130,000.00 with expected total expenses being \$130,000.00.

### **Fiscal Summary**

The fiscal summary of the Budget is attached and outlines the revenue and expenditures for each of the funds that the City is currently utilizing.

Lloyd Wells  
City Administrator

**Draft 2025 with \$1500 deductible**

**Fund  
Number**

<b>GENERAL FUND REVENUE</b>		
	2025	2024
Taxes	<b>1,678,000.00</b>	<b>1,613,000.00</b>
Business Lic/ Permits	78,000.00	75,800.00
Grants	27,000.00	125,053.00
General Revenue	500,000.00	440,000.00
Court and Utility Fees	109,650.00	102,600.00
Interest and Misc Revenue	372,000.00	356,000.00
Parks Revenue	151,100.00	160,200.00
Transfers	384,291.00	765,448.00
<b>Total General Fund Revenue</b>	<b>3,300,041.00</b>	<b>3,638,101.00</b>

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<b>GENERAL FUND EXPENDITURES</b>		
	2025	2024
Administration	735,834.00	743,520.00
Legal	125,058.00	114,271.00
Transportation	88,975.00	86,209.00
Maintenance	78,787.00	78,751.00
Police Department	965,082.00	892,842.00
Public Grounds	848,249.00	989,374.00
Airport	44,950.00	44,800.00
Fire	302,612.00	193,290.00
Trash and Recycling	416,367.00	443,161.00
Parks	249,044.00	221,846.00
Pool	115,336.00	101,770.00
Golf Course	376,164.00	311,710.00
<b>Total General Fund Expenditures</b>	<b>4,346,458.00</b>	<b>4,221,544.00</b>

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<b>Sewer and Water Fund Revenue</b>	<b>1,398,600.00</b>	<b>1,309,550.00</b>
<b>Sewer and Water Fund Expenditures</b>	<b>1,170,236.00</b>	<b>1,162,089.06</b>

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<b>Electric Department Revenue</b>	<b>4,523,250.00</b>	<b>4,501,450.00</b>
<b>Electric Department Expenditures</b>	<b>4,107,316.00</b>	<b>3,977,457.00</b>
<b>Fiber Optic Revenue</b>	<b>199,500.00</b>	<b>172,000.00</b>
<b>Fiber Optic Expenditure</b>	<b>350,850.00</b>	<b>494,167.00</b>
<b>Economic Development Expenditure</b>	<b>117,140.00</b>	<b>99,400.00</b>

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<b>Parks Sales Tax Revenue</b>	<b>500,000.00</b>	<b>425,000.00</b>	21
<b>Parks Sales Tax Expenditures</b>	<b>189,443.16</b>	<b>248,443.16</b>	21
<b>Police Sales Tax Revenue</b>	<b>245,000.00</b>	<b>160,000.00</b>	22
<b>Police Sales Tax Expenditures</b>	<b>185,000.00</b>	<b>159,200.00</b>	22
<b>Fire Sales Tax Revenue</b>	<b>320,000.00</b>	<b>290,000.00</b>	23
<b>Fire Sales Tax Expenditures</b>	<b>155,075.00</b>	<b>118,300.00</b>	23

<b>Total Cemetery Revenue</b>	<b>5,500.00</b>	<b>5,500.00</b>	06
<b>Total Cemetery Expenditure</b>	<b>14,000.00</b>	<b>20,300.00</b>	06

<b>Capital Fund Revenues</b>	<b>0.00</b>	<b>1,108,952.00</b>	10
<b>Capital Fund Expenditures</b>	<b>0.00</b>	<b>1,108,952.00</b>	10

<b>Total Revenues</b>	<b>10,491,891.00</b>	<b>11,610,553.00</b>	
<b>Total Expenditures</b>	<b>10,635,518.16</b>	<b>11,609,852.22</b>	
	-143,627.16	700.78	

ACCOUNT #	NAME	New 2025 Budget	2024 Budget	Difference from 2024
01-41-4120	TAXES - PROPERTY - PERS	100,000.00	92,000.00	8,000.00
01-41-4140	RAILROAD & UTILITY TAXE	0.00	0.00	0.00
01-41-4180	STATE MOTOR TAX REFUND	102,000.00	85,000.00	17,000.00
01-41-4190	CITY SALES TAX - 1%	1,000,000.00	965,000.00	35,000.00
01-41-4191	CITY SALES TAX - STREET	230,000.00	240,000.00	-10,000.00
01-41-4194	UTILITY FRANCHISE TAX	25,000.00	25,000.00	0.00
01-41-4195	LOCAL USE TAX	186,000.00	175,000.00	11,000.00
01-41-4198	FINANCIAL INSTITUTION T	0.00	0.00	0.00
01-41-4199	SUR TAX	35,000.00	31,000.00	4,000.00
		<b>1,678,000.00</b>	<b>1,613,000.00</b>	65,000.00
				0.00
01-42-4220	BUSINESS LICENSE	3,900.00	2,800.00	1,100.00
01-42-4221	TRANSIT SYSTEM COLLECTI	70,000.00	70,000.00	0.00
01-42-4222	FIRE INSPECTION FEE	1,500.00	1,000.00	500.00
01-42-4225	PERMITS	2,600.00	2,000.00	600.00
		<b>78,000.00</b>	<b>75,800.00</b>	2,200.00
				0.00
				0.00
01-43-4320	FEDERAL & STATE GRANTS	0.00	0.00	0.00
01-43-4321	POLICE DEPT GRANT	10,000.00	10,000.00	0.00
01-43-4322	TRANSPORTATION GRANT	0.00	0.00	0.00
01-43-4323	STORM SHELTER GRANT	0.00	0.00	0.00
01-43-4324	CDBG GRANT	0.00	0.00	0.00
01-43-4325	CDBG-DOWTOWN GRANT	0.00	0.00	0.00
	RECYCLE TRUCK GRANT	0.00	35,000.00	-35,000.00
01-43-4329	TREE TRIM GRANT	0.00	0.00	0.00
01-43-4330	FAA/MODOT GRANT	0.00	0.00	0.00
01-43-4331	ENHANCEMENT GRANT	0.00	0.00	0.00
01-43-4332	BUS BARN GRANT	0.00	0.00	0.00
01-43-4334	LOCAL GRANTS	0.00	0.00	0.00
01-43-4335	MODOT-SAFE SCHOOL ROUTE	0.00	0.00	0.00
01-43-4337	MODOT DATA GRANT	0.00	57,553.00	-57,553.00
01-43-4338	CDBG TCMH GRANT	0.00	0.00	0.00
01-43-4341	LLEBG	0.00	6,000.00	-6,000.00
01-43-4342	POLICE OVERTIME GRANT	17,000.00	16,500.00	500.00
		<b>27,000.00</b>	<b>125,053.00</b>	-98,053.00
				0.00
				0.00
01-44-4440	SANITATION SERVICE CHAR	450,000.00	390,000.00	60,000.00
01-44-4442	RECYCLING REVENUE	20,000.00	20,000.00	0.00
01-44-4460	AIRPORT REVENUE	30,000.00	30,000.00	0.00
		<b>500,000.00</b>	<b>440,000.00</b>	60,000.00
				0.00
				0.00
				0.00

01-45-4519	DWI PROCESSING FEE	550.00	500.00	50.00
01-45-4520	CITY COURT FINES	52,000.00	52,000.00	0.00
01-45-4521	CVC - CITY	100.00	100.00	0.00
01-45-4522	LAW ENFORCEMENT	0.00	0.00	0.00
01-45-4540	UTILITY PENALTIES	57,000.00	50,000.00	7,000.00
		<b>109,650.00</b>	<b>102,600.00</b>	7,050.00
				0.00
				0.00
01-46-4640	INTEREST INCOME	300,000.00	300,000.00	0.00
01-46-4650	SRO Salary Reimburse	37,000.00	32,000.00	5,000.00
01-46-4660	REIMBURSEMENTS	0.00	0.00	0.00
01-46-4680	OTHER MISC. REVENUE	35,000.00	24,000.00	11,000.00
		<b>372,000.00</b>	<b>356,000.00</b>	16,000.00
01-47-4720	PARK ADM FEES	0.00	0.00	0.00
01-47-4725	POOL DAILY ADMISSIONS	9,500.00	9,000.00	500.00
01-47-4730	POOL/PARK RENTALS	2,500.00	6,000.00	-3,500.00
01-47-4735	PARK SPONSORSHIP	0.00	0.00	0.00
01-47-4740	SWIM TEAM REVENUE	0.00	0.00	0.00
01-47-4745	SWIM LESSONS REVENUE	0.00	0.00	0.00
01-47-4750	POOL CONCESSIONS	7,500.00	7,200.00	300.00
01-47-4755	SOCCER/FLAG FOOTBALL RE	4,500.00	2,000.00	2,500.00
01-47-4760	SUMMER BASEBALL/SOFTBAL	5,500.00	5,000.00	500.00
01-47-4765	BASKETBALL REVENUE	4,200.00	4,000.00	200.00
01-47-4770	PARK GRANT REV(RUTHERFO	0.00	0.00	0.00
01-47-4775	ADULT SPORTS REVENUE	2,400.00	2,000.00	400.00
01-47-4780	B-BALL CONCESSIONS	0.00	0.00	0.00
01-47-4781	GOLF COURSE	115,000.00	125,000.00	-10,000.00
				0.00
		<b>151,100.00</b>	<b>160,200.00</b>	-9,100.00
				0.00
				0.00
01-48-4810	TRANSFER TO/FRM GEN FUN	0.00	0.00	0.00
01-48-4830	TRANSFER TO/FRM ELECTRI	0.00	0.00	0.00
	TRANSFER FROM WATER	0.00	0.00	0.00
	TRANSFER FROM PARKS TAX	440,000.00	0.00	440,000.00
	TRANSFER FROM POLICE TAX	0.00	0.00	0.00
	TRANSFER FROM FIRE TAX	0.00	0.00	0.00
	TRANSFER FROM FIBER	0.00	0.00	0.00
		<b>440,000.00</b>	<b>0.00</b>	440,000.00
				0.00
				0.00
		<b>3,355,750.00</b>	<b>2,872,653.00</b>	483,097.00



ACCOUNT #	NAME	2025 Budget	2024 Budget	Change from 2024
<b>Administrative Department</b>				
01-50-5010	SALARIES-ADMIN.	223,895.00	220,000.00	3,895.00
01-50-5012	SALARIES - PARTTIME	0.00	0.00	0.00
01-50-5014	SALARIES - OVERTIME	1,000.00	1,000.00	0.00
01-50-5016	SALARIES CITY COUNCIL	12,500.00	12,500.00	0.00
01-50-5020	FICA - EMPLOYEE BENEFIT	19,500.00	19,500.00	0.00
01-50-5022	LAGERS - EMPLOYEE BENEF	41,920.00	40,920.00	1,000.00
01-50-5024	HEALTH INS. - EMP. BENE	48,519.00	54,000.00	-5,481.00
01-50-5025	LIFE INS. - EMP. BENEFI	1,500.00	1,200.00	300.00
01-50-5026	WORKERS COMP. INS.	40,000.00	39,000.00	1,000.00
01-50-5030	MAYOR,CLERK,COLL,ADMI E	0.00	0.00	0.00
01-50-5035	PROMOTION/ADVERTISING	10,000.00	10,000.00	0.00
01-50-5036	DUES	4,000.00	4,000.00	0.00
01-50-5040	SUPPLIES & MATERIALS	25,000.00	25,000.00	0.00
01-50-5050	GAS AND OIL	2,000.00	2,000.00	0.00
01-50-5061	TELEPHONE	9,500.00	6,000.00	3,500.00
01-50-5062	ADMIN UTILITIES	0.00	0.00	0.00
01-50-5082	PROPERTY INSURANCE	12,000.00	11,000.00	1,000.00
01-50-5083	GENERAL LIABILITY	90,000.00	90,000.00	0.00
01-50-5084	ERRORS AND OMISSIONS	0.00	0.00	0.00
01-50-5085	BONDS	0.00	0.00	0.00
01-50-5101	CIVIL DEFENCE-STORM SHE	6,000.00	6,500.00	-500.00
01-50-5105	ACCOUNTING EXPENSE	30,000.00	20,000.00	10,000.00
01-50-5107	CREDIT CARD FEES	0.00	0.00	0.00
01-50-5110	TRAVEL AND TRAINING	12,000.00	15,000.00	-3,000.00
01-50-5115	SPECIAL ITEMS/DONATIONS	2,000.00	2,000.00	0.00
01-50-5119	FIREWORKS	6,000.00	4,000.00	2,000.00
01-50-5120	MISC. EXPENSE	15,000.00	15,000.00	0.00
01-50-5122	HOUSING REHAB GRANT EXP	0.00	0.00	0.00
01-50-5124	TRAIL SYSTEM GRANT EXPE	0.00	0.00	0.00
01-50-5125	DOWNTOWN REVITILZATION	0.00	0.00	0.00
01-50-5127	FEMA STORM SHELTER GRAN	0.00	0.00	0.00
01-50-5128	COMPUTER SOFTWARE/TRAIN	40,000.00	39,400.00	600.00
01-50-5129	COMPUTER LEASE/LICENSE	0.00	0.00	0.00
01-50-5130	REPAIRS AND MAINTENANCE	15,000.00	15,000.00	0.00
01-50-5137	CONTRACT LABOR	0.00	0.00	0.00
01-50-5140	ADMINISTRATIVE ALLOCATI	0.00	0.00	0.00
01-50-5141	TRIM GRANT EXP	0.00	0.00	0.00
01-50-5142	CDBG HOSPITAL GRANT EXP	0.00	0.00	0.00
01-50-5150	OTHER PROFESSIONAL SRVS	6,500.00	5,500.00	1,000.00
01-50-5160	CAPITAL IMPROVE-DANGERO	0.00	0.00	0.00
01-50-5161	IMPROVEMENT BLDG - LAND	0.00	0.00	0.00
01-50-5162	CAPITAL IMPROVE EQUIP	12,000.00	10,000.00	2,000.00
	SPECIAL COUNSEL	50,000.00	75,000.00	-25,000.00
01-50-5163	CAPITAL IMPROVE-VEHICLE	0.00	0.00	0.00

	<b>Department Total</b>	<b>735,834.00</b>	<b>743,520.00</b>	<b>-11,581.00</b>
<b>Legal Department</b>				
01-51-5010	MUNICIPAL JUDGE SALARY	9,000.00	9,000.00	0.00
01-51-5011	LEGAL CITY ATTORNEY SAL	66,000.00	63,000.00	3,000.00
01-51-5012	LEGAL SALARY PARTTIME	0.00	0.00	0.00
01-51-5020	FICA - EMPLOYEE BENEFIT	5,565.00	5,300.00	265.00
01-51-5022	LAGERS - BENEFIT	12,303.00	11,718.00	585.00
01-51-5024	HEALTH INS - BENEFIT	29,040.00	22,153.00	6,887.00
01-51-5025	LIFE INS - BENEFIT	0.00	0.00	0.00
01-51-5035	PROMOTION/ADVERTISING	0.00	0.00	0.00
01-51-5036	DUES	0.00	0.00	0.00
01-51-5040	SUPPLIES AND MATERIALS	650.00	600.00	50.00
01-51-5110	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00
01-51-5120	MISC EXPENSES	1,000.00	1,000.00	0.00
	<b>Department Total</b>	<b>125,058.00</b>	<b>114,271.00</b>	<b>10,787.00</b>
<b>Transportation Department</b>				
01-52-5010	TRANS.SALARIES FULLTIME	41,000.00	41,000.00	0.00
01-52-5012	SALARIES - PARTTIME	1,600.00	1,600.00	0.00
01-52-5014	SALARIES - OVERTIME	1,750.00	1,600.00	150.00
01-52-5020	FICA - EMPLOYEE BENEFIT	3,343.00	3,183.00	160.00
01-52-5022	LAGERS - EMPLOYEE BENEF	8,008.00	7,626.00	382.00
01-52-5024	HEALTH INS - BENEFIT	14,874.00	15,300.00	-426.00
01-52-5025	LIFE INS. BENEFIT	0.00	0.00	0.00
01-52-5026	WORKERS COMP. INS.	0.00	0.00	0.00
01-52-5035	PROMOTION/ADVERTISING	500.00	500.00	0.00
01-52-5036	DUES	0.00	0.00	0.00
01-52-5040	SUPPLIES AND MATERIALS	1,500.00	500.00	1,000.00
01-52-5050	GAS AND OIL	8,400.00	8,000.00	400.00
01-52-5060	TELEPHONE & UTILITIES	1,500.00	1,400.00	100.00
01-52-5082	PROPERTY INSURANCE	0.00	0.00	0.00
01-52-5083	GENERAL LIABILITY	0.00	0.00	0.00
01-52-5110	TRAVEL AND TRAINING	0.00	0.00	0.00
01-52-5120	MISC EXPENSES	0.00	1,000.00	-1,000.00
01-52-5130	REPAIRS AND MAINTENANCE	2,500.00	2,500.00	0.00
01-52-5150	Other Professional Serv	2,000.00	0.00	2,000.00
01-52-5163	CAPITAL IMPROVE VEHICLE	0.00	0.00	0.00
01-52-5190	UNIFORMS	2,000.00	2,000.00	0.00
	<b>Department Total</b>	<b>88,975.00</b>	<b>86,209.00</b>	<b>2,766.00</b>
<b>Maintenance</b>				
01-53-5010	SALARIES - MAINTENANCE	43,000.00	43,000.00	0.00

01-53-5014	OVERTIME	1,000.00	1,000.00	0.00
01-53-5020	FICA-EMPLOYEE BENEFIT	3,465.00	3,300.00	165.00
01-53-5022	LAGERS - EMPLOYEE BENEF	8,398.00	7,998.00	400.00
01-53-5024	HEALTH INS - BENEFIT	14,874.00	15,253.00	-379.00
01-53-5060	PHONE	450.00	400.00	50.00
01-53-5040	SUPPLIES AND MATERIALS	3,500.00	3,000.00	500.00
01-53-5190	UNIFORMS	2,100.00	2,000.00	100.00
01-53-5120	MISC EXPENSE	2,000.00	2,800.00	-800.00
	<b>Department Total</b>	<b>78,787.00</b>	<b>78,751.00</b>	<b>36.00</b>
<b>Police Department</b>				
01-54-5010	POLICE SALARIES FULLTIM	544,805.00	464,500.00	80,305.00
01-54-5012	SALARIES - PARTIME	0.00	0.00	0.00
01-54-5013	RESERVE	3,000.00	2,500.00	500.00
01-54-5014	SALARIES OVERTIME	20,000.00	0.00	20,000.00
01-54-5015	GRANT OVERTIME	19,500.00	16,500.00	3,000.00
01-54-5017	MINI GRANT	1,500.00	1,000.00	500.00
01-54-5018	MODOT DATA GRANT	0.00	57,553.00	-57,553.00
01-54-5020	FICA - EMPLOYEE BENEFIT	42,000.00	40,000.00	2,000.00
01-54-5022	LAGERS - EMPLOYEE BENEF	94,252.00	85,289.00	8,963.00
01-54-5024	HEALTH INS - BENEFIT	125,725.00	130,000.00	-4,275.00
01-54-5025	LIFE INS - EMP BENEFIT	3,500.00	1,800.00	1,700.00
01-54-5026	WORKERS COMP INS.	0.00	0.00	0.00
01-54-5027	HEALTH INS DED REIMBURS	0.00	0.00	0.00
01-54-5035	PROMOTION/ADVERTISING	2,000.00	1,500.00	500.00
01-54-5036	DUES	2,200.00	2,200.00	0.00
01-54-5040	SUPPLIES AND MATERIALS	8,000.00	8,000.00	0.00
01-54-5050	GAS AND OIL	25,000.00	20,000.00	5,000.00
01-54-5061	TELEPHONE	6,600.00	0.00	6,600.00
01-54-5062	POLICE - UTILITIES	0.00	0.00	0.00
01-54-5083	GENERAL LIABILITY	0.00	0.00	0.00
01-54-5110	TRAVEL AND TRAINING	0.00	0.00	0.00
01-54-5120	MISC EXPENSES	1,500.00	1,500.00	0.00
01-54-5130	REPAIRS AND MAINTENANCE	20,000.00	15,000.00	5,000.00
01-54-5162	CAPITAL IMPROVE - EQUIP	0.00	0.00	0.00
01-54-5163	CAPITAL IMPROVE VEHICLE	0.00	0.00	0.00
01-54-5175	K-9 EXPENSE	3,000.00	2,000.00	1,000.00
01-54-5176	LLEBG	6,000.00	6,000.00	0.00
01-54-5190	UNIFORMS	10,000.00	9,500.00	500.00
01-54-5200	REPORT MANAGEMENT	23,500.00	23,000.00	500.00
01-54-5201	JAIL TIME EXPENSE	3,000.00	5,000.00	-2,000.00
	<b>Department Total</b>	<b>965,082.00</b>	<b>892,842.00</b>	<b>72,240.00</b>
<b>Pub Grnds</b>				

01-56-5010	PUBG. SALARIES FULLTIME	280,000.00	280,000.00	0.00
01-56-5012	SALARIES- PARTTIME	0.00	27,000.00	-27,000.00
01-56-5014	SALARIES OVERTIME	8,000.00	8,000.00	0.00
01-56-5020	FICA - EMPLOYEE BENEFIT	26,250.00	25,000.00	1,250.00
01-56-5022	LAGERS - EMPLOYEE BENEF	48,825.00	46,500.00	2,325.00
01-56-5024	HEALTH INS - BENEFIT	129,974.00	111,124.00	18,850.00
01-56-5025	LIFE INS - EMP BENEFIT	1,500.00	1,400.00	100.00
01-56-5026	WORKERS COMP INS.	0.00	0.00	0.00
01-56-5027	HEALTH INS DED REIMBURS	0.00	0.00	0.00
01-56-5035	PROMOTION/ADVERTISING	200.00	200.00	0.00
01-56-5036	DUES	650.00	650.00	0.00
01-56-5040	SUPPLIES AND MATERIALS	20,000.00	19,000.00	1,000.00
01-56-5050	GAS AND OIL	19,000.00	18,000.00	1,000.00
01-56-5051	ROAD OIL	10,500.00	10,000.00	500.00
01-56-5061	TELEPHONE	1,600.00	1,500.00	100.00
01-56-5062	PUBG. UTILITIIES	0.00	0.00	0.00
01-56-5082	PROPERTY INSURANCE	0.00	0.00	0.00
01-56-5083	GENERAL LIABILITY	0.00	0.00	0.00
01-56-5110	TRAVEL AND TRAINING	2,000.00	2,000.00	0.00
01-56-5120	MISC EXPENSES	3,500.00	3,000.00	500.00
01-56-5121	TRANSPORTATION ENHANCEM	0.00	0.00	0.00
01-56-5130	REPAIRS AND MAINTENANCE	26,250.00	25,000.00	1,250.00
01-56-5135	REPAIRS & MAINT. STREET	21,000.00	20,000.00	1,000.00
01-56-5138	CAP IMPROVE-SAFE SCH RO	0.00	0.00	0.00
01-56-5160	CAPITAL EXPENSES	0.00	0.00	0.00
01-56-5162	CAPITAL IMPROVE EQUIP	25,000.00	25,000.00	0.00
01-56-5163	CAPITAL IMPROVE VEHICLE	0.00	150,000.00	-150,000.00
01-56-5164	CAPITAL IMPROVEMENT LAN	30,000.00	30,000.00	0.00
01-56-5165	CAPITAL IMPROVE ST/SIDE	185,000.00	177,500.00	7,500.00
01-56-5169	CAPITAL IMPROVE - ENGIN	0.00	0.00	0.00
01-56-5190	UNIFORMS	9,000.00	8,500.00	500.00
	<b>Department Total</b>	<b>848,249.00</b>	<b>989,374.00</b>	<b>-141,125.00</b>
<b>Airport</b>				
01-57-5035	PROMOTION/ADVERTISING	0.00	0.00	0.00
01-57-5036	DUES	0.00	0.00	0.00
01-57-5040	SUPPLIES AND MATERIALS	15,000.00	15,000.00	0.00
01-57-5061	TELEPHONE	0.00	0.00	0.00
01-57-5062	AIRPORT-UTILITIES	0.00	0.00	0.00
01-57-5082	PROPERTY INSURANCE	0.00	0.00	0.00
01-57-5083	GENERAL LIABILITY	0.00	0.00	0.00
01-57-5107	Airport Credit Card Fee	1,500.00	1,500.00	0.00
01-57-5120	MISC EXPENSES	300.00	300.00	0.00
01-57-5130	REPAIRS AND MAINTENANCE	3,150.00	3,000.00	150.00
01-57-5150	OTHER PROFESSIONAL SERV	25,000.00	25,000.00	0.00
01-57-5171	MODOT GRANT EXPENSE	0.00	0.00	0.00

	<b>Department Total</b>	<b>44,950.00</b>	<b>44,800.00</b>	150.00
	<b>Fire</b>			
01-58-5010	FIRE - SALARIES FULLTIM	21,400.00	20,400.00	1,000.00
01-58-5012	FIRE - SALARIES PARTTIM	64,000.00	52,000.00	12,000.00
01-58-5020	FICA - EMPLOYEE BENEFIT	4,725.00	4,500.00	225.00
01-58-5022	LAGERS - EMP. BENEFIT	0.00	0.00	0.00
01-58-5024	HEALTH INS. - EMP. BENE	13,812.00	16,800.00	-2,988.00
01-58-5025	LIFE INS. EMP. BENEFIT	3,200.00	2,640.00	560.00
01-58-5026	WORKERS COMP. INS.	0.00	0.00	0.00
01-58-5035	PROMOTION/ADVERTISING	1,500.00	1,250.00	250.00
01-58-5036	DUES	0.00	0.00	0.00
01-58-5039	FIRE INSPECTION FEES	0.00	0.00	0.00
01-58-5040	SUPPLIES AND MATERIALS	4,500.00	4,000.00	500.00
01-58-5044	TEXAS COUNTY RESCUE DON	0.00	0.00	0.00
01-58-5050	GAS AND OIL	4,500.00	3,500.00	1,000.00
01-58-5061	TELEPHONE	650.00	600.00	50.00
01-58-5062	FIRE DEPT. - UTILITIES	0.00	0.00	0.00
01-58-5082	PROPERTY INSURANCE	0.00	0.00	0.00
01-58-5083	GENERAL LIABILITY	0.00	0.00	0.00
01-58-5110	TRAVEL AND TRAINING	6,500.00	4,000.00	2,500.00
01-58-5120	MISC EXPENSES	1,750.00	1,500.00	250.00
01-58-5130	REPAIRS AND MAINTENANCE	10,000.00	4,000.00	6,000.00
01-58-5132	MATERIAL & EQUIPMENT	7,500.00	6,000.00	1,500.00
01-58-5162	CAPITAL IMPROVE EQUIPME	95,950.00	70,600.00	25,350.00
01-58-5163	CAPITAL IMPROVE FIRE TR	0.00	0.00	0.00
01-58-5166	CAPITAL IMPROVEMENT MATERIAL	59,125.00	0.00	59,125.00
01-58-5190	UNIFORMS	3,500.00	1,500.00	2,000.00
	<b>Department Total</b>	<b>302,612.00</b>	<b>193,290.00</b>	109,322.00
	<b>Trash and Recycling</b>			
01-61-5012	SALARIES PART-TIME	11,812.00	11,250.00	562.00
01-61-5020	FICA - EMPLOYEE BENEFIT	2,100.00	2,000.00	100.00
01-61-5022	LAGERS - BENEFIT	2,730.00	2,600.00	130.00
01-61-5024	HEALTH INS - BENEFIT	0.00	0.00	0.00
01-61-5025	LIFE INS - EMP BENEFIT	0.00	0.00	0.00
01-61-5026	WORKERS COMP	0.00	0.00	0.00
01-61-5035	PROMOTION/ADVERTISING	500.00	500.00	0.00
01-61-5036	DUES	0.00	0.00	0.00
01-61-5050	GAS & OIL	6,500.00	6,000.00	500.00
01-61-5081	VEHICLE INSURANCE	0.00	0.00	0.00
01-61-5120	MISC. EXPENSE	15,000.00	58,211.00	-43,211.00
01-61-5130	REPAIRS & MAINTENANCE	2,625.00	2,500.00	125.00
01-61-5190	UNIFORMS	100.00	100.00	0.00
01-61-5230	COLL.& DISPOSAL AGREEME	375,000.00	360,000.00	15,000.00

	<b>Department Total</b>	<b>416,367.00</b>	<b>443,161.00</b>	<b>-26,794.00</b>
	<b>Parks</b>			
01-63-5010	PARKS SALARIES FULLTIME	83,756.00	82,440.00	1,316.00
01-63-5012	SALARIES - PARTTIME	2,520.00	10,000.00	-7,480.00
01-63-5014	SALARIES - OVERTIME	0.00	0.00	0.00
01-63-5020	FICA - EMPLOYEE BENEFIT	10,154.00	8,000.00	2,154.00
01-63-5022	LAGERS - BENEFIT	22,000.00	15,334.00	6,666.00
01-63-5024	HEALTH INS - BENEFIT	21,964.00	36,672.00	-14,708.00
01-63-5025	LIFE INS - EMP BENEFIT	0.00	0.00	0.00
01-63-5026	WORKERS COMP INS.	0.00	0.00	0.00
01-63-5035	PROMOTION / ADVERTISING	2,500.00	2,000.00	500.00
01-63-5036	DUES	5,000.00	5,000.00	0.00
01-63-5040	SUPPLIES AND MATERIALS	14,200.00	10,000.00	4,200.00
01-63-5046	CONCESSIONS	650.00	600.00	50.00
01-63-5050	GAS AND OIL	3,000.00	3,000.00	0.00
01-63-5061	PARK TELEPHONE	900.00	900.00	0.00
01-63-5062	PARK - UTILITIES	0.00	0.00	0.00
01-63-5065	RENT (C OF C CONTRACT)	0.00	0.00	0.00
01-63-5070	RENT / JANITORIAL	1,100.00	1,000.00	100.00
01-63-5082	PROPERTY INSURANCE	0.00	0.00	0.00
01-63-5083	GENERAL LIABILITY	0.00	0.00	0.00
01-63-5086	INSURANCE - SPORTS	0.00	0.00	0.00
01-63-5106	REFUNDS	500.00	700.00	-200.00
01-63-5110	TRAVEL AND TRAINING	2,100.00	2,000.00	100.00
01-63-5120	MISC EXPENSES	2,700.00	1,500.00	1,200.00
01-63-5130	REPAIRS AND MAINTENANCE	10,000.00	35,000.00	-25,000.00
01-65-5137	CONTRACT LABOR	5,000.00	2,000.00	3,000.00
01-63-5131	POOL REPAIRS	0.00	0.00	0.00
01-63-5145	FLAG FOOTBALL	2,000.00	2,000.00	0.00
01-63-5160	CAPITAL IMPROVE	55,000.00	0.00	55,000.00
01-63-5162	CAPITAL IMP-EQUIPMENT	0.00	0.00	0.00
01-63-5163	CAPITAL IMPROVE MOWER	0.00	0.00	0.00
01-63-5164	CAPITAL IMPROVE - LAND	0.00	0.00	0.00
01-63-5190	UNIFORMS	4,000.00	3,700.00	300.00
	<b>Department Total</b>	<b>249,044.00</b>	<b>221,846.00</b>	<b>27,198.00</b>
	<b>Pool</b>			
01-64-5012	POOL SALARIES - PARTTIM	70,000.00	65,000.00	5,000.00
01-64-5020	FICA - EMPLOYEE BENEFIT	6,736.00	5,355.00	1,381.00
01-64-5026	WORKER COMP INSURANCE	0.00	0.00	0.00
01-64-5035	PROMOTION/ADVERTISING	450.00	400.00	50.00
01-64-5036	DUES	0.00	0.00	0.00
01-64-5040	SUPPLIES & MATERIALS	19,000.00	13,000.00	6,000.00

01-64-5046	CONCESSIONS	10,500.00	10,500.00	0.00
01-64-5061	POOL TELEPHONE	550.00	515.00	35.00
01-64-5062	POOL UTILITIES	0.00	0.00	0.00
01-64-5120	POOL MISC.	3,000.00	1,500.00	1,500.00
01-64-5130	REPAIRS & MAINTENANCE	3,100.00	2,000.00	1,100.00
01-64-5137	CONTRACT LABOR	0.00	1,500.00	-1,500.00
01-64-5169	CAPITAL EXP ENGINEER	0.00	0.00	0.00
01-64-5190	UNIFORMS	2,000.00	2,000.00	0.00
	<b>Department Total</b>	<b>115,336.00</b>	<b>101,770.00</b>	13,566.00
<b>Golf Course</b>				
01-69-5010	GOLF FULL TIME SALARIES	78,600.00	76,400.00	2,200.00
	PART TIME SALARIES	37,800.00	50,000.00	-12,200.00
01-69-5020	FICA - EMPLOYEE BENEFIT	9,900.00	9,900.00	0.00
01-69-5022	LAGERS - EMPLOYEE BENEF	22,000.00	14,210.00	7,790.00
01-69-5024	HEALTH INS - EMP BENEFIT	21,964.00	30,000.00	-8,036.00
01-69-5025	LIFE INS - EMP BENEFIT	400.00	400.00	0.00
01-69-5035	PROMOTION/ADVERTISING	2,000.00	700.00	1,300.00
01-69-5036	LEASES	18,000.00	21,000.00	-3,000.00
01-69-5040	SUPPLIES & MATERIALS	67,000.00	44,000.00	23,000.00
	CONCESSIONS	15,000.00	26,000.00	-11,000.00
	GAS AND OIL	10,000.00	10,000.00	0.00
	TELEPHONE	2,000.00	1,500.00	500.00
	UNIFORMS	1,500.00	1,200.00	300.00
	CAPITAL IMPROVEMENT	65,000.00	15,000.00	50,000.00
	CAPITAL IMPROVEMENT - EQUIP	25,000.00	11,400.00	13,600.00
	<b>TOTAL EXPENDITURES</b>	<b>376,164.00</b>	<b>311,710.00</b>	64,454.00
01-99-5999	PROFIT HANDLER			
<b>General Fund Total</b>		<b>4,346,458.00</b>	<b>4,221,544.00</b>	<b>124,914.00</b>

ACCOUNT #	NAME	2025 Budget	2024 Budget	Change from 2024
<b>REVENUE</b>				
02-41-4193	INFRASTRUCTURE SALES TA	125,000.00	115,000.00	10,000.00
02-41-4196	INFRASTRUCTURE SALES TA	125,000.00	115,000.00	10,000.00
02-43-4320	FEDERAL & STATE GRANTS	0.00	0.00	0.00
02-43-4324	2009 RURAL SEWER GRANT	0.00	0.00	0.00
02-44-4400	WATER SALES	550,000.00	525,000.00	25,000.00
02-44-4401	WATER TAP FEES	0.00	0.00	0.00
02-44-4402	WATER SERVICE CHARGES	5,000.00	1,200.00	3,800.00
02-44-4403	WATER SALES - MANUF	10,500.00	10,000.00	500.00
02-44-4410	SEWER SALES	565,000.00	525,000.00	40,000.00
02-44-4411	PRIMACY FEES	13,000.00	12,000.00	1,000.00
02-44-4413	STATE WA POLUTION REVEN	600.00	500.00	100.00
02-44-4417	SEWER TAP FEES	800.00	700.00	100.00
02-44-4418	SEWER SERVICE CHARGES	1,200.00	150.00	1,050.00
02-44-4420	REIMBURSEMENTS	0.00	0.00	0.00
02-44-4430	INSTALLATIONS	0.00	0.00	0.00
02-44-4435	CDBG-DRA GRANTS NEW WEL	0.00	0.00	0.00
02-46-4640	INTEREST INCOME	0.00	0.00	0.00
02-46-4660	REIMBURSEMENTS	0.00	0.00	0.00
02-46-4680	MISC. REVENUES	2,500.00	5,000.00	-2,500.00
02-46-4690	PERMITS	0.00	0.00	0.00
02-48-4820	TRANSFER TO/FRM WATER/S	0.00	0.00	0.00
02-48-4825	TRANSFER TO/FRM EPA	0.00	0.00	0.00
02-48-4830	TRANSFER TO/FRM ELECTRI	0.00	0.00	0.00
02-49-4640	EPA INTEREST INCOME	0.00	0.00	0.00
02-49-4880	EPA TRANSFER FROM WA/SE	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>1,398,600.00</b>	<b>1,309,550.00</b>	89,050.00
<b>EXPENDITURES</b>				
02-70-5010	WATER SALARIES FULLTIME	191,135.00	185,000.00	6,135.00
02-70-5011	SALARIES - STAND BY	6,000.00	6,000.00	0.00
02-70-5012	SALARIES - PARTTIME	0.00	0.00	0.00
02-70-5014	SALARIES - OVERTIME	10,000.00	9,500.00	500.00
02-70-5016	SALARIES CITY COUNCIL	3,862.00	3,862.00	0.00
02-70-5020	FICA - EMPLOYEE BENEFIT	18,500.00	17,595.44	904.56
02-70-5022	LAGERS - BENEFIT	35,000.00	34,410.00	590.00
02-70-5023	PENSION EXPENSE	0.00	0.00	0.00
02-70-5024	HEALTH INS - BENEFIT	40,727.00	37,041.36	3,685.64
02-70-5025	LIFE INS - EMP BENEFIT	0.00	0.00	0.00
02-70-5026	WORKERS COMP	0.00	0.00	0.00
02-70-5027	HEALTH INS.DED.REIMBUSE	0.00	0.00	0.00
02-70-5035	PROMOTION/ADVERTISING	0.00	0.00	0.00
02-70-5036	DUES	7,000.00	7,000.00	0.00



02-70-5040	SUPPLIES AND MATERIALS	30,000.00	25,000.00	5,000.00
02-70-5050	GAS AND OIL	5,000.00	5,000.00	0.00
02-70-5061	TELEPHONE	1,500.00	1,000.00	500.00
02-70-5062	WATER DEPT - UTILITIES	0.00	0.00	0.00
02-70-5066	WA POLLUTION CONN.FEE E	1,600.00	1,200.00	400.00
02-70-5067	PRIMACY FEE EXPENSE	11,000.00	6,500.00	4,500.00
02-70-5082	PROPERTY INSURANCE	3,800.00	3,800.00	0.00
02-70-5083	GENERAL LIABILITY	22,000.00	22,000.00	0.00
02-70-5110	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00
02-70-5120	MISC EXPENSES	6,635.00	1,000.00	5,635.00
02-70-5130	REPAIRS AND MAINTENANCE	150,000.00	85,000.00	65,000.00
02-70-5140	ADMISTRATIVE ALLOCATION	0.00	0.00	0.00
02-70-5160	CAPITAL EXPENSES	25,000.00	150,000.00	-125,000.00
02-70-5162	CAPITAL IMPROVE EQUIPME	20,000.00	11,000.00	9,000.00
02-70-5163	CAPITAL IMPROVE VEHICLE	70,000.00	50,000.00	20,000.00
02-70-5164	CAPITAL IMPROVEMENT LAN	0.00	0.00	0.00
02-70-5166	CAPITAL IMPROVE MATERIA	35,000.00	20,000.00	15,000.00
02-70-5168	CAPITAL IMPROVE SYS. DE	0.00	0.00	0.00
02-70-5169	CAPITAL IMPROVE - ENGIN	0.00	0.00	0.00
02-70-5190	UNIFORMS	5,000.00	5,000.00	0.00
02-70-5260	ENGINEERING	0.00	0.00	0.00
02-70-5270	PROFESSIONAL FEES	0.00	0.00	0.00
02-70-5275	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00
02-70-5282	BAD DEBTS & WRITE OFFS	0.00	100.00	-100.00
	MO WATER TAX	0.00	23,000.00	-23,000.00
02-70-5285	DEPRECIATION EXPENSE	0.00	0.00	0.00
<b>TOTAL WATER EXPENDITURES</b>		<b>733,759.00</b>	<b>745,008.80</b>	<b>-11,249.80</b>
02-72-5010	SEWER - SALARIES FULLTI	105,000.00	105,000.00	0.00
02-72-5011	SALARIES - STAND BY	3,500.00	3,000.00	500.00
02-72-5012	SALARIES - PARTTIME	0.00	0.00	0.00
02-72-5014	SALARIES - OVERTIME	2,000.00	2,000.00	0.00
02-72-5016	SALARIES CITY COUNCIL	3,862.00	3,862.00	0.00
02-72-5020	FICA - EMPLOYEE BENEFIT	8,800.00	8,710.44	89.56
02-72-5022	LAGERS - BENEFIT	19,000.00	18,792.82	207.18
02-72-5023	PENSION EXPENSE	0.00	0.00	0.00
02-72-5024	HEALTH INS - BENEFIT	35,415.00	36,315.00	-900.00
02-72-5025	LIFE INS - EMP BENEFIT	0.00	0.00	0.00
02-72-5026	WORKERS COMP	0.00	0.00	0.00
02-72-5027	HEALTH INS.DED.REIMBURS	0.00	0.00	0.00
02-72-5035	PROMOTION/ADVERTISING	0.00	0.00	0.00
02-72-5036	DUES	500.00	500.00	0.00
02-72-5040	SUPPLIES AND MATERIALS	10,000.00	8,500.00	1,500.00
02-72-5050	GAS AND OIL	4,500.00	4,500.00	0.00

02-72-5061	TELEPHONE	9,000.00	9,000.00	0.00
02-72-5062	SEWE DEPT. - UTILITIES	0.00	0.00	0.00
02-72-5082	PROPERTY INSURANCE	4,000.00	4,000.00	0.00
02-72-5083	GENERAL LIABILITY	22,000.00	22,000.00	0.00
02-72-5110	TRAVEL AND TRAINING	2,500.00	1,500.00	1,000.00
02-72-5120	MISC EXPENSES	1,500.00	1,500.00	0.00
02-72-5130	REPAIRS AND MAINTENANCE	47,000.00	40,000.00	7,000.00
02-72-5140	ADMINISTRATIVE ALLOCATI	0.00	0.00	0.00
02-72-5150	OTHER PROFESSIONAL SERV	5,000.00	5,000.00	0.00
02-72-5160	CAPITAL EXPENSES	0.00	0.00	0.00
02-72-5161	CAPITAL IMPROVEMENT BLD	0.00	0.00	0.00
02-72-5162	CAPITAL IMPROVE EQUIPME	6,000.00	6,000.00	0.00
02-72-5163	CAPITAL IMPROVE VEHICLE	0.00	0.00	0.00
02-72-5166	CAPITAL IMPROVE MATERIA	40,000.00	30,000.00	10,000.00
02-72-5169	CAPITAL IMPROVE - ENGIN	0.00	0.00	0.00
02-72-5190	UNIFORMS	1,700.00	1,700.00	0.00
02-72-5260	ENGINEERING	0.00	0.00	0.00
02-72-5282	BAD DEBTS AND WRITE OFF	200.00	200.00	0.00
02-72-5350	WW & SEWERAGE BONDS SER	86,000.00	86,000.00	0.00
02-72-5355	BOND ISSUE COSTS	2,900.00	2,900.00	0.00
02-73-5162	EPA CAPITAL IMPROVE EQU	0.00		0.00
02-73-5360	INTEREST 2009 BONDS	16,100.00	16,100.00	0.00
		0.00		0.00
02-99-5999	PROFIT HANDLER	0.00		0.00
				0.00
<b>TOTAL SEWER EXPENDITURES</b>		<b>436,477.00</b>	<b>417,080.26</b>	19,396.74
				0.00
				0.00
<b>TOTAL WATER AND SEWER EXPENDITURES</b>		<b>1,170,236.00</b>	<b>1,162,089.06</b>	8,146.94
				0.00
				0.00
				0.00
				0.00
	<b>Rev minus exp</b>	<b>228,364.00</b>		228,364.00

ACCOUNT #	NAME	2025 Budget	2024 Budget	Change from 2024
<b>REVENUE</b>				
03-44-4412	ELECTRIC SALES	4,500,000.00	4,400,000.00	100,000.00
03-46-4640	INTEREST INCOME	0.00	0.00	0.00
03-46-4645	RENT INCOME	0.00	0.00	0.00
03-46-4646	UTILITY POLE RENTAL	18,000.00	18,000.00	0.00
03-46-4660	REIMBURSEMENTS	0.00	0.00	0.00
03-46-4680	MISC. REVENUES	5,000.00	10,000.00	-5,000.00
03-46-4685	BILL BOARD REVENUE	250.00	250.00	0.00
03-48-4810	TRANSFER TO/FRM GEN FUN	0.00	0.00	0.00
03-48-4820	TRANSFER TO/FRM WATER/S	0.00	0.00	0.00
03-48-4830	TRANSFER TO/FROM ELECTR	0.00	23,200.00	-23,200.00
	Sale Used Equipment	0.00	50,000.00	-50,000.00
<b>Revenue Total</b>		<b>4,523,250.00</b>	<b>4,501,450.00</b>	<b>21,800.00</b>
<b>EXPENDITURES</b>				
EXPENDITURES				
03-74-5010	ELECTRIC - SALARIES FUL	273,000.00	273,000.00	0.00
03-74-5011	SALARIES - STAND BY	9,000.00	9,000.00	0.00
03-74-5012	SALARIES - PARTTIME	0.00	0.00	0.00
03-74-5014	SALARIES - OVERTIME	12,000.00	12,000.00	0.00
03-74-5016	SALARIES CITY COUNCIL	3,605.00	3,605.00	0.00
03-74-5020	FICA - EMPLOYEE BENEFIT	26,000.00	24,000.00	2,000.00
03-74-5022	LAGERS - BENEFIT	52,000.00	50,778.00	1,222.00
03-74-5023	PENSION EXPENSE	0.00	0.00	0.00
03-74-5024	HEALTH INS - BENEFIT	83,580.00	80,983.00	2,597.00
03-74-5025	LIFE INS - EMP BENEFIT	0.00	0.00	0.00
03-74-5026	WORKERS COMP	0.00	0.00	0.00
03-74-5027	HEALTH INS.DED.REIMBURS	0.00	0.00	0.00
03-74-5035	PROMOTION/ADVERTISING	500.00	500.00	0.00
03-74-5036	DUES	5,000.00	5,000.00	0.00
03-74-5040	SUPPLIES AND MATERIALS	75,000.00	60,000.00	15,000.00
03-74-5050	GAS AND OIL	9,000.00	9,000.00	0.00
03-74-5061	TELEPHONE	1,600.00	1,200.00	400.00
03-74-5062	ELECTRIC - UTILITIES	0.00	0.00	0.00
03-74-5081	VEHICLE INSURANCE	0.00	0.00	0.00
03-74-5082	PROPERTY INSURANCE	4,000.00	4,000.00	0.00
03-74-5083	GENERAL LIABILITY	22,000.00	22,000.00	0.00
03-74-5110	TRAVEL AND TRAINING	12,000.00	15,000.00	-3,000.00
03-74-5120	MISC EXPENSES	3,000.00	3,000.00	0.00
03-74-5130	REPAIRS AND MAINTENANCE	75,000.00	60,000.00	15,000.00
03-74-5140	ADMINISTRATIVE ALLOCATI	0.00	0.00	0.00
03-74-5150	OTHER PROFESSIONAL SERV	40,600.00	20,000.00	20,600.00
03-74-5155	EQUIPMENT	25,000.00	5,000.00	20,000.00
03-74-5160	CAPITAL EXPENSES	0.00	5,000.00	-5,000.00
03-74-5161	CAPITAL IMPROVEMENT BLD	0.00	0.00	0.00
03-74-5162	CAPITAL IMPROVE EQUIPME	125,040.00	50,000.00	75,040.00

03-74-5163	CAPITAL IMPROVE VEHICLE	0.00	36,000.00	-36,000.00
03-74-5166	CAPITAL IMPROVE MATERIA	145,000.00	125,000.00	20,000.00
03-74-5167	CAP IMPROV SYSTEM UPGRA	384,291.00	384,291.00	0.00
03-74-5169	CAPITAL IMPROVE - ENGIN	0.00	5,000.00	-5,000.00
03-74-5190	UNIFORMS	21,000.00	14,000.00	7,000.00
03-74-5269	POWER COSTS	2,700,000.00	2,700,000.00	0.00
03-74-5282	BAD DEBT EXPENSE	100.00	100.00	0.00
03-74-5285	DEPRECIATION	0.00	0.00	0.00
		0.00		0.00
03-99-5999	PROFIT HANDLER	0.00	0.00	0.00
				0.00
<b>TOTAL EXPENDITURES</b>		<b>4,107,316.00</b>	<b>3,977,457.00</b>	129,859.00
<b>TOTAL REVENUE MINUS EXPENDITURES</b>		<b>415,934.00</b>	<b>523,993.00</b>	<b>-108,059.00</b>
<b>EXPENDITURES</b>				
03-76-5010	EC.DEV. - SALARIES FULL	54,637.00	50,000.00	4,637.00
03-76-5014	SALARIES - OVERTIME			0.00
03-76-5020	FICA - EMPLOYEE BENEFIT	4,500.00	4,500.00	0.00
03-76-5022	LAGERS - BENEFIT	9,300.00	9,300.00	0.00
03-76-5023	PENSION EXPENSE			0.00
03-76-5024	HEALTH INS - BENEFIT	21,603.00	16,800.00	4,803.00
03-76-5025	LIFE INS - EMP BENEFIT			0.00
03-76-5035	PROMOTION/ADVERTISING	3,500.00	3,500.00	0.00
03-76-5036	DUES	300	0.00	300.00
03-76-5040	SUPPLIES AND MATERIALS	1,500.00	1,500.00	0.00
03-76-5042	PROMOTIONAL MATERIALS	5,500.00	2,500.00	3,000.00
03-76-5043	PUBLICATIONS	0	0.00	0.00
03-76-5050	GAS AND OIL	2,000.00	2,500.00	-500.00
03-76-5061	TELEPHONE	800	800.00	0.00
03-76-5081	VEHICLE INSURANCE	0	0.00	0.00
03-76-5110	TRAVEL AND TRAINING	3,500.00	7,000.00	-3,500.00
03-76-5120	MISC EXPENSES	1,500.00	1,000.00	500.00
03-76-5130	REPAIRS AND MAINTENANCE	\$1,500.00	0.00	1,500.00
03-76-5150	OTHER PROFESSIONAL SERV	\$7,000.00	0.00	7,000.00
03-76-5163	CAPITAL IMPROVE - VEHIC	\$0.00	0.00	0.00
03-76-5270	PROFESSIONAL FEES	\$0.00	0.00	0.00
03-76-5271	UDAG	\$0.00	0.00	0.00
	<b>Total Economic Development</b>	<b>117,140.00</b>	<b>99,400.00</b>	<b>-17,740.00</b>
<b>Fiber Optic</b>				
<b>ACCOUNT #</b>	<b>NAME</b>	<b>2025 Budget</b>	<b>2024 Budget</b>	<b>Change from 2024</b>
<b>REVENUE</b>				
03-78-4406	FIBER SALES	160,000.00	133,000.00	27,000.00
03-78-4681	MISC. REVENUES	5,000.00	6,500.00	-1,500.00
03-78-4682	INSTALLATION	26,000.00	25,000.00	1,000.00

03-78-4683	Router Lease rev	8,500.00	7,500.00	1,000.00
				0.00
<b>Revenue Total</b>		<b>199,500.00</b>	<b>172,000.00</b>	27,500.00

EXPENDITURES				
03-78-5010	FIBER - SALARIES FUL	116,000.00	116,000.00	
03-78-5011	SALARIES - STAND BY	0.00	0.00	
03-78-5014	SALARIES - OVERTIME	1,000.00	1,000.00	
03-78-5016	SALARIES CITY COUNCIL	0.00	0.00	
03-78-5020	FICA - EMPLOYEE BENEFIT	8,200.00	8,200.00	
03-78-5022	LAGERS - BENEFIT	21,576.00	21,576.00	
03-78-5024	HEALTH INS - BENEFIT	36,474.00	30,000.00	
03-78-5025	LIFE INS - EMP BENEFIT	400.00	400.00	
03-78-5026	WORKERS COMP	0.00	0.00	
03-78-5027	HEALTH INS.DED.REIMBURS	0.00	0.00	
03-78-5035	PROMOTION/ADVERTISING	2,000.00	2,000.00	
03-78-5036	DUES	0.00	0.00	
03-78-5040	SUPPLIES AND MATERIALS	15,000.00	15,000.00	
03-78-5050	GAS AND OIL	2,000.00	2,000.00	
03-78-5061	TELEPHONE	1,200.00	1,200.00	
03-78-5107	CREDIT ARD FEES	4,500.00	4,500.00	
03-78-5083	GENERAL LIABILITY	0.00	0.00	
03-78-5110	TRAVEL AND TRAINING	0.00	2,000.00	
03-78-5120	MISC EXPENSES	0.00	2,000.00	
03-78-5130	REPAIRS AND MAINTENANCE	0.00	5,000.00	
03-78-5140	ADMINISTRATIVE ALLOCATI	0.00	0.00	
03-78-5150	OTHER PROFESSIONAL SERV	2,000.00	65,000.00	
03-78-5155	EQUIPMENT	0.00	0.00	
03-78-5160	CAPITAL EXPENSES	0.00	0.00	
03-78-5161	CAPITAL IMPROVEMENT BLD	0.00	0.00	
03-78-5162	CAPITAL IMPROVE EQUIPME	0.00	6,491.00	
03-78-5163	CAPITAL IMPROVE VEHICLE	0.00	0.00	
03-78-5166	CAPITAL IMPROVE MATERIA	0.00	70,000.00	
03-78-5167	CAP IMPROV SYSTEM UPGRA	0.00	0.00	
03-78-5169	CAPITAL IMPROVE - ENGIN	0.00	0.00	
03-78-5190	UNIFORMS	500.00	1,800.00	
03-78-5269	FIBER COSTS	140,000.00	140,000.00	
03-78-5282	BAD DEBT EXPENSE	0.00	0.00	
03-78-5285	DEPRECIATION	0.00	0.00	
03-99-5999	PROFIT HANDLER			
<b>TOTAL EXPENDITURES</b>		<b>350,850.00</b>	<b>494,167.00</b>	

ACCOUNT #	NAME	2025 Budget	Change from 2024	Justification
21-63-4197	NEW TAX REVENUE PARKS	500,000.00	425,000.00	
21-63-4810	TRANSFER TO/FRM GEN FUN	189,443.16	189,443.16	Repayment for the pool
21-63-5162	IMPROVE EQUIP	0.00	33,000.00	
	Play Structure Westside Park	0.00	0.00	
	New Picnic Tables	0.00	0.00	
	Bridges Park - development	0.00	20,000.00	
	playground surface/rubber mulch	0.00	13,000.00	
21-63-5161	IMPROV BULDG	0.00	10,000.00	
	Pool Furniture	0.00	0.00	
	Rehab of pavilions	0.00	10,000.00	new metal roof
21-63-5163	IMPROVE VEHICLE	0.00	16,000.00	
	new mower for parks dept	0.00	16,000.00	
21-63-5166	IMPROVE MATERIAL	0.00	0.00	
Total Capital Items		189,443.16	248,443.16	
Surplus		310,556.84	176,556.84	

ACCOUNT #	NAME	2025 Budget	2024Budget	Justification
22-54-4810	TRANSFER TO/FRM GEN FUN			
	Police Share of Tax	245,000.00	160,000.00	
	CAPITAL IMPROVEMENT MANPOWER	75,000.00	60,000.00	11TH POLICE OFFICER
	11th Police Officer	75,000.00	60,000.00	salary plus benefits
	Travel and training	15,000.00	15,000.00	
22-54-5162	CAPITAL IMPROVE EQUIP	55,000.00	27,200.00	body cam, tasers, ammo, patrol rifle
	Body Camera (LensLock)	9,200.00	5,000.00	Annual Contract
	Drone	13,800.00		
	Tasers	30,000.00	1,100.00	Annual Taser Payment
	Ammunition	0.00	4,000.00	Ammunition
	Evidence Drying Cabinet	0.00	5,000.00	
	Patrol Rifle	2,000.00	1,800.00	
	Cell Phones	0.00	7,300.00	Each officer duty cell phone with hotspot for patrol car
	PD/Lobby Camera	0.00	3,000.00	
	New surfaces / cases x2	0.00	0.00	
	Personal Equipment	7,000.00	7,000.00	
	New servers	0.00	0.00	
	New radar units x2	0.00	0.00	
22-54-5163	CAPITAL IMPROVE VEHICLE (1)	55,000.00	57,000.00	To include equipment and graphics
22-54-5166	CAPITAL IMPROVE MATERIAL	0.00	0.00	
	Transfer to General Fund			
Total Expenditures		185,000.00	0.00	
Surplus		60,000.00	160,000.00	

ACCOUNT #	NAME	2025Budget	2024 Budget	Justification
23-58-4197	TRANSFER TO/FRM GEN FUN			
	Fire Share of Tax	320,000.00	290,000.00	
23-58-5162	<b>CAPITAL IMPROVE EQUIP</b>	95,950.00	70,600.00	
	hand tools and equipment	26,500.00	26,100.00	
	1 3/4" attack hose	4,450.00	10,000.00	
	turnout gear	20,000.00	20,000.00	
	fire hydrants	15,500.00	14,500.00	
	Scott 4.5 Air-Pak X3 Pro	12,500.00		SCBA unit
	Fire Training Facility	17,000.00		40' storage unit with 4 roll up doors
	<b>CAPITAL IMPROVE VEHICLE</b>	0.00	0.00	
23-58-5166	<b>CAPITAL IMPROVE MATERIAL</b>	59,125.00	47,700.00	repayment of fire truck
	2008 fire truck repayment	23,200.00	23,200.00	
	fence for training site	35,925.00	24,500.00	
Total Capital Items		155,075.00	118,300.00	
Surplus		164,925.00	171,700.00	



<b>Cemetery</b>		<b>2025</b>	<b>2024</b>
06-46-4620	Donations	500.00	500.00
06-46-4622	Sale of Lots	5,000.00	5,000.00
06-46-4640	Interest	0.00	0.00
06-46-4680	Misc Rev	0.00	0.00
	<b>Total Revenue</b>	<b>5,500.00</b>	<b>5,500.00</b>
06-80-5010	CEME.SALARIES FULLTIME		
06-80-5040	SUPPLIES AND MATERIALS		
06-80-5120	MISC EXPENSES	10,000.00	15,000.00
06-80-5130	REPAIRS AND MAINTENANCE	4,000.00	6,000.00
	<b>Total Expenditures</b>	<b>14,000.00</b>	<b>21,000.00</b>

ACCOUNT #	NAME	NEW BUDGET	LAST YEAR	Justification
<b>REVENUE</b>				
10-50-4640	Interest Income			
10-50-4680	Misc Revenues			
10-50-4810	Grant Money Transfer from General Fund		207,000.00	
	Transfer from General Fund		901,952.00	
	<b>Total Funds</b>		<b>1,108,952.00</b>	
<b>EXPENDITURES</b>				
10-50-5160	Capital Expenses			
10-50-5161	Capital Improvement Building		<b>647,000.00</b>	
	Pool Bath House		647,000.00	
10-50-5162	Capital Improvement Equipment		<b>122,000.00</b>	
	New tracked skid steer w attach		110,000.00	More versatile and able to perform more functions.
	New side by side		12,000.00	Used to tow decon trailer and used by PD at special events
10-50-5163	Capital Improvement Vehicle		<b>102,000.00</b>	
	F 550 dump/plow truck		102,000.00	More versatile than current trucks
10-50-5164	Capital Improvement Land		<b>237,952.00</b>	
			237,952.00	Sidewalk Projects Grant
	Total Expenditures		<b>1,108,952.00</b>	

<b>2024</b>		
09-86-4339	CID REVENUE	<b>130,000.00</b>
09-86-5143	CID EXPENSE	<b>130,000.00</b>
09-86-5270	City Fee	1,650.00
09-86-5083	Liability Insurance	1,700.00
09-86-5150	Legal Fees	2,000.00
09-86-5095	Reimbursement to Hospital	124,650.00
	<b>Total Expenditures</b>	<b>130,000.00</b>

<u>Department</u>	<u>Position</u>	<u># Required</u>
Administration	City Administrator	1
	City Clerk	1
	Deputy Clerk	1
	Economic Developer	1
	Account/Court Clerk	1
	Utility Clerk	1
	Admin Assistant	1
	Bus Driver	1
	Recycling (P/T)	1
	Parks & Recreation Director	1
	Maintenance/Inventory	1
Public Grounds	Supervisor	1
	Public Grounds 1, or 2	4
	Public Grounds Part-Time	2
Water/Sewer	Supervisor	1
	Waste Water Operator	1
	Water/Sewer 1,2, or 3	3
Electric	Supervisor	1
	Journeyman	1
	Apprentice	3
Fiber	IT Director	1
	Fiber Tech	1
Police	Chief of Police	1
	Lieutenant	1
	Sargent	1
	Patrol Officer	7
	Total	40