

**CITY OF STRAWN**  
**Revised Annual Budget**

For General Fund (01)  
 For the Fiscal Year 2025

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-000-4001	Property Taxes		\$111,038.00		\$0.00		\$111,038.00
01-000-4004	State Sales Tax		\$90,000.00		\$0.00		\$90,000.00
01-000-4006	Business Licenses		\$0.00		\$0.00		\$0.00
01-000-4008	Cemetery Lots & Damages		\$0.00		\$0.00		\$0.00
01-000-4009	Rental Income		\$0.00		\$0.00		\$0.00
01-000-4015	Franchise Tas - 2% Gross Revenue Tax		\$28,000.00		\$0.00		\$28,000.00
01-000-4017	Grave Open & Close		\$0.00		\$0.00		\$0.00
01-000-4020	Misc Income - copies, etc.		\$2,000.00		\$0.00		\$2,000.00
01-000-4030	Interest/savings acct/CDs		\$0.00		\$0.00		\$0.00
01-000-4031	Interest/checking acct		\$600.00		\$0.00		\$600.00
01-000-4032	Interest/Contingency Fund		\$0.00		\$0.00		\$0.00
01-000-4040	Administration Exp. Refund		\$0.00		\$0.00		\$0.00
01-000-4050	Grants/misc, econ. Devel		\$0.00		\$0.00		\$0.00
01-000-4055	Transfer From Reserves		\$0.00		\$0.00		\$0.00
01-000-4070	Sale of Fixed Assets		\$0.00		\$0.00		\$0.00
01-000-4075	Misc. Donations		\$0.00		\$0.00		\$0.00
01-000-4080	Sale of Streets, Alleys, Other properties		\$0.00		\$0.00		\$0.00
01-000-4085	Inter-fund Transfers		\$0.00		\$0.00		\$0.00
01-103-4020	Misc Income - sale of Leso Equipment		\$10,000.00		\$0.00		\$10,000.00
01-103-4160	Fines Revenue		\$1,000.00		\$0.00		\$1,000.00
01-103-4170	Animal Regis Fees & Impound Fees		\$250.00		\$0.00		\$250.00
01-103-4401	Grant Proceeds/COPS Fast Grant		\$0.00		\$0.00		\$0.00
01-103-4405	Grant Proceeds/LEOSE		\$0.00		\$0.00		\$0.00
01-104-4160	Fines Revenue		\$0.00		\$0.00		\$0.00
01-104-4161	Court Technology Fee		\$0.00		\$0.00		\$0.00
01-104-4162	Building Security Fee		\$0.00		\$0.00		\$0.00
01-105-4201	Street Lights		\$0.00		\$0.00		\$0.00
01-105-4210	Mowing		\$0.00		\$0.00		\$0.00
01-105-4220	Street Paving Refund		\$0.00		\$0.00		\$0.00
01-108-4040	Refund - Museum		\$0.00		\$0.00		\$0.00
<b>General Fund Revenue</b>			<b>\$242,888.00</b>		<b>\$0.00</b>		<b>\$242,888.00</b>
01-000-5001	Professional Fees	\$0.00		\$0.00		\$0.00	
01-000-5005	EMT/Fire training, education	\$0.00		\$0.00		\$0.00	
01-000-5021	Election Officials	\$8,000.00		\$0.00		\$8,000.00	
01-000-5022	Election Advertising	\$0.00		\$0.00		\$0.00	
01-000-5028	Palo Pinto Appraisal Dist	\$2,000.00		\$0.00		\$2,000.00	

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For General Fund (01)  
 For the Fiscal Year 2025

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-000-5030	Legal	\$500.00		\$0.00		\$500.00	
01-000-5032	Acct/Auditing	\$12,000.00		\$0.00		\$12,000.00	
01-000-5035	Econ. Develop. Grant/Loan	\$0.00		\$0.00		\$0.00	
01-000-5038	Interest on Notes Payable	\$0.00		\$0.00		\$0.00	
01-000-5040	Insurance - Building, equipment, etc	\$6,000.00		\$0.00		\$6,000.00	
01-000-5044	Maintenance	\$4,000.00		\$0.00		\$4,000.00	
01-000-5046	Advertising	\$0.00		\$0.00		\$0.00	
01-000-5047	Bank Interest/Serv Chg	\$0.00		\$0.00		\$0.00	
01-000-5050	Purchase of Fixed Assets	\$0.00		\$0.00		\$0.00	
01-000-5055	Transfers to W&S Fund	\$0.00		\$0.00		\$0.00	
01-101-5101	Salaries	\$54,672.00		\$0.00		\$54,672.00	
01-101-5102	Health Insurance Premium	\$6,700.00		\$0.00		\$6,700.00	
01-101-5110	Payroll taxes	\$4,182.00		\$0.00		\$4,182.00	
01-101-5115	TWC taxes	\$200.00		\$0.00		\$200.00	
01-101-5118	Workman's Comp	\$900.00		\$0.00		\$900.00	
01-101-5121	Salary - asst.	\$0.00		\$0.00		\$0.00	
01-101-5130	Payroll tax - asst.	\$0.00		\$0.00		\$0.00	
01-101-5138	TWC taxes - asst.	\$0.00		\$0.00		\$0.00	
01-101-5140	Workmans Comp - Asst	\$0.00		\$0.00		\$0.00	
01-101-5141	Salary - Park/Mt	\$0.00		\$0.00		\$0.00	
01-101-5145	Payroll taxes - Park/Mt	\$0.00		\$0.00		\$0.00	
01-101-5148	TWC taxes - Park/Mt	\$0.00		\$0.00		\$0.00	
01-101-5150	Employee Retirement	\$3,930.00		\$0.00		\$3,930.00	
01-101-5201	Travel & Training	\$3,000.00		\$0.00		\$3,000.00	
01-101-5220	Office Supplies/Printing	\$3,500.00		\$0.00		\$3,500.00	
01-101-5230	Telephone/Fax	\$1,200.00		\$0.00		\$1,200.00	
01-101-5250	Postage	\$700.00		\$0.00		\$700.00	
01-101-5340	Insurance & Bonding	\$5,300.00		\$0.00		\$5,300.00	
01-101-5360	Computer	\$9,500.00		\$0.00		\$9,500.00	
01-101-5410	Utilities - electric	\$10,000.00		\$0.00		\$10,000.00	
01-101-5420	Utilities - gas	\$1,800.00		\$0.00		\$1,800.00	
01-101-5430	Misc.	\$2,000.00		\$0.00		\$2,000.00	
01-103-5101	Salaries	\$0.00		\$0.00		\$0.00	
01-103-5110	Payroll taxes	\$0.00		\$0.00		\$0.00	
01-103-5115	TWC taxes	\$0.00		\$0.00		\$0.00	
01-103-5118	Workman's Comp	\$0.00		\$0.00		\$0.00	
01-103-5150	Employee Retirement	\$0.00		\$0.00		\$0.00	
01-103-5201	Travel & Training	\$0.00		\$0.00		\$0.00	

**CITY OF STRAWN**  
**Revised Annual Budget**

For General Fund (01)  
 For the Fiscal Year 2025

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-103-5203	LESO Equipment Transfer Expense	\$0.00		\$0.00		\$0.00	
01-103-5210	Vehicle Expense	\$8,500.00		\$0.00		\$8,500.00	
01-103-5220	Office Supplies/Printing	\$0.00		\$0.00		\$0.00	
01-103-5230	Telephone/Fax	\$0.00		\$0.00		\$0.00	
01-103-5330	Licenses - Radio, etc.	\$0.00		\$0.00		\$0.00	
01-103-5340	Insurance & Bonding	\$2,000.00		\$0.00		\$2,000.00	
01-103-5350	Insurance-Auto	\$2,400.00		\$0.00		\$2,400.00	
01-103-5430	Misc.	\$0.00		\$0.00		\$0.00	
01-103-5490	Animal Control	\$1,500.00		\$0.00		\$1,500.00	
01-103-5501	Salary-Municipal Judge	\$1,980.00		\$0.00		\$1,980.00	
01-103-5510	Payroll Taxes-M.Judge &Animal Cont.	\$150.00		\$0.00		\$150.00	
01-103-5515	TWC Taxes/Judge/An. Cont.	\$20.00		\$0.00		\$20.00	
01-103-5565	Uniforms & Accessories / Marshal	\$0.00		\$0.00		\$0.00	
01-103-5575	Jurors Fees - City Court	\$0.00		\$0.00		\$0.00	
01-103-5599	Purchase of Fixed Assets	\$0.00		\$0.00		\$0.00	
01-104-5110	Payroll taxes - city sec	\$0.00		\$0.00		\$0.00	
01-104-5118	Workman's Comp	\$0.00		\$0.00		\$0.00	
01-104-5360	Computer	\$0.00		\$0.00		\$0.00	
01-104-5501	Salary-Municipal Judge	\$0.00		\$0.00		\$0.00	
01-104-5510	Payroll Taxes-M.Judge	\$0.00		\$0.00		\$0.00	
01-104-5515	TWC taxes & W/C	\$0.00		\$0.00		\$0.00	
01-105-5210	Vehicle Expense	\$1,000.00		\$0.00		\$1,000.00	
01-105-5212	Street Improvements	\$3,000.00		\$0.00		\$3,000.00	
01-105-5213	Street repairs & maintenance	\$10,000.00		\$0.00		\$10,000.00	
01-105-5214	Vehicle Repairs	\$1,000.00		\$0.00		\$1,000.00	
01-105-5215	Equipment Repairs	\$500.00		\$0.00		\$500.00	
01-105-5216	Equipment Operating Expense	\$0.00		\$0.00		\$0.00	
01-105-5340	Insurance & Bonding	\$325.00		\$0.00		\$325.00	
01-105-5410	Utilities - electric	\$9,200.00		\$0.00		\$9,200.00	
01-105-5599	Purchase of Fixed Assets	\$0.00		\$0.00		\$0.00	
01-106-5101	Salaries - Park Maint	\$41,715.00		\$0.00		\$41,715.00	
01-106-5102	Health Insurance Premium	\$6,500.00		\$0.00		\$6,500.00	
01-106-5110	Payroll Taxes - Park Maint	\$3,191.00		\$0.00		\$3,191.00	
01-106-5115	TWC taxes - parks	\$75.00		\$0.00		\$75.00	
01-106-5118	Workman's Comp	\$400.00		\$0.00		\$400.00	
01-106-5150	Employee Retirement	\$3,000.00		\$0.00		\$3,000.00	
01-106-5240	Park Advertising	\$0.00		\$0.00		\$0.00	
01-106-5241	Park Improvements	\$0.00		\$0.00		\$0.00	

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-106-5242	Park repair and maintenance	\$3,000.00		\$0.00		\$3,000.00	
01-106-5243	Park equip. repair and expense	\$1,000.00		\$0.00		\$1,000.00	
01-106-5599	Purchase of Fixed Assets	\$0.00		\$0.00		\$0.00	
01-107-5040	Insurance - Buildings	\$450.00		\$0.00		\$450.00	
01-107-5230	Telephone/Fax	\$0.00		\$0.00		\$0.00	
01-107-5340	Insurance & Bonding	\$250.00		\$0.00		\$250.00	
01-107-5599	Purchase of Fixed Assets	\$0.00		\$0.00		\$0.00	
01-108-5101	Salaries - museum	\$0.00		\$0.00		\$0.00	
01-108-5110	Payroll taxes - museum	\$0.00		\$0.00		\$0.00	
01-108-5115	TWC taxes - museum	\$0.00		\$0.00		\$0.00	
01-108-5118	Workman's Comp - museum	\$0.00		\$0.00		\$0.00	
<b>General Fund Expense</b>		<b>\$241,240.00</b>		<b>\$0.00</b>		<b>\$241,240.00</b>	
<b>General Fund</b>			<b>\$1,648.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,648.00</b>

**CITY OF STRAWN**  
**Revised Annual Budget**  
*For Water & Sewer Fund (02)*  
*For the Fiscal Year 2025*

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-000-4030	Interest/savings acct/CDs		\$0.00		\$0.00		\$0.00
02-000-4031	Interest/checking acct		\$550.00		\$0.00		\$550.00
02-000-4033	Trans. From Reserves		\$0.00		\$0.00		\$0.00
02-000-4035	Interest/W&S Rev Bond Pmt Fund		\$0.00		\$0.00		\$0.00
02-000-4045	Grant Revenue-Water/Wastewater Projects		\$0.00		\$0.00		\$0.00
02-000-4060	Rural Water Line Connections		\$46,000.00		\$0.00		\$46,000.00
02-000-4070	Sale of Fixed Assets		\$0.00		\$0.00		\$0.00
02-000-4085	Inter-fund Transfers		\$0.00		\$0.00		\$0.00
02-000-4300	Bulk Water Sales		\$10,000.00		\$0.00		\$10,000.00
02-000-4301	Metered Water Sales		\$459,000.00		\$0.00		\$459,000.00
02-000-4302	Wholesale Water Sales		\$31,000.00		\$0.00		\$31,000.00
02-000-4305	Late Charges		\$18,000.00		\$0.00		\$18,000.00
02-000-4306	Account Activation Fee		\$1,875.00		\$0.00		\$1,875.00
02-000-4311	Sewer Charges		\$100,000.00		\$0.00		\$100,000.00
02-000-4321	Water Taps		\$60,000.00		\$0.00		\$60,000.00
02-000-4331	Sewer Taps		\$6,000.00		\$0.00		\$6,000.00
02-000-4341	Reconnect & Return Ck Fees		\$0.00		\$0.00		\$0.00
02-000-4351	Machine Hire		\$0.00		\$0.00		\$0.00
02-000-4361	Misc Revenue / co-op, junk, etc.		\$0.00		\$0.00		\$0.00
02-000-4362	TPWD W&S Project Contract Revenue		\$0.00		\$0.00		\$0.00
02-000-4371	Recovery of Bad Debts		\$0.00		\$0.00		\$0.00
02-203-4030	Interest/savings acct/CDs		\$0.00		\$0.00		\$0.00
02-205-4402	Garbage Billings		\$140,000.00		\$0.00		\$140,000.00
02-205-4411	Sales Tax/Garbage		\$0.00		\$0.00		\$0.00
<b>Water &amp; Sewer Fund Revenue</b>			<b>\$872,425.00</b>		<b>\$0.00</b>		<b>\$872,425.00</b>
02-000-5030	Legal		\$0.00		\$0.00		\$0.00
02-000-5037	Interest on Bond Indebtedness - 1997 Bonds	\$24,158.00		\$0.00		\$24,158.00	
02-000-5038	Interest on Loans	\$0.00		\$0.00		\$0.00	
02-000-5340	Insurance & Bonding	\$2,800.00		\$0.00		\$2,800.00	
02-000-5360	Computer	\$1,100.00		\$0.00		\$1,100.00	
02-000-5590	Engineering/Grant Admin Fees	\$5,000.00		\$0.00		\$5,000.00	
02-101-5102	Health Insurance Premium	\$0.00		\$0.00		\$0.00	
02-201-5030	Legal	\$0.00		\$0.00		\$0.00	
02-201-5032	Acct/Auditing	\$12,000.00		\$0.00		\$12,000.00	
02-201-5101	Salaries	\$54,672.00		\$0.00		\$54,672.00	
02-201-5102	Health Insurance Premium	\$6,700.00		\$0.00		\$6,700.00	

**CITY OF STRAWN**  
**Revised Annual Budget**

*For Water & Sewer Fund (02)*  
*For the Fiscal Year 2025*

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-201-5110	Payroll taxes	\$4,182.00		\$0.00		\$4,182.00	
02-201-5115	TWC taxes	\$100.00		\$0.00		\$100.00	
02-201-5118	Workman's Comp	\$350.00		\$0.00		\$350.00	
02-201-5121	Salary - asst.	\$0.00		\$0.00		\$0.00	
02-201-5130	Payroll tax - asst.	\$0.00		\$0.00		\$0.00	
02-201-5138	TWC taxes - asst.	\$0.00		\$0.00		\$0.00	
02-201-5141	Salary - Park/Mt	\$0.00		\$0.00		\$0.00	
02-201-5145	Payroll taxes - Park/Mt	\$0.00		\$0.00		\$0.00	
02-201-5148	TWC taxes - Park/Mt	\$0.00		\$0.00		\$0.00	
02-201-5150	Employee Retirement	\$3,930.00		\$0.00		\$3,930.00	
02-201-5202	Employee Training & Education	\$2,500.00		\$0.00		\$2,500.00	
02-201-5220	Office Supplies/Printing	\$300.00		\$0.00		\$300.00	
02-203-5044	Distribution Maintenance	\$20,000.00		\$0.00		\$20,000.00	
02-203-5046	Advertising	\$0.00		\$0.00		\$0.00	
02-203-5047	Bank Interest/Serv Chg	\$0.00		\$0.00		\$0.00	
02-203-5060	Refund Rural Water Line Connections	\$0.00		\$0.00		\$0.00	
02-203-5100	Distribution System Contract Labor	\$15,000.00		\$0.00		\$15,000.00	
02-203-5101	Salaries	\$292,520.00		\$0.00		\$292,520.00	
02-203-5102	Health Insurance Premium	\$28,000.00		\$0.00		\$28,000.00	
02-203-5110	Payroll taxes	\$22,377.00		\$0.00		\$22,377.00	
02-203-5115	TWC taxes	\$550.00		\$0.00		\$550.00	
02-203-5118	Workman's Comp	\$7,800.00		\$0.00		\$7,800.00	
02-203-5150	Employee Retirement	\$21,032.00		\$0.00		\$21,032.00	
02-203-5210	Vehicle Expense	\$14,000.00		\$0.00		\$14,000.00	
02-203-5211	Vehicle Expense - PW Director	\$2,500.00		\$0.00		\$2,500.00	
02-203-5214	Vehicle Repairs	\$1,000.00		\$0.00		\$1,000.00	
02-203-5215	Equipment Repairs	\$1,500.00		\$0.00		\$1,500.00	
02-203-5230	Telephone/Fax	\$2,700.00		\$0.00		\$2,700.00	
02-203-5250	Postage	\$2,900.00		\$0.00		\$2,900.00	
02-203-5350	Insurance-Auto	\$5,200.00		\$0.00		\$5,200.00	
02-203-5430	Misc.	\$500.00		\$0.00		\$500.00	
02-203-5540	Distribution Supplies	\$20,000.00		\$0.00		\$20,000.00	
02-203-5545	Utilities - pump	\$18,000.00		\$0.00		\$18,000.00	
02-203-5550	Chemicals	\$37,000.00		\$0.00		\$37,000.00	
02-203-5555	Lab Test	\$20,000.00		\$0.00		\$20,000.00	
02-203-5560	Permits/Fines	\$5,000.00		\$0.00		\$5,000.00	
02-203-5565	Uniforms	\$2,600.00		\$0.00		\$2,600.00	
02-203-5570	Bad Debts	\$0.00		\$0.00		\$0.00	

**CITY OF STRAWN**  
**Revised Annual Budget**

*For Water & Sewer Fund (02)*  
*For the Fiscal Year 2025*

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-203-5599	Purchase of Fixed Assets	\$0.00		\$0.00		\$0.00	
02-203-5890	Trans.to other fnds.-Sanitation	\$0.00		\$0.00		\$0.00	
02-204-5044	W.T.P. Maintenance	\$10,000.00		\$0.00		\$10,000.00	
02-204-5100	W.T. P. Contract Labor	\$20,000.00		\$0.00		\$20,000.00	
02-204-5540	W.T.P. Supplies	\$7,000.00		\$0.00		\$7,000.00	
02-205-5101	Salaries	\$0.00		\$0.00		\$0.00	
02-205-5110	Payroll taxes	\$0.00		\$0.00		\$0.00	
02-205-5115	TWC taxes	\$0.00		\$0.00		\$0.00	
02-205-5118	Workman's Comp	\$0.00		\$0.00		\$0.00	
02-205-5210	Vehicle Expense	\$0.00		\$0.00		\$0.00	
02-205-5214	Vehicle Repairs	\$0.00		\$0.00		\$0.00	
02-205-5215	Equipment Repairs	\$0.00		\$0.00		\$0.00	
02-205-5340	Insurance & Bonding	\$1,800.00		\$0.00		\$1,800.00	
02-205-5360	Computer	\$0.00		\$0.00		\$0.00	
02-205-5430	Misc.	\$0.00		\$0.00		\$0.00	
02-205-5565	Uniforms	\$0.00		\$0.00		\$0.00	
02-205-5599	Purchase of Fixed Assets	\$0.00		\$0.00		\$0.00	
02-205-5650	Garbage Collection Fees	\$105,000.00		\$0.00		\$105,000.00	
02-206-5044	Waste Water System Maintenance	\$5,000.00		\$0.00		\$5,000.00	
02-206-5100	Sewer System Contract Labor	\$0.00		\$0.00		\$0.00	
02-206-5540	Waste Water System Supplies	\$0.00		\$0.00		\$0.00	
<b>Water &amp; Sewer Fund Expense</b>		<b>\$806,771.00</b>		<b>\$0.00</b>		<b>\$806,771.00</b>	
<b>Water &amp; Sewer Fund</b>			<b>\$65,654.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$65,654.00</b>