



City of Wills Point, Texas

Proposed Budget

**For the Fiscal Year October 1, 2024, to
September 30, 2025**

**THIS BUDGET WILL RAISE MORE TOTAL
PROPERTY TAXES THAN LAST YEAR'S
BUDGET BY \$79,396 WHICH IS 3.48%**

TAX RATE REMAINS THE SAME

CITY OF WILLS POINT FISCAL YEAR
BUDGET 2024 – 2025

Mayor

Mike D. Jones

Members of Council:

Oscar Rogers

Zachary DeLovely

Kyle Anderson

Wade Emerson – Mayor Pro-Tem

Kristy Petersen

Pam Pearson, City Administrator

Jennifer Holcomb, Bookkeeper



Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 Adopted	2024-2025 Proposed	Increase / (Decrease)	
Fund: 100 - General Fund							
Department: 110 - General Admin Revenue							
100-41225-110	392,163.45	707,778.00	752,056.09	576,399.71	356,579.64	-219,820.07	-38.14%
100-41450-110	1,290,514.80	1,401,346.46	1,601,879.75	1,294,010.00	1,817,553.09	523,543.09	40.46%
100-41675-110	22,739.82	75,364.83	21,130.97	25,000.00	25,000.00	0.00	0.00%
100-41900-110	9,680.61	43,264.25	6,708.47	10,000.00	8,000.00	-2,000.00	-20.00%
100-42115-110	9,481.35	11,886.90	7,442.56	12,000.00	12,000.00	0.00	0.00%
100-42345-110	15,317.31	38,660.27	14,889.94	30,000.00	20,000.00	-10,000.00	-33.33%
100-42460-110	940,112.35	1,076,274.51	865,239.73	800,000.00	900,000.00	100,000.00	12.50%
100-42575-110	168,404.80	186,007.01	203,974.49	180,000.00	200,000.00	20,000.00	11.11%
100-42805-110	-0.32	-0.24	432,619.88	400,000.00	450,000.00	50,000.00	12.50%
100-43560-110	1,348.10	202.24	2,435.66	500.00	1,500.00	1,000.00	200.00%
100-43640-110	7,560.00	15,000.00	13,836.63	8,000.00	15,000.00	7,000.00	87.50%
100-43720-110	19,809.25	37,983.06	22,541.39	25,000.00	25,000.00	0.00	0.00%
100-43800-110	660.00	590.00	150.00	500.00	500.00	0.00	0.00%
100-44045-110	94,053.85	67,019.96	44,856.91	60,000.00	60,000.00	0.00	0.00%
100-44135-110	51,284.17	35,762.59	25,037.51	30,000.00	30,000.00	0.00	0.00%
100-44945-110	7,940.45	10,594.67	6,652.54	9,000.00	9,000.00	0.00	0.00%
100-45450-110	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
100-45475-110	22,630.45	1,803.64	0.00	0.00	0.00	0.00	0.00%
100-45510-110	22,000.00	24,000.00	20,000.00	24,000.00	24,000.00	0.00	0.00%
100-45525-110	0.00	0.00	0.00	15.00	15.00	0.00	0.00%
100-45550-110	312.00	199.39	45.00	300.00	300.00	0.00	0.00%
100-45575-110	10,313.12	26,813.31	20,896.45	50,000.00	50,000.00	0.00	0.00%
100-45600-110	7,852.46	9,290.73	8,545.41	8,000.00	8,000.00	0.00	0.00%
100-45610-110	5,952.95	3,882.04	3,472.05	4,500.00	3,800.00	-700.00	-15.56%
100-45620-110	39,146.02	3,519.46	851.71	2,500.00	2,500.00	0.00	0.00%
100-45650-110	7,200.00	7,200.00	6,000.00	7,200.00	7,200.00	0.00	0.00%
100-46300-110	4,127.30	9,817.63	7,574.35	7,000.00	8,000.00	1,000.00	14.29%
100-47345-110	76,478.98	65,366.39	68,353.18	87,704.00	87,704.00	0.00	0.00%
100-47460-110	3,586.96	4,551.75	4,641.54	5,000.00	6,000.00	1,000.00	20.00%
100-47465-110	19,543.46	14,184.69	15,306.86	12,000.00	12,000.00	0.00	0.00%
100-48540-110	135.00	60.00	120.00	100.00	300.00	200.00	200.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Adopted	2024-2025 Proposed	Increase / (Decrease)	
100-49180-110	General Fund Outage	0.00	990.20	25.00	0.00	0.00	0.00	0.00%
100-49270-110	Grant Reimbursements	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
100-49300-110	Insurance Reimbursement	21,937.10	0.00	10,836.89	10,000.00	10,000.00	0.00	0.00%
100-49330-110	Other Income	292,998.22	45,339.63	10,657.63	10,000.00	10,000.00	0.00	0.00%
100-49420-110	L.E.O.S.E.	896.70	901.75	2,405.29	1,200.00	1,200.00	0.00	0.00%
100-49480-110	Sanitation Scholarship	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
100-49630-110	SANE Reimbursement	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
100-56350-110	Sale of Properties	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00%
Total Department: 110 - General Admin Revenue:		3,567,880.71	3,927,355.12	4,394,883.88	3,704,128.71	4,175,351.73	471,223.02	12.72%
Department: 200 - General Administration								
100-50850-200	2015-GO Rfdg (prin)	240,500.00	247,000.00	0.00	256,750.00	263,250.00	6,500.00	2.53%
100-50860-200	2015-GO Rfdg (int)	74,099.50	66,885.50	35,831.25	83,152.00	62,676.25	-20,475.75	-24.62%
100-51035-200	Payroll - Salaries	180,043.36	224,578.15	171,157.23	206,856.00	263,957.20	57,101.20	27.60%
100-51070-200	Overtime Pay	1,012.03	4,746.35	4,526.01	4,000.00	4,500.00	500.00	12.50%
100-51140-200	Contract labor	2,000.00	0.00	750.00	2,000.00	2,000.00	0.00	0.00%
100-51245-200	TMRS-Expense	19,599.90	24,687.75	20,108.89	23,270.67	26,492.03	3,221.36	13.84%
100-51280-200	SS & Med (City Expense)	12,634.52	16,764.38	13,275.47	15,824.48	19,618.98	3,794.50	23.98%
100-51315-200	Unemployment (City Expense)	151.22	-131.38	367.86	762.80	471.16	-291.64	-38.23%
100-51350-200	Company Health Expense	47,240.50	29,158.54	40,212.61	35,706.41	36,204.21	497.80	1.39%
100-51455-200	Employee Orientation Expense	425.00	425.00	0.00	500.00	500.00	0.00	0.00%
100-52240-200	Office Supplies	9,000.00	6,573.49	6,132.53	9,500.00	7,500.00	-2,000.00	-21.05%
100-52320-200	Postage/Box Rent	2,415.81	956.07	859.93	1,700.00	1,700.00	0.00	0.00%
100-52360-200	Fuel	888.74	412.39	152.56	1,000.00	500.00	-500.00	-50.00%
100-53075-200	Permit Fees	11,952.50	18,045.00	12,517.50	15,000.00	20,000.00	5,000.00	33.33%
100-53090-200	Demolition of Substandard Stru	8,526.29	2,442.40	85.70	20,000.00	100,000.00	80,000.00	400.00%
100-53110-200	Codification Expense	2,684.06	1,200.00	1,364.80	2,500.00	2,500.00	0.00	0.00%
100-53115-200	Ins.(TML P/L)	2,566.30	2,922.00	2,711.40	4,000.00	4,000.00	0.00	0.00%
100-53120-200	Website Maint/Update Exp	330.00	375.00	0.00	300.00	300.00	0.00	0.00%
100-53125-200	Fidelity Bonds	551.00	601.00	426.00	601.00	426.00	-175.00	-29.12%
100-53130-200	Employee Events / Awards	8,048.24	7,532.35	7,558.57	8,500.00	9,000.00	500.00	5.88%
100-53140-200	Tourism Expense	14,792.16	8,657.53	7,769.35	30,000.00	20,000.00	-10,000.00	-33.33%
100-53170-200	Legal (Outside/Other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-53180-200	Legal (City Atty)	18,848.17	10,841.43	13,087.52	15,000.00	44,660.00	29,660.00	197.73%
100-53190-200	Dues & Subscriptions	6,037.77	7,622.35	5,092.01	7,750.00	7,500.00	-250.00	-3.23%
100-53200-200	Elections/Council Expense	4,346.56	5,788.27	7,344.00	4,000.00	42,000.00	38,000.00	950.00%
100-53210-200	Filing Fees	0.00	0.00	241.90	200.00	500.00	300.00	150.00%
100-53220-200	Printing & Publications	873.39	3,567.20	1,225.00	1,000.00	1,200.00	200.00	20.00%
100-53230-200	Ins.(TML WC)	618.07	395.23	251.68	896.00	896.00	0.00	0.00%
100-53240-200	Travel/Training	10,470.85	7,548.51	4,057.88	9,500.00	20,000.00	10,500.00	110.53%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Adopted	2024-2025 Proposed	Increase / (Decrease)	
100-53250-200	Tax Appraisal District	39,118.69	41,685.92	43,655.13	42,000.00	60,000.00	18,000.00	42.86%
100-53260-200	Audit	13,000.00	13,000.00	17,500.00	20,000.00	30,000.00	10,000.00	50.00%
100-53280-200	WP Historical Society Pmt	2,250.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
100-53290-200	ETCOG 911 Database Mntc	2,245.60	2,186.80	2,317.70	2,300.00	2,300.00	0.00	0.00%
100-53300-200	ADA Compliance	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-53310-200	Budget Maint/Excess Copy	923.38	605.03	508.48	1,000.00	850.00	-150.00	-15.00%
100-53320-200	Veh. Maint./Veh supplies	0.00	0.00	8.00	0.00	100.00	100.00	0.00%
100-53330-200	Cell Phones/DSL Internet	816.38	483.03	534.79	1,400.00	1,200.00	-200.00	-14.29%
100-53335-200	Internet Services	1,276.47	1,359.72	511.92	1,365.00	800.00	-565.00	-41.39%
100-53340-200	Scholarship Payments	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
100-53370-200	Copier Lease	825.00	1,330.83	1,653.79	1,700.00	1,000.00	-700.00	-41.18%
100-54270-200	Building Maintenance	2,665.00	718.24	519.89	2,500.00	2,500.00	0.00	0.00%
100-54300-200	Computer Expense	0.00	956.24	1,009.53	1,000.00	1,000.00	0.00	0.00%
100-54305-200	STW - Annual Maint	12,661.25	61,174.82	60,080.36	28,000.00	73,500.00	45,500.00	162.50%
100-54360-200	Computer Maintenance	6,620.14	7,499.14	6,769.46	9,500.00	8,000.00	-1,500.00	-15.79%
100-55390-200	Utilities	1,207.23	1,517.28	1,063.78	2,000.00	2,000.00	0.00	0.00%
100-55520-200	Phones	1,307.04	1,298.78	1,089.07	1,400.00	1,400.00	0.00	0.00%
100-55540-200	Phone Stipend	460.00	576.00	400.00	480.00	480.00	0.00	0.00%
100-57090-200	EDC Sales Tax Allocation	463,438.68	-0.24	432,619.88	400,000.00	450,000.00	50,000.00	12.50%
100-57450-200	Contingency	4,704.53	0.00	950.00	10,000.00	10,000.00	0.00	0.00%
100-57630-200	Grant Match / Deductible	12,100.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
100-57650-200	518 Houston Bldg Loan (Prin)	14,904.00	9,249.26	7,304.12	12,155.00	9,790.87	-2,364.13	-19.45%
100-57655-200	518 Houston Bldg Loan (Int)	4,939.20	10,675.89	7,639.48	7,771.00	10,133.83	2,362.83	30.41%
Total Department: 200 - General Administration:		1,268,618.53	857,911.25	947,243.03	1,320,340.36	1,642,906.53	322,566.17	24.43%
Department: 250 - EMS Facility								
100-50050-250	EMS Facility Note -CNB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-54270-250	Building Maintenance	130.00	475.00	0.00	2,000.00	2,000.00	0.00	0.00%
100-55390-250	Utilities	3,618.00	3,899.75	2,388.72	4,500.00	4,000.00	-500.00	-11.11%
Total Department: 250 - EMS Facility:		3,748.00	4,374.75	2,388.72	6,500.00	6,000.00	-500.00	-7.69%
Department: 300 - EDC								
100-51035-300	Payroll - Salaries	48,866.31	55,383.51	49,081.85	73,397.00	73,397.00	0.00	0.00%
100-51245-300	TMRS-Expense	4,063.25	4,772.22	4,514.97	4,974.00	4,974.00	0.00	0.00%
100-51280-300	SS & Med (City Expense)	3,715.63	4,241.08	3,773.13	4,640.00	4,640.00	0.00	0.00%
100-51315-300	Unemployment (City Expense)	-4.91	12.08	127.73	346.00	346.00	0.00	0.00%
100-51350-300	Company Health Expense	3,061.14	2,192.37	3,720.55	3,757.56	3,757.56	0.00	0.00%
100-52240-300	Office Supplies	0.00	0.00	929.71	0.00	0.00	0.00	0.00%
100-52360-300	Fuel	477.72	599.58	620.61	500.00	500.00	0.00	0.00%
100-52365-300	EDC Credit Card Expense	12,756.02	15,083.97	11,032.99	12,000.00	12,000.00	0.00	0.00%
100-53180-300	Legal (City Atty)	0.00	23.50	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jul	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 Adopted	2024-2025 Proposed		
100-53230-300	Ins.(TML WC)	366.16	260.18	165.43	450.00	450.00	0.00	0.00%
100-55390-300	Utilities	3,286.68	4,199.05	3,627.62	5,000.00	5,000.00	0.00	0.00%
100-59000-300	Grant Funds Expenditures	10,313.12	26,813.31	20,896.45	50,000.00	50,000.00	0.00	0.00%
Total Department: 300 - EDC:		86,901.12	113,580.85	98,491.04	155,064.56	155,064.56	0.00	0.00%
Department: 310 - Airport								
100-53115-310	Ins.(TML P/L)	5,632.57	6,843.94	5,922.80	6,000.00	7,000.00	1,000.00	16.67%
Total Department: 310 - Airport:		5,632.57	6,843.94	5,922.80	6,000.00	7,000.00	1,000.00	16.67%
Department: 500 - Municipal Court								
100-51035-500	Payroll - Salaries	35,099.90	19,080.38	34,364.42	44,324.80	46,577.86	2,253.06	5.08%
100-51070-500	Overtime Pay	0.00	238.09	611.70	250.00	450.00	200.00	80.00%
100-51245-500	TMRS-Expense	3,853.85	2,058.06	4,051.11	4,986.54	4,811.49	-175.05	-3.51%
100-51280-500	SS & Med (City Expense)	2,255.74	1,431.03	2,674.35	3,390.85	3,563.21	172.36	5.08%
100-51315-500	Unemployment (City Expense)	0.44	7.00	93.59	201.60	93.60	-108.00	-53.57%
100-51350-500	Company Health Expense	14,979.71	2,559.93	7,741.51	9,930.23	10,544.67	614.44	6.19%
100-52240-500	Office Supplies	2,000.00	5,152.10	1,419.93	2,000.00	2,000.00	0.00	0.00%
100-52320-500	Postage/Box Rent	887.30	924.67	859.93	1,000.00	1,000.00	0.00	0.00%
100-53120-500	Website Maint/Update Exp	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-53180-500	Legal (City Atty)	862.00	1,313.25	613.00	5,000.00	5,000.00	0.00	0.00%
100-53190-500	Dues & Subscriptions	347.56	1,261.79	235.17	250.00	250.00	0.00	0.00%
100-53220-500	Printing & Publications	128.50	0.00	358.08	100.00	200.00	100.00	100.00%
100-53230-500	Ins.(TML WC)	365.15	130.04	82.71	183.00	183.00	0.00	0.00%
100-53240-500	Travel/Training	2,527.46	2,057.08	1,493.98	1,800.00	2,000.00	200.00	11.11%
100-53260-500	Audit	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	100.00%
100-53335-500	Internet Services	1,261.52	1,359.84	531.94	1,400.00	500.00	-900.00	-64.29%
100-53350-500	Collection Agency Fees - MC	6,524.98	11,009.70	0.00	7,000.00	7,000.00	0.00	0.00%
100-53370-500	Copier Lease	825.00	1,330.79	1,647.75	1,700.00	1,000.00	-700.00	-41.18%
100-53410-500	State Fees	44,545.51	29,481.75	15,139.27	30,000.00	30,000.00	0.00	0.00%
100-53420-500	Jury Expenses	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
100-54300-500	Computer Expense	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100-54305-500	STW - Annual Maint	12,661.25	46,690.71	47,822.04	28,000.00	15,600.00	-12,400.00	-44.29%
100-54360-500	Computer Maintenance	5,868.40	7,000.12	6,769.46	8,000.00	8,000.00	0.00	0.00%
100-55390-500	Utilities	1,207.21	1,509.30	1,038.40	1,400.00	1,600.00	200.00	14.29%
100-55520-500	Phones	222.60	222.72	185.60	400.00	400.00	0.00	0.00%
100-55540-500	Phone Stipend	240.00	168.00	200.00	240.00	240.00	0.00	0.00%
100-57450-500	Contingency	1,000.00	600.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Department: 500 - Municipal Court:		140,164.08	138,086.35	130,433.94	155,307.02	149,263.83	-6,043.19	-3.89%
Department: 510 - Community Room								
100-54270-510	Building Maintenance	1,881.65	0.00	22.47	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Adopted	2024-2025 Proposed	Increase / (Decrease)	
100-55390-510	Utilities	3,852.54	4,313.49	3,432.85	5,000.00	4,500.00	-500.00	-10.00%
Total Department: 510 - Community Room:		5,734.19	4,313.49	3,455.32	10,000.00	9,500.00	-500.00	-5.00%
Department: 600 - Fire								
100-50325-600	TCFP Loan (35,000)	2,196.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-54270-600	Building Maintenance	129.50	0.00	29.47	1,000.00	500.00	-500.00	-50.00%
100-55260-600	FIRE DEPT - Utilities (Lot)	1,150.82	4,024.60	507.03	1,200.00	1,000.00	-200.00	-16.67%
100-55390-600	Utilities	5,168.21	21.24	1,613.64	1,500.00	750.00	-750.00	-50.00%
Total Department: 600 - Fire:		8,644.53	4,045.84	2,150.14	3,700.00	2,250.00	-1,450.00	-39.19%
Department: 700 - Police								
100-50450-700	Service Weapons/Taser	2,987.40	4,435.60	1,584.00	5,000.00	5,500.00	500.00	10.00%
100-51035-700	Payroll - Salaries	407,449.91	448,633.99	366,619.65	470,534.24	577,603.67	107,069.43	22.75%
100-51070-700	Overtime Pay	6,572.35	6,134.75	2,596.85	8,000.00	8,000.00	0.00	0.00%
100-51245-700	TMRS-Expense	45,122.24	49,124.92	42,514.08	52,935.10	54,749.50	1,814.40	3.43%
100-51280-700	SS & Med (City Expense)	29,951.30	33,813.98	27,876.54	35,995.87	40,545.37	4,549.50	12.64%
100-51315-700	Unemployment (City Expense)	657.07	87.83	1,052.65	22.68	1,053.00	1,030.32	4,542.86%
100-51350-700	Company Health Expense	128,994.73	87,202.20	76,880.83	96,619.79	110,515.34	13,895.55	14.38%
100-51420-700	Uniforms Purchase	7,000.00	7,504.79	18,522.93	27,000.00	10,000.00	-17,000.00	-62.96%
100-51455-700	Employee Orientation Expense	499.39	292.90	0.00	500.00	1,000.00	500.00	100.00%
100-52240-700	Office Supplies	2,591.33	561.96	646.43	2,500.00	2,500.00	0.00	0.00%
100-52320-700	Postage/Box Rent	1,294.55	940.37	859.93	1,500.00	3,000.00	1,500.00	100.00%
100-52360-700	Fuel	39,632.60	40,159.39	29,398.82	40,000.00	50,000.00	10,000.00	25.00%
100-52400-700	Tires	3,970.30	1,907.87	1,007.64	2,000.00	6,000.00	4,000.00	200.00%
100-52470-700	Materials/Supplies	494.05	112.27	0.00	500.00	500.00	0.00	0.00%
100-53115-700	Ins.(TML P/L)	13,686.84	15,583.96	14,460.63	16,000.00	16,000.00	0.00	0.00%
100-53120-700	Website Maint/Update Exp	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-53180-700	Legal (City Atty)	11,441.00	1,292.50	705.00	7,500.00	5,000.00	-2,500.00	-33.33%
100-53190-700	Dues & Subscriptions	4,357.74	2,724.81	4,193.80	9,000.00	9,000.00	0.00	0.00%
100-53220-700	Printing & Publications	58.90	0.00	101.80	250.00	250.00	0.00	0.00%
100-53230-700	Ins.(TML WC)	13,359.93	15,537.49	10,208.37	20,255.00	20,255.00	0.00	0.00%
100-53240-700	Travel/Training	5,373.70	4,702.15	3,207.83	8,000.00	10,000.00	2,000.00	25.00%
100-53260-700	Audit	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	100.00%
100-53310-700	Budget Maint/Excess Copy	1,204.36	714.11	341.96	1,500.00	750.00	-750.00	-50.00%
100-53320-700	Veh. Maint./Veh supplies	81,110.54	23,657.20	68,382.38	83,000.00	120,000.00	37,000.00	44.58%
100-53330-700	Cell Phones/DSL Internet	4,961.27	3,814.36	3,712.78	3,000.00	5,600.00	2,600.00	86.67%
100-53335-700	Internet Services	1,319.45	1,439.40	790.95	2,000.00	1,300.00	-700.00	-35.00%
100-53370-700	Copier Lease	825.00	1,330.83	2,052.34	1,700.00	1,000.00	-700.00	-41.18%
100-53380-700	Prisoner Expense	250.00	199.64	0.00	250.00	250.00	0.00	0.00%
100-53400-700	S.A.N.E Expense	678.34	614.21	715.12	2,500.00	2,500.00	0.00	0.00%
100-53470-700	Drug Money Advance	0.00	0.00	0.00	150.00	150.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Adopted	2024-2025 Proposed	Increase / (Decrease)	
100-53500-700	Uniform Cleaning	350.00	64.80	0.00	350.00	350.00	0.00	0.00%
100-54270-700	Building Maintenance	2,919.90	2,508.85	546.42	3,000.00	3,000.00	0.00	0.00%
100-54300-700	Computer Expense	3,764.20	80.00	16,846.42	16,200.00	5,000.00	-11,200.00	-69.14%
100-54305-700	STW - Annual Maint	12,661.25	28,202.22	30,818.63	28,000.00	8,400.00	-19,600.00	-70.00%
100-54330-700	Radio Equip/Service	2,000.00	21,068.92	0.00	2,000.00	5,000.00	3,000.00	150.00%
100-54360-700	Computer Maintenance	7,500.00	8,837.09	7,007.74	8,500.00	10,000.00	1,500.00	17.65%
100-54460-700	PD Equipment & Supplies	5,882.91	6,837.03	3,299.14	8,500.00	8,500.00	0.00	0.00%
100-54465-700	K-9 Expense	1,529.98	1,514.94	1,326.61	2,000.00	2,500.00	500.00	25.00%
100-55390-700	Utilities	4,768.22	5,485.07	3,886.36	6,000.00	6,000.00	0.00	0.00%
100-55520-700	Phones	2,184.00	2,184.00	1,825.54	3,000.00	2,500.00	-500.00	-16.67%
100-55540-700	Phone Stipend	240.00	240.00	200.00	240.00	240.00	0.00	0.00%
100-57120-700	Vehicle Lease Principal	0.00	51,836.00	0.00	0.00	0.00	0.00	0.00%
100-57125-700	Vehicle Lease Interest	0.00	13,155.00	0.00	0.00	0.00	0.00	0.00%
100-57450-700	Contingency	56,463.46	5,010.25	0.00	3,000.00	3,000.00	0.00	0.00%
100-59550-700	Camera Server Upgrade	0.00	99,946.59	0.00	0.00	0.00	0.00	0.00%
Total Department: 700 - Police:		918,608.21	1,001,994.24	746,690.17	981,602.68	1,122,611.88	141,009.20	14.37%
Department: 801 - Streets								
100-51035-801	Payroll - Salaries	174,531.76	173,130.96	143,654.55	188,240.00	167,356.40	-20,883.60	-11.09%
100-51070-801	Overtime Pay	3,159.70	1,129.04	3,157.12	5,000.00	5,000.00	0.00	0.00%
100-51140-801	Contract labor	1,668.21	10,135.00	3,850.00	50,000.00	150,000.00	100,000.00	200.00%
100-51245-801	TMRS-Expense	19,533.14	18,412.07	16,721.58	20,500.00	17,287.92	-3,212.08	-15.67%
100-51280-801	SS & Med (City Expense)	13,340.27	13,160.99	11,138.94	14,400.00	12,802.76	-1,597.24	-11.09%
100-51315-801	Unemployment (City Expense)	-168.29	90.31	497.81	1,260.00	468.00	-792.00	-62.86%
100-51350-801	Company Health Expense	81,461.02	21,199.16	29,564.65	43,428.02	33,070.85	-10,357.17	-23.85%
100-52240-801	Office Supplies	377.13	1,304.60	426.88	1,500.00	1,000.00	-500.00	-33.33%
100-52360-801	Fuel	11,199.75	6,977.92	4,590.81	8,500.00	6,500.00	-2,000.00	-23.53%
100-52400-801	Tires	1,135.00	231.10	80.00	4,000.00	4,000.00	0.00	0.00%
100-52470-801	Materials/Supplies	85,618.81	70,320.07	49,448.62	195,692.07	150,000.00	-45,692.07	-23.35%
100-52560-801	Culverts	3,732.00	13.18	0.00	2,000.00	2,000.00	0.00	0.00%
100-52600-801	Animal Supplies	312.21	27.46	0.00	750.00	500.00	-250.00	-33.33%
100-52640-801	Small Tools	1,014.60	987.34	257.40	1,500.00	1,000.00	-500.00	-33.33%
100-53115-801	Ins.(TML P/L)	6,415.70	7,304.96	6,778.50	6,500.00	6,500.00	0.00	0.00%
100-53230-801	Ins.(TML WC)	8,546.39	11,265.58	8,215.46	14,344.00	14,344.00	0.00	0.00%
100-53240-801	Travel/Training	0.00	367.51	240.00	1,000.00	1,000.00	0.00	0.00%
100-53320-801	Veh. Maint./Veh supplies	4,201.17	9,945.86	6,221.78	57,000.00	57,000.00	0.00	0.00%
100-53330-801	Cell Phones/DSL Internet	740.70	1,107.27	747.99	600.00	1,100.00	500.00	83.33%
100-53335-801	Internet Services	550.00	600.00	429.95	800.00	975.00	175.00	21.88%
100-53460-801	Equipment Rental	524.10	100.00	0.00	750.00	500.00	-250.00	-33.33%
100-53545-801	CDBG Grant Match for Sidewal	289,299.91	800.00	-4,950.00	75,000.00	75,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Adopted	2024-2025 Proposed	Increase / (Decrease)	
100-54171-801	Painting Down Town Streets	10,000.00	3,895.00	2,850.00	10,000.00	10,000.00	0.00	0.00%
100-54270-801	Building Maintenance	12,004.06	651.69	2,025.47	1,500.00	1,500.00	0.00	0.00%
100-54300-801	Computer Expense	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
100-54360-801	Computer Maintenance	5,868.40	6,637.09	6,835.01	8,000.00	8,000.00	0.00	0.00%
100-54570-801	Signs and Signals	2,502.77	4,487.37	972.94	5,000.00	8,000.00	3,000.00	60.00%
100-54600-801	Equipment Parts & Maintenance	3,506.51	3,097.37	1,217.19	4,000.00	5,000.00	1,000.00	25.00%
100-55390-801	Utilities	63,759.85	68,312.73	49,964.94	70,000.00	70,000.00	0.00	0.00%
100-55540-801	Phone Stipend	1,100.00	800.00	680.00	1,200.00	1,200.00	0.00	0.00%
100-56225-801	Animal Shelter	6,480.00	6,697.95	7,820.00	10,000.00	20,000.00	10,000.00	100.00%
100-56320-801	Equip Purchase from streets	139.43	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-57120-801	Vehicle Lease Principal	0.00	3,938.00	0.00	0.00	0.00	0.00	0.00%
100-57125-801	Vehicle Least Interest	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 801 - Streets:		812,554.30	448,172.58	353,437.59	804,364.09	833,004.93	28,640.84	3.56%
Department: 810 - Parks								
100-51035-810	Payroll - Salaries	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-51140-810	Contract labor	59,238.00	109,205.42	75,546.94	105,000.00	150,000.00	45,000.00	42.86%
100-51280-810	SS & Med (City Expense)	78.03	0.00	0.00	0.00	0.00	0.00	0.00%
100-51315-810	Unemployment (City Expense)	28.56	0.00	0.00	0.00	0.00	0.00	0.00%
100-52360-810	Fuel	933.66	758.15	446.25	1,000.00	1,000.00	0.00	0.00%
100-52400-810	Tires	10.00	173.10	63.10	750.00	750.00	0.00	0.00%
100-52470-810	Materials/Supplies	686.45	4,067.60	1,071.25	3,000.00	3,000.00	0.00	0.00%
100-52650-810	Lester Park Maintenance	836.70	787.53	16.59	1,500.00	50,000.00	48,500.00	3,233.33%
100-53320-810	Veh. Maint./Veh supplies	980.01	460.34	165.00	23,000.00	0.00	-23,000.00	-100.00%
100-53525-810	Grant Match (Playground)	89,377.00	87,467.00	0.00	90,000.00	0.00	-90,000.00	-100.00%
100-54240-810	South Park Maintenance	145.02	0.00	507.50	1,000.00	1,500.00	500.00	50.00%
100-54250-810	North Park Maintenance	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
100-54600-810	Equipment Parts & Maintenance	683.91	1,912.32	332.44	2,000.00	2,000.00	0.00	0.00%
100-54610-810	Park Maint Tools	136.00	699.32	96.57	1,000.00	1,000.00	0.00	0.00%
100-55390-810	Utilities	23,443.73	32,282.60	25,178.10	33,000.00	37,000.00	4,000.00	12.12%
Total Department: 810 - Parks:		177,597.07	237,813.38	103,423.74	261,250.00	247,750.00	-13,500.00	-5.17%
Total Fund: 100 - General Fund:		139,678.11	1,110,218.45	2,001,247.39	0.00	0.00	0.00	0.00%
Fund: 600 - Water & Sewer Fund								
Department: 160 - Utility Admin Revenue								
600-41225-160	Current Tax to Debt Reduction	0.00	0.00	0.00	0.00	226,294.50	226,294.50	0.00%
600-43240-160	Sewer Plant Fees	334,000.00	334,496.00	254,272.00	340,000.00	345,000.00	5,000.00	1.47%
600-43400-160	Sewer Fees	582,795.52	602,777.48	452,079.44	605,475.00	620,000.00	14,525.00	2.40%
600-43480-160	Transfer Fees	825.00	575.00	100.00	1,000.00	500.00	-500.00	-50.00%
600-43560-160	Late Fee Penalties	58,600.00	60,590.00	58,935.00	60,000.00	65,000.00	5,000.00	8.33%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Adopted	2024-2025 Proposed	Increase / (Decrease)	
600-45025-160	Utility Charges NSF Fee	1,360.00	1,290.00	1,170.00	1,250.00	1,500.00	250.00	20.00%
600-45050-160	Water Tower Rental Fees	74,640.00	74,640.00	62,200.00	70,000.00	74,000.00	4,000.00	5.71%
600-45100-160	Water Sales	1,050,063.58	1,123,308.07	801,901.41	1,122,000.00	1,155,660.00	33,660.00	3.00%
600-45150-160	Re-Connect Fees	24,655.13	34,231.74	32,405.00	25,000.00	27,500.00	2,500.00	10.00%
600-45175-160	Water Tap Fees	28,430.00	46,950.40	41,784.05	30,000.00	30,000.00	0.00	0.00%
600-45200-160	Sanitation Fees	477,513.83	528,566.25	474,470.34	634,930.00	667,000.00	32,070.00	5.05%
600-45225-160	Sewer Tap Fees	5,250.00	11,000.00	3,108.62	5,000.00	5,000.00	0.00	0.00%
600-45250-160	Water Supplies Sold	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
600-45350-160	Ambulance Fees from water bi	117,509.00	135,233.00	103,741.10	135,000.00	138,000.00	3,000.00	2.22%
600-45620-160	Rebates-Refunds-Auction	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
600-46150-160	Interest Income	1,349.04	3,870.22	2,353.25	1,500.00	2,000.00	500.00	33.33%
600-47575-160	Funds Transfers	0.00	270,199.00	0.00	0.00	0.00	0.00	0.00%
600-49150-160	Miscellaneous WR	0.00	-42.00	0.00	0.00	0.00	0.00	0.00%
600-49270-160	Grant Reimbursements	0.00	0.00	1,900.00	10,000.00	10,000.00	0.00	0.00%
600-49330-160	Other Income	24,166.60	189,656.02	40,856.82	10,000.00	10,000.00	0.00	0.00%
Total Department: 160 - Utility Admin Revenue:		2,781,157.70	3,417,341.18	2,331,277.03	3,054,155.00	3,380,454.50	326,299.50	10.68%
Department: 400 - Utility Administration								
600-50475-400	ETCOG - GIS Updates	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00%
600-50850-400	2015-GO Rfdg (prin)	129,500.00	129,500.00	0.00	138,250.00	141,750.00	3,500.00	2.53%
600-50855-400	2015 - GO Rfdg (int)	46,462.50	46,462.50	19,293.75	44,774.00	33,748.75	-11,025.25	-24.62%
600-51035-400	Payroll - Salaries	55,665.00	56,964.95	50,167.14	62,068.95	70,567.20	8,498.25	13.69%
600-51070-400	Overtime Pay	0.00	61.60	311.61	1,000.00	1,000.00	0.00	0.00%
600-51140-400	Contract Labor	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
600-51245-400	TMRS-Expense	8,547.98	6,974.23	6,553.80	6,982.56	7,289.59	307.03	4.40%
600-51280-400	SS & Med (City Expense)	4,249.38	4,298.43	3,867.41	4,748.14	5,398.39	650.25	13.69%
600-51315-400	Unemployment (City Expense)	-33.28	26.25	210.62	504.00	234.00	-270.00	-53.57%
600-51350-400	Company Health Expense	55,360.89	15,034.78	34,995.38	19,033.87	19,762.08	728.21	3.83%
600-51385-400	Uniform Allowance	7,652.95	8,700.62	8,100.00	7,200.00	5,000.00	-2,200.00	-30.56%
600-51420-400	Uniform Purchase	0.00	13.99	1,201.65	6,400.00	4,000.00	-2,400.00	-37.50%
600-51455-400	Employee Orientation Expense	510.00	765.00	170.00	500.00	500.00	0.00	0.00%
600-51500-400	Depreciation Expense	491,616.00	559,974.00	0.00	0.00	0.00	0.00	0.00%
600-52240-400	Office Supplies	2,582.60	2,262.38	1,348.30	2,500.00	2,500.00	0.00	0.00%
600-52320-400	Postage/Box Rent	10,196.23	10,455.12	8,734.79	9,000.00	11,000.00	2,000.00	22.22%
600-53010-400	UB Rec Outage	-13.99	33.67	0.00	0.00	0.00	0.00	0.00%
600-53050-400	Christus EMS	76,905.00	84,465.00	64,865.00	80,000.00	80,000.00	0.00	0.00%
600-53100-400	AMS Collection Fees-Water Bill	350.18	119.43	380.73	500.00	500.00	0.00	0.00%
600-53115-400	Ins.(TML P/L)	1,283.09	1,461.00	1,355.70	0.00	0.00	0.00	0.00%
600-53120-400	Website Maint/Update Exp	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
600-53125-400	Fidelity Bonds	901.00	901.00	1,076.00	901.00	1,076.00	175.00	19.42%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jul	Comparison 1	Comparison 1	%
					Parent Budget 2023-2024 Adopted	Budget 2024-2025 Proposed	
600-53130-400	Employee Events / Awards	3,859.33	2,647.39	5,404.01	4,500.00	5,000.00	500.00 11.11%
600-53180-400	Legal (City Atty)	1,765.00	10,002.55	55,468.80	2,000.00	78,613.88	76,613.88 3,830.69%
600-53190-400	Dues & Subscriptions	228.03	159.40	105.17	500.00	300.00	-200.00 -40.00%
600-53210-400	Filing Fees	0.00	0.00	13.30	200.00	200.00	0.00 0.00%
600-53220-400	Printing & Publications	3,000.00	2,933.07	2,413.86	5,000.00	5,000.00	0.00 0.00%
600-53230-400	Ins.(TML WC)	465.32	265.49	260.90	276.00	276.00	0.00 0.00%
600-53240-400	Travel/Training	4,362.49	5,273.06	2,767.94	6,000.00	6,000.00	0.00 0.00%
600-53260-400	Audit	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00 0.00%
600-53335-400	Internet Services	1,261.46	1,359.84	531.94	1,400.00	800.00	-600.00 -42.86%
600-53370-400	Copier Lease	825.00	1,330.75	1,647.60	1,670.00	1,000.00	-670.00 -40.12%
600-54270-400	Building Maintenance	1,000.00	1,729.19	717.28	1,000.00	1,000.00	0.00 0.00%
600-54300-400	Computer Expense	0.00	1,361.62	2,601.53	20,000.00	20,000.00	0.00 0.00%
600-54305-400	STW - Annual Maint	12,661.25	31,757.44	70,655.22	27,000.00	18,000.00	-9,000.00 -33.33%
600-54360-400	Computer Maintenance	7,592.10	7,499.12	6,769.46	8,000.00	8,000.00	0.00 0.00%
600-55390-400	Utilities	1,351.94	1,509.25	1,038.36	2,000.00	2,000.00	0.00 0.00%
600-55520-400	Phones	667.82	668.16	556.71	675.00	675.00	0.00 0.00%
600-55540-400	Phone Stipend	400.00	396.00	400.00	480.00	480.00	0.00 0.00%
600-57277-400	Funds Transfers to GF	0.00	151,725.00	0.00	0.00	0.00	0.00 0.00%
600-57450-400	Contingency	9,375.72	8,875.00	0.00	10,000.00	10,000.00	0.00 0.00%
600-57630-400	Grant Match / Deductible	0.00	33,300.00	1,700.00	0.00	5,000.00	5,000.00 0.00%
600-57650-400	518 Houston Bldg Loan (Prin)	-0.60	4,983.90	3,932.98	6,545.00	5,272.01	-1,272.99 -19.45%
600-57655-400	518 Houston Bldge Loan (Int)	15,429.16	5,748.55	4,113.57	4,185.00	5,456.68	1,271.68 30.39%
Total Department: 400 - Utility Administration:		967,554.55	1,213,573.73	375,305.51	498,518.52	570,124.58	71,606.06 14.36%
Department: 410 - Sanitation							
600-53041-410	Sanitation Expense	405,642.86	453,911.11	427,560.93	505,782.36	575,000.00	69,217.64 13.69%
600-53241-410	Texas Trash Off	0.00	8,500.00	3,000.00	3,000.00	3,000.00	0.00 0.00%
Total Department: 410 - Sanitation:		405,642.86	462,411.11	430,560.93	508,782.36	578,000.00	69,217.64 13.60%
Department: 420 - Waste Water							
600-50505-420	Swr Line/Lift Station Upgrades	0.00	1,092.23	3,633.60	50,000.00	50,000.00	0.00 0.00%
600-50900-420	Downtown Sewer Repairs	18,639.71	0.00	0.00	0.00	0.00	0.00 0.00%
600-51035-420	Payroll - Salaries	108,424.40	114,542.50	134,448.11	157,601.60	219,058.00	61,456.40 38.99%
600-51070-420	Overtime Pay	9,093.28	9,083.29	14,324.69	7,500.00	15,000.00	7,500.00 100.00%
600-51140-420	Contract Labor	22,974.50	23,077.67	16,220.00	50,000.00	42,500.00	-7,500.00 -15.00%
600-51245-420	TMRS-Expense	18,605.41	15,049.28	16,895.55	17,730.18	22,628.69	4,898.51 27.63%
600-51280-420	SS & Med (City Expense)	9,067.73	9,613.43	11,313.09	12,056.52	16,757.94	4,701.42 38.99%
600-51315-420	Unemployment (City Expense)	736.30	34.59	564.60	819.00	497.25	-321.75 -39.29%
600-51350-420	Company Health Expense	35,070.08	23,568.79	62,183.12	40,993.06	54,775.32	13,782.26 33.62%
600-52080-420	Chemicals & Supplies	72,953.61	81,963.58	24,690.45	75,000.00	75,000.00	0.00 0.00%
600-52240-420	Office Supplies	370.50	986.97	913.75	2,000.00	2,000.00	0.00 0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Adopted	2024-2025 Proposed	Increase / (Decrease)	
600-52360-420	Fuel	13,349.07	14,629.30	12,016.32	15,000.00	15,000.00	0.00	0.00%
600-52400-420	Tires	409.00	20.00	2,616.32	2,000.00	4,000.00	2,000.00	100.00%
600-52470-420	Materials/Supplies	14,858.10	20,531.82	12,064.11	25,000.00	20,000.00	-5,000.00	-20.00%
600-52640-420	Small Tools	5,087.99	2,138.62	1,465.52	5,000.00	2,500.00	-2,500.00	-50.00%
600-53041-420	Waste Management/Pup Srv	0.00	50.00	23,130.61	2,500.00	30,000.00	27,500.00	1,100.00%
600-53042-420	Sewer Plant Operating Exp	19,992.69	85,861.24	19,958.21	30,000.00	30,000.00	0.00	0.00%
600-53070-420	Testing,Permits,Fees (SEWER)	8,579.80	17,287.19	14,409.68	15,000.00	18,000.00	3,000.00	20.00%
600-53115-420	Ins.(TML P/L)	6,843.42	7,791.96	7,230.33	7,504.00	7,504.00	0.00	0.00%
600-53190-420	Dues & Subscriptions	72.81	15.00	1,711.75	1,750.00	2,000.00	250.00	14.29%
600-53230-420	Ins.(TML WC)	5,168.53	4,287.11	3,088.54	8,073.00	8,073.00	0.00	0.00%
600-53320-420	Veh. Maint./Veh supplies	2,527.08	-305.18	24,210.21	30,000.00	30,000.00	0.00	0.00%
600-53330-420	Cell Phones/DSL Internet	4.46	0.00	0.00	0.00	0.00	0.00	0.00%
600-53335-420	Internet Services	565.00	600.00	409.95	700.00	750.00	50.00	7.14%
600-53460-420	Equipment Rental	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
600-54270-420	Building Maintenance	230.98	474.53	520.83	3,000.00	1,000.00	-2,000.00	-66.67%
600-54360-420	Computer Maintenance	6,938.45	6,968.74	6,769.46	8,500.00	8,000.00	-500.00	-5.88%
600-54600-420	Equipment Parts & Maintenan	13,224.08	23,665.98	20,226.48	15,000.00	20,000.00	5,000.00	33.33%
600-54620-420	Equipment Purchase	0.00	0.00	14,353.35	30,000.00	15,000.00	-15,000.00	-50.00%
600-55390-420	Utilities	40,685.35	48,772.04	41,942.60	48,000.00	58,000.00	10,000.00	20.83%
600-55520-420	Phones	1,042.78	1,217.02	1,104.56	1,300.00	1,400.00	100.00	7.69%
600-55540-420	Phone Stipend	540.00	600.00	640.00	720.00	960.00	240.00	33.33%
600-56045-420	Lift stations	11,040.88	33,870.24	13,250.10	30,000.00	20,000.00	-10,000.00	-33.33%
600-56135-420	Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-56180-420	Sewer Pipe	0.00	1,824.29	3,349.36	8,000.00	8,000.00	0.00	0.00%
600-56380-420	Sewer Collection System	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-57125-420	Vehicle Least Interest	0.00	5,725.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 420 - Waste Water:		453,095.99	555,037.23	509,655.25	701,747.36	799,404.20	97,656.84	13.92%
Department: 430 - Water								
600-50443-430	Sludge Pond Clean Out Water f	0.00	0.00	0.00	15,000.00	90,000.00	75,000.00	500.00%
600-51035-430	Payroll - Salaries	187,066.83	215,048.06	162,441.65	169,666.40	191,619.60	21,953.20	12.94%
600-51070-430	Overtime Pay	18,599.20	13,288.21	6,832.80	10,000.00	10,000.00	0.00	0.00%
600-51140-430	Contract Labor	27,264.39	28,878.04	33,143.00	30,000.00	30,000.00	0.00	0.00%
600-51245-430	TMRS-Expense	31,585.03	28,054.15	17,253.21	14,643.72	17,672.52	3,028.80	20.68%
600-51280-430	SS & Med (City Expense)	15,232.01	17,575.19	12,953.16	12,979.48	14,658.90	1,679.42	12.94%
600-51315-430	Unemployment (City Expense)	77.85	52.78	650.56	1,008.00	468.00	-540.00	-53.57%
600-51350-430	Company Health Expense	67,036.87	36,089.00	33,889.69	21,180.32	42,106.36	20,926.04	98.80%
600-52080-430	Chemicals & Supplies	154,796.02	151,775.90	88,149.60	150,000.00	150,000.00	0.00	0.00%
600-52120-430	Shop Supplies/Tools	504.13	1,692.16	3,290.20	3,000.00	3,500.00	500.00	16.67%
600-52240-430	Office Supplies	2,760.69	2,173.58	2,973.05	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Adopted	2024-2025 Proposed	Increase / (Decrease)	
600-52360-430	Fuel	22,333.03	15,983.21	12,360.09	18,000.00	15,000.00	-3,000.00	-16.67%
600-52400-430	Tires	1,577.00	574.30	2,519.78	1,500.00	4,000.00	2,500.00	166.67%
600-52470-430	Materials/Supplies	69,191.67	87,606.24	56,580.94	80,000.00	70,000.00	-10,000.00	-12.50%
600-52640-430	Small Tools	10.44	7,226.68	2,303.15	3,000.00	3,000.00	0.00	0.00%
600-53020-430	Cost of Water Purchased	78,839.97	89,424.99	77,927.52	106,580.04	106,580.04	0.00	0.00%
600-53060-430	Testing,Permits,Fees (WATER)	19,804.44	15,765.51	10,896.95	30,000.00	20,000.00	-10,000.00	-33.33%
600-53070-430	Testing,Permits,Fees (SEWER)	1,016.00	0.00	1,636.67	0.00	0.00	0.00	0.00%
600-53115-430	Ins.(TML P/L)	6,843.41	7,791.96	7,230.33	7,504.00	7,504.00	0.00	0.00%
600-53135-430	2019 Series CO TWDB Expense:	400.00	400.00	400.00	400.00	400.00	0.00	0.00%
600-53190-430	Dues & Subscriptions	948.01	1,145.77	2,905.88	1,750.00	2,000.00	250.00	14.29%
600-53195-430	Water Tower Maint Agreemen	3,200.00	2,800.00	2,730.00	6,000.00	4,000.00	-2,000.00	-33.33%
600-53230-430	Ins.(TML WC)	7,039.78	5,358.88	3,860.66	8,890.00	8,890.00	0.00	0.00%
600-53320-430	Veh. Maint./Veh supplies	12,953.27	3,577.72	15,214.41	40,000.00	40,000.00	0.00	0.00%
600-53330-430	Cell Phones/DSL Internet	1,859.58	2,289.98	1,555.41	2,500.00	2,500.00	0.00	0.00%
600-53335-430	Internet Services	1,224.45	1,319.40	889.55	1,350.00	750.00	-600.00	-44.44%
600-53460-430	Equipment Rental	10,000.00	9.49	0.00	10,000.00	1,500.00	-8,500.00	-85.00%
600-54030-430	Water Meters	2,774.94	55,505.49	48,240.00	60,000.00	60,000.00	0.00	0.00%
600-54060-430	Water Pipe	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
600-54090-430	SCADA Maintenance (Wtr Plan	760.76	5,174.25	1,575.29	10,000.00	10,000.00	0.00	0.00%
600-54120-430	Water Plant Equip, Maint.	84,720.00	119,197.92	16,068.72	178,621.80	178,621.80	0.00	0.00%
600-54170-430	Raw Water Bldg. Maint	385.65	614.59	19,878.56	1,000.00	1,000.00	0.00	0.00%
600-54180-430	Raw Water Equip. Maint.	672.84	7,067.01	17,574.83	3,000.00	12,000.00	9,000.00	300.00%
600-54210-430	Water Tower Equip.	259.53	225.14	0.00	1,000.00	1,000.00	0.00	0.00%
600-54270-430	Building Maintenance	476.44	1,226.42	2,368.11	3,000.00	3,000.00	0.00	0.00%
600-54360-430	Computer Maintenance	5,868.57	7,041.83	6,896.06	8,500.00	8,500.00	0.00	0.00%
600-54600-430	Equipment Parts & Maintenan	3,528.80	2,580.92	1,666.02	5,000.00	5,000.00	0.00	0.00%
600-54620-430	Equipment Purchase	0.00	0.00	6,542.90	30,000.00	5,000.00	-25,000.00	-83.33%
600-55390-430	Utilities	48,947.98	59,412.92	35,343.07	48,000.00	52,000.00	4,000.00	8.33%
600-55520-430	Phones	1,011.68	1,237.02	1,098.58	1,250.00	1,400.00	150.00	12.00%
600-55540-430	Phone Stipend	440.00	600.00	700.00	720.00	960.00	240.00	33.33%
600-56200-430	High Service Pump	9,427.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
600-57100-430	2019 Series CO TWDB (prin)	155,000.00	155,000.00	160,000.00	160,000.00	160,000.00	0.00	0.00%
600-57101-430	2019 Series CO TWDB (int)	71,088.25	71,088.25	34,455.25	68,063.00	66,294.50	-1,768.50	-2.60%
600-57125-430	Vehicle Least Interest	0.00	7,696.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 430 - Water:		1,127,526.51	1,229,568.96	912,995.65	1,345,106.76	1,432,925.72	87,818.96	6.53%
Total Fund: 600 - Water & Sewer Fund:		-172,662.21	-43,249.85	102,759.69	0.00	0.00	0.00	0.00%
Report Total:		-32,984.10	1,066,968.60	2,104,007.08	0.00	0.00	0.00	0.00%

Budget Comparison Report

Group Summary

Departmen...	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 Adopted	2024-2025 Proposed	Increase / (Decrease)	
Fund: 100 - General Fund							
110 - General Admin Revenue	3,567,880.71	3,927,355.12	4,394,883.88	3,704,128.71	4,175,351.73	471,223.02	12.72%
200 - General Administration	1,268,618.53	857,911.25	947,243.03	1,320,340.36	1,642,906.53	322,566.17	24.43%
250 - EMS Facility	3,748.00	4,374.75	2,388.72	6,500.00	6,000.00	-500.00	-7.69%
300 - EDC	86,901.12	113,580.85	98,491.04	155,064.56	155,064.56	0.00	0.00%
310 - Airport	5,632.57	6,843.94	5,922.80	6,000.00	7,000.00	1,000.00	16.67%
500 - Municipal Court	140,164.08	138,086.35	130,433.94	155,307.02	149,263.83	-6,043.19	-3.89%
510 - Community Room	5,734.19	4,313.49	3,455.32	10,000.00	9,500.00	-500.00	-5.00%
600 - Fire	8,644.53	4,045.84	2,150.14	3,700.00	2,250.00	-1,450.00	-39.19%
700 - Police	918,608.21	1,001,994.24	746,690.17	981,602.68	1,122,611.88	141,009.20	14.37%
801 - Streets	812,554.30	448,172.58	353,437.59	804,364.09	833,004.93	28,640.84	3.56%
810 - Parks	177,597.07	237,813.38	103,423.74	261,250.00	247,750.00	-13,500.00	-5.17%
Total Fund: 100 - General Fund:	139,678.11	1,110,218.45	2,001,247.39	0.00	0.00	0.00	0.00%
Fund: 600 - Water & Sewer Fund							
160 - Utility Admin Revenue	2,781,157.70	3,417,341.18	2,331,277.03	3,054,155.00	3,380,454.50	326,299.50	10.68%
400 - Utility Administration	967,554.55	1,213,573.73	375,305.51	498,518.52	570,124.58	71,606.06	14.36%
410 - Sanitation	405,642.86	462,411.11	430,560.93	508,782.36	578,000.00	69,217.64	13.60%
420 - Waste Water	453,095.99	555,037.23	509,655.25	701,747.36	799,404.20	97,656.84	13.92%
430 - Water	1,127,526.51	1,229,568.96	912,995.65	1,345,106.76	1,432,925.72	87,818.96	6.53%
Total Fund: 600 - Water & Sewer Fund:	-172,662.21	-43,249.85	102,759.69	0.00	0.00	0.00	0.00%
Report Total:	-32,984.10	1,066,968.60	2,104,007.08	0.00	0.00	0.00	0.00%

Budget Comparison Report

Fund Summary

Fund	2021-2022	2022-2023	2023-2024	Parent Budget	Comparison 1	Comparison 1	%
	Total Activity	Total Activity	YTD Activity Through Jul	2023-2024 Adopted	Budget 2024-2025 Proposed	to Parent Budget Increase / (Decrease)	
100 - General Fund	139,678.11	1,110,218.45	2,001,247.39	0.00	0.00	0.00	0.00%
600 - Water & Sewer Fund	-172,662.21	-43,249.85	102,759.69	0.00	0.00	0.00	0.00%
Report Total:	-32,984.10	1,066,968.60	2,104,007.08	0.00	0.00	0.00	0.00%