

Fiscal Year 2024-2025

Annual Budget



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BURKBURNETT
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City of Burk Burnett, TX

Fiscal Year 2024-2025

Annual Budget

This budget will raise more total property taxes than last year's budget by \$160,285 or 4.9%, and of that amount \$63,400 is tax revenue to be raised from new property added to the tax roll this year.

	Adopted FY23-24	Proposed FY 24-25
Property Tax Rate*	\$0.638186	\$0.640382
Debt Tax Rate	\$0.146082	\$0.141213
Maintenance & Operations Rate	\$0.492104	\$0.499169
*Per \$100 of taxable property valuation		

Budget overview

The total proposed fiscal year 2025 budget is \$18.9 million across 12 funds, which is an increase of \$3.3 million or 17%.

	FY24 Budget	FY25 Proposed	Adopted FY24 vs Proposed FY25
General Fund	\$7,237,059	\$8,228,478	\$991,419
Water/Wastewater Fund	4,585,967	5,366,147	780,180
Debt Service Fund	1,027,253	1,013,304	(13,950)
Capital Improvement Fund	140,969	856,246	715,277
Hotel/Motel Fund	0	0	0
Court Security Fund	1,000	1,000	0
Court Technology Fund	1,400	1,400	0
Tax Increment Financing Fund	35,300	35,300	0
Solid Waste Fund	1,961,208	2,238,476	277,268
Storm Water Drainage Fund	255,000	275,000	20,000
Aquatic Center Fund	347,138	360,862	13,724
Fleet Management Fund	0	579,370	579,370
Total All Funds	\$15,592,294	\$18,955,582	\$3,363,288

General Fund

The General Fund is the City's primary operating fund and accounts for all financial resources of the general government to include Police, Fire, Parks, Streets, Library, Community Planning, Municipal Court and Administration. The total proposed budget for FY25 is \$8.2 million, an increase of \$990,000 or 13.7%. Nearly half of the increase is attributable to the change in budget methodology for a Transfer In of funds from the ARPA Grant. Next is a change to Personnel costs due to health insurance premium increases, retirement contribution changes, merit step increases and pay plan adjustments for Police and Fire Departments, with a net zero change to total positions. Other changes include increases to our fleet lease program, updates to our City website, street overlay and maintenance costs, events, property and liability insurance and other various maintenance and operation costs.

These increases in expenses are supported by an increase in our sales tax revenue projections, property tax collections through adopting the voter approval tax rate, franchise fees, various transfers in from other City funds, interest income and various other revenues.

Water/Wastewater Fund

The Water/Wastewater fund accounts for the City's water, sewer and wastewater operations and system capital improvements. The total proposed budget for FY25 is \$5.3 million, an increase of \$780,000 or 17%. The majority of this increase (\$544,000 or 69.7%) is to fund capital improvement needs for both water and wastewater plants and various equipment needs. Other changes include personnel cost increases, maintenance and supplies, fleet lease increases, contract changes and various other operational needs.

Budget overview (continued)

Major capital projects in the Water/Wastewater Fund include:

Water Wells & Water Treatment Plant

- Vacuum Trailer Machine
- Mowing Tractor
- Pipe Paining
- Electric Gate West Tower

Sewer Collection & Wastewater Treatment Plant

- Sewer Jetting Machine
- UV Bank System
- Line of Credit for Outfall

These increases in expenses are supported by changes in user charges for both water and sewer.

Capital Improvement Fund

The Capital Improvement Fund accounts for the purchase of capital equipment and construction of facilities, and various improvement projects for general government activities. The proposed budget for FY25 is \$856,246, an increase of \$715,000. Sixty percent of this increase is attributable to a change in budget methodology for a transfer out of ARPA Grant to the General Fund. Major projects funded include the following:

Parks & Cemetery Department

- Lease payments
- Two existing mowers and one new mower
- New Boom lift
- Two Utility Vehicles

Projects

- Tree work in parks and cemetery
- Park decorations

Street Department

- Lease payments
- Existing Wheel Loader
- Two new zero-turn mowers
- One new mowing tractor

Equipment

- Street Striping Machine

Police Department

- Computer Replacement Phase I
- New Camera Server
- Firing Range Improvements Phase I
- Three new motorcycle units

Aquatic Center

- Lockers
- Tables & lounge chairs
- Fence screen

Administration/Other Projects

- Pre-Treatment Water Quality Study
- City Comprehensive Plan
- Demolition / Abatement
- Timekeeping System Implementation Cost

Another fund with significant changes is the Solid Waste Fund with a total budget of \$2.2 million which is an increase of \$277,268 or 14%. This increase is due to the contract increase from the Waste Connections contract and funding of the Street Overlay Program.

Lastly, the Fleet Management Fund was created in the proposed FY25 budget of \$579,370 to better account for the fleet lease and maintenance program that has previously resided in the General and Water/Wastewater Funds. This fund is funded by a transfer in from these two funds, artificially increasing the total budget.

City Personnel by Department and Fund

DEPARTMENT

ADMINISTRATION	FY23-FTE	FY24-FTE	FY25FTE
CITY MANAGER	0.5	0.5	0.5
CITY CLERK	0.5	0.5	0.5
DEP. CITY CLERK/COURT CLERK		0.5	0.5
TOTAL	1	1.5	1.5

CITY HALL

	FY23-FTE	FY24-FTE	FY25FTE
DIRECTOR OF ADMINISTRATION	0.5	0.5	0
PAYROLL/APCLERK	0.5	0.5	0
HR/EVENTS COORDINATOR		0.5	0.5
FINANCE DIRECTOR		0.5	0.5
STAFF ACCOUNTANT			0.5
ACCOUNTING ASSISTANT			0.5
TOTAL	1	2	2

MUNICIPAL COURT

	FY23-FTE	FY24-FTE	FY25FTE
DEP. CITY CLERK/COURT CLERK	1	0.5	0.5
TOTAL	1	0.5	0.5

POLICE DEPT

	FY23-FTE	FY24-FTE	FY25FTE
POLICE CHIEF	1	1	1
ADMIN COORDINATOR	1	1	1
RECORDS/EVIDENCE	1	1	1
ANIMAL CONTROL	1.5	1.5	1
FACILITY MANAGER	1	1	1
CAPTAIN	1	1	1
LIEUTENANT	1	1	1
DISPATCHER	5	4.5	5
SERGEANT	5	5	5
PEACE OFFICER	11	11	11
TOTAL	28.5	28	28

FIRE DEPT

	FY23-FTE	FY24-FTE	FY25FTE
FIRE CHIEF	1	1	1
FIREFIGHTER	12	12	12
TOTAL	13	13	13

LIBRARY DEPT

	FY23-FTE	FY24-FTE	FY25FTE
DIRECTOR OF LIBRARY SERVICES	1	1	1
LIBRARY ASSISTANT	1.5	1.5	1.5
PT LIBRARY TECH	1	1	1
TOTAL	3.5	3.5	3.5

<u>STREETS DEPT</u>	FY23-FTE	FY24-FTE	FY25FTE
DIRECTOR OF PUBLIC WORKS	0.5	0.5	0.5
STREET SUPERINTENDENT	1	1	1
ASST. STREET SUPERINTENDENT	1	1	1
STREET LABOR	7	7	6
TOTAL	9.5	9.5	8.5

<u>PARKS AND CEMETERY</u>	FY23-FTE	FY24-FTE	FY25FTE
PARKS SUPERINTENDENT	1	1	1
PARKS DIRECTOR	1	0	0.5
PT CEMETERY CLERK/PLANNING	0.5	0.5	0.5
PARKS LABORER	6	6	6
TOTAL	8.5	7.5	8

<u>DEVELOPMENT SERVICES</u>	FY23-FTE	FY24-FTE	FY25FTE
BUILDING INSPECTOR	2	1	1
ASSISTANT DIRECTOR OF DEV SERVICES	1	1	1
CODE ENFORCEMENT	1	1	1
DEV SERVICES ADMIN ASSISTANT	1	1	1
TOTAL	5	4	4

<u>ECONOMIC DEVELOPMENT</u>	FY23-FTE	FY24-FTE	FY25FTE
EXECUTIVE DIRECTOR	1	1	1
TOTAL	1	1	1

<u>AQUATIC CENTER</u>	FY23-FTE	FY24-FTE	FY25FTE
BFAC MANAGER	0	0	0.5
TOTAL	0	0	0.5

Total General Government	72	70.5	70.5
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DEPARTMENT

WATER BILLING/COLLECTION	FY23-FTE	FY24-FTE	FY25FTE
CITY MANAGER	0.5	0.5	0.5
CITY CLERK	0.5	0.5	0.5
DIRECTOR OF ADMINISTRATION	0.5	0.5	0
PAYROLL & AP CLERK	0.5	0.5	0
HR EVENTS DIRECTOR		0.5	0.5
FINANCE DIRECTOR		0.5	0.5
STAFF ACCOUNTANT			0.5
ACCOUNTING ASSISTANT			0.5
METER READER	1	1	1
UTILITY BILLING SUPERVISOR	1	1	1
UTILITY BILLING CLERK	2	2	2
TOTAL	6	7	7

WATER DEPARTMENT

DIRECTOR OF PUBLIC WORKS	0.5	0.5	0.5
LABORER	7	7	7
TOTAL	7.5	7.5	7.5

WASTE WATER

LABORER	2	2	2
TOTAL	2	2	2

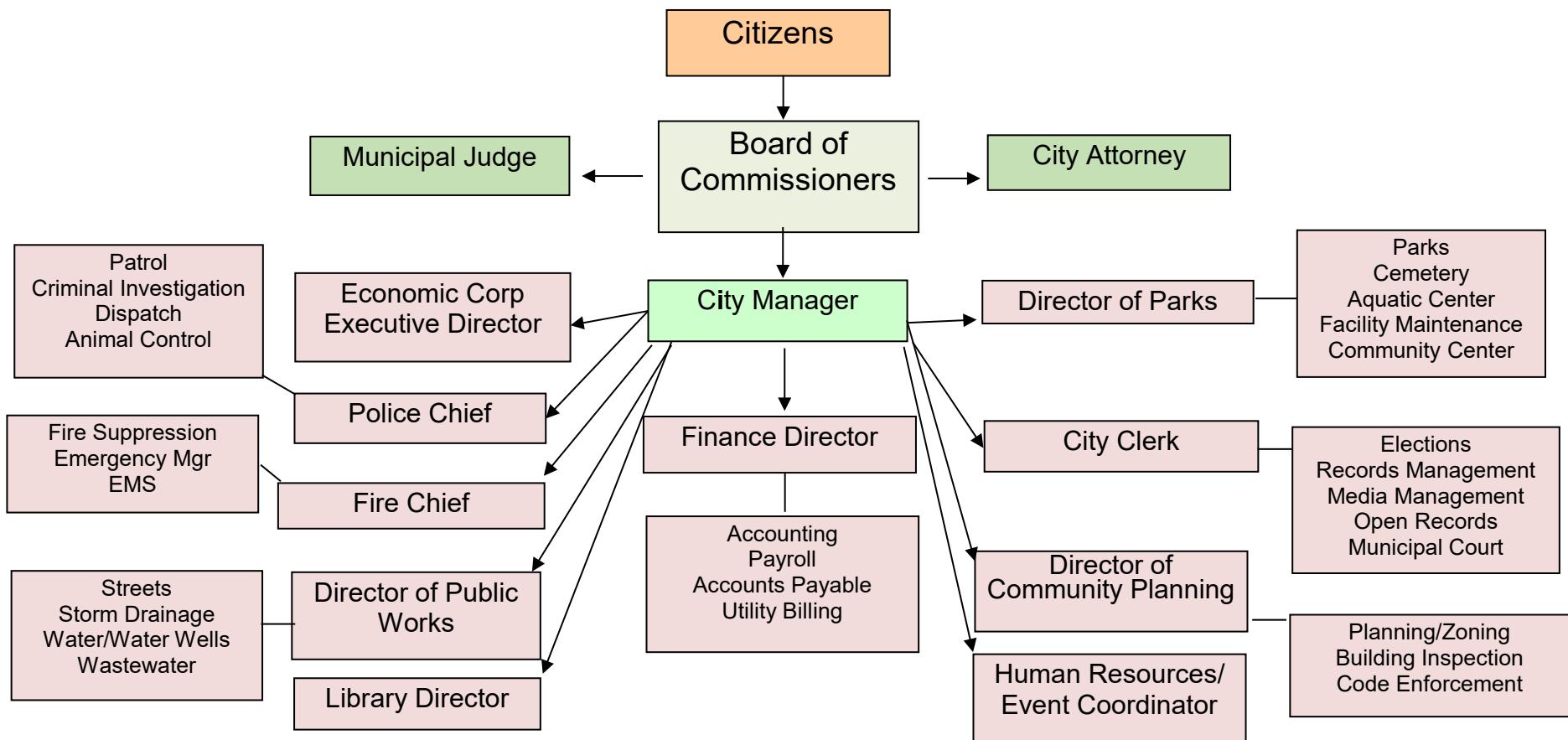
WATER WELLS

WTP SUPERINTENDENT	1	1	1
LABORER	2	2	2
TOTAL	3	3	3

Total Water/Wastewater Fund 18.5 19.5 19.5

Total All Funds **90.5** **90** **90**

City of Burk Burnett Organizational Chart



GENERAL FUND

The General Fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The most significant operating revenues are property tax and sales tax.

Departments

General Government	Library Services
Administration	Street Department
Tax Department	Parks & Cemetery
City Hall	Municipal Court
Police Department	Community Planning
Fire Department	Community Center

Expenditures by Department	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25
Administration	\$ 173,195	\$ 258,267	\$ 223,428	\$ (34,839) -13.5%
Tax Department	53,347	51,150	51,150	- 0.0%
City Hall	189,924	233,025	203,015	(30,010) -12.9%
Police Department	2,137,797	2,515,393	2,730,741	215,348 8.6%
Fire Department	1,341,400	857,082	1,325,392	468,310 54.6%
Library Services	196,187	201,266	215,608	14,342 7.1%
Street Department	1,011,637	1,159,598	1,284,200	124,602 10.7%
Parks & Cemetery	527,438	571,654	676,144	104,490 18.3%
Municipal Court	98,704	35,427	77,413	41,986 118.5%
Community Planning Department	308,054	378,127	419,460	41,333 10.9%
Community Center	26,593	18,000	23,900	5,900 32.8%
General Government	1,510,124	958,070	998,026	39,956 4.2%
	\$ 7,574,399	\$ 7,237,059	\$ 8,228,478	\$ 991,419 13.7%

GENERAL FUND
PROGRAM SUMMARY
FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Revenues & Other Sources					
Ad Valorem	\$ 3,197,864	\$ 3,328,869	\$ 3,501,354	\$ 172,485	5.2%
Sales Tax	2,040,558	2,113,468	2,205,347	91,879	4.3%
Other Taxes	3,003	2,200	2,200	-	0.0%
Hotel/Motel Taxes	-	-	-	-	0.0%
Total Taxes	5,241,425	5,444,537	5,708,901	264,364	4.9%
Franchise Fees	1,027,083	1,016,138	1,103,340	87,202	8.6%
Licenses & Permits	56,356	43,150	65,830	22,680	52.6%
Fines & Forfeitures	88,523	70,750	77,050	6,300	8.9%
Intergovernmental	38,101	40,527	40,527	-	0.0%
Charges for Services	154,672	145,568	165,950	20,382	14.0%
Other Revenue	505,405	162,880	190,380	27,500	16.9%
Donations	-	-	-	-	0.0%
Total Revenues	7,111,565	6,923,550	7,351,978	428,428	6.2%
Transfers In	571,713	218,000	801,500	583,500	267.7%
Other Financing Sources	67,413	55,000	75,000	20,000	36.4%
Total Other Sources	639,126	273,000	876,500	603,500	221.1%
Total Revenues & Other Sources	7,750,691	7,196,550	8,228,478	1,031,928	14.3%
Expenditures & Other Uses					
Salaries	3,081,151	3,396,847	3,669,733	272,886	8.0%
Insurance	445,094	523,058	584,239	61,181	11.7%
Taxes	237,835	272,633	285,219	12,586	4.6%
Retirement	336,484	390,575	421,729	31,154	8.0%
Other	190,733	182,268	136,499	(45,769)	-25.1%
Total Personnel Services	4,291,296	4,765,381	5,097,418	332,037	7.0%
Materials & Supplies	181,870	256,866	274,996	18,130	7.1%
Maintenance & Repair	331,904	478,755	420,970	(57,785)	-12.1%
Other Expenditures	708,605	303,320	427,320	124,000	40.9%
Contractual Services	1,004,634	809,466	884,473	75,007	9.3%
Debt Service	-	-	-	-	0.0%
Total Operating & Maintenance	2,227,014	1,848,407	2,007,759	159,352	8.6%
Capital Outlay	7,417	324,240	4,371	(319,869)	-98.7%
Capital Projects	-	-	-	-	0.0%
Total Capital	7,417	324,240	4,371	(319,869)	-98.7%
Transfers Out	1,048,673	299,031	1,118,930	819,899	274.2%
Other Uses	-	-	-	-	0.0%
Total Other Uses	1,048,673	299,031	1,118,930	819,899	274.2%
Total Expenditures & Other Sources	7,574,399	7,237,059	8,228,478	991,419	13.7%
Excess Revenues Over/(Under) Expenditures	176,292	(40,509)	0	40,509	
Fund Balance, Beginning	\$ 3,253,828	\$ 3,430,120	\$ 3,389,611	(40,509)	
Prior Period Adjustment	-	-	-	-	
Fund Balance, Ending	\$ 3,430,120	\$ 3,389,611	\$ 3,389,611	\$ 0	

GENERAL GOVERNMENT

DEPARTMENT SUMMARY

FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Expenditures & Other Uses					
Salaries	840	850	840	(10)	-1.2%
Insurance	-	-	-	-	0.0%
Taxes	65	70	64	(6)	-8.2%
Retirement	-	-	-	-	0.0%
Other	5	2	82	80	3982.0%
Total Payroll	910	922	986	64	6.9%
Materials & Supplies	-	-	-	-	0.0%
Maintenance & Repair	(51,624)	-	-	-	0.0%
Other Expenditures	341,336	30,020	30,020	-	0.0%
Contractual Services	486,513	241,084	246,976	5,892	2.4%
Debt Service	-	-	-	-	0.0%
Total Operating & Maintenance	776,225	271,104	276,996	5,892	2.2%
Capital Outlay	-	-	-	-	0.0%
Capital Projects	-	-	-	-	0.0%
Total Capital	-	-	-	-	0.0%
Transfers Out	732,989	686,044	720,044	34,000	5.0%
Other Uses	-	-	-	-	0.0%
Total Other Uses	732,989	686,044	720,044	34,000	5.0%
Total Expenditures & Other Sources	1,510,124	958,070	998,026	39,956	4.2%

ADMINISTRATION

DEPARTMENT SUMMARY

FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Expenditures & Other Uses					
Salaries	111,239	164,235	130,553	(33,682)	-20.5%
Insurance	6,279	16,738	13,932	(2,806)	-16.8%
Taxes	8,488	12,793	10,102	(2,691)	-21.0%
Retirement	12,593	18,647	15,054	(3,593)	-19.3%
Other	3,800	4,825	1,757	(3,068)	-63.6%
Total Payroll	142,398	217,238	171,398	(45,840)	-21.1%
Materials & Supplies	6,944	4,483	4,483	-	0.0%
Maintenance & Repair	5,183	5,340	5,340	-	0.0%
Other Expenditures	-	-	-	-	0.0%
Contractual Services	11,253	13,000	22,000	9,000	69.2%
Debt Service	-	-	-	-	0.0%
Total Operating & Maintenance	23,380	22,823	31,823	9,000	39.4%
Capital Outlay	7,417	18,206	-	(18,206)	-100.0%
Capital Projects	-	-	-	-	0.0%
Total Capital	7,417	18,206	-	(18,206)	-100.0%
Transfers Out	-	-	20,207	20,207	0.0%
Other Uses	-	-	-	-	0.0%
Total Other Uses	-	-	20,207	20,207	0.0%
Total Expenditures & Other Sources	173,195	258,267	223,428	(34,839)	-13.5%

TAX DEPT

DEPARTMENT SUMMARY
FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25
Expenditures & Other Uses				
Salaries	-	-	-	- 0.0%
Insurance	-	-	-	- 0.0%
Taxes	-	-	-	- 0.0%
Retirement	-	-	-	- 0.0%
Other	-	-	-	- 0.0%
Total Payroll	-	-	-	- 0.0%
Materials & Supplies	-	-	-	- 0.0%
Maintenance & Repair	-	-	-	- 0.0%
Other Expenditures	11,619	12,150	12,150	- 0.0%
Contractual Services	41,728	39,000	39,000	- 0.0%
Debt Service	-	-	-	- 0.0%
Total Operating & Maintenance	53,347	51,150	51,150	- 0.0%
Capital Outlay	-	-	-	- 0.0%
Capital Projects	-	-	-	- 0.0%
Total Capital	-	-	-	- 0.0%
Transfers Out	-	-	-	- 0.0%
Other Uses	-	-	-	- 0.0%
Total Other Uses	-	-	-	- 0.0%
Total Expenditures & Other Sources	53,347	51,150	51,150	- 0.0%

CITY HALL

DEPARTMENT SUMMARY
FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25
Expenditures & Other Uses				
Salaries	99,855	89,665	127,506	37,841 42.2%
Insurance	10,896	12,553	9,560	(2,993) -23.8%
Taxes	7,514	7,716	9,754	2,038 26.4%
Retirement	10,990	11,246	14,536	3,290 29.3%
Other	1,870	1,927	342	(1,585) -82.2%
Total Payroll	131,125	123,107	161,697	38,590 31.3%
Materials & Supplies	2,774	-	1,500	1,500 0.0%
Maintenance & Repair	16,017	82,800	5,800	(77,000) -93.0%
Other Expenditures	-	-	-	- 0.0%
Contractual Services	40,008	25,921	32,821	6,900 26.6%
Debt Service	-	-	-	- 0.0%
Total Operating & Maintenance	58,799	108,721	40,121	(68,600) -63.1%
Capital Outlay	-	1,197	1,197	- 0.0%
Capital Projects	-	-	-	- 0.0%
Total Capital	-	1,197	1,197	- 0.0%
Transfers Out	-	-	-	- 0.0%
Other Uses	-	-	-	- 0.0%
Total Other Uses	-	-	-	- 0.0%
Total Expenditures & Other Sources	189,924	233,025	203,015	(30,010) -12.9%

POLICE DEPT
DEPARTMENT SUMMARY
FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Expenditures & Other Uses					
Salaries	1,243,700	1,481,139	1,601,571	120,432	8.1%
Insurance	178,919	217,592	245,573	27,981	12.9%
Taxes	96,040	118,930	124,140	5,210	4.4%
Retirement	136,378	171,112	184,994	13,882	8.1%
Other	60,023	62,562	54,322	(8,240)	-13.2%
Total Payroll	1,715,059	2,051,335	2,210,600	159,265	7.8%
Materials & Supplies	47,730	98,968	94,460	(4,508)	-4.6%
Maintenance & Repair	29,482	18,000	16,000	(2,000)	-11.1%
Other Expenditures	11,115	10,000	10,000	-	0.0%
Contractual Services	196,780	204,096	231,841	27,745	13.6%
Debt Service	-	-	-	-	0.0%
Total Operating & Maintenance	285,107	331,064	352,301	21,237	6.4%
Capital Outlay	-	132,994	-	(132,994)	-100.0%
Capital Projects	-	-	-	-	0.0%
Total Capital	-	132,994	-	(132,994)	-100.0%
Transfers Out	137,631	-	167,840	167,840	0.0%
Other Uses	-	-	-	-	0.0%
Total Other Uses	137,631	-	167,840	167,840	0.0%
Total Expenditures & Other Sources	2,137,797	2,515,393	2,730,741	215,348	8.6%

FIRE DEPT
DEPARTMENT SUMMARY
FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Expenditures & Other Uses					
Salaries	752,304	729,996	768,364	38,368	5.3%
Insurance	109,988	108,796	121,763	12,967	11.9%
Taxes	54,504	56,069	58,780	2,711	4.8%
Retirement	81,968	81,721	87,594	5,873	7.2%
Other	27,406	44,792	33,130	(11,662)	-26.0%
Total Payroll	1,026,171	1,021,374	1,069,630	48,256	4.7%
Materials & Supplies	37,125	51,211	58,711	7,500	14.6%
Maintenance & Repair	31,116	34,000	30,945	(3,055)	-9.0%
Other Expenditures	(610)	5,500	5,500	-	0.0%
Contractual Services	69,545	86,924	98,655	11,731	13.5%
Debt Service	-	-	-	-	0.0%
Total Operating & Maintenance	137,176	177,635	193,811	16,176	9.1%
Capital Outlay	-	45,086	3,174	(41,912)	-93.0%
Capital Projects	-	-	-	-	0.0%
Total Capital	-	45,086	3,174	(41,912)	-93.0%
Transfers Out	178,053	(387,013)	58,777	445,790	-115.2%
Other Uses	-	-	-	-	0.0%
Total Other Uses	178,053	(387,013)	58,777	445,790	-115.2%
Total Expenditures & Other Sources	1,341,400	857,082	1,325,392	468,310	54.6%

LIBRARY

DEPARTMENT SUMMARY

FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Expenditures & Other Uses					
Salaries	77,790	82,878	87,089	4,211	5.1%
Insurance	15,375	16,738	17,477	739	4.4%
Taxes	7,544	7,870	8,338	468	5.9%
Retirement	8,500	9,241	9,928	687	7.4%
Other	21,023	20,222	22,206	1,984	9.8%
Total Payroll	130,232	136,949	145,038	8,089	5.9%
Materials & Supplies	38,027	32,500	37,700	5,200	16.0%
Maintenance & Repair	9,563	7,350	9,000	1,650	22.4%
Other Expenditures	-	-	-	-	0.0%
Contractual Services	18,366	23,270	23,870	600	2.6%
Debt Service	-	-	-	-	0.0%
Total Operating & Maintenance	65,955	63,120	70,570	7,450	11.8%
Capital Outlay	-	1,197	-	(1,197)	-100.0%
Capital Projects	-	-	-	-	0.0%
Total Capital	-	1,197	-	(1,197)	-100.0%
Transfers Out	-	-	-	-	0.0%
Other Uses	-	-	-	-	0.0%
Total Other Uses	-	-	-	-	0.0%
Total Expenditures & Other Sources	196,187	201,266	215,608	14,342	7.1%

STREET DEPT

DEPARTMENT SUMMARY

FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Expenditures & Other Uses					
Salaries	361,724	388,580	395,739	7,159	1.8%
Insurance	47,618	66,951	74,277	7,326	10.9%
Taxes	28,631	30,909	30,788	(121)	-0.4%
Retirement	38,490	45,050	45,880	830	1.8%
Other	29,985	20,534	15,327	(5,207)	-25.4%
Total Payroll	506,447	552,024	562,012	9,988	1.8%
Materials & Supplies	29,187	43,165	46,665	3,500	8.1%
Maintenance & Repair	214,375	257,000	274,000	17,000	6.6%
Other Expenditures	254,354	218,000	300,000	82,000	37.6%
Contractual Services	7,274	13,611	9,250	(4,361)	-32.0%
Debt Service	-	-	-	-	0.0%
Total Operating & Maintenance	505,190	531,776	629,915	98,139	18.5%
Capital Outlay	-	75,798	-	(75,798)	-100.0%
Capital Projects	-	-	-	-	0.0%
Total Capital	-	75,798	-	(75,798)	-100.0%
Transfers Out	-	-	92,273	92,273	0.0%
Other Uses	-	-	-	-	0.0%
Total Other Uses	-	-	92,273	92,273	0.0%
Total Expenditures & Other Sources	1,011,637	1,159,598	1,284,200	124,602	10.7%

PARKS & CEMETERY
DEPARTMENT SUMMARY
FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25
Expenditures & Other Uses				
Salaries	189,411	241,478	295,673	54,195 22.4%
Insurance	35,306	50,214	63,936	13,722 27.3%
Taxes	17,346	21,597	23,115	1,518 7.0%
Retirement	19,400	29,248	33,734	4,486 15.3%
Other	43,591	25,380	7,378	(18,002) -70.9%
Total Payroll	305,053	367,917	423,836	55,919 15.2%
Materials & Supplies	12,586	18,677	20,177	1,500 8.0%
Maintenance & Repair	68,517	72,880	72,500	(380) -0.5%
Other Expenditures	88,687	25,000	67,000	42,000 168.0%
Contractual Services	52,595	49,460	49,460	- 0.0%
Debt Service	-	-	-	- 0.0%
Total Operating & Maintenance	222,384	166,017	209,137	43,120 26.0%
Capital Outlay	-	37,720	-	(37,720) -100.0%
Capital Projects	-	-	-	- 0.0%
Total Capital	-	37,720	-	(37,720) -100.0%
Transfers Out	-	-	43,171	43,171 0.0%
Other Uses	-	-	-	- 0.0%
Total Other Uses	-	-	43,171	43,171 0.0%
Total Expenditures & Other Sources	527,438	571,654	676,144	104,490 18.3%

MUNICIPAL COURT
DEPARTMENT SUMMARY
FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25
Expenditures & Other Uses				
Salaries	49,881	-	31,602	31,602 0.0%
Insurance	7,696	-	4,369	4,369 0.0%
Taxes	3,751	-	2,418	2,418 0.0%
Retirement	5,484	-	3,603	3,603 0.0%
Other	145	92	86	(6) -7.0%
Total Payroll	66,958	92	42,078	41,986 45.636.4%
Materials & Supplies	1,966	1,800	1,800	- 0.0%
Maintenance & Repair	315	385	385	- 0.0%
Other Expenditures	1,370	950	950	- 0.0%
Contractual Services	28,095	32,200	32,200	- 0.0%
Debt Service	-	-	-	- 0.0%
Total Operating & Maintenance	31,746	35,335	35,335	- 0.0%
Capital Outlay	-	-	-	- 0.0%
Capital Projects	-	-	-	- 0.0%
Total Capital	-	-	-	- 0.0%
Transfers Out	-	-	-	- 0.0%
Other Uses	-	-	-	- 0.0%
Total Other Uses	-	-	-	- 0.0%
Total Expenditures & Other Sources	98,704	35,427	77,413	41,986 118.5%

COMMUNITY PLANNING DEPT

DEPARTMENT SUMMARY

FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Expenditures & Other Uses					
Salaries	194,408	218,026	230,796	12,770	5.9%
Insurance	33,017	33,476	33,351	(125)	-0.4%
Taxes	13,952	16,679	17,720	1,041	6.2%
Retirement	22,681	24,310	26,406	2,096	8.6%
Other	2,885	1,932	1,869	(63)	-3.3%
Total Payroll	266,943	294,423	310,142	15,719	5.3%
Materials & Supplies	5,742	5,962	9,000	3,038	51.0%
Maintenance & Repair	(275)	-	2,000	2,000	0.0%
Other Expenditures	734	1,700	1,700	-	0.0%
Contractual Services	34,909	64,000	80,000	16,000	25.0%
Debt Service	-	-	-	-	0.0%
Total Operating & Maintenance	41,111	71,662	92,700	21,038	29.4%
Capital Outlay	-	12,042	-	(12,042)	-100.0%
Capital Projects	-	-	-	-	0.0%
Total Capital	-	12,042	-	(12,042)	-100.0%
Transfers Out	-	-	16,618	16,618	0.0%
Other Uses	-	-	-	-	0.0%
Total Other Uses	-	-	16,618	16,618	0.0%
Total Expenditures & Other Sources	308,054	378,127	419,460	41,333	10.9%

COMMUNITY CENTER

DEPARTMENT SUMMARY

FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Expenditures & Other Uses					
Salaries	-	-	-	-	0.0%
Insurance	-	-	-	-	0.0%
Taxes	-	-	-	-	0.0%
Retirement	-	-	-	-	0.0%
Other	-	-	-	-	0.0%
Total Payroll	-	-	-	-	0.0%
Materials & Supplies	(210)	100	500	400	400.0%
Maintenance & Repair	9,234	1,000	5,000	4,000	400.0%
Other Expenditures	-	-	-	-	0.0%
Contractual Services	17,568	16,900	18,400	1,500	8.9%
Debt Service	-	-	-	-	0.0%
Total Operating & Maintenance	26,593	18,000	23,900	5,900	32.8%
Capital Outlay	-	-	-	-	0.0%
Capital Projects	-	-	-	-	0.0%
Total Capital	-	-	-	-	0.0%
Transfers Out	-	-	-	-	0.0%
Other Uses	-	-	-	-	0.0%
Total Other Uses	-	-	-	-	0.0%
Total Expenditures & Other Sources	26,593	18,000	23,900	5,900	32.8%

WATER/WASTEWATER FUND

The Water/Wastewater fund is to account for the City's water, sewer and wastewater operations and system capital improvements. The major source of revenue is user charges.

Departments

Water Wells & Distribution

Water Billing/Collection

Wastewater Collection

Wastewater Treatment

Water Wells

Expenditures by Department	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Water Wells & Distribution	\$ 583,433	\$ 701,530	\$ 816,040	\$ 114,510	16.3%
Water Billing/Collection	1,910,423	1,599,522	1,773,469	173,947	10.9%
Wastewater Collection	254,466	223,554	427,061	203,507	91.0%
Wastewater Treatment	1,040,898	880,260	1,133,796	253,536	28.8%
Water Wells	1,281,645	1,181,101	1,215,781	34,680	2.9%
	\$ 5,070,864	\$ 4,585,967	\$ 5,366,147	\$ 780,180	17.0%

WATER/WASTEWATER FUND

PROGRAM SUMMARY

FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Revenues & Other Sources					
Ad Valorem	\$ -	\$ -	\$ -	\$ -	0.0%
Sales Tax	-	-	-	-	0.0%
Other Taxes	-	-	-	-	0.0%
Hotel/Motel Taxes	-	-	-	-	0.0%
Total Taxes	-	-	-	-	0.0%
Franchise Fees	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	0.0%
Fines & Forfeitures	-	-	-	-	0.0%
Intergovernmental	-	-	-	-	0.0%
Charges for Services	4,464,820	4,601,420	5,242,413	640,993	13.9%
Other Revenue	18,360	5,480	5,580	100	1.8%
Donations	-	-	-	-	0.0%
Total Revenues	4,483,180	4,606,900	5,247,993	641,093	13.9%
Transfers In	466,149	35,300	45,000	9,700	27.5%
Other Financing Sources	10,317	8,500	15,500	7,000	82.4%
Total Other Sources	476,466	43,800	60,500	16,700	38.1%
Total Revenues & Other Sources	4,959,647	4,650,700	5,308,493	657,793	14.1%
Expenditures & Other Uses					
Salaries	799,045	890,406	977,263	86,857	9.8%
Insurance	135,960	154,826	159,133	4,307	2.8%
Taxes	61,191	69,622	75,601	5,979	8.6%
Retirement	86,419	100,805	112,660	11,855	11.8%
Other	26,191	31,087	25,491	(5,596)	-18.0%
Total Personnel Services	1,108,806	1,246,746	1,350,147	103,401	8.3%
Materials & Supplies	834,190	657,093	657,378	285	0.0%
Maintenance & Repair	439,184	300,210	277,105	(23,105)	-7.7%
Other Expenditures	99,705	48,000	48,000	-	0.0%
Contractual Services	1,582,320	1,416,426	1,559,079	142,653	10.1%
Debt Service	713,420	728,223	721,579	(6,644)	-0.9%
Total Operating & Maintenance	3,668,820	3,149,952	3,263,141	113,189	3.6%
Capital Outlay	20,560	94,344	662,375	568,031	602.1%
Capital Projects	-	-	-	-	0.0%
Total Capital	20,560	94,344	662,375	568,031	602.1%
Transfers Out	272,678	94,925	90,484	(4,441)	-4.7%
Other Uses	-	-	-	-	0.0%
Total Other Uses	272,678	94,925	90,484	(4,441)	-4.7%
Total Expenditures & Other Sources	5,070,864	4,585,967	5,366,147	780,180	17.0%
Excess Revenues Over/(Under) Expenditures	(111,218)	64,733	(57,654)	(122,387)	
Fund Balance, Beginning	\$ 4,117,242	\$ 4,006,024	\$ 4,070,757	64,733	
Prior Period Adjustment	-	-	-	-	
Fund Balance, Ending	\$ 4,006,024	\$ 4,070,757	\$ 4,013,103	\$ (57,654)	

WATER WELLS & DISTRIBUTION

DEPARTMENT SUMMARY

FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Expenditures & Other Uses					
Salaries	334,297	350,686	359,722	9,036	2.6%
Insurance	60,873	66,951	60,731	(6,220)	-9.3%
Taxes	25,980	27,998	27,936	(62)	-0.2%
Retirement	36,437	40,138	41,631	1,493	3.7%
Other	12,186	15,761	12,898	(2,863)	-18.2%
Total Payroll	469,773	501,534	502,919	1,385	0.3%
Materials & Supplies	43,865	56,915	51,000	(5,915)	-10.4%
Maintenance & Repair	33,023	45,500	57,000	11,500	25.3%
Other Expenditures	21,122	35,000	35,000	-	0.0%
Contractual Services	15,650	18,099	22,599	4,500	24.9%
Debt Service	-	-	-	-	0.0%
Total Operating & Maintenance	113,660	155,514	165,599	10,085	6.5%
Capital Outlay	-	44,482	92,000	47,518	106.8%
Capital Projects	-	-	-	-	0.0%
Total Capital	-	44,482	92,000	47,518	106.8%
Transfers Out	-	-	55,522	55,522	0.0%
Other Uses	-	-	-	-	0.0%
Total Other Uses	-	-	55,522	55,522	0.0%
Total Expenditures & Other Sources	583,433	701,530	816,040	114,510	16.3%

WATER BILLING/COLLECTION

DEPARTMENT SUMMARY

FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Expenditures & Other Uses					
Salaries	248,843	318,862	388,603	69,741	21.9%
Insurance	36,658	46,030	54,077	8,047	17.5%
Taxes	18,820	24,499	29,861	5,362	21.9%
Retirement	26,675	35,707	44,499	8,792	24.6%
Other	3,421	6,579	3,561	(3,018)	-45.9%
Total Payroll	334,418	431,677	520,601	88,924	20.6%
Materials & Supplies	50,384	59,819	63,519	3,700	6.2%
Maintenance & Repair	28	6,510	75	(6,435)	-98.8%
Other Expenditures	73,779	-	-	-	0.0%
Contractual Services	539,393	364,844	456,936	92,092	25.2%
Debt Service	713,420	728,223	721,579	(6,644)	-0.9%
Total Operating & Maintenance	1,377,005	1,159,396	1,242,109	82,713	7.1%
Capital Outlay	-	8,449	2,450	(5,999)	-71.0%
Capital Projects	-	-	-	-	0.0%
Total Capital	-	8,449	2,450	(5,999)	-71.0%
Transfers Out	199,000	-	8,309	8,309	0.0%
Other Uses	-	-	-	-	0.0%
Total Other Uses	199,000	-	8,309	8,309	0.0%
Total Expenditures & Other Sources	1,910,423	1,599,522	1,773,469	173,947	10.9%

WASTEWATER COLLECTION

DEPARTMENT SUMMARY

FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Expenditures & Other Uses					
Salaries	81,399	84,192	90,073	5,881	7.0%
Insurance	15,375	16,738	15,874	(864)	-5.2%
Taxes	6,237	6,578	7,024	446	6.8%
Retirement	8,820	9,588	10,467	879	9.2%
Other	2,844	3,456	3,841	385	11.1%
Total Payroll	114,675	120,552	127,279	6,727	5.6%
Materials & Supplies	3,004	10,304	12,804	2,500	24.3%
Maintenance & Repair	43,379	41,000	42,000	1,000	2.4%
Other Expenditures	4,805	13,000	13,000	-	0.0%
Contractual Services	18,514	23,698	27,053	3,355	14.2%
Debt Service	-	-	-	-	0.0%
Total Operating & Maintenance	69,703	88,002	94,857	6,855	7.8%
Capital Outlay	17,410	15,000	204,925	189,925	1266.2%
Capital Projects	-	-	-	-	0.0%
Total Capital	17,410	15,000	204,925	189,925	1266.2%
Transfers Out	52,678	-	-	-	0.0%
Other Uses	-	-	-	-	0.0%
Total Other Uses	52,678	-	-	-	0.0%
Total Expenditures & Other Sources	254,466	223,554	427,061	203,507	91.0%

WASTEWATER TREATMENT

DEPARTMENT SUMMARY

FISCAL YEAR 2024-2025

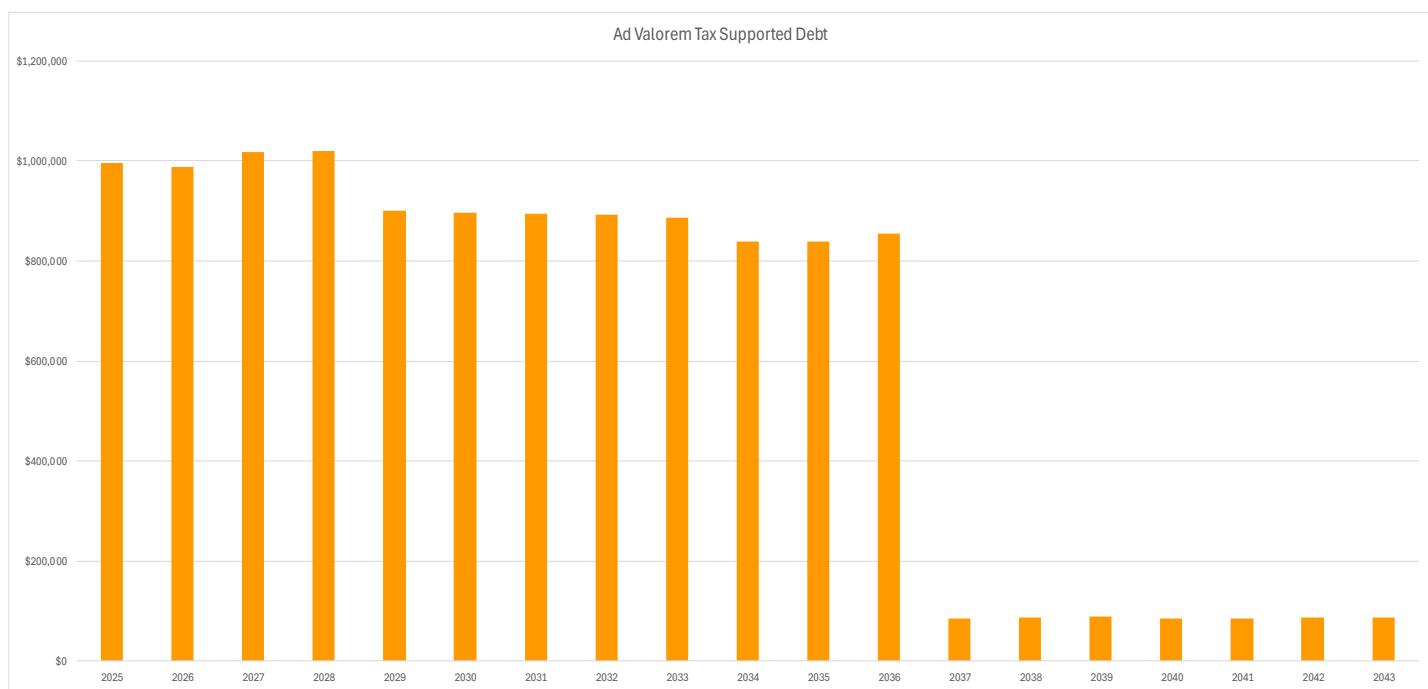
	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Expenditures & Other Uses					
Salaries	-	-	-	-	0.0%
Insurance	-	-	-	-	0.0%
Taxes	-	-	-	-	0.0%
Retirement	-	-	-	-	0.0%
Other	-	-	-	-	0.0%
Total Payroll	-	-	-	-	0.0%
Materials & Supplies	3,208	-	-	-	0.0%
Maintenance & Repair	243,607	90,000	60,830	(29,170)	-32.4%
Other Expenditures	-	-	-	-	0.0%
Contractual Services	794,082	790,260	832,966	42,706	5.4%
Debt Service	-	-	-	-	0.0%
Total Operating & Maintenance	1,040,898	880,260	893,796	13,536	1.5%
Capital Outlay	-	-	240,000	240,000	0.0%
Capital Projects	-	-	-	-	0.0%
Total Capital	-	-	240,000	240,000	0.0%
Transfers Out	-	-	-	-	0.0%
Other Uses	-	-	-	-	0.0%
Total Other Uses	-	-	-	-	0.0%
Total Expenditures & Other Sources	1,040,898	880,260	1,133,796	253,536	28.8%

WATER WELLS
DEPARTMENT SUMMARY
FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Expenditures & Other Uses					
Salaries	134,505	136,666	138,864	2,198	1.6%
Insurance	23,053	25,107	28,451	3,344	13.3%
Taxes	10,155	10,547	10,779	232	2.2%
Retirement	14,487	15,372	16,063	691	4.5%
Other	7,740	5,291	5,191	(100)	-1.9%
Total Payroll	189,939	192,983	199,348	6,365	3.3%
Materials & Supplies	733,728	530,055	530,055	-	0.0%
Maintenance & Repair	119,146	117,200	117,200	-	0.0%
Other Expenditures	-	-	-	-	0.0%
Contractual Services	214,681	219,525	219,525	-	0.0%
Debt Service	-	-	-	-	0.0%
Total Operating & Maintenance	1,067,555	866,780	866,780	-	0.0%
Capital Outlay	3,150	26,413	123,000	96,587	365.7%
Capital Projects	-	-	-	-	0.0%
Total Capital	3,150	26,413	123,000	96,587	365.7%
Transfers Out	21,000	94,925	26,653	(68,272)	-71.9%
Other Uses	-	-	-	-	0.0%
Total Other Uses	21,000	94,925	26,653	(68,272)	-71.9%
Total Expenditures & Other Sources	1,281,645	1,181,101	1,215,781	34,680	2.9%

DEBT SERVICE FUND

The Debt Service Fund accounts for the accumulation of financial resources for the payment of principal, interest and related cost on long-term obligations paid primarily from taxes levied by the City.



The Debt Service Fund is used to manage payments on all general government related debt. Required by state law, the Debt Service Fund is linked to the Interest and Sinking (I&S) component of the Ad Valorem tax rate. For the 2025 tax year, the I&S Rate is \$0.141213 per \$100 of taxable property valuation.

DEBT SERVICE FUND
PROGRAM SUMMARY
FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Revenues & Other Sources					
<i>Ad Valorem</i>	\$ 935,902	\$ 985,036	\$ 990,498	\$ 5,462	0.6%
<i>General Sales Tax</i>	-	-	-	-	0.0%
<i>Beverage Tax</i>	-	-	-	-	0.0%
<i>Hotel/Motel Taxes</i>	-	-	-	-	0.0%
Total Taxes	935,902	985,036	990,498	5,462	0.6%
Franchise Fees	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	0.0%
Fines & Forfeitures	-	-	-	-	0.0%
Intergovernmental	50,000	-	-	-	0.0%
Charges for Services	-	-	-	-	0.0%
Miscellaneous Income	1,537	175	175	-	0.0%
Donations	-	-	-	-	0.0%
Total Revenues	987,439	985,211	990,673	5,462	0.6%
Transfers In	-	-	-	-	0.0%
Other Sources	298	-	-	-	0.0%
Total Other Sources	298	-	-	-	0.0%
Total Revenues & Other Sources	987,737	985,211	990,673	5,462	0.6%
Expenditures & Other Uses					
<i>Salaries</i>	-	-	-	-	0.0%
<i>Insurance</i>	-	-	-	-	0.0%
<i>Taxes</i>	-	-	-	-	0.0%
<i>Retirement</i>	-	-	-	-	0.0%
<i>Other</i>	-	-	-	-	0.0%
Total Personnel Services	-	-	-	-	0.0%
Materials & Supplies	-	-	-	-	0.0%
Maintenance & Repair	-	-	-	-	0.0%
Maint of Equipment & Machines	-	-	-	-	0.0%
Contractual Services	-	-	-	-	0.0%
Debt Service	909,454	1,027,253	1,013,304	(13,950)	-1.4%
Total Operating & Maintenance	909,454	1,027,253	1,013,304	(13,950)	-1.4%
Capital Outlay	-	-	-	-	0.0%
Capital Projects	-	-	-	-	0.0%
Total Capital	-	-	-	-	0.0%
Transfers Out	-	-	-	-	0.0%
Other Uses	-	-	-	-	0.0%
Total Other Uses	-	-	-	-	0.0%
Total Expenditures & Other Sources	909,454	1,027,253	1,013,304	(13,950)	-1.4%
Excess Revenues Over/(Under) Expenditures	78,283	(42,042)	(22,631)	19,412	
Fund Balance, Beginning	\$ 21,472	\$ 99,755	\$ 57,713	(42,042)	
Prior Period Adjustment	-	-	-	-	
Fund Balance, Ending	\$ 99,755	\$ 57,713	\$ 35,083	\$ (22,631)	

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund accounts for the purchase of capital equipment and construction of facilities, and various improvement projects for general government activities. Capital projects for Water/Wastewater are accounted for within that fund.

CAPITAL IMPROVEMENT FUND

PROGRAM SUMMARY

FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Revenues & Other Sources					
<i>Ad Valorem</i>	\$ -	\$ -	\$ -	\$ -	0.0%
<i>General Sales Tax</i>	-	-	-	-	0.0%
<i>Beverage Tax</i>	-	-	-	-	0.0%
<i>Hotel/Motel Taxes</i>	-	-	-	-	0.0%
Total Taxes	-	-	-	-	0.0%
Franchise Fees	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	0.0%
Fines & Forfeitures	-	-	-	-	0.0%
Intergovernmental	935,796	-	440,000	440,000	0.0%
Charges for Services	-	-	-	-	0.0%
Miscellaneous Income	201,929	-	-	-	0.0%
Donations	-	-	-	-	0.0%
Total Revenues	1,137,725	-	440,000	440,000	0.0%
Transfers In	(65,253)	140,969	46,044	(94,925)	-67.3%
Other Sources	1,116,364	17,786	10,786	(7,000)	-39.4%
Total Other Sources	1,051,111	158,755	56,830	(101,925)	-64.2%
Total Revenues & Other Sources	2,188,836	158,755	496,830	338,075	213.0%
Expenditures & Other Uses					
<i>Salaries</i>	-	-	-	-	0.0%
<i>Insurance</i>	-	-	-	-	0.0%
<i>Taxes</i>	-	-	-	-	0.0%
<i>Retirement</i>	-	-	-	-	0.0%
<i>Other</i>	-	-	-	-	0.0%
Total Personnel Services	-	-	-	-	0.0%
Materials & Supplies	-	-	-	-	0.0%
Maintenance & Repair	-	-	-	-	0.0%
Maint of Equipment & Machines	-	-	-	-	0.0%
Contractual Services	-	-	195,000	195,000	0.0%
Debt Service	72,256	-	-	-	0.0%
Total Operating & Maintenance	72,256	-	195,000	195,000	0.0%
Capital Outlay	1,981,605	140,969	221,246	80,277	56.9%
Capital Projects	-	-	-	-	0.0%
Total Capital	1,981,605	140,969	221,246	80,277	56.9%
Transfers Out	393,660	-	440,000	440,000	0.0%
Other Uses	-	-	-	-	0.0%
Total Other Uses	393,660	-	440,000	440,000	0.0%
Total Expenditures & Other Sources	2,447,521	140,969	856,246	715,277	507.4%
Excess Revenues Over/(Under) Expenditures	(258,685)	17,786	(359,416)	(377,202)	
Fund Balance, Beginning	\$ 1,243,460	\$ 984,775	\$ 1,002,561	17,786	
Prior Period Adjustment	-	-	-	-	
Fund Balance, Ending	\$ 984,775	\$ 1,002,561	\$ 643,145	\$ (359,416)	

HOTEL/MOTEL FUND

The Hotel/Motel Fund accounts for the collection of the City's hotel/motel surcharge, used to encourage, promote and foster tourism.

HOTEL/MOTEL FUND
PROGRAM SUMMARY
FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25
Revenues & Other Sources				
Ad Valorem	\$ -	\$ -	\$ -	\$ - 0.0%
General Sales Tax	-	-	-	- 0.0%
Beverage Tax	-	-	-	- 0.0%
Hotel/Motel Taxes	59,425	56,000	56,000	- 0.0%
Total Taxes	59,425	56,000	56,000	- 0.0%
Franchise Fees	-	-	-	- 0.0%
Licenses & Permits	-	-	-	- 0.0%
Fines & Forfeitures	-	-	-	- 0.0%
Intergovernmental	-	-	-	- 0.0%
Charges for Services	-	-	-	- 0.0%
Miscellaneous Income	-	-	-	- 0.0%
Donations	-	-	-	- 0.0%
Total Revenues	59,425	56,000	56,000	- 0.0%
Transfers In	-	-	-	- 0.0%
Other Sources	616	450	450	- 0.0%
Total Other Sources	616	450	450	- 0.0%
Total Revenues & Other Sources	60,041	56,450	56,450	- 0.0%
Expenditures & Other Uses				
Salaries	-	-	-	- 0.0%
Insurance	-	-	-	- 0.0%
Taxes	-	-	-	- 0.0%
Retirement	-	-	-	- 0.0%
Other	-	-	-	- 0.0%
Total Personnel Services	-	-	-	- 0.0%
Materials & Supplies	-	-	-	- 0.0%
Maintenance & Repair	-	-	-	- 0.0%
Maint of Equipment & Machines	46,714	-	-	- 0.0%
Contractual Services	-	-	-	- 0.0%
Debt Service	-	-	-	- 0.0%
Total Operating & Maintenance	46,714	-	-	- 0.0%
Capital Outlay	-	-	-	- 0.0%
Capital Projects	-	-	-	- 0.0%
Total Capital	-	-	-	- 0.0%
Transfers Out	-	-	-	- 0.0%
Other Uses	-	-	-	- 0.0%
Total Other Uses	-	-	-	- 0.0%
Total Expenditures & Other Sources	46,714	-	-	- 0.0%
Excess Revenues Over/(Under) Expenditures	13,327	56,450	56,450	-
Fund Balance, Beginning	\$ 25,027	\$ 38,354	\$ 94,804	\$ 56,450
Prior Period Adjustment	-	-	-	-
Fund Balance, Ending	\$ 38,354	\$ 94,804	\$ 151,254	\$ 56,450

COURT SECURITY FUND
&
COURT TECHNOLOGY FUND

The Court Security Fund is used to account for the collection of Court Security Fees. Funds deposited account for security personnel, services, and items related to building that house the operations of municipal courts.

The Court Technology Fund is used to finance the purchase or maintenance of technological enhancements for the municipal court.

COURT SECURITY FUND
PROGRAM SUMMARY
FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25
Revenues & Other Sources				
<i>Ad Valorem</i>	\$ -	\$ -	\$ -	\$ - 0.0%
<i>General Sales Tax</i>	-	-	-	- 0.0%
<i>Beverage Tax</i>	-	-	-	- 0.0%
<i>Hotel/Motel Taxes</i>	-	-	-	- 0.0%
Total Taxes	-	-	-	- 0.0%
Franchise Fees	-	-	-	- 0.0%
Licenses & Permits	-	-	-	- 0.0%
Fines & Forfeitures	3,523	2,800	2,800	- 0.0%
Intergovernmental	-	-	-	- 0.0%
Charges for Services	-	-	-	- 0.0%
Miscellaneous Income	-	-	-	- 0.0%
Donations	-	-	-	- 0.0%
Total Revenues	3,523	2,800	2,800	- 0.0%
Transfers In	-	-	-	- 0.0%
Other Sources	-	-	-	- 0.0%
Total Other Sources	-	-	-	- 0.0%
Total Revenues & Other Sources	3,523	2,800	2,800	- 0.0%
Expenditures & Other Uses				
<i>Salaries</i>	-	-	-	- 0.0%
<i>Insurance</i>	-	-	-	- 0.0%
<i>Taxes</i>	-	-	-	- 0.0%
<i>Retirement</i>	-	-	-	- 0.0%
<i>Other</i>	1,167	1,000	1,000	- 0.0%
Total Personnel Services	1,167	1,000	1,000	- 0.0%
Materials & Supplies	-	-	-	- 0.0%
Maintenance & Repair	-	-	-	- 0.0%
Maint of Equipment & Machines	-	-	-	- 0.0%
Contractual Services	-	-	-	- 0.0%
Debt Service	-	-	-	- 0.0%
Total Operating & Maintenance	-	-	-	- 0.0%
Capital Outlay	-	-	-	- 0.0%
Capital Projects	-	-	-	- 0.0%
Total Capital	-	-	-	- 0.0%
Transfers Out	-	-	-	- 0.0%
Other Uses	-	-	-	- 0.0%
Total Other Uses	-	-	-	- 0.0%
Total Expenditures & Other Sources	1,167	1,000	1,000	- 0.0%
Excess Revenues Over/(Under) Expenditures	2,356	1,800	1,800	-
Fund Balance, Beginning	\$ 9,271	\$ 11,627	\$ 13,427	1,800
Prior Period Adjustment	-	-	-	-
Fund Balance, Ending	\$ 11,627	\$ 13,427	\$ 15,227	\$ 1,800

COURT TECHNOLOGY FUND
PROGRAM SUMMARY
FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25
Revenues & Other Sources				
<i>Ad Valorem</i>	\$ -	\$ -	\$ -	\$ - 0.0%
<i>General Sales Tax</i>	-	-	-	- 0.0%
<i>Beverage Tax</i>	-	-	-	- 0.0%
<i>Hotel/Motel Taxes</i>	-	-	-	- 0.0%
Total Taxes	-	-	-	- 0.0%
Franchise Fees	-	-	-	- 0.0%
Licenses & Permits	-	-	-	- 0.0%
Fines & Forfeitures	2,956	2,400	2,400	- 0.0%
Intergovernmental	-	-	-	- 0.0%
Charges for Services	-	-	-	- 0.0%
Miscellaneous Income	-	-	-	- 0.0%
Donations	-	-	-	- 0.0%
Total Revenues	2,956	2,400	2,400	- 0.0%
Transfers In	-	-	-	- 0.0%
Other Sources	-	-	-	- 0.0%
Total Other Sources	-	-	-	- 0.0%
Total Revenues & Other Sources	2,956	2,400	2,400	- 0.0%
Expenditures & Other Uses				
<i>Salaries</i>	-	-	-	- 0.0%
<i>Insurance</i>	-	-	-	- 0.0%
<i>Taxes</i>	-	-	-	- 0.0%
<i>Retirement</i>	-	-	-	- 0.0%
<i>Other</i>	-	-	-	- 0.0%
Total Personnel Services	-	-	-	- 0.0%
Materials & Supplies	-	-	-	- 0.0%
Maintenance & Repair	-	1,400	1,400	- 0.0%
Maint of Equipment & Machines	-	-	-	- 0.0%
Contractual Services	-	-	-	- 0.0%
Debt Service	-	-	-	- 0.0%
Total Operating & Maintenance	-	1,400	1,400	- 0.0%
Capital Outlay	-	-	-	- 0.0%
Capital Projects	-	-	-	- 0.0%
Total Capital	-	-	-	- 0.0%
Transfers Out	-	-	-	- 0.0%
Other Uses	-	-	-	- 0.0%
Total Other Uses	-	-	-	- 0.0%
Total Expenditures & Other Sources	-	1,400	1,400	- 0.0%
Excess Revenues Over/(Under) Expenditures	2,956	1,000	1,000	-
Fund Balance, Beginning	\$ 21,028	\$ 23,984	\$ 24,984	\$ 1,000
Prior Period Adjustment	-	-	-	-
Fund Balance, Ending	\$ 23,984	\$ 24,984	\$ 25,984	\$ 1,000

TAX INCREMENT FINANCING FUND

The Tax Increment Financing Fund receives property tax collected in the downtown Tax Increment Financing District to be used for infrastructure needs and generate future development along the I-44 corridor through Burk Burnett.

TAX INCREMENT FINANCING FUND

PROGRAM SUMMARY

FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25
Revenues & Other Sources				
Ad Valorem	\$ 171,310	\$ 170,000	\$ 170,000	\$ - 0.0%
General Sales Tax	-	-	-	- 0.0%
Beverage Tax	-	-	-	- 0.0%
Hotel/Motel Taxes	-	-	-	- 0.0%
Total Taxes	171,310	170,000	170,000	- 0.0%
Franchise Fees	-	-	-	- 0.0%
Licenses & Permits	-	-	-	- 0.0%
Fines & Forfeitures	-	-	-	- 0.0%
Intergovernmental	-	-	-	- 0.0%
Charges for Services	-	-	-	- 0.0%
Miscellaneous Income	-	-	-	- 0.0%
Donations	-	-	-	- 0.0%
Total Revenues	171,310	170,000	170,000	- 0.0%
Transfers In	-	-	-	- 0.0%
Other Sources	13,966	12,000	12,000	- 0.0%
Total Other Sources	13,966	12,000	12,000	- 0.0%
Total Revenues & Other Sources	185,276	182,000	182,000	- 0.0%
Expenditures & Other Uses				
Salaries	-	-	-	- 0.0%
Insurance	-	-	-	- 0.0%
Taxes	-	-	-	- 0.0%
Retirement	-	-	-	- 0.0%
Other	-	-	-	- 0.0%
Total Personnel Services	-	-	-	- 0.0%
Materials & Supplies	-	-	-	- 0.0%
Maintenance & Repair	-	-	-	- 0.0%
Maint of Equipment & Machines	-	-	-	- 0.0%
Contractual Services	-	-	-	- 0.0%
Debt Service	35,300	35,300	35,300	- 0.0%
Total Operating & Maintenance	35,300	35,300	35,300	- 0.0%
Capital Outlay	-	-	-	- 0.0%
Capital Projects	-	-	-	- 0.0%
Total Capital	-	-	-	- 0.0%
Transfers Out	-	-	-	- 0.0%
Other Uses	-	-	-	- 0.0%
Total Other Uses	-	-	-	- 0.0%
Total Expenditures & Other Sources	35,300	35,300	35,300	- 0.0%
Excess Revenues Over/(Under) Expenditures	149,976	146,700	146,700	-
Fund Balance, Beginning	\$ 955,013	\$ 1,104,989	\$ 1,251,689	\$ 146,700
Prior Period Adjustment	-	-	-	-
Fund Balance, Ending	\$ 1,104,989	\$ 1,251,689	\$ 1,398,389	\$ 146,700

SOLID WASTE FUND

The Solid Waste Fund is an Enterprise Fund supported by revenues received from solid waste monthly residential fees and usage charges from the landfill.

SOLID WASTE FUND
PROGRAM SUMMARY
FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Revenues & Other Sources					
Ad Valorem	\$ -	\$ -	\$ -	\$ -	0.0%
General Sales Tax	-	-	-	-	0.0%
Beverage Tax	-	-	-	-	0.0%
Hotel/Motel Taxes	-	-	-	-	0.0%
Total Taxes	-	-	-	-	0.0%
Franchise Fees	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	0.0%
Fines & Forfeitures	-	-	-	-	0.0%
Intergovernmental	-	-	-	-	0.0%
Charges for Services	1,979,918	1,965,273	2,236,613	271,340	13.8%
Other Revenue	2,109	2,000	2,000	-	0.0%
Donations	-	-	-	-	0.0%
Total Revenues	1,982,027	1,967,273	2,238,613	271,340	13.8%
Transfers In	-	-	-	-	0.0%
Other Sources	-	-	-	-	0.0%
Total Other Sources	-	-	-	-	0.0%
Total Revenues & Other Sources	1,982,027	1,967,273	2,238,613	271,340	13.8%
Expenditures & Other Uses					
Salaries	16,547	15,000	15,000	-	0.0%
Insurance	-	-	-	-	0.0%
Taxes	-	-	-	-	0.0%
Retirement	-	-	-	-	0.0%
Other	-	-	-	-	0.0%
Total Personnel Services	16,547	15,000	15,000	-	0.0%
Materials & Supplies	5,064	-	-	-	0.0%
Maintenance & Repair	6,206	3,560	3,560	-	0.0%
Maint of Equipment & Machines	9,433	17,000	17,000	-	0.0%
Contractual Services	1,776,581	1,707,648	1,902,916	195,268	11.4%
Debt Service	-	-	-	-	0.0%
Total Operating & Maintenance	1,797,284	1,728,208	1,923,476	195,268	11.3%
Capital Outlay	-	-	-	-	0.0%
Capital Projects	-	-	-	-	0.0%
Total Capital	-	-	-	-	0.0%
Transfers Out	-	218,000	300,000	82,000	37.6%
Other Uses	-	-	-	-	0.0%
Total Other Uses	-	218,000	300,000	82,000	37.6%
Total Expenditures & Other Sources	1,813,831	1,961,208	2,238,476	277,268	14.1%
Excess Revenues Over/(Under) Expenditures	168,196	6,065	137	(5,928)	
Fund Balance, Beginning	\$ (164,731)	\$ 3,465	\$ 9,530	\$ 6,065	
Prior Period Adjustment	-	-	-	-	
Fund Balance, Ending	\$ 3,465	\$ 9,530	\$ 9,667	\$ 137	

STORM WATER DRAINAGE FUND

The Storm Water Drainage Fund is set up to generate funding specifically for storm water management. Users pay a storm water fee, and the revenue generated directly supports maintenance and upgrades of existing storm drain systems, development of drainage plans, flood control measures, and admin costs, and construction of capital improvements.

STORM WATER DRAINAGE FUND

PROGRAM SUMMARY

FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25
Revenues & Other Sources				
Ad Valorem	\$ -	\$ -	\$ -	\$ - 0.0%
General Sales Tax	-	-	-	- 0.0%
Beverage Tax	-	-	-	- 0.0%
Hotel/Motel Taxes	-	-	-	- 0.0%
Total Taxes	-	-	-	- 0.0%
Franchise Fees	-	-	-	- 0.0%
Licenses & Permits	-	-	-	- 0.0%
Fines & Forfeitures	-	-	-	- 0.0%
Intergovernmental	-	-	-	- 0.0%
Charges for Services	278,507	255,000	275,000	20,000 7.8%
Other Revenue	-	-	-	- 0.0%
Donations	-	-	-	- 0.0%
Total Revenues	278,507	255,000	275,000	20,000 7.8%
Transfers In	-	-	-	- 0.0%
Other Sources	-	-	-	- 0.0%
Total Other Sources	-	-	-	- 0.0%
Total Revenues & Other Sources	278,507	255,000	275,000	20,000 7.8%
Expenditures & Other Uses				
Salaries	-	-	-	- 0.0%
Insurance	-	-	-	- 0.0%
Taxes	-	-	-	- 0.0%
Retirement	-	-	-	- 0.0%
Other	-	-	-	- 0.0%
Total Personnel Services	-	-	-	- 0.0%
Materials & Supplies	-	-	-	- 0.0%
Maintenance & Repair	45,294	50,000	200,000	150,000 300.0%
Maint of Equipment & Machines	1,627	3,500	3,500	- 0.0%
Contractual Services	10,000	10,000	10,000	- 0.0%
Debt Service	-	-	-	- 0.0%
Total Operating & Maintenance	56,921	63,500	213,500	150,000 236.2%
Capital Outlay	-	-	-	- 0.0%
Capital Projects	-	-	-	- 0.0%
Total Capital	-	-	-	- 0.0%
Transfers Out	-	191,500	61,500	(130,000) -67.9%
Other Uses	-	-	-	- 0.0%
Total Other Uses	-	191,500	61,500	(130,000) -67.9%
Total Expenditures & Other Sources	56,921	255,000	275,000	20,000 7.8%
Excess Revenues Over/(Under) Expenditures	221,586	-	-	-
Fund Balance, Beginning	\$ 358,250	\$ 579,836	\$ 579,836	-
Prior Period Adjustment	-	-	-	-
Fund Balance, Ending	\$ 579,836	\$ 579,836	\$ 579,836	\$ -

AQUATIC CENTER FUND

The Aquatic Center Fund is the main operating fund for the City's Aquatic Center and is funded through pool fees and a General Fund subsidy.

AQUATIC CENTER FUND
PROGRAM SUMMARY
FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Revenues & Other Sources					
<i>Ad Valorem</i>	\$ -	\$ -	\$ -	\$ -	0.0%
<i>General Sales Tax</i>	-	-	-	-	0.0%
<i>Beverage Tax</i>	-	-	-	-	0.0%
<i>Hotel/Motel Taxes</i>	-	-	-	-	0.0%
Total Taxes	-	-	-	-	0.0%
Franchise Fees	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	0.0%
Fines & Forfeitures	-	-	-	-	0.0%
Intergovernmental	-	-	-	-	0.0%
Charges for Services	295,761	282,000	311,450	29,450	10.4%
Miscellaneous Income	7,191	6,000	6,000	-	0.0%
Donations	-	-	-	-	0.0%
Total Revenues	302,952	288,000	317,450	29,450	10.2%
Transfers In	-	60,000	44,000	(16,000)	-26.7%
Other Sources	-	-	-	-	0.0%
Total Other Sources	-	60,000	44,000	(16,000)	-26.7%
Total Revenues & Other Sources	302,952	348,000	361,450	13,450	3.9%
Expenditures & Other Uses					
<i>Salaries</i>	215,058	188,089	178,949	(9,140)	-4.9%
<i>Insurance</i>	7,679	8,369	4,369	(4,000)	-47.8%
<i>Taxes</i>	16,435	14,527	13,690	(837)	-5.8%
<i>Retirement</i>	4,996	5,005	2,160	(2,845)	-56.8%
<i>Other</i>	2,390	2,236	7,214	4,978	222.6%
Total Personnel Services	246,558	218,226	206,382	(11,844)	-5.4%
Materials & Supplies	55,742	28,000	38,000	10,000	35.7%
Maintenance & Repair	22,255	10,300	20,300	10,000	97.1%
Maint of Equipment & Machines	-	-	-	-	0.0%
Contractual Services	93,872	88,942	96,180	7,238	8.1%
Debt Service	-	-	-	-	0.0%
Total Operating & Maintenance	171,869	127,242	154,480	27,238	21.4%
Capital Outlay	-	1,670	-	(1,670)	-100.0%
Capital Projects	-	-	-	-	0.0%
Total Capital	-	1,670	-	(1,670)	-100.0%
Transfers Out	-	-	-	-	0.0%
Other Uses	-	-	-	-	0.0%
Total Other Uses	-	-	-	-	0.0%
Total Expenditures & Other Sources	418,427	347,138	360,862	13,724	4.0%
Excess Revenues Over/(Under) Expenditures	(115,475)	862	588	(274)	
Fund Balance, Beginning	\$ (557,816)	\$ (673,291)	\$ (672,429)	862	
Prior Period Adjustment	-	-	-	-	
Fund Balance, Ending	\$ (673,291)	\$ (672,429)	\$ (671,841)	\$ 588	

FLEET MANAGEMENT FUND

The Fleet Management fund is to account for activity related to leased vehicles for government activities.

Departments

Administration	Community Planning Department
Police Department	Water Wells & Distribution
Fire Department	Water Billing/Collection
Street Department	Water Wells
Parks & Cemetery	

Expenditures by Department	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25
Administration	\$ -	\$ -	\$ 20,207	\$ 20,207 0.0%
Police Department	-	-	\$ 257,840	257,840 0.0%
Fire Department	-	-	\$ 58,777	58,777 0.0%
Street Department	-	-	\$ 92,273	92,273 0.0%
Parks & Cemetery	-	-	\$ 43,171	43,171 0.0%
Community Planning Department	-	-	\$ 16,618	16,618 0.0%
Water Wells & Distribution	-	-	\$ 55,522	55,522 0.0%
Water Billing/Collection	-	-	\$ 8,309	8,309 0.0%
Water Wells	-	-	\$ 26,653	26,653 0.0%
	\$ -	\$ -	\$ 579,370	\$ 579,370 0.0%

*FY25 is the first year to report the lease program in this fund. Cost in prior years have been reported within the General Fund and Water/Wastewater funds.

FLEET MANAGEMENT FUND
PROGRAM SUMMARY
FISCAL YEAR 2024-2025

	Actual FY 22-23	Final Budget FY 23-24	Proposed Budget FY 24-25	Adopted FY23-24 vs Budget FY24-25	
Revenues & Other Sources					
Ad Valorem	\$ -	\$ -	\$ -	\$ -	0.0%
General Sales Tax	-	-	-	-	0.0%
Beverage Tax	-	-	-	-	0.0%
Hotel/Motel Taxes	-	-	-	-	0.0%
Total Taxes	-	-	-	-	0.0%
Franchise Fees	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	0.0%
Fines & Forfeitures	-	-	-	-	0.0%
Intergovernmental	-	-	-	-	0.0%
Charges for Services	-	-	-	-	0.0%
Other Revenue	-	-	229,000	229,000	0.0%
Donations	-	-	-	-	0.0%
Total Revenues	-	-	229,000	229,000	0.0%
Transfers In	-	-	489,370	489,370	0.0%
Other Sources	-	-	-	-	0.0%
Total Other Sources	-	-	489,370	489,370	0.0%
Total Revenues & Other Sources	-	-	718,370	718,370	0.0%
Expenditures & Other Uses					
Salaries	-	-	-	-	0.0%
Insurance	-	-	-	-	0.0%
Taxes	-	-	-	-	0.0%
Retirement	-	-	-	-	0.0%
Other	-	-	-	-	0.0%
Total Personnel Services	-	-	-	-	0.0%
Materials & Supplies	-	-	-	-	0.0%
Maintenance & Repair	-	-	-	-	0.0%
Maint of Equipment & Machines	-	-	-	-	0.0%
Contractual Services	-	-	18,754	18,754	0.0%
Debt Service	-	-	-	-	0.0%
Total Operating & Maintenance	-	-	18,754	18,754	0.0%
Capital Outlay	-	-	560,616	560,616	0.0%
Capital Projects	-	-	-	-	0.0%
Total Capital	-	-	560,616	560,616	0.0%
Transfers Out	-	-	-	-	0.0%
Other Uses	-	-	-	-	0.0%
Total Other Uses	-	-	-	-	0.0%
Total Expenditures & Other Sources	-	-	579,370	579,370	0.0%
Excess Revenues Over/(Under) Expenditures	-	-	139,000	139,000	
Fund Balance, Beginning	\$ -	\$ -	\$ 252,264	252,264	
Prior Period Adjustment	-	-	-	-	
Fund Balance, Ending	\$ -	\$ -	\$ 391,264	\$ 391,264	

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