

City of Groesbeck

Proposed Budget

FY 2025 – 2026



City of Groesbeck
Revenue/General Budget Summaries

REVENUE - Budget Summary 2025-2026

	<u>25 - 26 Budget</u>
Revenue	\$ 2,025,120.60
Administration	\$ 439,335.00
Water Department	\$ 771,580.00
Waste Water Department	\$ 473,492.00
Bond Debt Payments	\$ 340,713.60
Total Expenses	\$ 2,025,120.60
Revenue Less Expenses	\$0.00

General - Budget Summary 2025-2026

	<u>25 - 26 Budget</u>
General Fund - Revenue	\$ 2,750,115.60
Administration General	\$ 708,917.60
Municipal Court	\$ 164,456.00
Code Enforcement	\$ 155,079.00
Police	\$ 802,805.00
Fire	\$ 105,500.00
Street	\$ 345,140.00
Park	\$ 249,807.00
Recycle Center	\$ 650.00
Library	\$ 155,761.00
Debt Service-General	\$ 62,000.00
Total Expenses	\$ 2,750,115.60
Carryover	\$ -
Revenue+Carryover Less Expenses	\$0.00

City of Groesbeck

REVENUE - Budget Summary 2025-2026

	24-25 Budget	Proposed 25-26	Increase or Decrease
Revenue	\$ 2,097,862.00	\$ 2,025,120.60	(\$72,741.40)
Administration	\$ 429,249.00	\$ 439,335.00	\$10,086.00
Water Department	\$ 672,304.00	\$ 771,580.00	\$99,276.00
Waste Water Department	\$ 465,659.00	\$ 473,492.00	\$7,833.00
Bond Debt Payments	\$ 530,650.00	\$ 340,713.60	(\$189,936.40)
Total Expenses	\$2,097,862.00	\$ 2,025,120.60	(\$72,741.40)
Revenue less Expenses	\$0.00	\$0.00	\$0.00

Revenue	24-25 Budget	Proposed 25-26 Budget
R 01-41010 Water Sales	\$ 1,425,000.00	\$ 1,425,000.00
R 01-41011 Water Sales Bulk	\$ 4,000.00	\$ 10,000.00
R 01-41020 Water Taps	\$ 5,000.00	\$ 5,000.00
R 01-41030 Sewer Sales	\$ 695,000.00	\$ 700,000.00
R 01-41040 Sewer Taps	\$ 2,000.00	\$ 2,000.00
R 01-41041 Sewer Dump Fee	\$ 15,000.00	\$ 15,000.00
R 01-41043 Sewer Trip Charge	\$ 14,000.00	\$ 14,000.00
R 01-41050 Sale of Scrap Materials	\$ 2,000.00	\$ 2,000.00
R 01-41060 Misc & Service Charge	\$ 13,000.00	\$ 15,000.00
R 01-41070 Penalties	\$ 37,000.00	\$ 37,000.00
R 01-41080 Interest Income	\$ 65,000.00	\$ 75,000.00
R 01-41307 Due from Reserves	\$ 251,342.00	\$ 291,141.20
R01-41543 Water Tower Rent	\$ 3,000.00	\$ 3,000.00
R00-00000 Due to General	\$ (433,480.00)	\$ (569,020.60)
FUND 01 Revenue Fund	\$ 2,097,862.00	\$ 2,025,120.60

Admin - Revenue Expenses	24-25 Budget	Proposed 25-26 Budget
E 01-500-100 Payroll	\$ 195,909.00	\$ 200,178.00
E 01-500-225 Audit	\$ 8,000.00	\$ 9,000.00
E 01-500-226 Legal Fees	\$ 9,802.00	\$ 9,800.00
E 01-500-250 Social Security Taxes	\$ 14,987.00	\$ 15,314.00
E 01-500-253 TMRS Retirement	\$ 5,001.00	\$ 5,093.00
E 01-500-300 Utilities	\$ 4,000.00	\$ 4,500.00
E 01-500-305 Office Equip Lease Contracts	\$ 5,000.00	\$ 5,000.00
E 01-500-306 Technology Maintenance	\$ 2,000.00	\$ 2,000.00
E 01-500-311 Building Maintenance & Repair	\$ 2,000.00	\$ 2,000.00
E 01-500-327 Postage	\$ 9,000.00	\$ 10,000.00
E 01-500-329 Janitor Supplies	\$ 600.00	\$ 600.00
E 01-500-331 Uniforms	\$ 1,000.00	\$ 1,000.00
E 01-500-332 Office Supplies	\$ 1,300.00	\$ 1,500.00
E 01-500-350 Telephone/Internet Utilities	\$ 21,000.00	\$ 23,000.00
E 01-500-400 Insurance Building & Contents	\$ 135,000.00	\$ 135,000.00
E 01-500-405 Texas Workforce Comm	\$ 500.00	\$ 1,200.00
E 01-500-500 Gasoline	\$ 3,000.00	\$ 3,000.00
E 01-500-750 Furniture and Fixtures	\$ 500.00	\$ 500.00
E 01-500-751 Office Equipment	\$ 200.00	\$ 200.00
E 01-500-752 Ordinance Codification	\$ 100.00	\$ 100.00
E 01-500-753 Technology Equipment	\$ 1,000.00	\$ 1,000.00
E 01-500-800 Schools & Travel	\$ 1,000.00	\$ 1,000.00
E 01-500-850 Utility Billing Expense	\$ 5,000.00	\$ 5,000.00
E 01-500-900 Subscriptions & Membership	\$ 2,100.00	\$ 2,100.00
E 01-500-903 Staff Special Services	\$ 500.00	\$ 500.00
E 01-500-904 Publications	\$ 750.00	\$ 750.00
Dept 500 Admin - Rev	\$ 429,249.00	\$ 439,335.00

Water Department Expense	24-25 Budget	Proposed 25-26 Budget
E 01-501-100 Payroll	\$ 177,900.00	\$ 190,924.00
E 01-501-101 Overtime	\$ 9,000.00	\$ 9,000.00
E 01-501-231 Engineering Fees	\$ 2,000.00	\$ 2,000.00
E 01-501-250 Social Security Taxes	\$ 14,374.00	\$ 15,371.00
E 01-501-253 TMRS Retirement	\$ 5,130.00	\$ 5,485.00
E 01-501-276 Inspection - Annual Fee	\$ 7,200.00	\$ 7,200.00
E 01-501-278 Permit & Application Fee	\$ 4,000.00	\$ 4,000.00
E 01-501-300 Utilities	\$ 64,000.00	\$ 64,000.00
E 01-501-309 UV Maintenance	\$ 25,000.00	\$ 35,000.00
E 01-501-310 Maintenance of Lines	\$ 25,000.00	\$ 30,000.00
E 01-501-311 Building Maintenance & Repair	\$ 7,000.00	\$ 5,000.00
E 01-501-312 Maintenance of Water/Sewer Plt	\$ 20,000.00	\$ 63,000.00
E 01-501-313 Dam Maintenance	\$ 2,000.00	\$ 2,000.00
E 01-501-315 Maint-Storage Tank/Pump	\$ 10,000.00	\$ 5,000.00
E 01-501-320 Chemicals - Chlorine	\$ 25,000.00	\$ 27,000.00
E 01-501-321 Chemicals-Lime/Caustic Soda	\$ 3,000.00	\$ 2,000.00
E 01-501-323 Chemical-Magna Flock	\$ 60,000.00	\$ 60,000.00
E 01-501-327 Postage	\$ 500.00	\$ 500.00
E 01-501-329 Janitor Supplies	\$ 800.00	\$ 800.00
E 01-501-331 Uniforms	\$ 900.00	\$ 800.00
E 01-501-332 Office Supplies	\$ 500.00	\$ 500.00
E 01-501-335 Equipment Rental	\$ 1,000.00	\$ 1,000.00
E 01-501-336 Supplies & Tools Maintenance	\$ 7,000.00	\$ 5,000.00
E 01-501-337 Supplies & Tools Water Plant	\$ 5,000.00	\$ 6,000.00
E 01-501-340 Equipment	\$ 33,000.00	\$ 33,000.00
E 01-501-342 Mains	\$ 20,000.00	\$ 20,000.00
E 01-501-343 Meters	\$ 60,000.00	\$ 60,000.00
E 01-501-345 Pumps & Equipment	\$ 15,000.00	\$ 38,000.00

E 01-501-346 Fire Hydrants	\$	2,000.00	\$	2,000.00
E 01-501-451 Water Samples	\$	15,000.00	\$	20,000.00
E 01-501-500 Gasoline	\$	16,000.00	\$	18,000.00
E 01-501-501 Maintenance of Vehicle	\$	10,000.00	\$	13,000.00
E 01-501-502 Maintenance of Equipment	\$	9,000.00	\$	10,000.00
E 01-501-800 Schools & Travel	\$	5,000.00	\$	5,000.00
E 01-501-900 Subscriptions & Membership	\$	800.00	\$	800.00
E 01-501-904 Publications	\$	200.00	\$	200.00
E 01-501-960 Chemicals - LAS/ENZ	\$	10,000.00	\$	10,000.00
Dept 501 Water	\$	672,304.00	\$	771,580.00

Debt Service	24-25 Budget	Proposed 25-26 Budget
E 01-503-228 Agent Fee	\$ 6,000.00	\$ 6,000.00
E 01-503-613 Debt Service 2006 Issue	\$ 35,000.00	\$ 35,000.00
E 01-503-614 Debt Service 2008 Issue EST/AMR	\$ 72,000.00	\$ 72,000.00
E 01-502-618 Debt Service 2007	\$ 100,000.00	\$ 100,000.00
E 01-503-621 Debt Service 2017 Issue	\$ 317,650.00	\$ 127,713.60
Dept 503 Debt Service	\$ 530,650.00	\$ 340,713.60

Waste Water Department Expense	24-25 Budget	Proposed 25-26 Budget
E 01-502-100 Payroll	\$ 148,154.00	\$ 154,436.00
E 01-502-101 Overtime	\$ 18,000.00	\$ 18,000.00
E 01-502-250 Social Security Taxes	\$ 12,711.00	\$ 13,191.00
E 01-502-253 TMRS Retirement	\$ 4,536.00	\$ 4,707.00
E 01-502-276 Inspection - Annual Fee	\$ 2,500.00	\$ 2,500.00
E 01-502-278 Permit & Application Fee	\$ 2,000.00	\$ 2,000.00
E 01-502-300 Utilities	\$ 62,000.00	\$ 62,000.00
E 01-502-310 Maintenance of Lines	\$ 15,000.00	\$ 15,000.00
E 01-502-311 Building Maintenance & Repair	\$ 2,000.00	\$ 1,000.00
E 01-502-312 Maintenance of Water/Sewer Plt	\$ 30,000.00	\$ 30,000.00
E 01-502-317 Maintenance of Lift Stations	\$ 30,000.00	\$ 30,000.00
E 01-502-319 Chemicals - Polymer	\$ 2,500.00	\$ 2,500.00
E 01-502-320 Chemicals - Chlorine	\$ 15,000.00	\$ 16,000.00
E 01-502-327 Postage	\$ 40.00	\$ 40.00
E 01-502-329 Janitor Supplies	\$ 600.00	\$ 600.00
E 01-502-331 Uniforms	\$ 850.00	\$ 750.00
E 01-502-332 Office Supplies	\$ 300.00	\$ 300.00
E 01-502-335 Equipment Rental	\$ 300.00	\$ 300.00
E 01-502-336 Supplies & Tools Maintenance	\$ 2,600.00	\$ 2,600.00
E 01-502-340 Equipment	\$ 64,374.00	\$ 64,374.00
E 01-502-342 Mains	\$ 10,000.00	\$ 10,000.00
E 01-502-348 Sludge Removal	\$ 5,000.00	\$ 5,000.00
E 01-502-475 Sewer Samples	\$ 12,000.00	\$ 13,000.00
E 01-502-500 Gasoline	\$ 8,000.00	\$ 9,000.00
E 01-502-501 Maintenance of Vehicle	\$ 6,000.00	\$ 5,000.00
E 01-502-502 Maintenance of Equipment	\$ 4,000.00	\$ 5,000.00
E 01-502-800 Schools & Travel	\$ 700.00	\$ 700.00
E 01-502-900 Subscriptions & Membership	\$ 444.00	\$ 444.00

E 01-502-904 Publications	\$	50.00	\$	50.00
E 01-502-960 Chemicals - LAS/ENZ	\$	6,000.00	\$	5,000.00
Dept 502 Waste Water	\$	465,659.00	\$	473,492.00

City of Groesbeck

General - Budget Summary 25-26

	24-25 Budget	25-26 Budget	Increase or Decrease
General Fund-Revenue	\$ 2,582,156.00	\$ 2,750,115.60	\$167,959.60
Administration General	\$ 670,484.00	\$ 708,917.60	\$38,433.60
Municipal Court	\$ 158,967.00	\$ 164,456.00	\$5,489.00
Code Enforcement	\$ 137,453.00	\$ 155,079.00	\$17,626.00
Police	\$ 732,272.00	\$ 802,805.00	\$70,533.00
Fire	\$ 105,500.00	\$ 105,500.00	\$0.00
Street	\$ 359,853.00	\$ 345,140.00	(\$14,713.00)
Park	\$ 213,896.00	\$ 249,807.00	\$35,911.00
Recycle Center	\$ 500.00	\$ 650.00	\$150.00
Library	\$ 170,303.00	\$ 155,761.00	(\$14,542.00)
Debt Service - General	\$ 32,928.00	\$ 62,000.00	\$ 29,072.00
Total Expenses	\$ 2,582,156.00	\$ 2,750,115.60	\$167,959.60
Revenue+Carryover Less Expenses	\$ -	\$ -	\$0.00

Account Description	24-25 Budget	Proposed 25-26 Budget
General Fund Revenues		
R 02-41000 Current Tax Collected	\$ 1,020,000.00	\$ 1,020,000.00
R 02-41001 Del Taxes Prior Year	\$ 35,000.00	\$ 35,000.00
R 02-41002 P&I Collected	\$ 25,000.00	\$ 25,000.00
R 02-41003 I&S Tax Collected	\$ 45,000.00	\$ 45,000.00
R 02-41066 Library E Rate Grant	\$ 1,500.00	\$ 1,500.00
R 02-41070 Penalties	\$ 10,000.00	\$ 10,000.00
R 02-41080 Interest Income	\$ 100.00	\$ 100.00
R 02-41100 Warrant Fee	\$ 5,000.00	\$ 6,500.00
R 02-41103 Jury Reimbursement Fund	\$ 15.00	\$ 20.00
R 02-41105 LEOSE Training Funds	\$ 1,500.00	\$ 1,500.00
R 02-41106 Judicial Support Fund JSF	\$ 40.00	\$ 15.00
R 02-41108 Consolidated Court CCC/CF	\$ 3,800.00	\$ 4,000.00
R 02-41109 OMNI Fees All	\$ 400.00	\$ 400.00
R 02-41110 Technology Fund Court	\$ 2,000.00	\$ 2,000.00
R 02-41111 Indigent Defense Fund	\$ 10.00	\$ 10.00
R 02-41150 Peddlers and Solicitors	\$ 30.00	\$ 30.00
R 02-41151 Franchise Fees	\$ 150,000.00	\$ 150,000.00
R 02-41152 Building Permit	\$ 15,000.00	\$ 15,000.00
R 02-41170 Sales Tax	\$ 575,000.00	\$ 600,000.00
R 02-41171 Mixed Beverage	\$ 1,466.00	\$ 2,000.00
R 02-41177 Dog & Cat Licenses	\$ 500.00	\$ 500.00
R 02-41179 Occupational Taxes	\$ 70.00	\$ 70.00
R 02-41191 Rail Road Rent	\$ 1,750.00	\$ 1,750.00
R 02-41210 SA User Charges Garbage	\$ 687,000.00	\$ 687,000.00
R 02-41211 SA Contractors Payment	\$ (659,000.00)	\$ (659,000.00)
R 02-41231 Library Grant	\$ 100.00	\$ 100.00
R 02-41240 Electrical Inspections	\$ 4,000.00	\$ 4,000.00
R 02-41241 Gas & Plumbing Inspections	\$ 3,500.00	\$ 3,500.00

R 02-41255 Brush Pickup	\$	5,000.00	\$	5,000.00
R 02-41260 Accident Reports	\$	200.00	\$	200.00
R 02-41261 Arrest Fees	\$	3,200.00	\$	3,200.00
R 02-41262 State Traffic Fees STF	\$	1,500.00	\$	1,700.00
R 02-41264 Security Fund Court	\$	2,500.00	\$	2,500.00
R 02-41295 Fines & Fees Collected	\$	141,000.00	\$	145,000.00
R 02-41306 Library Due from County	\$	8,000.00	\$	8,000.00
R 02-41544 Baseball Tourn Fees	\$	500.00	\$	500.00
R 02-41510 Swimming Pool Admissions	\$	13,000.00	\$	13,000.00
R 02-41511 Park Concessions	\$	7,000.00	\$	8,000.00
R 02-41521 Swim Aerobics	\$	1,200.00	\$	1,200.00
R 02-41522 Swimming Pool Parties	\$	6,000.00	\$	6,500.00
R 02-41547 Surplus Sales	\$	10,500.00	\$	10,500.00
R 02-41527 Other Fees Collected	\$	4,000.00	\$	3,000.00
R 02-41528 Time Payments	\$	1,500.00	\$	1,800.00
R 02-41532 Traffic Fund	\$	1,045.00	\$	1,000.00
R 02-41536 Swimming Pool Season	\$	750.00	\$	1,000.00
R 02-41537 Library Book Fines	\$	1,000.00	\$	1,000.00
R 02-41744 Due From Fire Donation	\$	12,000.00	\$	12,000.00
R 00-00000 Due from Revenue	\$	433,480.00	\$	569,020.60
FUND 02 General Fund	\$	2,582,156.00	\$	2,750,115.60

Admin - General Expenses	24-25 Budget	Proposed 25-26 Budget
E 02-250-100 Payroll	\$ 194,627.00	\$ 203,646.00
E 02-250-101 Overtime	0	0
E 02-250-160 Election Expense	\$ 3,800.00	\$ 3,800.00
E 02-250-225 Audit	\$ 8,000.00	\$ 9,000.00
E 02-250-226 Legal Fees	\$ 4,000.00	\$ 4,000.00
E 02-250-250 Social Security Taxes	\$ 14,889.00	\$ 15,579.00
E 02-250-253 TMRS Retirement	\$ 5,313.00	\$ 5,560.00
E 02-250-300 Utilities	\$ 8,000.00	\$ 12,000.00
E 02-250-305 Office Equip Lease Contracts	\$ 20,000.00	\$ 20,000.00
E 02-250-306 Technology Maintenance	\$ 3,500.00	\$ 3,700.00
E 02-250-311 Building Maintenance & Repair	\$ 10,000.00	\$ 10,000.00
E 02-250-327 Postage	\$ 1,000.00	\$ 1,000.00
E 02-250-329 Janitor Supplies	\$ 300.00	\$ 707.00
E 02-250-332 Office Supplies	\$ 2,200.00	\$ 2,200.00
E 02-250-350 Telephone/Internet Utilities	\$ 35,000.00	\$ 32,000.00
E 02-250-356 Rental & Meetings	\$ 1,000.00	\$ 1,000.00
E 02-250-400 Insurance Building & Contents	\$ 236,000.00	\$ 236,000.00
E 02-250-405 Texas Workforce Comm	\$ 500.00	\$ 1,200.00
E 02-250-410 Insurance Ft Parker	\$ 950.00	\$ 950.00
E 02-250-621 Debt Service 2017 Tax & Rev	\$ 44,100.00	\$ 44,025.60
E 02-250-750 Furniture and Fixtures	\$ 750.00	\$ 750.00
E 02-250-751 Office Equipment	\$ 625.00	\$ 650.00
E 02-250-752 Ordinance Codification	\$ 2,250.00	\$ 2,250.00
E 02-250-763 Special Events	\$ 11,000.00	\$ 15,000.00
E 02-250-800 Schools & Travel	\$ 5,000.00	\$ 5,000.00
E 02-250-900 Subscriptions & Membership	\$ 6,200.00	\$ 8,200.00
E 02-250-903 Staff Special Services	\$ 500.00	\$ 500.00
E 02-250-904 Publications	\$ 1,500.00	\$ 1,500.00

E 02-250-941 Senior Citizen / Museum	\$	4,980.00	\$	4,980.00
E 02-250-944 Contingencies	\$	15,000.00	\$	20,000.00
E 02-250-979 Council Schools & Travel	\$	8,000.00	\$	8,000.00
E 02-250-982 Central Appraisal District	\$	20,000.00	\$	34,220.00
E 02-250-983 Limestone County Tax Collection	\$	1,500.00	\$	1,500.00
Dept 250 Admin General	\$	670,484.00	\$	708,917.60

Court Expenses	24-25 Budget	Proposed 25-26 Budget
E 02-251-100 Payroll	\$ 54,180.00	\$ 58,971.00
E 02-251-101 Overtime	\$ 1,000.00	\$ 1,000.00
E 02-251-226 Legal Fees	\$ 12,000.00	\$ 12,000.00
E 02-251-250 Social Security Taxes	\$ 4,221.00	\$ 4,588.00
E 02-251-253 TMRS Retirement	\$ 1,506.00	\$ 1,637.00
E 02-251-275 Omni Fee	\$ 600.00	\$ 600.00
E 02-251-300 Utilities	\$ 2,500.00	\$ 2,500.00
E 02-251-302 State Tax Criminal Costs	\$ 65,000.00	\$ 65,000.00
E 02-251-305 Office Equip Lease Contracts	\$ 2,200.00	\$ 2,200.00
E 02-251-311 Building Maintenance & Repair	\$ 3,000.00	\$ 3,000.00
E 02-251-327 Postage	\$ 600.00	\$ 700.00
E 02-251-329 Janitor Supplies	\$ 200.00	\$ 300.00
E 02-251-332 Office Supplies	\$ 1,700.00	\$ 1,700.00
E 02-251-750 Furniture and Fixtures	\$ 1,500.00	\$ 1,500.00
E 02-251-751 Office Equipment	\$ 500.00	\$ 500.00
E 02-251-753 Technology Equipment	\$ 2,000.00	\$ 2,000.00
E 02-251-800 Schools & Travel	\$ 1,200.00	\$ 1,200.00
E 02-251-900 Subscriptions & Membership	\$ 160.00	\$ 160.00
E 02-251-904 Publications	\$ 200.00	\$ 200.00
E 02-251-920 Jail Contract	\$ 2,000.00	\$ 2,000.00
E 02-251-921 Jury Fees	\$ 700.00	\$ 700.00
E 02-251-922 Court Security	\$ 2,000.00	\$ 2,000.00
Dept 251 Court	\$ 158,967.00	\$ 164,456.00

Code Enforcement Expenses	24-25 Budget	Proposed 25-26 Budget
E 02-252-100 Payroll	\$ 83,982.00	\$ 101,309.00
E 02-252-101 Overtime	\$ 2,500.00	\$ 1,000.00
E 02-252-226 Legal	\$ 1,000.00	\$ 1,000.00
E 02-252-235 Veterinary Services	\$ 1,500.00	\$ 2,000.00
E 02-252-250 Social Security Taxes	\$ 6,501.00	\$ 7,827.00
E 02-252-253 TMRS Retirement	\$ 2,320.00	\$ 2,793.00
E 02-252-327 Postage	\$ 150.00	\$ 150.00
E 02-252-331 Uniforms	\$ 1,500.00	\$ 1,500.00
E 02-252-332 Office Supplies	\$ 500.00	\$ 500.00
E 02-252-340 Equipment	\$ 1,500.00	\$ 1,500.00
E 02-252-500 Gasoline	\$ 4,000.00	\$ 4,000.00
E 02-252-507 Gasoline	\$ 4,000.00	\$ 4,000.00
E 02-252-501 Maintenance of Vehicle	\$ 2,000.00	\$ 2,000.00
E 02-252-508 Maintenance of Vehicle	\$ 2,000.00	\$ 2,000.00
E 02-252-800 Schools & Travel	\$ 1,000.00	\$ 1,000.00
E 02-252-900 Subscriptions & Membership	\$ 500.00	\$ 500.00
E 02-252-904 Publications	\$ 500.00	\$ 500.00
E 02-252-939 City Wide Clean Up	\$ 3,500.00	\$ 3,500.00
E 02-252-940 Substandard Housing	\$ 8,000.00	\$ 8,000.00
E 02-252-943 Animal Control Supplies	\$ 10,500.00	\$ 10,000.00
Dept 252 Code	\$ 137,453.00	\$ 155,079.00

Police Expenses	24-25 Budget	Proposed 25-26 Budget
E 02-253-100 Payroll	\$ 538,630.00	\$ 558,818.00
E 02-253-101 Overtime	\$ 15,000.00	\$ 15,000.00
E 02-253-226 Legal Fees	\$ 1,000.00	\$ 1,000.00
E 02-253-250 Social Security Taxes	\$ 42,353.00	\$ 43,897.00
E 02-253-253 TMRS Retirement	\$ 15,114.00	\$ 15,665.00
E 02-253-300 Utilities	\$ 4,000.00	\$ 4,500.00
E 02-253-306 Technology Maintenance	\$ 1,500.00	\$ 1,500.00
E 02-253-327 Postage	\$ 25.00	\$ 25.00
E 02-253-329 Janitor Supplies	\$ 250.00	\$ 300.00
E 02-253-332 Office Supplies	\$ 2,500.00	\$ 2,500.00
E 02-253-340 Equipment	\$ 10,000.00	\$ 28,000.00
E 02-253-344 Vehicles	\$ 36,000.00	\$ 36,000.00
E 02-253-352 Firearms Supplies	\$ 1,000.00	\$ 1,500.00
E 02-253-500 Gasoline	\$ 30,000.00	\$ 30,000.00
E 02-253-501 Maintenance of Vehicle	\$ 12,000.00	\$ 15,000.00
E 02-253-502 Maintenance of Equipment	\$ 1,000.00	\$ 1,000.00
E 02-253-750 Furniture and Fixtures	\$ 2,000.00	\$ 1,500.00
E 02-253-800 Schools & Travel	\$ 3,500.00	\$ 2,500.00
E 02-253-805 LEOSE Training	\$ 1,500.00	\$ 1,500.00
E 02-253-900 Subscriptions & Membership	\$ 8,000.00	\$ 34,000.00
E 02-253-904 Publications	\$ 100.00	\$ 100.00
E 02-253-923 Investigative Funds	\$ 1,500.00	\$ 1,500.00
E 02-253-964 National Night Out	\$ 300.00	\$ 500.00
E 02-253-996 Uniforms Purchased	\$ 5,000.00	\$ 6,500.00
Dept 253 Police	\$ 732,272.00	\$ 802,805.00

Fire Expenses	24-25 Budget	Proposed 25-26 Budget
E 02-254-300 Utilities	\$ 3,500.00	\$ 3,500.00
E 02-254-344 Vehicles	\$ 34,000.00	\$ 34,000.00
E 02-254-505 Fire Service Contract	\$ 68,000.00	\$ 68,000.00
Dept 254 Fire	\$ 105,500.00	\$ 105,500.00

Street Expense	24-25 Budget	Proposed 25-26 Budget
E 02-255-100 Payroll	\$ 131,423.00	\$ 120,902.00
E 02-255-101 Overtime	\$ 11,000.00	\$ 11,000.00
E 02-255-233 Mosquito Control	\$ 2,500.00	\$ 2,500.00
E 02-255-234 Brush Pickup & Cleanup	\$ 5,000.00	\$ 5,000.00
E 02-255-250 Social Security Taxes	\$ 10,819.00	\$ 10,014.00
E 02-255-253 TMRS Retirement	\$ 3,861.00	\$ 3,574.00
E 02-255-300 Utilities	\$ 64,000.00	\$ 60,000.00
E 02-255-331 Uniforms	\$ 750.00	\$ 650.00
E 02-255-335 Equipment Rental	\$ 4,000.00	\$ 4,000.00
E 02-255-336 Supplies & Tools Maintenance	\$ 6,500.00	\$ 6,500.00
E 02-255-340 Equipment	\$ 40,000.00	\$ 40,000.00
E 02-255-353 Traffic & Street Signs	\$ 4,500.00	\$ 4,500.00
E 02-255-500 Gasoline	\$ 8,000.00	\$ 9,000.00
E 02-255-501 Maintenance of Vehicle	\$ 7,500.00	\$ 7,500.00
E 02-255-502 Maintenance of Equipment	\$ 10,000.00	\$ 10,000.00
E 02-255-565 Street Improvements Project	\$ 50,000.00	\$ 50,000.00
Dept 255 Street	\$ 359,853.00	\$ 345,140.00

Park Expense	24-25 Budget	Proposed 25-26 Budget
E 02-256-100 Payroll	\$ 78,493.00	\$ 83,530.00
E 02-256-101 Overtime	\$ 1,000.00	\$ 1,000.00
E 02-256-250 Social Security Taxes	\$ 6,234.00	\$ 6,620.00
E 02-256-253 TMRS Retirement	\$ 2,225.00	\$ 2,362.00
E 02-256-300 Utilities	\$ 20,000.00	\$ 20,000.00
E 02-256-311 Building Maintenance & Repair	\$ 2,000.00	\$ 22,000.00
E 02-256-326 Pool Chemicals	\$ 7,500.00	\$ 7,500.00
E 02-256-329 Janitor Supplies	\$ 1,500.00	\$ 1,500.00
E 02-256-331 Uniforms	\$ 645.00	\$ 545.00
E 02-256-336 Supplies & Tools Maintenance	\$ 3,000.00	\$ 3,000.00
E 02-256-340 Equipment	\$ 7,500.00	\$ 13,000.00
E 02-256-345 Pumps & Equipment	\$ 5,000.00	\$ 5,000.00
E 02-256-354 Pool Supplies	\$ 1,000.00	\$ 1,000.00
E 02-256-355 Pool Concessions	\$ 3,000.00	\$ 3,000.00
E 02-256-500 Gasoline	\$ 7,000.00	\$ 7,000.00
E 02-256-501 Maintenance of Vehicle	\$ 2,500.00	\$ 2,500.00
E 02-256-502 Maintenance of Equipment	\$ 2,500.00	\$ 3,000.00
E 02-256-503 Facilities Maintenance	\$ 15,000.00	\$ 15,000.00
E 02-256-504 Park Maintenance	\$ 1,500.00	\$ 1,500.00
E 02-256-904 Publications	\$ 150.00	\$ 150.00
E 02-256-961 Maintenance of Equipment Pool	\$ 500.00	\$ 500.00
E 02-256-965 Pool Payroll	\$ 30,000.00	\$ 35,000.00
E 02-256-966 Pool Facility Maintenance	\$ 2,500.00	\$ 2,500.00
E 02-256-967 Pool School & Travel	\$ 500.00	\$ 500.00
E 02-256-969 Pool Social Security	\$ 1,549.00	
E 02-256-970 Pool Janitorial Supply	\$ 100.00	\$ 100.00
E 02-256-971 Hawkins Park Maintenance	\$ 500.00	\$ 500.00
E 02-256-972 Pool Building Maint & Repair	\$ 3,000.00	\$ 4,000.00

E 02-256-973 Pool Equipment	\$	7,500.00	\$	7,500.00
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Dept 256 Park	\$	213,896.00	\$	249,807.00
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Recycle Expense	24-25 Budget	Proposed 25-26 Budget
E 02-257-300 Utilities	\$ -	\$ 150.00
E 02-257-503 Facilities Maintenance	\$ 500.00	\$ 500.00
Dept 257 Recycle	\$ 500.00	\$ 650.00

Library Expense	24-25 Budget	Proposed 25-26 Budget
E 02-258-100 Payroll	\$ 80,663.00	\$ 85,733.00
E 02-258-250 Social Security Taxes	\$ 6,171.00	\$ 6,559.00
E 02-258-253 TMRS Retirement	\$ 1,329.00	\$ 1,329.00
E 02-258-300 Utilities	\$ 5,500.00	\$ 5,500.00
E 02-258-306 Technology Maintenance	\$ 6,500.00	\$ 6,500.00
E 02-258-311 Building Maintenance & Repair	\$ 45,000.00	\$ 25,000.00
E 02-258-327 Postage	\$ 100.00	\$ 100.00
E 02-258-329 Janitor Supplies	\$ 250.00	\$ 250.00
E 02-258-332 Office Supplies	\$ 2,800.00	\$ 2,800.00
E 02-258-333 Books	\$ 9,000.00	\$ 9,000.00
E 02-258-750 Furniture and Fixtures	\$ 7,000.00	\$ 7,000.00
E 02-258-751 Office Equipment	\$ 1,000.00	\$ 1,000.00
E 02-258-800 Schools & Travel	\$ 1,500.00	\$ 1,500.00
E 02-258-900 Subscriptions & Membership	\$ 2,780.00	\$ 2,780.00
E 02-258-904 Publications	\$ 350.00	\$ 350.00
E 02-258-906 ILL	\$ 360.00	\$ 360.00
Dept 258 Library	\$ 170,303.00	\$ 155,761.00

General - Debt Service		24-25 Budget	Proposed 25-26 Budget
	E 02-267-731 Debt Service School Loan	\$32,928.00	\$62,000.00
	Dept 250 Debt Service	\$32,928.00	\$62,000.00

FUND 08 Convention Center Fund Revenues		24-25 Budget	Proposed 25-26 Budget
R 08-41080 Interest Income			\$ 6,000.00
R 08-41176 Civic Center - Sales Tax	\$ 100,000.00		\$ 120,000.00
R 08-41190 Rentals	\$ 15,000.00		\$ 20,000.00
R 08-41192 Cleaning Fees Collected	\$ 7,000.00		\$ 8,000.00
R-XX-XXXXXX Hotel/Motel	\$ -		\$ 40,000.00
FUND 08 Convention Center Fund	\$ 122,000.00		\$ 194,000.00

Dept 259 Convention Center Expenses		24-25 Budget	Proposed 25-26 Budget
E 08-259-xxx Payroll	\$ -		\$ 40,000.00
E 08-259-XXX Social Security Taxes	\$ -		\$ 3,075.00
E 08-259-XXX TMRS	\$ -		\$ 1,092.00
E 08-259-300 Utilities	\$ 10,000.00		\$ 11,000.00
E 08-259-311 Building Maintenance & Repair	\$ 6,000.00		\$ 20,000.00
E 08-259-329 Janitor Supplies	\$ 1,500.00		\$ 2,000.00
E 08-259-332 Office Supplies	\$ 500.00		\$ 500.00
E 08-259-336 Supplies & Tools Maintenance	\$ 500.00		\$ 500.00
E 08-259-339 Cleaning Expenses	\$ 8,000.00		\$ 15,000.00
E 08-259-347 Room Preparation	\$ 5,000.00		\$ 5,000.00
E 08-259-350 Telephone/Internet Utilities	\$ 3,000.00		\$ 5,000.00
E 08-259-619 Debt Service 2017 Tax & Rev	\$ 65,500.00		\$ 65,500.00
E 08-259-750 Furniture and Fixtures	\$ 5,000.00		\$ 15,000.00
E 08-259-904 Publications	\$ 1,000.00		\$ 9,000.00
E 08-259-905 Advertising	\$ 1,000.00		\$ 1,000.00
Dept 259 Convention Center	\$ 107,000.00		\$ 193,667.00

Revenue less Expenses \$ 15,000.00 \$ 333.00

FUND 09 Street Maintenance		24-25 Budget	Proposed 25-26 Budget
	R 09-41173 Street Maintenance - Sales	\$ 125,000.00	\$ 130,000.00
	Total Street Maintenance	\$ 125,000.00	\$ 130,000.00

Dept 262 Street Maintenance Expenses		24-25 Budget	Proposed 25-26 Budget
	E 09-262-316 Street Maintenance Cost	\$ 125,000.00	\$ 130,000.00
	Total Street Maintenance Expense	\$ 125,000.00	\$ 130,000.00

Revenue less Expenses	\$	-	\$	-
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FUND 10 Hotel / Motel Tax Fund Revenue		24-25 Budget	Proposed 25-26 Budget
R 10-41080 Interest Income	\$	800.00	\$ 1,000.00
R 10-41178 Hotel/Motel Taxes	\$	60,000.00	\$ 70,000.00
Total Hotel / Motel Tax Fund Revenue	\$	60,800.00	\$ 71,000.00

Dept 260 Hotel/Motel Taxes Expenses		24-25 Budget	Proposed 25-26 Budget
E 10-260-307 H/M Taxes - Other	\$	10,000.00	\$ 11,000.00
E 10-260-955 H/M Taxes - Chamber Mgt	\$	30,000.00	\$ 40,000.00
E 10-260-956 H/M Taxes - Old Fort Parker	\$	20,000.00	\$ 20,000.00
Total Hotel/Motel Tax Expense	\$	60,000.00	\$ 71,000.00

Revenue less Expenses	\$	800.00	\$	-
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FUND 28 Local Youth Diversion Fund		24-25 Budget	Proposed 25-26 Budget
	R 28-41266 LCF #2	\$ 3,000.00	\$ 2,820.00
	Total Local Youth Diversion Revenue	\$ 3,000.00	\$ 2,820.00

Local Youth Diversion Fund Expenses		24-25 Budget	Proposed 25-26 Budget
	E 28-506-907 Local Youth Diversion Fund	\$ 3,000.00	\$ 3,000.00
	Total Local Youth Diversion Expense	\$ 3,000.00	\$ 3,000.00