

**CITY OF WILLOW PARK**

**PRELIMINARY BUDGET**

**JULY 23, 2024**

**Fund: 10 - GENERAL FUND**

**DEPARTMENT 001 - ADMINISTRATION**

		<b>FY 2023-2024</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
		<b>Total Budget</b>	<b>YTD Activity</b>	<b>PRELIMINARY</b>
<b>Group: 10 - TAXES</b>				
10-001-46000	M & O TAX	1,651,211	1,625,030	1,709,003
10-001-46001	SALES TAX	2,050,000	1,525,321	2,050,000
10-001-46002	MIXED BEVERAGE TAX	45,000	33,679	45,000
10-001-46003	AUTO/TRAILER TAXES	325	2,039	325
10-001-46007	DELINQUENT TAXES	6,977	2,889	6,977
		<b>3,753,513</b>	<b>3,188,958</b>	<b>3,811,305</b>
<b>Group: 12 - FRANCHISE FEES</b>				
10-001-46020	TXU ELECTRIC	225,000	214,067	225,000
10-001-46021	A T & T	10,000	5,082	10,000
10-001-46022	TEXAS GAS	7,500	2,078	7,500
10-001-46025	MISC. FRANCHISE	5,000	4,562	5,000
10-001-46027	MESH NET	3,024	2,268	3,024
10-001-46028	WATER FRANCHISE FEE	129,978	0	129,978
10-001-46029	WASTEWATER FRANCHISE FEES	37,220	0	37,220
		<b>417,722</b>	<b>228,057</b>	<b>417,722</b>
<b>Group: 15 - ADMINISTRATIVE FEES</b>				
10-001-46005	INTEREST - OPERATING FUND	75,000	120,847	75,000
10-001-46056	CORONAVIRUS AID RELEIF FUNDS	0	0	
		<b>75,000</b>	<b>120,847</b>	<b>75,000</b>
<b>Group: 35 - OTHER REVENUE</b>				
10-001-46041	REFUNDS/BANK CREDITS	100	2,111	100
10-001-46042	MISCELLANEOUS	0	0	
10-001-46044	COMMERCIAL LEASE REVENUE	0	0	
10-001-46046	OTHER REIMBURSEABLES	200	0	200
10-001-46047	BOND PROCEEDS	0	0	
10-001-46093	GRANT FUNDS	0	1,633	
10-001-46109	RENTAL INCOME	190,000	155,766	190,000
		<b>190,300</b>	<b>159,510</b>	<b>190,300</b>
<b>Group: 50 - PERSONNEL</b>				
10-001-58100	SALARIES	161,151	125,693	186,895
10-001-58101	PAYROLL EXPENSE	2,305	1,837	2,710
10-001-58102	WORKERS COMPENSATION	843	1,643	1,124
10-001-58103	HEALTH INSURANCE	44,760	18,555	58,788
10-001-58104	RETIREMENT	57,718	16,065	64,255
10-001-58105	UNEMPLOYMENT INSURANCE	270	13	360
10-001-58107	CELL PHONE STIPEND	2,280	1,708	2,820
10-001-58125	DENTAL INSURANCE	2,796	887	3,660
10-001-58130	VISION INSURANCE	0		690
10-001-58126	LIFE INSURANCE	519	130	692
10-001-58127	PHYSICALS & GYM MEMBERSHIPS	0	0	0
10-001-58129	LONGEVITY PAY	900	900	1,200
		<b>273,542</b>	<b>167,431</b>	<b>323,194</b>
<b>Group: 55 - SUPPLIES</b>				
10-001-58200	POSTAGE & SHIPPING	2,070	3,100	2,070
10-001-58201	OFFICE SUPPLIES	4,658	2,040	4,658
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,070	212	2,070
10-001-58203	BASIC OPERATING SUPPLIES	0	3,902	
10-001-58204	PRINTING & BINDING	0	40	
10-001-58205	MINOR EQUIPMENT: OFFICE	533	522	533
10-001-58207	MV REPAIR & MAINTENANCE	0	0	

10-001-58208	UNIFORMS & SUPPLIES	311	681	311
10-001-58214	FINANCE CHARGES	2,500	411	2,500
10-001-58223	EQUIPMENT	533	1,161	533
10-001-58265	FACILITIES MAINT SUPPLIES	515	690	515
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0	6,316	
10-001-58269	PROMOTIONAL SUPPLIES	0	0	
		<b>13,190</b>	<b>19,074</b>	<b>13,190</b>
<b>Group: 65 - CONTRACTUAL SERVICES</b>				
10-001-58400	TRAVEL & TRAINING	16,000	11,474	16,000
10-001-58401	CONSULTANTS & PROFESSIONALS	25,875	0	25,875
10-001-58402	ADVERTISING & LEGAL NOTICES	1,553	1,650	1,553
10-001-58403	PRINTING & BINDING	3,726	202	3,726
10-001-58404	PROPERTY & LIABILITY	8,100	7,336	8,100
10-001-58406	PROFESSIONAL LICENSE	1,035	158	1,035
10-001-58407	DUES & MEMBERSHIPS	3,105	9,152	3,105
10-001-58408	SPECIAL EVENTS	10,000	6,046	10,000
10-001-58414	FINANCE CHARGES	0	32	
10-001-58415	FINES & PENALTIES	0	133	
10-001-58417	ACCOUNTING & AUDITOR	58,800	17,650	58,800
10-001-58418	CONTRACTUAL SERVICES	67,000	46,324	67,000
10-001-58426	SOFTWARE TECH SUPPORT	70,000	79,126	70,000
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	2,846	1,371	2,846
10-001-58438	IT CONTRACT	3,987	0	3,987
10-001-58450	GOVERNMENT & MISC OPERATING	0	0	
10-001-58451	EQUIPMENT RENTAL	9,936	7,958	9,936
10-001-58477	COMMERCIAL LEASE	0	0	
		<b>281,963</b>	<b>188,610</b>	<b>281,963</b>
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>				
10-001-58716	PAYING AGENT FEES	0	300	
10-001-58769	M&O TO I&S	100,000	0	0
		<b>100,000</b>	<b>300</b>	<b>0</b>
<b>Group: 75 - CAPITAL OUTLAY</b>				
10-001-58600	OFFICE EQUIPMENT	2,500	0	2,500
10-001-58607	CAPITAL IMPROVEMENTS	0	0	
10-001-58610	FACILITIES: CITY BUILDINGS	0	0	
10-001-58612	SOFTWARE	0	0	
10-001-58651	COUNCIL APPROVED EXPENDITURES	175,000	0	100,000
		<b>177,500</b>	<b>0</b>	<b>102,500</b>
<b>ADMINISTRATION TOTAL REVENUE:</b>		<b>4,436,535</b>	<b>3,697,371</b>	<b>4,494,327</b>
<b>ADMINISTRATION TOTAL EXPENSES:</b>		<b>846,195</b>	<b>375,415</b>	<b>720,847</b>
<b>ADMINISTRATION NET PROFIT/LOSS:</b>		<b>3,590,340</b>	<b>3,321,956</b>	<b>3,773,480</b>

**DEPARTMENT 003 - DEVELOPMENT**

	<b>FY 2023-2024 Total Budget</b>	<b>FY 2023-2024 YTD Activity</b>	<b>FY 2024-2025 PRELIMINARY</b>
<b>Group: 15 - ADMINISTRATIVE FEES</b>			
10-003-46087 CREDIT CARD FEES	0	0	
10-003-46092 NSF FEES	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 20 - LICENSES &amp; PERMITS</b>			
10-003-46023 CERTIFICATE OF OCCUPANCY	1,000	0	1,000
10-003-46070 BUILDING PERMITS	500,000	399,780	600,000
10-003-46071 HEALTH PERMITS	12,500	6,295	12,500
10-003-46072 SUBCONTRACTORS PERMITS	20,000	0	0
10-003-46073 REGISTRATION FEES	0	0	
10-003-46075 OSSF PERMITS	1,200	600	1,200
10-003-46077 PLAN REVIEW	50,000	15,450	50,000
10-003-46079 BACKFLOW INSPECTIONS	0	1,150	1,500
10-003-46080 RE - INSPECTION	1,000	0	1,000
10-003-46081 SPECIAL EVENT PERMITS	300	50	300
10-003-46082 REVIEWS/ REQUESTS	600	0	600
10-003-46083 METER RELEASE	0	0	
10-003-46084 RENTAL INSPECTIONS	0	0	
10-003-46089 IRRIGATION	0	0	
10-003-46095 ALARM PERMIT FEES	1,000	2,050	3,000
10-003-46099 FIRE SPRINKLER	1,435	4,300	7,500
10-003-46105 ZONING/RE-ZONING	0	450	
10-003-46106 PLATS/RE-PLATS	10,000	183	5,000
	<b>599,035</b>	<b>430,309</b>	<b>683,600</b>
<b>Group: 50 - PERSONNEL</b>			
10-003-58100 SALARIES	389,627	285,742	428,716
10-003-58101 PAYROLL EXPENSE	5,650	4,057	5,999
10-003-58102 WORKERS COMPENSATION	1,405	2,191	1,405
10-003-58103 HEALTH INSURANCE	18,480	27,154	19,608
10-003-58104 RETIREMENT	43,899	36,371	52,937
10-003-58105 UNEMPLOYMENT INSURANCE	270	41	270
10-003-58107 CELL PHONE STIPEND	1,620	1,579	1,620
10-003-58110 OVERTIME	0	148	0
10-003-58125 DENTAL INSURANCE	1,692	1,126	1,800
10-003-58130 VISION INSURANCE			450
10-003-58126 LIFE INSURANCE	519	393	519
10-003-58128 ACCRUED COMP & VACATION	0	0	0
10-003-58129 LONGEVITY PAY	1,500	1,500	1,500
	<b>464,662</b>	<b>360,301</b>	<b>514,824</b>
<b>Group: 55 - SUPPLIES</b>			
10-003-58200 POSTAGE & SHIPPING	515	0	515
10-003-58201 OFFICE SUPPLIES	3,000	1,435	3,000
10-003-58202 FLOWERS/GIFTS/PLAQUES	100	120	100
10-003-58203 BASIC OPERATING SUPPLIES	750	742	750
10-003-58204 PRINTING & BINDING	300	0	300
10-003-58205 MINOR EQUIPMENT: OFFICE	400	420	400
10-003-58207 MV REPAIR & MAINTENANCE	200	67	200
10-003-58208 UNIFORMS & SUPPLIES	300	71	300
10-003-58214 FINANCE CHARGES	0	1,471	3,000
10-003-58265 FACILITIES MAINT SUPPLIES	2,500	0	500
10-003-58268 SUBSCRIPTIONS & PUBLICATIONS	150	297	500
10-003-58282 HEALTH PLAN REVIEW	0	100	
	<b>8,215</b>	<b>4,721</b>	<b>9,565</b>
<b>Group: 65 - CONTRACTUAL SERVICES</b>			

10-003-58400	TRAVEL & TRAINING	10,000	3,469	10,000
10-003-58401	CONSULTANTS & PROFESSIONALS	10,000	1,950	10,000
10-003-58402	ADVERTISING & LEGAL NOTICES	4,000	231	4,000
10-003-58404	PROPERTY & LIABILITY	8,100	12,812	8,100
10-003-58406	PROFESSIONAL LICENSE	100	0	100
10-003-58407	DUES & MEMBERSHIPS	750	1,235	750
10-003-58408	SPECIAL EVENTS	0	0	0
10-003-58418	CONTRACTUAL SERVICES	55,000	29,606	55,000
10-003-58423	FOOD SERVICE INSPECTOR	10,000	10,800	12,500
10-003-58424	ENGINEERING/CITY ENGINEER	5,000	19,116	5,000
10-003-58426	SOFTWARE TECH SUPPORT	15,000	5,104	15,000
10-003-58435	POOL INSPECTOR	0	0	0
10-003-58438	IT CONTRACT	4,000	0	4,000
10-003-58463	ECONOMIC DEVELOPMENT	1,000	342	1,000
		<b>122,950</b>	<b>84,665</b>	<b>125,450</b>
<b>Group: 75 - CAPITAL OUTLAY</b>				
10-003-58600	OFFICE EQUIPMENT	1,000	0	1,000
10-003-58612	SOFTWARE	0	17,567	0
		<b>1,000</b>	<b>17,567</b>	<b>1,000</b>
<b>DEVELOPMENT TOTAL REVENUE:</b>				
		<b>599,035</b>	<b>430,309</b>	<b>683,600</b>
<b>DEVELOPMENT TOTAL EXPENSES:</b>				
		<b>596,827</b>	<b>467,254</b>	<b>650,839</b>
<b>DEVELOPMENT NET PROFIT/LOSS:</b>				
		<b>2,208</b>	<b>-36,945</b>	<b>32,761</b>

## DEPARTMENT 004 - FIRE MARSHAL

FY 2023-2024  
Total BudgetFY 2023-2024  
YTD ActivityFY 2024-2025  
PRELIMINARY**Group: 50 - PERSONNEL**

10-004-58100	SALARIES	193,015	147,136	205,666
10-004-58101	PAYROLL EXPENSE	2,799	2,149	2,939
10-004-58102	WORKERS COMPENSATION	7,933	1,096	7,933
10-004-58103	HEALTH INSURANCE	18,480	7,127	19,608
10-004-58104	RETIREMENT	35,708	18,800	37,838
10-004-58105	UNEMPLOYMENT INSURANCE	180	18	180
10-004-58107	CELL PHONE STIPEND	0	0	0
10-004-58109	CERTIFICATE PAY	6,550	2,375	6,500
10-004-58110	OVERTIME	0	0	0
10-004-58125	DENTAL INSURANCE	1,128	563	1,200
10-004-58130	VISION INSURANCE			180
10-004-58126	LIFE INSURANCE	346	175	346
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	1,000	0	1,000
10-004-58128	ACCRUED COMP & VACATION	0	0	0
10-004-58129	LONGEVITY PAY	600	600	600
		<b>267,739</b>	<b>180,038</b>	<b>283,990</b>

**Group: 55 - SUPPLIES**

10-004-58200	POSTAGE & SHIPPING	1,000	0	1,000
10-004-58201	OFFICE SUPPLIES	500	30	500
10-004-58202	FLOWERS/GIFTS/PLAQUES	500	0	500
10-004-58203	BASIC OPERATING SUPPLIES	4,500	365	4,000
10-004-58204	PRINTING & BINDING	0	0	
10-004-58205	MINOR EQUIPMENT: OFFICE	0	550	
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0	349	
10-004-58207	MV REPAIR & MAINTENANCE	8,700	772	8,700
10-004-58208	UNIFORMS & SUPPLIES	2,500	545	2,000
10-004-58216	PPE AND SUPPLIES	5,000	1,461	2,500
10-004-58265	FACILITIES MAINT SUPPLIES	0	28	
		<b>22,700</b>	<b>4,099</b>	<b>19,200</b>

**Group: 60 - UTILITIES**

10-004-58305	COMMUNICATION SERVICES	8,500	4,248	8,500
		<b>8,500</b>	<b>4,248</b>	<b>8,500</b>

**Group: 65 - CONTRACTUAL SERVICES**

10-004-58400	TRAVEL & TRAINING	13,000	1,808	13,000
10-004-58401	CONSULTANTS & PROFESSIONALS	0	0	
10-004-58403	PRINTING & BINDING	0	0	
10-004-58404	PROPERTY & LIABILITY	0	12,812	
10-004-58407	DUES & MEMBERSHIPS	5,600	1,415	5,825
10-004-58418	CONTRACTUAL SERVICES	16,600	5,170	16,600
10-004-58426	SOFTWARE TECH SUPPORT	0	2,779	
10-004-58427	EQUIPMENT TECH SUPPORT	11,000	179	8,500
10-004-58437	PUBLIC SAFETY ALERT SYSTEM	0	1,371	
10-004-58438	IT CONTRACT	0	0	
10-004-58452	VEHICLE LEASE	22,649	9,109	22,649
10-004-58455	EMERGENCY MANAGEMENT	17,000	3,070	11,000
		<b>85,849</b>	<b>37,713</b>	<b>77,574</b>

**Group: 75 - CAPITAL OUTLAY**

10-004-58624	EQUIPMENT PURCHASE	0	0	
		<b>0</b>	<b>0</b>	<b>0</b>

<b>FIRE MARSHAL TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIRE MARSHAL TOTAL EXPENSES:</b>	<b>384,788</b>	<b>226,097</b>	<b>389,264</b>
<b>FIRE MARSHAL NET PROFIT/LOSS:</b>	<b>-384,788</b>	<b>-226,097</b>	<b>-389,264</b>

## DEPARTMENT 005 - LEGISLATIVE

FY 2023-2024  
Total BudgetFY 2023-2024  
YTD ActivityFY 2024-2025  
PRELIMINARY**Group: 15 - ADMINISTRATIVE FEES**

10-005-46036	OPEN RECORD REQUEST FEES	150	0	150
		<b>150</b>	<b>0</b>	<b>150</b>

**Group: 35 - OTHER REVENUE**

10-005-46024	SPECIAL EVENT SPONSORSHIP	0	0	
10-005-46042	MISCELLANEOUS	1,100	0	1,100
		<b>1,100</b>	<b>0</b>	<b>1,100</b>

**Group: 50 - PERSONNEL**

10-005-58100	SALARIES	77,175	59,083	84,893
10-005-58101	PAYROLL EXPENSE	1,119	833	1,231
10-005-58102	WORKERS COMPENSATION	281	548	281
10-005-58103	HEALTH INSURANCE	9,240	250	9,804
10-005-58104	RETIREMENT	14,277	7,515	14,593
10-005-58105	UNEMPLOYMENT INSURANCE	90	9	90
10-005-58107	CELL PHONE STIPEND	249	395	249
10-005-58125	DENTAL INSURANCE	564	282	600
10-005-58130	VISION INSURANCE			90
10-005-58126	LIFE INSURANCE	173	87	173
10-005-58129	LONGEVITY PAY	300	300	300
		<b>103,468</b>	<b>69,301</b>	<b>112,304</b>

**Group: 55 - SUPPLIES**

10-005-58200	POSTAGE & SHIPPING	104	0	104
10-005-58201	OFFICE SUPPLIES	1,553	224	1,553
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,553	1,112	1,553
10-005-58203	BASIC OPERATING SUPPLIES	569	268	569
10-005-58204	PRINTING & BINDING	533	562	533
10-005-58205	MINOR EQUIPMENT: OFFICE	3,002	0	3,002
10-005-58208	UNIFORMS & SUPPLIES	1,397	48	1,397
10-005-58265	FACILITIES MAINT SUPPLIES	0	0	
10-005-58266	MINOR EQUIPMENT: FIELD	518	0	518
10-005-58269	PROMOTIONAL SUPPLIES	25,000	4,840	25,000
		<b>34,229</b>	<b>7,054</b>	<b>34,229</b>

**Group: 65 - CONTRACTUAL SERVICES**

10-005-58400	TRAVEL & TRAINING	10,350	2,615	10,350
10-005-58401	CONSULTANTS & PROFESSIONALS	8,280	0	8,280
10-005-58402	ADVERTISING & LEGAL NOTICES	2,070	1,768	2,070
10-005-58404	PROPERTY & LIABILITY	8,100	12,812	8,100
10-005-58406	PROFESSIONAL LICENSE	414	0	414
10-005-58407	DUES & MEMBERSHIPS	12,000	2,467	12,000
10-005-58408	SPECIAL EVENTS	25,000	18,677	25,000
10-005-58416	LEGAL/CITY ATTORNEY	50,000	44,446	50,000
10-005-58418	CONTRACTUAL SERVICES	4,554	3,203	4,554
10-005-58419	ELECTIONS ADMINISTRATION	5,900	0	5,900
10-005-58426	SOFTWARE TECH SUPPORT	518	550	518
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,108	1,371	1,108
10-005-58438	IT CONTRACT	4,107	0	4,107
10-005-58450	GOVERNMENT & MISC OPERATING	1,553	0	1,553
		<b>133,954</b>	<b>87,910</b>	<b>133,954</b>

**Group: 75 - CAPITAL OUTLAY**

10-005-58624	EQUIPMENT PURCHASE	0	0	
		<b>0</b>	<b>0</b>	<b>0</b>

<b>LEGISLATIVE TOTAL REVENUE:</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>
<b>LEGISLATIVE TOTAL EXPENSES:</b>	<b>271,651</b>	<b>164,264</b>	<b>280,487</b>

LEGISLATIVE NET PROFIT/LOSS:

-270,401

-164,264

-279,237



**DEPARTMENT 006 - MUNICIPAL COURT**

**FY 2023-2024  
Total Budget**

**FY 2023-2024  
YTD Activity**

**FY 2024-2025  
PRELIMINARY**

**Group: 15 - ADMINISTRATIVE FEES**

10-006-46092	NSF FEES	0	0	
		<b>0</b>	<b>0</b>	<b>0</b>

**Group: 25 - FINES & FORFITURES**

10-006-46060	NON-PARKING	215,000	92,726	215,000
10-006-46061	PARKING	1,000	1,056	1,000
10-006-46062	WARRANTS/CAPIAS	1,300	0	1,300
10-006-46063	STATE LAW - CLASS C	15,000	4,298	15,000
10-006-46064	COURT ADMINISTRATION FEES	10,000	9,412	10,000
10-006-46065	COURT SECURITY FEE	4,700	0	4,700
10-006-46066	TIME PAYMENT	400	0	400
10-006-46067	MC TECH FEE	6,700	0	6,700
10-006-46069	BOND FORFITURE	0	100	
10-006-46085	SEAT BELT	500	0	500
10-006-46102	TEEN COURT FEE	0	50	
		<b>254,600</b>	<b>107,643</b>	<b>254,600</b>

**Group: 35 - OTHER REVENUE**

10-006-46042	MISCELLANEOUS	0	0	
		<b>0</b>	<b>0</b>	<b>0</b>

**Group: 50 - PERSONNEL**

10-006-58100	SALARIES	104,630	76,384	112,752
10-006-58101	PAYROLL EXPENSE	1,540	1,106	1,635
10-006-58102	WORKERS COMPENSATION	562	0	562
10-006-58103	HEALTH INSURANCE	18,480	7,004	19,608
10-006-58104	RETIREMENT	19,357	9,775	18,866
10-006-58105	UNEMPLOYMENT INSURANCE	180	35	180
10-006-58107	CELL PHONE STIPEND	249	395	249
10-006-58109	CERTIFICATE PAY	221	350	221
10-006-58110	OVERTIME	0	0	0
10-006-58125	DENTAL INSURANCE	1,128	563	1,200
10-006-58130	VISION INSURANCE			180
10-006-58126	LIFE INSURANCE	346	175	346
10-006-58129	LONGEVITY PAY	600	600	600
10-006-58132	BAILIFF DUTIES	1,600	0	3,000
		<b>148,893</b>	<b>96,386</b>	<b>159,399</b>

**Group: 55 - SUPPLIES**

10-006-58201	OFFICE SUPPLIES	1,035	177	1,035
10-006-58202	FLOWERS/GIFTS/PLAQUES	207	0	207
10-006-58205	MINOR EQUIPMENT: OFFICE	0	65	
10-006-58208	UNIFORMS & SUPPLIES	0	110	
10-006-58214	FINANCE CHARGES	15,000	9,151	15,000
10-006-58265	FACILITIES MAINT SUPPLIES	0	0	
		<b>16,242</b>	<b>9,503</b>	<b>16,242</b>

**Group: 65 - CONTRACTUAL SERVICES**

10-006-58400	TRAVEL & TRAINING	3,105	825	3,000
10-006-58402	ADVERTISING & LEGAL NOTICES	0	0	
10-006-58404	PROPERTY & LIABILITY	8,100	12,812	8,100
10-006-58406	PROFESSIONAL LICENSE	0	142	
10-006-58407	DUES & MEMBERSHIPS	85	110	85
10-006-58416	LEGAL/CITY ATTORNEY	12,000	5,250	10,000
10-006-58418	CONTRACTUAL SERVICES	0	90	
10-006-58421	MUNICIPAL JUDGE	18,500	13,500	18,500
10-006-58422	MAGISTRATE	3,105	2,000	3,105
10-006-58426	SOFTWARE TECH SUPPORT	3,000	700	3,000

10-006-58438	IT CONTRACT	4,140	0	4,140
10-006-58441	JURY SERVICE	207	0	207
		<b>52,242</b>	<b>35,430</b>	<b>50,137</b>
<b>Group: 75 - CAPITAL OUTLAY</b>				
10-006-58600	OFFICE EQUIPMENT	0	0	
10-006-58612	SOFTWARE	0	0	
		<b>0</b>	<b>0</b>	<b>0</b>
<b>MUNICIPAL COURT TOTAL REVENUE:</b>		<b>254,600</b>	<b>107,643</b>	<b>254,600</b>
<b>MUNICIPAL COURT TOTAL EXPENSES:</b>		<b>217,377</b>	<b>141,319</b>	<b>225,778</b>
<b>MUNICIPAL COURT NET PROFIT/LOSS:</b>		<b>37,223</b>	<b>-33,676</b>	<b>28,822</b>

**DEPARTMENT 007 - POLICE DEPARTMENT**

**FY 2023-2024  
Total Budget**

**FY 2023-2024  
YTD Activity**

**FY 2024-2025  
PRELIMINARY**

**Group: 15 - ADMINISTRATIVE FEES**

10-007-46053	ACCIDENT REPORTS	600	813	600
10-007-46087	CREDIT CARD FEES	0	2,508	
		<b>600</b>	<b>3,321</b>	<b>600</b>

**Group: 20 - LICENSES & PERMITS**

10-007-46095	ALARM PERMIT FEES	0	200	
		<b>0</b>	<b>200</b>	<b>0</b>

**Group: 35 - OTHER REVENUE**

10-007-46050	POLICE TRAINING	0	10	
10-007-46051	POLICE CONTRIBUTIONS	0	0	
10-007-46088	SALE OF ASSETS	0	0	
10-007-46093	GRANT FUNDS	0	4,207	
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	56,151	60,802	56,151
10-007-46110	OPIOID ABATEMENT FUNDS	0	0	
		<b>56,151</b>	<b>65,019</b>	<b>56,151</b>

**Group: 50 - PERSONNEL**

10-007-58100	SALARIES	1,166,120	878,515	1,253,771
10-007-58101	PAYROLL EXPENSE	17,750	12,683	17,876
10-007-58102	WORKERS COMPENSATION	74,197	34,315	74,197
10-007-58103	HEALTH INSURANCE	157,080	133,933	166,668
10-007-58104	RETIREMENT	215,732	119,101	201,958
10-007-58105	UNEMPLOYMENT INSURANCE	1,530	162	1,530
10-007-58107	CELL PHONE STIPEND	745	0	249
10-007-58109	CERTIFICATE PAY	4,154	2,309	2,100
10-007-58110	OVERTIME	58,000	19,980	58,000
10-007-58125	DENTAL INSURANCE	9,588	4,713	10,200
10-007-58130	VISION INSURANCE			1,530
10-007-58126	LIFE INSURANCE	2,940	1,463	2,940
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	2,000	0	2,000
10-007-58128	ACCRUED COMP & VACATION	0	19,262	0
10-007-58129	LONGEVITY PAY	5,100	5,100	5,100
		<b>1,714,936</b>	<b>1,231,536</b>	<b>1,798,119</b>

**Group: 55 - SUPPLIES**

10-007-50506	CID ACTIVITIES	0	0	
10-007-58200	POSTAGE & SHIPPING	320	79	320
10-007-58201	OFFICE SUPPLIES	5,693	0	5,693
10-007-58202	FLOWERS/GIFTS/PLAQUES	453	0	453
10-007-58203	BASIC OPERATING SUPPLIES	3,105	2,202	3,105
10-007-58204	PRINTING & BINDING	853	0	853
10-007-58205	MINOR EQUIPMENT: OFFICE	5,382	1,351	5,382
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	533	0	533
10-007-58207	MV REPAIR & MAINTENANCE	12,000	13,438	12,000
10-007-58208	UNIFORMS & SUPPLIES	14,283	10,612	14,283
10-007-58214	FINANCE CHARGES	1,200	644	1,200
10-007-58227	ICE & INCLEMENT WEATHER	0	216	
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,962	405	2,962
10-007-58260	BUILDING & FACILITIES REPAIRS	6,396	6,257	6,396
10-007-58265	FACILITIES MAINT SUPPLIES	14,464	8,880	14,464
10-007-58266	MINOR EQUIPMENT: FIELD	33,248	13,055	33,248
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,066	544	1,066
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,494	3,706	3,494
10-007-58270	MV FUEL	25,875	32,731	25,875
10-007-58271	MV TIRES, TUBES & BATTERIES	10,000	7,286	10,000
10-007-58275	SPECIAL EVENTS	1,035	343	1,035

10-007-58276	AMMUNITION & WEAPONS RELATED	9,134	697	9,134
		<b>151,496</b>	<b>102,445</b>	<b>151,496</b>
<b>Group: 60 - UTILITIES</b>				
10-007-58305	COMMUNICATION SERVICES	4,451	3,824	4,451
		<b>4,451</b>	<b>3,824</b>	<b>4,451</b>
<b>Group: 65 - CONTRACTUAL SERVICES</b>				
10-007-58400	TRAVEL & TRAINING	10,000	9,827	10,000
10-007-58402	ADVERTISING & LEGAL NOTICES	107	1,096	107
10-007-58403	PRINTING & BINDING	640	0	0
10-007-58404	PROPERTY & LIABILITY	8,100	12,812	8,100
10-007-58407	DUES & MEMBERSHIPS	1,760	282	1,760
10-007-58408	SPECIAL EVENTS	0	207	
10-007-58410	LAB TESTING	6,000	1,844	6,000
10-007-58418	CONTRACTUAL SERVICES	112,000	49,082	112,000
10-007-58420	INMATE HOUSING	1,242	212	1,242
10-007-58426	SOFTWARE TECH SUPPORT	0	9,032	
10-007-58437	PUBLIC SAFETY ALERT SYSTEM	1,108	1,371	1,108
10-007-58438	IT CONTRACT	4,107	0	4,107
10-007-58450	GOVERNMENT & MISC OPERATING	673	0	673
10-007-58451	EQUIPMENT RENTAL	0	2,961	
10-007-58452	VEHICLE LEASE	61,836	59,520	75,000
10-007-58453	REPAIR & MAINTENANCE - OTHER	0	0	
10-007-58462	ANIMAL CONTROL	68,879	40,838	56,000
		<b>276,452</b>	<b>189,083</b>	<b>276,097</b>
<b>Group: 75 - CAPITAL OUTLAY</b>				
10-007-58601	VEHICLE EQUIPMENT	50,000	4,902	50,000
10-007-58624	EQUIPMENT PURCHASE	0	0	
		<b>50,000</b>	<b>4,902</b>	<b>50,000</b>
<b>POLICE TOTAL REVENUE:</b>		<b>56,751</b>	<b>68,540</b>	<b>56,751</b>
<b>POLICE TOTAL EXPENSES:</b>		<b>2,197,335</b>	<b>1,531,790</b>	<b>2,280,163</b>
<b>POLICE NET PROFIT/LOSS:</b>		<b>-2,140,584</b>	<b>-1,463,250</b>	<b>-2,223,412</b>

## DEPARTMENT 008 - CITY SERVICES

FY 2023-2024  
Total BudgetFY 2023-2024  
YTD ActivityFY 2024-2025  
PRELIMINARY**Group: 50 - PERSONNEL**

10-008-58100	SALARIES	0	1,010	
10-008-58101	PAYROLL EXPENSE	0	0	
10-008-58102	WORKERS COMPENSATION	0	0	
10-008-58103	HEALTH INSURANCE	0	0	
10-008-58104	RETIREMENT	0	0	
10-008-58105	UNEMPLOYMENT INSURANCE	0	0	
10-008-58107	CELL PHONE STIPEND	0	0	
10-008-58110	OVERTIME	0	0	
10-008-58125	DENTAL INSURANCE	0	0	
10-008-58130	VISION INSURANCE	0	0	
10-008-58126	LIFE INSURANCE	0	0	
		<b>0</b>	<b>1,010</b>	<b>0</b>

**Group: 55 - SUPPLIES**

10-008-58201	OFFICE SUPPLIES	0	0	
10-008-58202	FLOWERS/GIFTS/PLAQUES	0	2,525	
10-008-58203	BASIC OPERATING SUPPLIES	1,139	193	1,139
10-008-58205	MINOR EQUIPMENT: OFFICE	0	0	
10-008-58207	MV REPAIR & MAINTENANCE	2,588	2,842	2,588
10-008-58208	UNIFORMS & SUPPLIES	1,035	125	1,035
10-008-58222	MINOR TOOLS	3,167	0	3,167
10-008-58223	EQUIPMENT	0	515	
10-008-58224	MISC. TOOLS/SUPPLIES	0	146	
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,066	0	1,066
10-008-58260	BUILDING & FACILITIES REPAIRS	24,840	2,379	24,840
10-008-58263	PUBLIC WORKS BUILDING	0	375	
10-008-58265	FACILITIES MAINT SUPPLIES	5,175	4,660	5,175
10-008-58266	MINOR EQUIPMENT: FIELD	4,140	2,614	4,140
10-008-58267	OPERATING SUPPLIES NON CONSUMA	0	0	
10-008-58270	MV FUEL	57,491	878	57,491
10-008-58275	SPECIAL EVENTS	0	1,426	
		<b>100,641</b>	<b>18,678</b>	<b>100,641</b>

**Group: 60 - UTILITIES**

10-008-58300	ELECTRICITY	50,000	43,334	50,000
10-008-58301	NATURAL GAS	5,175	6,489	5,175
10-008-58302	TELEPHONE	15,525	0	15,525
10-008-58303	LONG DISTANCE TELEPHONE	0	0	
10-008-58305	COMMUNICATION SERVICES	46,575	12,111	46,575
		<b>117,275</b>	<b>61,934</b>	<b>117,275</b>

**Group: 65 - CONTRACTUAL SERVICES**

10-008-58400	TRAVEL & TRAINING	3,105	95	3,105
10-008-58401	CONSULTANTS & PROFESSIONALS	0	0	
10-008-58402	ADVERTISING & LEGAL NOTICES	0	0	
10-008-58404	PROPERTY & LIABILITY	8,100	12,812	8,100
10-008-58405	REPAIR & MAINTENANCE	0	5,112	
10-008-58407	DUES & MEMBERSHIPS	0	0	
10-008-58408	SPECIAL EVENTS	40,000	2,083	40,000
10-008-58410	LAB TESTING	0	57	
10-008-58411	PROPERTY DAMAGE	0	0	
10-008-58412	OTHER RENTAL	0	0	
10-008-58414	FINANCE CHARGES	0	0	
10-008-58415	FINES & PENALTIES	0	0	
10-008-58418	CONTRACTUAL SERVICES	15,525	64,435	15,525
10-008-58424	ENGINEERING/CITY ENGINEER	0	0	

10-008-58425	SOLID WASTE COLLECTION	7,245	0	7,245
10-008-58426	SOFTWARE TECH SUPPORT	0	482	
10-008-58438	IT CONTRACT	4,140	0	4,140
10-008-58450	GOVERNMENT & MISC OPERATING	10,000	0	10,000
10-008-58451	EQUIPMENT RENTAL	2,132	2,829	2,132
10-008-58452	VEHICLE LEASE	0	3,265	
10-008-58453	REPAIR & MAINTENANCE - OTHER	0	0	
10-008-58478	MOVING EXPENSES	0	0	
10-008-58479	LANDSCAPING CONTRACT	50,000	0	50,000
		<b>140,247</b>	<b>91,171</b>	<b>140,247</b>
<b>Group: 75 - CAPITAL OUTLAY</b>				
10-008-58600	OFFICE EQUIPMENT	0	0	
10-008-58606	CAPITAL PROJECTS CONTRACTS	0	19,600	
10-008-58607	CAPITAL IMPROVEMENTS	0	0	
10-008-58624	EQUIPMENT PURCHASE	0	17,327	
10-008-58625	UTILITIES: DRAINAGE	0	0	
10-008-58650	LEASEHOLD IMPROVEMENTS	0	0	
		<b>0</b>	<b>36,927</b>	<b>0</b>
<b>CITY SERVICES TOTAL REVENUE:</b>				
		<b>0</b>	<b>0</b>	<b>0</b>
<b>CITY SERVICES TOTAL EXPENSES:</b>				
		<b>358,163</b>	<b>209,719</b>	<b>358,163</b>
<b>CITY SERVICES NET PROFIT/LOSS:</b>				
		<b>-358,163</b>	<b>-209,719</b>	<b>-358,163</b>

**DEPARTMENT 009 - PARKS****FY 2023-2024  
Total Budget****FY 2023-2024  
YTD Activity****FY 2024-2025  
PRELIMINARY****Group: 35 - OTHER REVENUE**

10-009-45009	PARKS DONATIONS	0	-1,500	0
		<b>0</b>	<b>-1,500</b>	<b>0</b>

**Group: 55 - SUPPLIES**

10-009-58265	FACILITIES MAINT SUPPLIES	0	1,385	0
10-009-58454	PARKS MAINTENANCE	40,000	35,807	40,000
		<b>40,000</b>	<b>37,193</b>	<b>40,000</b>

**Group: 65 - CONTRACTUAL SERVICES**

10-009-58401	CONSULTANTS & PROFESSIONALS	25,000	84	25,000
10-009-58418	CONTRACTUAL SERVICES	0	0	
10-009-58424	ENGINEERING/CITY ENGINEER	0	0	
		<b>25,000</b>	<b>84</b>	<b>25,000</b>

**Group: 75 - CAPITAL OUTLAY**

10-009-58609	PARKS IMPROVEMENTS	250,000	0	250,000
10-009-58624	EQUIPMENT PURCHASE	0	9,748	
		<b>250,000</b>	<b>9,748</b>	<b>250,000</b>

<b>PARKS TOTAL REVENUE:</b>	<b>0</b>	<b>-1,500</b>	<b>0</b>
-----------------------------	----------	---------------	----------

<b>PARKS TOTAL EXPENSES:</b>	<b>315,000</b>	<b>47,025</b>	<b>315,000</b>
------------------------------	----------------	---------------	----------------

<b>PARKS NET PROFIT/LOSS:</b>	<b>-315,000</b>	<b>-48,525</b>	<b>-315,000</b>
-------------------------------	-----------------	----------------	-----------------

**DEPARTMENT 010 - STREETS****FY 2023-2024  
Total Budget****FY 2023-2024  
YTD Activity****FY 2024-2025  
PRELIMINARY****Group: 35 - OTHER REVENUE**

10-010-46090 ROAD CONTRIBUTIONS

0

0

**0****0****0****Group: 55 - SUPPLIES**

10-010-58210 TRAFFIC &amp; STREET SIGNS

7,500

3,403

7,500

10-010-58225 ASPHALT MATERIALS

50,000

21,396

50,000

10-010-58226 ROAD BASE MATERIALS - PAVING

30,000

0

30,000

10-010-58227 ICE &amp; INCLEMENT WEATHER

4,500

0

4,500

10-010-58251 BARRICADES/MARKERS

2,500

12,750

2,500

**94,500****37,549****94,500****Group: 65 - CONTRACTUAL SERVICES**

10-010-58401 CONSULTANTS &amp; PROFESSIONALS

10,000

0

10,000

10-010-58413 CONTRACT STREET REPAIR

25,000

40,650

25,000

10-010-58424 ENGINEERING/CITY ENGINEER

25,000

781

25,000

**60,000****41,431****60,000****Group: 75 - CAPITAL OUTLAY**

10-010-58603 STREET IMPROVEMENTS

0

0

**0****0****0****STREETS TOTAL REVENUE:****0****0****0****STREETS TOTAL EXPENSES:****154,500****78,980****154,500****STREETS NET PROFIT/LOSS:****-154,500****-78,980****-154,500**



<b>GENERAL FUND TOTAL REVENUE:</b>	<b>5,348,171</b>	<b>4,302,363</b>	<b>5,490,528</b>
<b>GENERAL FUND TOTAL EXPENSES:</b>	<b>5,341,836</b>	<b>3,241,864</b>	<b>5,375,041</b>
<b>GENERAL FUND NET PROFIT/LOSS:</b>	<b>6,335</b>	<b>1,060,499</b>	<b>115,487</b>

**Fund: 20 - WATER FUND**

**DEPARTMENT 020 - WATER**

		<b>FY 2023-2024</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
		<b>Total Budget</b>	<b>YTD Activity</b>	<b>PRELIMINARY</b>
<b>Group: 15 - ADMINISTRATIVE FEES</b>				
20-020-45005	INTEREST REVENUE	125,000	135,038	125,000
20-020-46005	INTEREST - OPERATING FUND	0	0	
20-020-46087	CREDIT CARD FEES	0	0	
		<b>125,000</b>	<b>135,038</b>	<b>125,000</b>
<b>Group: 35 - OTHER REVENUE</b>				
20-020-45009	DEVELOPMENT CONTRIBUTION/DEPOS	0	0	
20-020-45032	REIMBURSEMENT FOR REPAIRS	0	750	
20-020-45041	REFUNDS/ BANK CREDITS	0	5,852	
20-020-45042	MISCELLANEOUS REVENUE	1,200	200	1,200
20-020-45051	SALE OF RECYCLED MATERIALS	0	0	
20-020-46088	SALE OF ASSETS	0	21,200	
		<b>1,200</b>	<b>28,002</b>	<b>1,200</b>
<b>Group: 40 - TRANSFERS</b>				
20-020-48756	2019 COOS - TWDB - FT WORTH WT	244,414	226,607	244,414
20-020-48757	WP CO S21	163,572	119,544	163,572
		<b>407,986</b>	<b>346,151</b>	<b>407,986</b>
<b>Group: 45 - UTILITY REVENUE</b>				
20-020-45000	USER CHARGES	3,015,000	2,031,294	3,200,000
20-020-45001	PENALTIES	30,000	22,716	30,000
20-020-45002	NEW ACCOUNT FEES	13,000	12,910	13,000
20-020-45003	TAP FEES	3,000	0	3,000
20-020-45004	IMPACT FEES	50,000	60,697	50,000
20-020-45007	METER FEE	25,000	8,493	25,000
20-020-45008	METER BOX FEE	4,500	2,750	4,500
20-020-45030	RECONNECT FEES	10,000	13,340	10,000
20-020-45031	NSF FEES	600	960	600
20-020-45048	BORE FEES	0	500	
		<b>3,151,100</b>	<b>2,153,660</b>	<b>3,336,100</b>
<b>Group: 50 - PERSONNEL</b>				
20-020-58100	SALARIES	662,835	586,348	854,984
20-020-58101	PAYROLL EXPENSE	10,041	8,769	12,397
20-020-58102	WORKERS COMPENSATION	16,358	20,589	16,358
20-020-58103	HEALTH INSURANCE	83,160	81,284	88,236
20-020-58104	RETIREMENT	91,086	76,261	95,919
20-020-58105	UNEMPLOYMENT INSURANCE	810	244	810
20-020-58107	CELL PHONE STIPEND	4,320	3,116	4,320
20-020-58109	CERTIFICATE PAY	5,040	3,590	6,719
20-020-58110	OVERTIME	31,800	19,387	31,800
20-020-58125	DENTAL INSURANCE	5,076	3,289	5,400
20-020-58130	VISION INSURANCE			810
20-020-58126	LIFE INSURANCE	1,556	923	1,556
20-020-58128	ACCRUED COMP & VACATION	0	1,222	0
20-020-58129	LONGEVITY PAY	3,000	3,000	3,000
		<b>915,082</b>	<b>808,023</b>	<b>1,122,309</b>
<b>Group: 55 - SUPPLIES</b>				
20-020-58200	POSTAGE & SHIPPING	15,000	0	15,000
20-020-58201	OFFICE SUPPLIES	5,000	1,214	5,000
20-020-58202	FLOWERS/GIFTS/PLAQUES	300	0	300
20-020-58203	BASIC OPERATING SUPPLIES	2,000	0	2,000
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000	0	3,000
20-020-58207	MV REPAIR & MAINTENANCE	10,400	11,550	10,400
20-020-58208	UNIFORMS & SUPPLIES	6,000	5,249	6,000
20-020-58211	WATER SUPPLIES	0	0	
20-020-58214	FINANCE CHARGES	60,000	75,002	60,000
20-020-58222	MINOR TOOLS	0	1,264	

20-020-58223	EQUIPMENT	3,000	6,720	3,000
20-020-58224	MISC. TOOLS/SUPPLIES	4,000	1,971	4,000
20-020-58227	ICE & INCLEMENT WEATHER	0	0	
20-020-58230	CHEMICALS	50,000	9,862	25,000
20-020-58231	WATER METERS	20,000	27,744	20,000
20-020-58232	FIRE HYDRANTS	10,000	0	10,000
20-020-58233	ROAD BASE MATERIAL - MAIN BREA	0	0	
20-020-58234	SAND	0	0	
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,874	4,000	2,874
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984	2,526	3,984
20-020-58265	FACILITIES MAINT SUPPLIES	500	2,714	500
20-020-58266	MINOR EQUIPMENT: FIELD	2,850	169	2,850
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	750	0	750
20-020-58270	MV FUEL	50,000	29,622	50,000
20-020-58277	WATERLINE REPAIR MATERIALS	0	0	
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000	130,110	135,000
20-020-58282	WATER PRODUCTION SUPPLIES	50,000	2,256	25,000
		<b>434,658</b>	<b>311,973</b>	<b>384,658</b>

**Group: 60 - UTILITIES**

20-020-58300	ELECTRICITY	115,000	99,512	115,000
20-020-58301	NATURAL GAS	0	192	
20-020-58304	MOBILE TELEPHONE	5,700	4,294	5,700
20-020-58305	COMMUNICATION SERVICES	6,132	3,810	6,132
		<b>126,832</b>	<b>107,808</b>	<b>126,832</b>

**Group: 65 - CONTRACTUAL SERVICES**

20-020-58400	TRAVEL & TRAINING	5,000	7,325	5,000
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000	12,522	25,000
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000	0	1,000
20-020-58403	PRINTING & BINDING	0	712	
20-020-58404	PROPERTY & LIABILITY	8,100	12,812	8,100
20-020-58405	REPAIR & MAINTENANCE	0	9,081	
20-020-58407	DUES & MEMBERSHIPS	555	0	555
20-020-58409	PERMITS & APPLICATIONS	5,500	6,744	5,500
20-020-58410	LAB TESTING	20,000	7,472	20,000
20-020-58411	PROPERTY DAMAGE	2,500	11,305	2,500
20-020-58412	OTHER RENTAL	0	0	
20-020-58414	FINANCE CHARGES	0	31	
20-020-58416	LEGAL/CITY ATTORNEY	50,000	91,320	50,000
20-020-58417	ACCOUNTING & AUDITOR	13,500	6,950	13,500
20-020-58418	CONTRACTUAL SERVICES	20,000	11,997	20,000
20-020-58424	ENGINEERING/CITY ENGINEER	236,000	253,035	236,000
20-020-58425	SOLID WASTE COLLECTION	2,000	0	2,000
20-020-58426	SOFTWARE TECH SUPPORT	30,000	46,031	30,000
20-020-58427	EQUIPMENT TECH SUPPORT	10,000	0	10,000
20-020-58437	PUBLIC SAFETY ALERT SYSTEM	2,750	1,371	2,750
20-020-58438	IT CONTRACT	3,852	0	3,852
20-020-58442	WATER MAIN MAINTENANCE	0	24,621	
20-020-58443	WELL SITE MAINTENANCE	25,000	17,902	25,000
20-020-58444	EQUIPMENT MAINTENANCE	5,000	14,536	5,000
20-020-58447	WATER TANK MAINTENANCE	35,000	7,290	35,000
20-020-58448	BUILDING MAINT - WELL SITES	3,000	0	3,000
20-020-58451	EQUIPMENT RENTAL	8,000	899	8,000
20-020-58452	VEHICLE LEASE	52,000	54,603	52,000
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	5,000	0	5,000
20-020-58470	WATER PRODUCTION CONTRACTUAL	40,000	17,201	40,000
		<b>608,757</b>	<b>615,760</b>	<b>608,757</b>

**Group: 70 - TRANSFERS & RESTRICTED FUNDS**

20-020-48705	TRANSFER IN	0	0	
20-020-58716	PAYING AGENT FEES	0	1,050	
20-020-58717	DEPRECIATION EXPENSE	0	0	

20-020-58719	INTEREST	0	0	
20-020-58730	OPEB	0	0	
20-020-58735	2010 REFUNDING	0	0	
20-020-58736	2012 REFUNDING	0	0	
20-020-58741	TRANSFER TO GENERAL FUND	0	0	
20-020-58745	FRANCHISE FEES	0	0	
20-020-58746	2014 TWDB COB	44,373	39,821	44,373
20-020-58748	2016 TWDB COB	58,423	54,270	58,423
20-020-58749	PP FINANCE CONTRACT 6804	18,419	18,341	18,419
20-020-58750	2019 TWDB COB INTEREST	509,195	0	509,195
20-020-58755	2015 COB	30,491	28,618	30,491
20-020-58756	2019 COOS - TWDB - FT WORTH WT	0	472,098	
20-020-58757	WP CO S21 DEBT SERVICE	340,775	249,050	340,775
20-020-58758	GOV CAP 9371 DEBT SERVICE	82,373	82,373	82,373
20-020-58764	TRANSFER TO WASTEWATER FUND	200,000	200,000	100,000
		<b>1,284,049</b>	<b>1,145,621</b>	<b>1,184,049</b>
<b>Group: 75 - CAPITAL OUTLAY</b>				
20-020-58600	OFFICE EQUIPMENT	0	0	
20-020-58601	VEHICLE EQUIPMENT	0	1,058	
20-020-58602	TECHNOLOGY PROJECTS	12,500	240	12,500
20-020-58604	EQUIPMENT: HEAVY	100,000	35,161	0
20-020-58607	CAPITAL IMPROVEMENTS	0	0	
20-020-58610	FACILITIES: CITY BUILDINGS	0	0	
20-020-58611	WATER PURCHASES	400,000	238,674	400,000
20-020-58612	SOFTWARE	0	0	
20-020-58646	UTILITIES: WATER DISTRIBUTION	0	0	
		<b>512,500</b>	<b>275,133</b>	<b>412,500</b>
<b>WATER FUND TOTAL REVENUE:</b>		<b>3,685,286</b>	<b>2,662,851</b>	<b>3,870,286</b>
<b>WATER FUND TOTAL EXPENSES:</b>		<b>3,881,878</b>	<b>3,264,317</b>	<b>3,839,105</b>
<b>WATER FUND NET PROFIT/LOSS:</b>		<b>-196,592</b>	<b>-601,465</b>	<b>31,181</b>

**Fund: 30 - WASTEWATER FUND****DEPARTMENT 030 - WASTEWATER**

		<b>FY 2023-2024</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
		<b>Total Budget</b>	<b>YTD Activity</b>	<b>PRELIMINARY</b>
<b>Group: 15 - ADMINISTRATIVE FEES</b>				
30-030-45005	INTEREST REVENUE	15,468	555,040	15,468
		<b>15,468</b>	<b>555,040</b>	<b>15,468</b>
<b>Group: 35 - OTHER REVENUE</b>				
30-030-45041	REFUNDS/BANK CREDITS	3,261	0	3,261
30-030-45049	GRANT REVENUE	0	0	
30-030-46088	SALE OF ASSETS	0	61,209	
		<b>3,261</b>	<b>61,209</b>	<b>3,261</b>
<b>Group: 40 - TRANSFERS</b>				
30-030-46094	TRANSFER IN	200,000	200,000	175,000
30-030-45000	USER CHARGES	1,173,067	945,865	1,500,000
30-030-45003	TAP FEES	667	0	667
30-030-45004	IMPACT FEES	125,000	53,050	125,000
30-030-45048	BORE FEES	0	3,248	
		<b>1,498,734</b>	<b>1,202,163</b>	<b>1,800,667</b>
<b>Group: 50 - PERSONNEL</b>				
30-030-58100	SALARIES	93,115	75,761	115,806
30-030-58101	PAYROLL EXPENSE	1,495	1,299	1,679
30-030-58102	WORKERS COMPENSATION	3,383	4,575	3,383
30-030-58103	HEALTH INSURANCE	18,480	13,728	19,608
30-030-58104	RETIREMENT	17,226	10,967	17,844
30-030-58105	UNEMPLOYMENT INSURANCE	180	18	180
30-030-58107	CELL PHONE STIPEND	1,080	789	1,080
30-030-58109	CERTIFICATE PAY	1,920	2,806	2,160
30-030-58110	OVERTIME	10,000	9,569	12,000
30-030-58125	DENTAL INSURANCE	1,128	568	1,200
30-030-58130	VISION INSURANCE			180
30-030-58126	LIFE INSURANCE	346	177	346
30-030-58129	LONGEVITY PAY	600	600	600
		<b>148,953</b>	<b>120,858</b>	<b>176,066</b>
<b>Group: 55 - SUPPLIES</b>				
30-030-58200	POSTAGE & SHIPPING	2,000	0	2,000
30-030-58201	OFFICE SUPPLIES	1,200	0	1,200
30-030-58203	BASIC OPERATING SUPPLIES	1,200	115	1,200
30-030-58205	MINOR EQUIPMENT: OFFICE	1,000	115	1,000
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	500	0	500
30-030-58207	MV REPAIR & MAINTENANCE	2,400	0	2,400
30-030-58208	UNIFORMS & SUPPLIES	2,000	552	2,000
30-030-58212	WASTEWATER SUPPLIES	4,000	0	4,000
30-030-58222	MINOR TOOLS	0	137	
30-030-58223	EQUIPMENT	2,900	4,827	2,900
30-030-58224	MISC. TOOLS/SUPPLIES	1,000	187	1,000
30-030-58227	ICE & INCLEMENT WEATHER	0	0	
30-030-58230	CHEMICALS	75,000	33,320	75,000
30-030-58240	BELT PRESS SUPPLIES	0	0	
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775	0	2,775
30-030-58260	BUILDING & FACILITIES REPAIRS	5,000	162	5,000
30-030-58264	WW CHEMICALS	0	1,782	
30-030-58265	FACILITIES MAINT SUPPLIES	0	333	
30-030-58270	MV FUEL	5,000	0	5,000
30-030-58279	WASTEWATER COLLECTION	35,000	2,386	35,000
30-030-58280	WASTEWATER TREATMENT	10,000	14,217	10,000
		<b>150,975</b>	<b>58,133</b>	<b>150,975</b>
<b>Group: 60 - UTILITIES</b>				

30-030-58300	ELECTRICITY	90,000	76,256	90,000
30-030-58305	COMMUNICATION SERVICES	0	912	
		<b>90,000</b>	<b>77,168</b>	<b>90,000</b>
<b>Group: 65 - CONTRACTUAL SERVICES</b>				
30-030-58400	TRAVEL & TRAINING	3,500	3,079	3,500
30-030-58401	CONSULTANTS & PROFESSIONALS	0	100	
30-030-58402	ADVERTISING & LEGAL NOTICES	0	917	
30-030-58404	PROPERTY & LIABILITY	8,100	12,812	8,100
30-030-58405	REPAIR & MAINTENANCE	7,650	0	7,650
30-030-58407	DUES & MEMBERSHIPS	500	0	500
30-030-58409	PERMITS & APPLICATIONS	3,500	3,808	3,500
30-030-58410	LAB TESTING	21,000	12,830	21,000
30-030-58411	PROPERTY DAMAGE	0	0	
30-030-58417	ACCOUNTING & AUDITOR	10,000	6,950	10,000
30-030-58418	CONTRACTUAL SERVICES	12,000	5,523	12,000
30-030-58424	ENGINEERING/CITY ENGINEER	62,000	2,752	62,000
30-030-58425	SLUDGE HAULING	90,000	42,585	90,000
30-030-58438	IT CONTRACT	3,852	0	3,852
30-030-58445	LIFT STATION EQUIPMENT MAINTENANCE	30,000	23,526	30,000
30-030-58449	LIFT STATION MAINTENANCE	0	2,071	
30-030-58450	GOVERNMENT & MISC OPERATING	3,000	0	3,000
30-030-58451	EQUIPMENT RENTAL	500	0	500
30-030-58452	VEHICLE LEASE	0	0	
30-030-58467	WASTEWATER COLLECTION	0	2,466	
30-030-58468	WASTEWATER TREATMENT	0	0	
		<b>255,602</b>	<b>119,418</b>	<b>255,602</b>
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>				
30-030-58716	PAYING AGENT FEES	0	0	
30-030-58717	DEPRECIATION EXPENSE	0	0	
30-030-58719	INTEREST	0	0	
30-030-58725	DEBT ISSUANCE COSTS	0	108,951	0
30-030-58730	OPEB	0	0	
30-030-58745	FRANCHISE FEES	37,220	0	37,220
30-030-58750	SERIES 2017 DEBT	265,348	239,113	265,348
30-030-58766	TWDB SERIES 2021A	591,735	501,483	591,735
30-030-58772	2024 SERIES COB	0	0	239,775
		<b>894,303</b>	<b>849,546</b>	<b>1,134,078</b>
<b>Group: 75 - CAPITAL OUTLAY</b>				
30-030-58640	UTILITIES: WASTEWATER COLLECTI	0	0	
		<b>0</b>	<b>0</b>	<b>0</b>
<b>WASTEWATER FUND TOTAL REVENUE:</b>				
		<b>1,517,463</b>	<b>1,818,412</b>	<b>1,819,396</b>
<b>WASTEWATER FUND TOTAL EXPENSES:</b>				
		<b>1,539,833</b>	<b>1,225,122</b>	<b>1,806,721</b>
<b>WASTEWATER FUND NET PROFIT/LOSS:</b>				
		<b>-22,370</b>	<b>593,290</b>	<b>12,675</b>

**Fund: 07 - DRAINAGE FUND**

**DEPARTMENT 070 - DRAINAGE**

**FY 2023-2024  
Total Budget**

**Group: 15 - ADMINISTRATIVE FEES**

07-070-46005	INTEREST REVENUE	1,500
07-070-46104	DRAINAGE FEES	400,000
		<b>401,500</b>

**Group: 35 - OTHER REVENUE**

07-070-46047	BOND PROCEEDS	0
		<b>0</b>

**Group: 55 - SUPPLIES**

07-070-58236	DRAINAGE SUPPLIES	0
		<b>0</b>

**Group: 65 - CONTRACTUAL SERVICES**

07-070-58424	ENGINEERING/CITY ENGINEER	0
		<b>0</b>

**Group: 70 - TRANSFERS & RESTRICTED FUNDS**

07-070-58765	COB, SERIES 2022A	0
		<b>0</b>

**Group: 75 - CAPITAL OUTLAY**

07-070-58625	DRAINAGE PROJECTS	367,150
		<b>367,150</b>

<b>DRAINAGE FUND TOTAL REVENUE:</b>	<b>401,500</b>
-------------------------------------	----------------

<b>DRAINAGE FUND TOTAL EXPENSES:</b>	<b>367,150</b>
--------------------------------------	----------------

<b>DRAINAGE FUND NET PROFIT/LOSS:</b>	<b>34,350</b>
---------------------------------------	---------------

**FY 2023-2024  
YTD Activity**

**FY 2024-2025  
PRELIMINARY**

66,184	1,500
307,197	400,000
<b>373,381</b>	<b>401,500</b>
0	
<b>0</b>	<b>0</b>
0	
<b>0</b>	<b>0</b>
1,327	
<b>1,327</b>	<b>0</b>
280,950	
<b>280,950</b>	<b>0</b>
555,826	367,150
<b>555,826</b>	<b>367,150</b>
<b>373,381</b>	<b>401,500</b>
<b>838,103</b>	<b>367,150</b>
<b>-464,722</b>	<b>34,350</b>



**DEPARTMENT 016 - TOURISM**

	<b>FY 2023-2024 Total Budget</b>	<b>FY 2023-2024 YTD Activity</b>	<b>FY 2024-2025 PRELIMINARY</b>
<b>Group: 10 - TAXES</b>			
16-016-46004      MOTEL TAX	0	133,929	
	<b>0</b>	<b>133,929</b>	<b>0</b>
<b>Group: 15 - ADMINISTRATIVE FEES</b>			
16-016-46005      INTEREST - OPERATING FUND	0	15,997	
	<b>0</b>	<b>15,997</b>	<b>0</b>
<b>Group: 65 - CONTRACTUAL SERVICES</b>			
16-016-58402      ADVERTISING & LEGAL NOTICES	0	22,560	
	<b>0</b>	<b>22,560</b>	<b>0</b>
<b>TOURISM FUND TOTAL REVENUE:</b>	<b>0</b>	<b>149,926</b>	<b>0</b>
<b>TOURISM FUND TOTAL EXPENSES:</b>	<b>0</b>	<b>22,560</b>	<b>0</b>
<b>TOURISM FUND NET PROFIT/LOSS:</b>	<b>0</b>	<b>127,366</b>	<b>0</b>

**I&S DEBT OBLIGATIONS**

<b>Description of Debt</b>	<b>Principal Payment</b>	<b>Interest Payment</b>	<b>Total Payment</b>
2015 COB	\$ 38,532	\$ 5,043	\$ 43,575
COWP GOB, SERIES 2016	\$ 340,000	\$ 212,000	\$ 552,000
TAX NOTES, SERIES 2018 (ROADS)	\$ 140,000	\$ 1,967	\$ 141,967
TAX NOTES, SERIES 2018A (PSB)	\$ 150,000	\$ 2,070	\$ 152,070
TAX NOTES, SERIES 2019	\$ 480,000	\$ 22,575	\$ 502,575
COB SRS 2022 - ROADS & PARKS	\$ -	\$ 171,750	\$ 171,750
TAX & REVENUE COB SERIES 2023		\$ 212,125	\$ 212,125
TAX & REVENUE TAXABLE SERIES 2023A		\$ 239,868	\$ 239,868
PP FINANCE CONTRACT 8381	\$ 39,605	\$ 7,408	\$ 47,013
	\$ 1,188,137	\$ 874,806	\$ 2,062,943

# CITY OF WILLOW PARK BUDGET CALENDAR

## FISCAL YEAR 2024 - 2025

**JULY 23:** City Council Budget Workshop (Council Meeting)

**JULY 24:** FILE PROPOSED BUDGET WITH CITY SECRETARY

*The proposed budget must contain a special cover page if the budget will raise more total property taxes than the previous year. The City Secretary must post the proposed budget on the City's website. Additionally, the proposed budget must include a line item comparing expenditures in the proposed budget and actual expenditures in the preceding year for: (1) notices required to be published in the newspaper; and (2) directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Gov't Code Section 305.002 (See Tex. Loc. Gov't Code Section 140.0045).*

**JULY 25:** CAD DEADLINE TO PROVIDED CERTIFIED APPRAISAL TAX ROLL

**AUGUST 27:** DISCUSSION OF TAX RATE; COUNCIL HOLDS A RECORD VOTE ON APPROVING PROPOSED TAX RATE; SET DATE TO CONDUCT PUBLIC HEARING ON BUDGET AND TAX RATE FOR SEPTEMBER 10

**AUGUST 30:** PUBLISH NOTICE OF BUDGET PUBLIC HEARING IN COMMUNITY NEWS FOR PUBLIC HEARING ON SEPTEMBER 10; PUBLISH NOTICE OF PUBLIC HEARING ON TAX RATE IN THE COMMUNITY NEWS

*The notice of budget public hearing may not be published earlier than the 30<sup>th</sup> day before the public hearing and not later than the 10<sup>th</sup> day before the budget hearing. The budget hearing notice must contain specific information about property tax increases per Tex. Loc. Gov't Code Section 102.0065(d).*

*Post notice that the tax rate that will exceed the no-new-revenue rate continuously on the City's website and publish in newspaper. The notice must be posted continuously on the City's website for at least 7 days immediately before the public hearing on the proposed tax rate increase and the vote on the proposed tax rate. (Tax Code Section 26.065). The notice must contain the content*

*required in Tax Code Sections 26.06(b-1), (b-2), and (b-3). The notice of tax rate hearing if the proposed tax rate will exceed the no-new-revenue rate, must be published at least 5 days before the public hearing on the tax rate.*

**SEPTEMBER 10:** COUNCIL WILL CONDUCT PUBLIC HEARING ON BUDGET; FOLLOWING THE PUBLIC HEARING THE CITY COUNCIL VOTES TO ADOPT BUDGET; COUNCIL WILL CONDUCT PUBLIC HEARING ON TAX RATE; FOLLOWING THE PUBLIC HEARING, COUNCIL VOTES TO ADOPT TAX RATE

*The City Council must take a separate ratification vote to adopt any budget that will raise total property tax revenue. The budget must contain a special cover page in accordance with the requirements of LGC Section 102.007(d). The adopted budget, including the cover page, must be posted on the City's website, along with an appendix that sets out the tax rate calculation forms used by the designated officer or employee to calculate the City's no new revenue tax rate and the voter approval tax rate.*