

City of Childress
Fund Summaries

	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Amended Budget	2023-2024 YTD 03-31-2024	2024-2025 Proposed Budget	Amended FY24 vs Proposed FY25
General Fund						
Revenues	4,465,548	4,076,542	4,076,542	2,630,024	3,991,884	-2%
Transfers in	675,000	1,343,000	1,343,000	550,000	1,349,000	0%
Expenditures	4,195,271	5,416,049	5,416,049	2,367,080	5,315,884	-2%
Net Surplus (deficit)	945,278	3,493	3,493	812,944	25,000	616%
Enterprise Fund						
Revenues	4,686,774	5,642,261	5,642,261	5,888,631	5,888,631	4%
Transfers out	675,000	1,230,000	1,230,000	1,150,000	1,150,000	-7%
Expenditures	4,178,773	4,358,872	4,358,872	4,738,631	4,738,631	9%
Net Surplus (deficit)	(166,998)	53,389	53,389	(0)	(0)	-100%
Airport Fund						
Revenues	34,402	126,450	126,450	41,450	41,450	-67%
Expenditures	47,809	202,625	202,625	41,450	41,450	-80%
Net Surplus (Deficit)	(13,407)	(76,175)	(76,175)	-	-	-100%
Hotel Tax Fund						
Revenues	509,939	320,000	320,000	320,000	320,000	0%
Expenditures	399,801	320,000	320,000	320,000	320,000	0%
Net Surplus (Deficit)	110,138	-	-	-	-	0%
Interest & Sinking Fund						
Revenues	495,181	684,322	684,322	708,203	708,203	3%
Expenditures	521,702	655,030	655,030	999,174	999,174	53%
Net Surplus (Deficit)	(26,521)	29,292	29,292	(290,970)	(290,970)	-1093%
Total Surplus (Deficit)	848,489	9,999	9,999	521,974	(265,970)	-2760%

City of Childress
 General Fund Summary
 Budget FY 2025

	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Amended Budget	2023-2024 YTD 03-31-2024	2024-2025 Proposed Budget	Amended FY24 vs Proposed FY25
Revenues						
Administration	3,303,365	2,892,867	2,892,867	2,079,805	2,803,209	-3%
Street Revenues	-	-	-	-	-	0%
Police	75,319	90,000	90,000	23,363	105,000	17%
Fire	85,485	85,500	85,500	62,630	85,500	0%
Health	106,052	122,100	122,100	86,920	142,100	16%
Park	8,159	6,000	6,000	3,186	6,000	0%
Cemetery	25,575	20,820	20,820	14,050	20,820	0%
Auditorium	20,790	18,000	18,000	12,750	18,000	0%
Swimming Pool	9,400	15,000	15,000	-	15,000	0%
Municipal Court	274,487	247,000	247,000	102,394	222,000	-10%
MDD	213,951	227,755	227,755	111,276	227,755	0%
ATV Park	7,113	7,500	7,500	2,685	7,500	0%
Golf Course	335,853	344,000	344,000	130,965	339,000	-1%
Total Revenues	4,465,548	4,076,542	4,076,542	2,630,024	3,991,884	-2%
Expenditures						
Admin	211,392	337,725	337,725	131,306	232,925	-31%
Street	500,311	729,636	729,636	291,041	594,391	-19%
Police	998,498	1,189,576	1,189,576	598,938	1,344,977	13%
Fire	672,108	956,983	956,983	360,479	928,969	-3%
Health	273,554	223,259	223,259	129,175	338,835	52%
Park	199,653	212,568	212,568	150,089	255,901	20%
Cemetery	65,663	72,900	72,900	28,557	72,900	0%
Swimming Pool	94,003	151,453	151,453	4,037	130,727	-14%
Court	135,814	197,151	197,151	84,690	226,817	15%
Main Street	109,779	159,385	159,385	64,486	-	-100%
ATV Park	109,932	105,553	105,553	43,952	106,509	1%
Golf Course	607,186	843,735	843,735	375,078	824,611	-2%
MDD	217,379	236,125	236,125	105,251	258,322	9%
Total Expenditures	4,195,271	5,416,049	5,416,049	2,367,080	5,315,884	-2%
Transfers						
Transfer In - Main Street HOT	-	32,000	32,000	-	-	-100%
Transfer from ARPA	-	281,000	281,000	35,000	199,000	-29%
Transfer from Water	675,000	1,030,000	1,030,000	515,000	1,150,000	12%
Total Transfers	675,000	1,343,000	1,343,000	550,000	1,349,000	0%
Net Surplus (Deficit)	945,278	3,493	3,493	812,944	25,000	616%

City of Childress

Department GF Revenues

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
Revenues							
Administration							
4-01-4001-00	Tax - Ad Valorem	1,418,785	1,312,890	1,312,890	1,277,896	1,358,841	3%
4-01-4001-01	Tax - Delinquent Revenue	6,898	15,000	15,000	-	15,000	0%
4-01-4001-02	Tax - P&I	15,416	14,500	14,500	12,541	14,500	0%
4-01-4002-00	Tax - Sales	1,132,218	1,200,000	1,200,000	573,882	1,115,000	-7%
4-01-4003-01	Tax - Franchise Electric	72,014	75,000	75,000	68,726	75,000	0%
4-01-4003-02	Tax - Franchise Gas	115,224	118,000	118,000	98,425	118,000	0%
4-01-4003-03	Tax - Franchise IT	17,099	35,000	35,000	10,303	35,000	0%
4-01-4004-00	Tax - Mixed Drinks	5,814	5,000	5,000	8,582	10,000	100%
4-01-4005-00	Tax - Franchise Water	-	-	-	-	-	0%
4-01-4006-00	Tax - Franchise - Sewer	-	-	-	-	-	0%
4-01-4007-00	Opioid Settlement revenue	11,902	7,000	7,000	-	7,000	0%
4-01-4008-00	Tax - Franchise - Trash	-	-	-	-	-	0%
4-01-4009-00	Housing Authority	-	12,500	12,500	-	12,500	0%
4-01-4071-00	Transfer from Savings	-	-	-	-	-	0%
4-01-4072-00	Transfer from ARPA	194,182	281,000	281,000	35,000	199,000	-29%
4-01-4073-00	Transfer from Water	675,000	1,030,000	1,030,000	515,000	1,150,000	12%
4-01-4075-00	Interest	220,936	95,977	95,977	25,628	40,368	-58%
4-01-4090-00	Other	24,376	-	-	3,822	-	0%
4-01-4091-00	Tax Forclosure Revenue	-	2,000	2,000	-	2,000	0%
4-01-4093-00	Auction Proceeds	-	-	-	-	-	0%
4-01-4094-00	Sale of Assets Proceeds	68,500	-	-	-	-	0%
Total Taxes		3,978,365	4,203,867	4,203,867	2,629,805	4,152,209	-1%
Streets							
4-02-4125-00	Grants	-	-	-	-	-	0%
Total Streets		-	-	-	-	-	0%
PD Revenues							
4-03-4017-00	School Resource Officer	45,000	90,000	90,000	-	90,000	0%
4-03-4071-00	Transfer from Savings	-	-	-	-	-	0%
4-03-4090-00	Other	30,319	-	-	23,363	-	0%
4-03-4091-00	Insurance Claims	-	-	-	-	15,000	0%
Total PD Revenues		75,319	90,000	90,000	23,363	105,000	17%
Fire Revenues							
4-04-4020-00	County Fire Protection	84,996	85,000	85,000	42,498	85,000	0%
4-04-4084-00	Fire Inspections	489	500	500	132	500	0%
4-04-4091-00	Insurance Claims	-	-	-	-	-	0%
4-04-4125-00	Grants	-	-	-	20,000	-	0%
Total Fire Revenue		85,485	85,500	85,500	62,630	85,500	0%

Health Revenues							
4-05-4020-00	Golf Cart Permit	200	1,000	1,000	-	1,000	0%
4-05-4021-00	UTV Permit	350	1,000	1,000	250	1,000	0%
4-05-4022-00	Violations & Fees	97,500	90,000	90,000	81,000	110,000	22%
4-05-4023-00	Dog Pound	1,110	2,500	2,500	1,275	2,500	0%
4-05-4067-01	Building Permits	2,367	6,000	6,000	2,610	6,000	0%
4-05-4067-02	Electrical Permits	1,215	3,000	3,000	250	3,000	0%
4-05-4067-03	Plumbing Permits	55	900	900	180	900	0%
4-05-4067-04	HVAC Permits	-	600	600	-	600	0%
4-05-4067-05	Roofing Permits	1,200	7,000	7,000	500	7,000	0%
4-05-4067-06	Gas Inspections	-	300	300	-	300	0%
4-05-4067-07	Electrical Inspections	-	200	200	-	200	0%
4-05-4067-09	Contractor License	195	500	500	80	500	0%
4-05-4067-10	Itinerant Merchants Per	1,100	1,100	1,100	600	1,100	0%
4-05-4067-11	Planning & Zoning Req	80	500	500	-	500	0%
4-05-4067-12	Demolition Fee	-	5,000	5,000	-	5,000	0%
4-05-4067-13	Liens Collected	-	1,000	1,000	-	1,000	0%
4-05-4067-14	Sign Permits	190	500	500	-	500	0%
4-05-4067-15	Liquor License	490	1,000	1,000	175	1,000	0%
Total Health Revenues		106,052	122,100	122,100	86,920	142,100	16%
Park Revenues							
4-06-4022-00	RV Parking	8,159	6,000	6,000	3,186	6,000	0%
Total Park Revenues		8,159	6,000	6,000	3,186	6,000	0%
Cemetery Revenues							
4-07-4030-00	Grave Space	25,575	20,820	20,820	14,050	20,820	0%
Total Cemetery		25,575	20,820	20,820	14,050	20,820	0%
Main Street Revenues							
Transfer In - Main Street							
4-16-4090-00	HOT	32,000	32,000	32,000	-	32,000	0%
Total Main Street		32,000	32,000	32,000	-	32,000	0%
Auditorium Revenues							
4-10-4086-00	Room A	-	3,000	3,000	3,675	3,000	0%
4-10-4087-00	Reunion Room	6,650	4,500	4,500	3,800	4,500	0%
4-10-4088-00	Foyer	7,465	4,500	4,500	2,975	4,500	0%
4-10-4089-00	Banquet Room	6,675	6,000	6,000	2,300	6,000	0%
Total Auditorium		20,790	18,000	18,000	12,750	18,000	0%
Swimming Pool							
4-11-4024-00	Concession	-	500	500	-	500	0%
4-11-4025-00	Daily Pass	8,450	12,000	12,000	-	12,000	0%
4-11-4026-00	Annual Pass	950	2,500	2,500	-	2,500	0%
4-11-4071-00	Transfer from Savings	-	-	-	-	-	0%
Total Swimming Pool		9,400	15,000	15,000	-	15,000	0%
ATV Park							
4-31-4025-00	Annual Permits	-	500	500	-	500	0%
4-31-4026-00	Daily Permits	7,113	6,000	6,000	2,685	6,000	0%
4-31-4125-00	P&W Grant - Federal	-	-	-	-	-	0%
4-31-4126-00	P&W Grant - State	-	1,000	1,000	-	1,000	0%
Total ATV Park		7,113	7,500	7,500	2,685	7,500	0%

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
Court							
4-15-4015-00	Fines, Arrests, Fees	272,487	245,000	245,000	102,394	220,000	-10%
4-15-4020-00	Municipal Court Security	1,000	1,000	1,000	-	1,000	0%
4-15-4021-00	Municipal Court Technology	1,000	1,000	1,000	-	1,000	0%
Total Court		274,487	247,000	247,000	102,394	222,000	-10%
MDD							
4-40-4032-00	Reimburse from MDD	166,980	202,755	202,755	101,964	202,755	0%
4-40-4034-00	Reimburse Liability	46,970	25,000	25,000	9,312	25,000	0%
Total MDD		213,951	227,755	227,755	111,276	227,755	0%
Golf Course							
4-32-4050-00	Green Fees	167,000	85,000	85,000	69,010	80,000	-6%
4-32-4051-00	Cart Fees	16,917	20,000	20,000	4,350	20,000	0%
4-32-4053-00	Practice Range	5,887	12,000	12,000	906	12,000	0%
4-32-4054-00	Country Club Dues	75,940	85,000	85,000	41,703	85,000	0%
4-32-4055-00	City Member Dues	25,698	42,000	42,000	7,750	42,000	0%
4-32-4056-00	Pro Shop Merchandise	5,761	35,000	35,000	1,670	35,000	0%
4-32-4057-00	Golf Course - Tee Sign	3,400	3,500	3,500	-	3,500	0%
4-32-4058-00	Tournament Fees	19,606	23,000	23,000	-	23,000	0%
4-32-4059-00	Liquor Sales	308	3,500	3,500	-	3,500	0%
4-32-4060-00	Grill on Green	11,145	25,000	25,000	3,906	25,000	0%
4-32-4090-00	Other Revenue	4,191	10,000	10,000	1,671	10,000	0%
Total Golf Course		335,853	344,000	344,000	130,965	339,000	-1%
Total General Fund		5,172,548	5,419,542	5,419,542	3,180,024	5,372,884	-1%

City of Childress

Department Administration

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
PERSONNEL							
5-01-5110-01	GROSS PAYOLL	-	-	-	-	-	0%
5-01-5125-00	TMRS	-	-	-	-	-	0%
5-01-5130-00	INSURANCE	-	-	-	706	-	0%
5-01-5135-00	UNIFORMS	-	-	-	-	-	0%
5-01-5140-00	FICA & MEDICARE	-	-	-	-	-	0%
	WORKMENS COMP &						
5-01-5145-00	UNEMPLO	-	-	-	-	-	0%
PERSONNEL		-	-	-	706	-	0%
OTHER EXPENSES							
5-01-5211-00	OFFICE SUPPLIES	4,585	4,000	4,000	2,341	4,000	0%
5-01-5220-00	BUILDING EXPENSE	26,769	4,000	4,000	2,108	4,000	0%
	DUES, FEES,						
5-01-5225-00	SUBSCRIPTIONS	10,996	8,000	8,000	6,659	8,000	0%
5-01-5229-00	JANITORIAL SUPPLIES	6,698	5,000	5,000	2,167	5,200	4%
5-01-5230-00	GAS & OIL	4,875	3,250	3,250	1,602	3,250	0%
5-01-5231-00	MEDFLIGHT	130	475	475	130	475	0%
5-01-5241-00	EQUIPMENT REPAIRS	216	1,000	1,000	245	1,000	0%
	KEEP CHILDRESS						
5-01-5254-00	BEAUTIFUL	2,000	2,000	2,000	-	2,000	0%
	TRAVEL,SCHOOLS &						
5-01-5260-00	CONV	16,495	15,000	15,000	2,973	15,000	0%
5-01-5268-00	ELECTION EXPENSES	19,251	10,000	10,000	-	10,000	0%
5-01-5272-00	PROFESSIONAL FEES	42,713	43,000	43,000	9,600	43,000	0%
5-01-5275-00	TAX APPRAISAL	65,462	58,000	58,000	41,166	58,000	0%
5-01-5284-00	MUSEUM	-	-	-	-	-	0%
	CHAMBER OF						
5-01-5285-00	COMMERCE	-	-	-	-	-	0%
5-01-5290-00	OTHER	11,203	64,000	64,000	-	64,000	0%
OTHER EXPENSES		211,392	217,725	217,725	68,990	217,925	0%
CAPITAL OUTLAY							
5-01-5302-00	CONCRETE CURBING	-	60,000	60,000	1,610	-	-100%
	SIGN					15,000	
5-01-5305-00	VOTING MACHINES	-	60,000	60,000	60,000	-	-100%
CAPITAL OUTLAY		-	120,000	120,000	61,610	15,000	-88%
TOTAL		211,392	337,725	337,725	131,306	232,925	-31%

City of Childress

Department	Streets	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Amended Budget	2023-2024 YTD 03-31-2024	2024-2025 Proposed Budget	Amended FY24 vs Proposed FY25
PERSONNEL							
5-02-5110-01	GROSS PAYROLL	79,768	107,815	107,815	47,889	119,881	11%
5-02-5125-00	TMRS	13,875	18,070	18,070	7,954	21,579	19%
5-02-5130-00	INSURANCE	20,563	18,626	18,626	10,385	18,626	0%
5-02-5135-00	UNIFORMS	3,993	2,700	2,700	1,547	2,781	3%
5-02-5140-00	FICA & MEDICARE WORKMENS COMP &	6,270	8,248	8,248	3,663	9,171	11%
5-02-5145-00	UNEMPLO	-	9,941	9,941	-	432	-96%
PERSONNEL		124,469	165,400	165,400	71,437	172,470	4%
OTHER EXPENSES							
5-02-5210-00	SUPPLIES	11,764	13,200	13,200	2,606	13,200	0%
5-02-5212-00	JANITORIAL	-	-	-	-	1,000	0%
5-02-5227-00	PAVING EXPENSE	196,611	250,000	250,000	18,240	200,000	-20%
5-02-5228-00	STORM SIRENS	6,950	2,500	2,500	-	2,500	0%
5-02-5229-00	STREET REPAIRS	19,975	20,000	20,000	10,210	30,000	50%
5-02-5230-00	GAS & OIL	18,034	13,650	13,650	7,026	13,650	0%
5-02-5231-00	MEDFLIGHT	195	195	195	130	260	33%
5-02-5232-00	TXDOT BRIDGE MATCH	14,071	13,880	13,880	1,896	-	-100%
5-02-5241-00	EQUIPMENT REPAIR	29,858	35,000	35,000	19,661	40,000	14%
5-02-5250-00	UTILITIES	61,960	75,000	75,000	21,137	65,000	-13%
5-02-5255-00	INSURANCE	15,811	15,811	15,811	19,840	15,811	0%
5-02-5290-00	OTHER	613	500	500	-	500	0%
5-02-5299-09	EQUIPMENT	-	-	-	358	-	0%
OTHER EXPENSES		375,842	439,736	439,736	101,104	381,921	-13%
CAPITAL OUTLAY							
5-02-5305-00	BUCKET TRUCK	-	124,500	124,500	118,500	40,000	-68%
CAPITAL OUTLAY		-	124,500	124,500	118,500	40,000	-68%
TOTAL STREETS		500,311	729,636	729,636	291,041	594,391	-19%

City of Childress

Department **Police**

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
PERSONNEL							
5-03-5110-01	GROSS PAYOLL	600,869	672,601	672,601	382,107	735,951	9%
5-03-5111-00	OVERTIME					30,000	0%
5-03-5125-00	TMRS	97,474	107,360	107,360	60,504	125,091	17%
5-03-5130-00	INSURANCE	67,058	93,128	93,128	34,947	80,711	-13%
5-03-5135-00	UNIFORMS	-	-	-	-	-	0%
5-03-5140-00	FICA & MEDICARE WORKMENS COMP &	47,304	49,004	49,004	29,034	56,300	15%
5-03-5145-00	UNEMPLO	-	38,114	38,114	167	2,528	-93%
PERSONNEL		812,705	960,207	960,207	506,758	1,030,581	7%
OTHER EXPENSES							
5-03-5210-00	SUPPLIES	-	-	-	137	-	0%
5-03-5211-00	OFFICE SUPPLIES	6,023	2,500	2,500	586	2,500	0%
5-03-5220-00	BUILDING EXPENSE	46,580	10,000	10,000	100	25,000	150%
5-03-5225-00	DUES,FEES, SUBSCRIPTIONS	12,794	13,000	13,000	4,568	13,000	0%
5-03-5228-00	CLOTHING ALLOWANCE	6,196	595	595	6,571	595	0%
5-03-5229-00	JANITORIAL	1,139	900	900	427	927	3%
5-03-5230-00	GAS & OIL	50,122	40,000	40,000	15,849	40,000	0%
5-03-5231-00	MEDFLIGHT	845	845	845	780	845	0%
5-03-5241-00	EQUIPMENT REPAIRS	12,952	10,000	10,000	15,133	20,000	100%
5-03-5250-00	UTILITIES	10,366	12,000	12,000	4,380	12,000	0%
5-03-5255-00	INSURANCE	38,776	39,529	39,529	20,669	39,529	0%
OTHER EXPENSES		185,792	129,369	129,369	69,200	154,396	19%
CAPITAL OUTLAY							
OFFICE							
5-03-5307-00	BUILDING/RENOVATION	-	100,000	100,000	22,980	125,000	25%
5-03-5305-00	OB EXPENSES	-	-	-	-	35,000	0%
CAPITAL OUTLAY		-	100,000	100,000	22,980	160,000	60%
TOTAL POLICE		998,498	1,189,576	1,189,576	598,938	1,344,977	13%

City of Childress

Department **Fire**

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
PERSONNEL							
5-04-5110-01	GROSS PAYROLL	363,193	371,030	371,030	226,590	429,965	16%
5-04-5111-00	OVERTIME					25,000	0%
5-04-5125-00	TMRS	62,203	55,164	55,164	37,774	65,139	18%
5-04-5130-00	INSURANCE	24,455	55,877	55,877	8,747	43,460	-22%
	UNIFORMS	-	-	-	-	-	0%
5-04-5140-00	FICA & MEDICARE WORKMENS COMP &	28,625	27,032	27,032	17,334	32,892	22%
5-04-5145-00	UNEMPLO	-	23,039	23,039	-	2,097	-91%
PERSONNEL		478,476	532,142	532,142	290,444	598,553	12%
OTHER EXPENSES							
5-04-5210-00	SUPPLIES	84,264	22,000	22,000	9,564	22,000	0%
5-04-5211-00	OFFICE SUPPLIES	629	700	700	-	700	0%
5-04-5220-00	BUILDING EXPENSE DUES,FEES,	706	1,600	1,600	100	1,600	0%
5-04-5225-00	SUBSCRIPTIONS	8,314	10,000	10,000	2,358	10,000	0%
5-04-5228-00	CLOTHING ALLOWANCE	2,912	2,915	2,915	2,850	2,915	0%
5-04-5229-00	JANITORIAL	3,008	2,500	2,500	1,200	2,575	3%
5-04-5230-00	GAS & OIL	13,857	12,000	12,000	4,056	12,000	0%
5-04-5231-00	MEDFLIGHT	455	455	455	455	455	0%
5-04-5241-00	EQUIPMENT REPAIRS	37,143	35,000	35,000	10,148	35,000	0%
5-04-5250-00	UTILITIES	15,278	14,000	14,000	9,287	17,000	21%
5-04-5255-00	INSURANCE TRAVEL, SCHOOLS,	25,671	25,671	25,671	8,701	25,671	0%
5-04-5260-00	CONV	1,395	5,000	5,000	2,440	5,000	0%
5-04-5290-00	OTHER	-	500	500	-	500	0%
OTHER EXPENSES		193,632	132,341	132,341	51,160	135,416	2%

CAPITAL OUTLAY

5-04-5305-00	OB EXPENSES - COUNCIL	-	-	-	-	-	0%
5-04-5306-00	VEHICLES	-	97,500	97,500	18,875	-	-100%
5-04-5307-00	NEW BUILDING	-	195,000	195,000	-	195,000	0%
CAPITAL OUTLAY		-	292,500	292,500	18,875	195,000	-33%
TOTAL FIRE		672,108	956,983	956,983	360,479	928,969	-3%

City of Childress

Department **Health**

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
PERSONNEL							
5-05-5110-01	GROSS PAYOLL	127,231	114,618	114,618	64,615	159,687	39%
5-05-5111-00	OVERTIME					2,000	0%
5-05-5125-00	TMRS	22,146	19,210	19,210	10,669	28,744	50%
5-05-5130-00	INSURANCE	20,344	18,626	18,626	11,951	24,834	33%
5-05-5135-00	UNIFORMS	2,265	1,500	1,500	920	1,545	3%
5-05-5140-00	FICA & MEDICARE WORKMENS COMP &	9,716	8,768	8,768	4,804	12,216	39%
5-05-5145-00	UNEMPLO	-	2,304	2,304	-	576	-75%
PERSONNEL		181,703	165,026	165,026	92,958	229,602	39%
OTHER EXPENSES							
5-05-5210-00	SUPPLIES	6,655	6,500	6,500	754	6,500	0%
5-05-5211-00	OFFICE SUPPLIES	551	1,000	1,000	-	1,000	0%
5-05-5212-00	JANITORIAL DUES,FEES,	-	-	-	-	1,000	0%
5-05-5225-00	SUBSCRIPTIONS	6,411	6,500	6,500	3,816	46,500	615%
5-05-5230-00	GAS & OIL	16,190	12,350	12,350	6,154	12,350	0%
5-05-5231-00	MEDFLIGHT	195	195	195	195	195	0%
5-05-5241-00	EQUIPMENT REPAIRS	3,721	3,500	3,500	47	3,500	0%
5-05-5250-00	UTILITIES	1,128	2,500	2,500	768	2,500	0%
5-05-5255-00	INSURANCE TRAVEL, SCHOOLS,	5,594	7,188	7,188	4,364	7,188	0%
5-05-5260-00	CONV DILAPIDATED	2,000	3,000	3,000	118	3,000	0%
5-05-5291-00	STRUCTURES TEXAS COMMUNITY	20,000	10,000	10,000	20,000	20,000	100%
5-05-5292-00	GROUP	-	4,500	4,500	-	4,500	0%
5-05-5299-09	EQUIPMENT	29,407	1,000	1,000	-	1,000	0%
OTHER EXPENSES		91,852	58,233	58,233	36,216	109,233	88%

CAPITAL OUTLAY

5-05-5305-00 OB EXPENSES - COUNCIL	-	-	-	-	-	0%
CAPITAL OUTLAY	-	-	-	-	-	0%
TOTAL HEALTH	273,554	223,259	223,259	129,175	338,835	52%

City of Childress

Department **Park**

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
PERSONNEL							
5-06-5110-01	GROSS PAYOLL	63,673	71,417	71,417	40,507	99,401	39%
5-06-5125-00	TMRS	11,732	11,969	11,969	6,650	17,892	49%
5-06-5130-00	INSURANCE	12,259	18,626	18,626	9,690	24,834	33%
5-06-5135-00	UNIFORMS	2,160	1,500	1,500	635	1,545	3%
5-06-5140-00	FICA & MEDICARE WORKMENS COMP &	4,971	5,463	5,463	3,099	7,604	39%
5-06-5145-00	UNEMPLO	-	4,643	4,643	-	576	-88%
PERSONNEL		94,795	113,618	113,618	60,580	151,852	34%
OTHER EXPENSES							
PARK BATHROOMS							
5-06-5207-00	RENO	965	2,000	2,000	670	2,000	0%
5-06-5210-00	SUPPLIES	11,742	9,200	9,200	5,427	9,200	0%
5-06-5215-00	HERB & CHEMICALS	37	2,000	2,000	424	2,000	0%
5-06-5229-00	JANITORIAL	3,125	2,108	2,108	1,247	2,172	3%
5-06-5230-00	GAS & OIL	7,152	5,500	5,500	2,370	5,500	0%
5-06-5231-00	MEDFLIGHT	195	195	195	195	195	0%
5-06-5240-00	REPAIRS	7,197	8,500	8,500	8,892	10,000	18%
5-06-5241-00	EQUIPMENT REPAIRS	2,701	5,000	5,000	2,534	5,000	0%
5-06-5250-00	UTILITIES	31,313	44,000	44,000	15,196	32,000	-27%
5-06-5255-00	INSURANCE	18,447	18,447	18,447	10,182	18,447	0%
5-06-5290-00	OTHER	-	500	500	356	500	0%
5-06-5299-09	EQUIPMENT	21,983	1,500	1,500	42,016	1,500	0%
OTHER EXPENSES		104,857	98,950	98,950	89,509	88,514	-11%
CAPITAL OUTLAY							
5-06-5305-00	CAPITAL	-	-	-	-	15,535	0%
CAPITAL OUTLAY		-	-	-	-	15,535	0%
TOTAL PARK		199,653	212,568	212,568	150,089	255,901	20%

City of Childress

Department **Cemetery**

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
PERSONNEL							
5-07-5130-00	INSURANCE	2,400	2,400	2,400	1,455	2,400	0%
PERSONNEL		2,400	2,400	2,400		2,400	0%
OTHER EXPENSES							
5-07-5204-00	CONTRACT - LANDSCAPE	55,728	62,000	62,000	25,000	62,000	0%
5-07-5249-00	SEXTON	6,000	6,000	6,000	3,000	6,000	0%
5-07-5250-00	UTILITIES	240	1,000	1,000	48	1,000	0%
5-07-5251-00	PORTABLE TOILETS	1,295	1,500	1,500	509	1,500	0%
OTHER EXPENSES		63,263	70,500	70,500	28,557	70,500	0%
CAPITAL OUTLAY		-	-	-	-	-	0%
TOTAL CEMETERY		65,663	72,900	72,900	28,557	72,900	0%

City of Childress

Department **Swimming Pool**

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
PERSONNEL							
5-11-5110-01	GROSS PAYOLL	23,379	38,600	38,600	-	38,600	0%
5-11-5140-00	FICA & MEDICARE	1,789	2,953	2,953	-	2,953	0%
PERSONNEL		25,168	41,553	41,553	-	41,553	0%
OTHER EXPENSES							
5-11-5208-00	PAINT	250	3,000	3,000	-	3,000	0%
5-11-5210-00	SUPPLIES	4,221	2,000	2,000	-	2,000	0%
5-11-5211-00	CHLORINE	11,226	9,000	9,000	-	9,000	0%
5-11-5229-00	JANITORIAL	1,036	800	800	1,237	824	3%
5-11-5240-00	REPAIRS	50,793	50,750	50,750	2,800	30,000	-41%
5-11-5250-00	UTILITIES	410	600	600	-	600	0%
5-11-5255-00	INSURANCE	650	650	650	-	650	0%
5-11-5256-00	CONCESSION	250	400	400	-	400	0%
5-11-5257-00	DIVING BOARD	-	2,700	2,700	-	2,700	0%
OTHER EXPENSES		68,835	69,900	69,900	4,037	49,174	-30%
CAPITAL OUTLAY							
5-11-5305-00	WATER SLIDE	-	40,000	40,000	-	40,000	0%
CAPITAL OUTLAY		-	40,000	40,000	-	40,000	0%
TOTAL SWIMMING POOL		94,003	151,453	151,453	4,037	130,727	-14%

City of Childress

Department	Court	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Amended Budget	2023-2024 YTD 03-31-2024	2024-2025 Proposed Budget	Amended FY24 vs Proposed FY25
PERSONNEL							
5-15-5110-01	GROSS PAYOLL	63,557	82,182	82,182	43,811	88,467	8%
5-15-5125-00	TMRS	11,140	13,774	13,774	7,241	15,924	16%
5-15-5130-00	INSURANCE	6,759	12,417	12,417	6,757	12,417	0%
5-15-5135-00	UNIFORMS	-	-	-	-	-	0%
5-15-5140-00	FICA & MEDICARE WORKMENS COMP &	4,972	6,287	6,287	3,352	6,768	8%
5-15-5145-00	UNEMPLO	-	4,561	4,561	-	288	-94%
PERSONNEL		86,428	119,221	119,221	61,161	123,864	4%
OTHER EXPENSES							
5-15-5211-00	OFFICE SUPPLIES	3,863	2,500	2,500	726	2,500	0%
5-15-5220-00	BUILDING EXPENSE	-	750	750	-	750	0%
5-15-5221-00	JAIL EXPENSE DUES, FEES,	-	1,000	1,000	-	1,000	0%
5-15-5225-00	SUBSCRIPTIONS	10,464	6,500	6,500	9,120	6,500	0%
5-15-5229-00	JANITORIAL	999	750	750	412	773	3%
5-15-5231-00	MEDFLIGHT	65	130	130	130	130	0%
5-15-5250-00	UTILITIES	975	1,000	1,000	240	1,000	0%
5-15-5255-00	INSURANCE	3,300	3,300	3,300	-	3,300	0%
5-15-5259-00	FINES, ARRESTS, FEES TRAVEL, SCHOOLS,	28,842	60,000	60,000	12,901	60,000	0%
5-15-5260-00	CONV	877	2,000	2,000	-	2,000	0%
OTHER EXPENSES		49,385	77,930	77,930	23,529	77,953	0%
CAPITAL OUTLAY		-	-	-	-	25,000	0%
TOTAL MUNICIPAL COURT		135,814	197,151	197,151	84,690	226,817	15%

City of Childress

Department **Main Street**

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
PERSONNEL							
5-16-5110-01	GROSS PAYOLL	48,493	49,018	49,018	24,050	-	-100%
5-16-5125-00	TMRS	8,275	8,215	8,215	3,816	-	-100%
5-16-5130-00	INSURANCE	11,627	12,417	12,417	6,792	-	-100%
5-16-5135-00	UNIFORMS	-	-	-	-	-	0%
5-16-5140-00	FICA & MEDICARE WORKMENS COMP &	3,806	3,750	3,750	1,840	-	-100%
5-16-5145-00	UNEMPLO	93	985	985	-	-	-100%
PERSONNEL		72,294	74,385	74,385	36,498	-	-100%
CAPITAL OUTLAY							
DOWNTOWN							
5-16-5301-00	REVITALIZATION GRANT	27,485	75,000	75,000	22,000	-	-100%
5-16-5302-00	MAIN STREET TRAINING	10,000	10,000	10,000	5,988	-	-100%
CAPITAL OUTLAY		37,485	85,000	85,000	27,988	-	-100%
TOTAL MAIN STREET		109,779	159,385	159,385	64,486	-	-100%

City of Childress

Department **MDD**

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
PERSONNEL							
5-40-5110-01	GROSS PAYOLL	148,407	157,181	157,181	80,936	170,525	8%
5-40-5125-00	TMRS	26,535	26,344	26,344	14,072	30,694	17%
5-40-5130-00	INSURANCE	6,799	12,417	12,417	5,619	18,626	50%
5-40-5135-00	UNIFORMS	-	-	-	-	-	0%
5-40-5140-00	FICA & MEDICARE WORKMENS COMP &	11,396	12,024	12,024	6,053	13,045	8%
5-40-5145-00	UNEMPLO	-	3,159	3,159	-	432	-86%
PERSONNEL		193,137	211,125	211,125	106,680	233,322	11%
OTHER EXPENSES							
5-40-5255-00	INSURANCE	24,242	25,000	25,000	(1,819)	25,000	0%
5-40-5260-00	MDD UTILITIES	-	-	-	390	-	0%
OTHER EXPENSES		24,242	25,000	25,000	(1,429)	25,000	0%
CAPITAL OUTLAY		-	-	-	-	-	0%
TOTAL MDD		217,379	236,125	236,125	105,251	258,322	9%

City of Childress

Department **ATV Park**

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
PERSONNEL							
5-31-5110-01	GROSS PAYOLL	48,171	53,922	53,922	25,011	56,212	4%
5-31-5125-00	TMRS	7,219	7,205	7,205	3,729	8,151	13%
5-31-5130-00	INSURANCE	5,849	6,209	6,209	3,802	6,209	0%
5-31-5135-00	UNIFORMS	-	-	-	-	-	0%
5-31-5140-00	FICA & MEDICARE WORKMENS COMP &	3,772	4,125	4,125	1,913	4,300	4%
5-31-5145-00	UNEMPLO	-	2,804	2,804	-	319	-89%
PERSONNEL		65,010	74,265	74,265	34,455	75,191	1%
OTHER EXPENSES							
5-31-5209-00	CONSTRUCTION	239	435	435	101	435	0%
5-31-5210-00	SUPPLIES	7,985	3,124	3,124	2,239	3,124	0%
5-31-5228-00	CLOTHING ALLOWANCE	364	364	364	364	364	0%
5-31-5229-00	JANITORIAL	1,280	1,000	1,000	15	1,030	3%
5-31-5230-00	GAS & OIL	2,393	1,800	1,800	1,197	1,800	0%
5-31-5231-00	MEDFLIGHT	65	65	65	65	65	0%
5-31-5241-00	REPAIRS	8,461	10,000	10,000	-	10,000	0%
5-31-5250-00	UTILITIES	5,337	6,000	6,000	3,695	6,000	0%
5-31-5255-00	INSURANCE	3,000	3,000	3,000	1,455	3,000	0%
5-31-5257-00	P&W STATE	-	500	500	-	500	0%
5-31-5299-00	EQUIPMENT	15,798	5,000	5,000	366	5,000	0%
OTHER EXPENSES		44,922	31,288	31,288	9,497	31,318	0%
CAPITAL OUTLAY		-	-	-	-	-	0%
TOTAL ATV PARK		109,932	105,553	105,553	43,952	106,509	1%

City of Childress

Department	Golf Course	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Amended Budget	2023-2024 YTD 03-31-2024	2024-2025 Proposed Budget	Amended FY24 vs Proposed FY25
PERSONNEL							
5-32-5110-01	GROSS PAYOLL	284,895	366,849	366,849	146,570	373,207	2%
5-32-5125-00	TMRS	34,094	31,235	31,235	18,765	39,753	27%
5-32-5130-00	INSURANCE	16,554	31,043	31,043	9,791	37,251	20%
5-32-5140-00	FICA & MEDICARE WORKMENS COMP &	22,421	28,064	28,064	11,213	28,550	2%
5-32-5145-00	UNEMPLO	-	19,076	19,076	-	3,302	-83%
PERSONNEL		357,964	476,267	476,267	186,339	482,063	1%
OTHER EXPENSES							
5-32-5208-00	GRILL ON THE GREEN	23,467	20,000	20,000	9,575	20,000	0%
5-32-5209-00	CONSTRUCTION	17,010	17,500	17,500	13,250	17,500	0%
5-32-5210-00	COURSE SUPPLIES	5,526	6,000	6,000	435	6,000	0%
5-32-5213-00	GOLF SHOP SUPPLIES	14,936	10,000	10,000	13,857	10,000	0%
5-32-5214-00	RANGE SUPPLIES	2,088	3,000	3,000	129	3,000	0%
5-32-5215-00	FERTILIZER	57,117	59,000	59,000	17,613	59,000	0%
5-32-5216-00	IRRIGATION/LANDSCAPE	6,330	9,000	9,000	4,442	9,000	0%
5-32-5217-00	SAND & GRAVEL	4,220	5,000	5,000	-	5,000	0%
5-32-5224-00	SERVICES DUES, FEES,	3,146	3,000	3,000	150	3,000	0%
5-32-5225-00	SUBSCRIPTIONS TORRO	8,924	5,500	5,500	(4,001)	5,500	0%
5-32-5228-00	GROUNDMASTER	-	-	-	-	-	0%
5-32-5229-00	JANITORIAL	5,226	2,000	2,000	1,160	2,080	4%
5-32-5230-00	GAS & OIL	6,683	5,400	5,400	1,942	5,400	0%
5-32-5231-00	MEDFLIGHT	390	390	390	325	390	0%
5-32-5241-00	EQUIPMENT REPAIRS	28,226	17,000	17,000	44,326	17,000	0%
5-32-5250-00	UTILITIES	37,274	34,000	34,000	13,356	34,000	0%
5-32-5255-00	INSURANCE SALES TAX - STATE	13,178	13,178	13,178	7,273	13,178	0%
5-32-5279-00	COMPT	-	15,000	15,000	(5,032)	15,000	0%
5-32-5280-00	CART LEASE	15,483	17,500	17,500	2,776	17,500	0%
5-32-5299-00	EQUIPMENT	-	-	-	-	-	0%
OTHER EXPENSES		249,222	242,468	242,468	121,575	242,548	0%
CAPITAL OUTLAY							
5-32-5302-00	CART PATHS	-	75,000	75,000	17,500	-	-100%
5-32-5303-00	MOWER	-	50,000	50,000	49,665	100,000	100%
5-32-5305-00	TOURISM - COUNCIL	-	-	-	-	-	0%
CAPITAL OUTLAY		-	125,000	125,000	67,165	100,000	-20%
TOTAL GOLF COURSE		607,186	843,735	843,735	375,078	824,611	-2%

City of Childress
Enterprise Summary
Budget FY 2025

	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Amended Budget	2023-2024 YTD 03-31-2024	2024-2025 Proposed Budget	Amended FY24 vs Proposed FY25
Revenues						
Water Revenue	3,317,991	4,170,111	4,170,111	1,565,271	4,727,881	13%
Trash Revenue	895,424	1,095,750	1,095,750	454,792	1,095,750	0%
Transfers	473,360	376,400	376,400	18,000	65,000	-83%
Total Revenues	4,686,774	5,642,261	5,642,261	2,038,063	5,888,631	4%
Expenditures						
Water	3,326,179	3,506,448	3,506,448	1,429,292	3,783,381	8%
Trash	644,937	746,122	746,122	353,154	788,994	6%
Shop	207,656	106,302	106,302	-	166,256	56%
Transfers	675,000	1,230,000	1,230,000	515,000	1,150,000	-7%
Total Expenditures	4,853,773	5,588,872	5,588,872	2,297,446	5,888,631	5%
Net Surplus (Deficit)	(166,998)	53,389	53,389	(259,383)	(0)	-100%

City of Childress
Department

EF Revenues

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
Revenues							
Water Revenue							
4-20-4051-00	Irrigation Water Sales	87,530	95,000	95,000	6,138	95,000	0%
	Fireworks/X-mas						
4-20-4059-00	Contributions	-	6,400	6,400	-	6,400	0%
4-20-4060-00	Water Sales	2,264,334	2,671,528	2,671,528	930,446	2,695,291	1%
4-20-4061-00	Sewer Sales	852,681	1,289,183	1,289,183	574,861	1,300,000	1%
4-20-4062-00	Water Miscellaneous	17,575	30,000	30,000	3,175	15,000	-50%
4-20-4064-00	Penalty Revenue	80,688	65,000	65,000	39,913	65,000	0%
4-20-4066-00	Taps and Meters	7,610	8,000	8,000	2,806	8,000	0%
4-20-4069-00	Cash Long and Short	(31)	-	-	(19)	-	0%
4-20-4070-00	TDCJ MOU/Airport WWTP	-	-	-	-	-	0%
4-20-4071-00	Transfer from Savings	-	-	-	-	-	0%
	Transfer In					534,190	
4-20-4083-00	Sale of equipment-water	-	-	-	-	-	0%
4-20-4090-00	Other Revenue	7,605	5,000	5,000	7,952	9,000	80%
4-20-4095-00	Capital Contribution	-	-	-	-	-	0%
Total Utility Revenue		3,317,991	4,170,111	4,170,111	1,565,271	4,727,881	13%
Trash Revenue							
4-25-4065-00	Trash Sales	842,052	1,044,000	1,044,000	421,665	1,044,000	0%
4-25-4071-00	Transfer from Savings	-	-	-	-	-	0%
4-25-4079-00	Landfill income	53,094	50,000	50,000	28,135	50,000	0%
4-25-4090-00	Other revenue	278	250	250	-	250	0%
4-25-4091-00	Recyclables	-	1,500	1,500	4,992	1,500	0%
Total Trash Revenue		895,424	1,095,750	1,095,750	454,792	1,095,750	0%
Transfers							
4-20-4072-00	Transfer in - ARPA	473,360	376,400	376,400	18,000	65,000	-83%
Total Transfers		473,360	376,400	376,400	18,000	65,000	-83%
Totals Water Revenue		4,686,774	5,642,261	5,642,261	2,038,063	5,888,631	4%

City of Childress

Department Water

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
PERSONNEL							
5-20-5110-01	GROSS PAYOLL	588,237	523,283	523,283	306,585	631,717	21%
5-20-5111-00	OVERTIME					10,000	0%
5-20-5125-00	TMRS	102,533	83,495	83,495	51,017	112,935	35%
5-20-5130-00	INSURANCE	99,469	74,503	74,503	47,400	86,920	17%
5-20-5135-00	UNIFORMS	6,351	4,500	4,500	3,422	4,635	3%
5-20-5140-00	FICA & MEDICARE WORKMENS COMP &	46,435	39,702	39,702	23,619	47,997	21%
5-20-5145-00	UNEMPLO	501	32,229	32,229	-	2,016	-94%
PERSONNEL		843,526	757,712	757,712	432,044	896,220	18%
MATERIALS & SUPPLIES							
WATER PRESSURE							
5-20-5205-00	REGULATORS	34,085	40,000	40,000	15,525	40,000	0%
5-20-5206-00	FIREWORKS/X-MAS GREENBELT WATER	6,241	6,400	6,400	5,960	6,400	0%
5-20-5207-00	AUTHORITY	1,127,543	1,100,000	1,100,000	488,966	1,125,000	2%
5-20-5209-00	ENGINEERING & PERMITTING	6,839	20,000	20,000	750	20,000	0%
5-20-5210-00	SUPPLIES	260,560	155,000	155,000	73,400	155,000	0%
5-20-5211-00	OFFICE SUPPLIES	4,100	4,000	4,000	1,436	4,000	0%
5-20-5212-00	JANITORIAL SUPPLIES	6,911	5,500	5,500	3,037	5,665	3%
5-20-5224-00	TECHNOLOGY	7,212	7,000	7,000	140	7,000	0%
5-20-5225-00	DUES, FEES, SUBSCRIPTIONS	100,460	85,000	85,000	48,191	85,000	0%
5-20-5230-00	GAS & OIL	21,773	15,600	15,600	9,505	15,600	0%
5-20-5231-00	MEDFLIGHT	1,105	1,105	1,105	1,040	1,105	0%
5-20-5241-00	EQUIPMENT REPAIRS	37,500	15,000	15,000	10,880	17,000	13%
5-20-5247-00	SERVICE CONTRACTS	30,072	20,000	20,000	3,040	20,000	0%
5-20-5248-00	PITNEY BOWES MACHINE	1,674	5,000	5,000	1,047	5,000	0%
5-20-5250-00	UTILITIES	42,568	45,000	45,000	38,323	60,000	33%
5-20-5255-00	INSURANCE	39,600	39,600	39,600	24,131	39,600	0%

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
MATERIALS & SUPPLIES							0%
5-20-5260-00	TRAVEL, SCHOOLS AND CONV	5,952	7,000	7,000	990	7,000	0%
5-20-5261-00	EMPLOYEE WATER BENEFITS	-	65,000	65,000	-	65,000	0%
5-20-5267-00	RADIO METER UPGRADE	68,370	68,500	68,500	34,185	-	-100%
5-20-5271-00	PROFESSIONAL	49,990	40,000	40,000	12,673	63,600	59%
5-20-5280-00	FRANCHISE TAX	-	-	-	-	-	0%
5-20-5288-25	TRANSFER TO GENERAL FUND TRANSFER TO UTILITY	675,000	1,030,000	1,030,000	515,000	1,150,000	12%
5-20-5288-26	RESERVE	-	200,000	200,000	-	-	-100%
5-20-5288-27	TRANSFER TO AIRPORT	-	85,000	85,000	-	40,000	-53%
5-20-5290-00	OTHER EXPENSES	2,966	3,000	3,000	2,783	3,000	0%
5-20-5297-00	DEPRECIATION	-	-	-	-	-	
5-20-5299-09	EQUIPMENT	35,541	40,000	40,000	146	-	-100%
5-20-5299-12	FLEXNEXT METER READING	2,976	-	-	-	-	0%
5-20-5299-14	ARPA CAPITAL EXPENSES	588,614	376,400	376,400	-	-	-100%
MATERIALS & SUPPLIES		3,157,653	3,479,105	3,479,105	1,291,149	2,934,970	-16%
CAPITAL OUTLAY							
	OB EXPENSES - COUNCIL	-	-	-	-	-	0%
CAPITAL OUTLAY		-	-	-	-	-	0%
DEBT SERVICE							
5-00-5298-00	Note Payable Principal					541,114	
5-00-5298-01	Note Payable Interest					61,446	
5-00-5298-02	2023 Bonds CO Principal	-	125,000	125,000	-	125,000	0%
5-00-5298-03	2023 Bonds CO Interest	-	374,631	374,631	221,099	374,631	0%
DEBT SERVICE		-	499,631	499,631	221,099	1,102,191	121%
TOTAL WATER		4,001,179	4,736,448	4,736,448	1,944,292	4,933,381	4%

City of Childress

Department Trash

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
PERSONNEL							
5-25-5110-01	GROSS PAYOLL	236,657	219,398	219,398	127,802	251,287	15%
5-25-5125-00	TMRS	37,446	33,930	33,930	19,828	41,375	22%
5-25-5130-00	INSURANCE	25,485	24,834	24,834	21,772	37,251	50%
5-25-5135-00	UNIFORMS	4,460	3,300	3,300	1,547	3,400	3%
5-25-5140-00	FICA & MEDICARE WORKMENS COMP &	18,549	16,784	16,784	9,777	19,223	15%
5-25-5145-00	UNEMPLO	-	13,625	13,625	-	1,207	-91%
PERSONNEL		322,597	311,871	311,871	180,725	353,743	13%
MATERIALS & SUPPLIES							
5-25-5210-00	SUPPLIES	12,250	17,000	17,000	3,475	17,000	0%
5-25-5212-00	JANITORIAL	-	-	-	-	1,000	0%
5-25-5214-00	EQUIPMENT RENTAL	13,954	-	-	-	-	0%
5-25-5220-00	DUMPSTERS	-	30,000	30,000	11,450	30,000	0%
5-25-5225-00	DUES, FEES SUBSCRIPTIONS	64,909	86,400	86,400	28,380	86,400	0%
5-25-5230-00	GAS AND OIL	103,183	80,000	80,000	36,160	80,000	0%
5-25-5231-00	MEDFLIGHT	325	325	325	390	325	0%
5-25-5232-00	PORTABLE LITTER FENCING	-	-	-	-	-	0%
5-25-5240-00	REPAIRS	16,066	2,000	2,000	1,741	2,000	0%
5-25-5241-00	EQUIPMENT REPAIRS	74,916	65,000	65,000	37,872	65,000	0%
5-25-5250-00	UTILITIES	1,459	3,500	3,500	626	3,500	0%
5-25-5255-00	INSURANCE	26,351	26,351	26,351	16,140	26,351	0%
5-25-5260-00	TRAVEL, SCHOOLS, CONV	3,873	2,500	2,500	-	2,500	0%
5-25-5265-00	INTEREST	-	-	-	-	-	0%
5-25-5267-00	LANDFILL CLOSURE COSTS	-	-	-	-	-	0%
5-25-5280-00	FRANCHISE TAX	-	-	-	-	-	0%
5-25-5290-00	OTHER EXPENSES	56	175	175	-	175	0%
5-25-5297-00	DEPRECIATION	-	-	-	-	-	0%
5-25-5299-09	EQUIPMENT	4,999	1,000	1,000	-	1,000	0%
MATERIALS & SUPPLIES		322,341	314,251	314,251	136,235	315,251	0%
CAPITAL OUTLAY							
5-25-5305-00	WEIGH SCALES	-	120,000	120,000	36,194	120,000	0%
CAPITAL OUTLAY		-	120,000	120,000	36,194	120,000	0%
TOTAL TRASH		644,937	746,122	746,122	353,154	788,994	6%

City of Childress

Department Shop

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
PERSONNEL							
5-30-5110-01	GROSS PAYOLL	37,802	32,406	32,406	19,932	40,634	25%
5-30-5125-00	TMRS	6,529	5,431	5,431	3,274	7,314	35%
5-30-5130-00	INSURANCE	1,584	6,209	6,209	3,297	6,209	0%
5-30-5135-00	UNIFORMS	1,695	2,700	2,700	1,353	2,781	3%
5-30-5140-00	FICA & MEDICARE WORKMENS COMP &	2,968	2,479	2,479	1,525	3,109	25%
5-30-5145-00	UNEMPLO	-	2,012	2,012	-	144	-93%
PERSONNEL		50,578	51,237	51,237		60,191	17%
MATERIALS & SUPPLIES							
5-30-5210-00	SUPPLIES	14,794	18,000	18,000	8,624	18,000	0%
5-30-5212-00	JANITORIAL	-	-	-	-	1,000	0%
5-30-5214-00	SECURITY	1,160	4,000	4,000	803	4,000	0%
5-30-5220-00	BUILDING EXPENSE	16,887	3,000	3,000	340	53,000	1667%
5-30-5225-00	DUES, FEES, SUBSCRIPTIONS	1,444	500	500	143	500	0%
5-30-5230-00	GAS & OIL	5,317	1,500	1,500	2,162	1,500	0%
5-30-5231-00	MEDFLIGHT	65	65	65	65	65	0%
5-30-5241-00	EQUIPMENT REPAIRS	2,109	2,500	2,500	864	2,500	0%
5-30-5250-00	UTILITIES	11,924	14,500	14,500	8,812	14,500	0%
5-30-5255-00	INSURANCE	8,000	8,000	8,000	4,418	8,000	0%
5-30-5297-00	DEPRECIATION	-	-	-	-	-	0%
5-30-5299-09	EQUIPMENT	95,378	3,000	3,000	2,392	3,000	0%
MATERIALS & SUPPLIES		157,077	55,065	55,065		106,065	93%
CAPITAL OUTLAY							
5-30-5305-00	VEHICLES	-	-	-	-	-	0%
CAPITAL OUTLAY		-	-	-	-	-	0%
TOTAL SHOP	TOTAL	207,656	106,302	106,302	-	166,256	56%

City of Childress
 Hotel Tax Summary
 Budget FY 2023

	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Amended Budget	2023-2024 YTD 03-31-2024	2024-2025 Proposed Budget	Amended FY24 vs Proposed FY25
Revenues						
Hotel Tax Revenues	509,939	320,000	320,000	254,979	320,000	0%
Total Revenues	509,939	320,000	320,000	254,979	320,000	0%
Expenditures						
HOT Tax Expense	399,801	320,000	320,000	230,881	320,000	0%
Total Expenditures	399,801	320,000	320,000	230,881	320,000	0%
Net Surplus (Deficit)	110,138	-	-	24,098	-	0%

City of Childress

Department Hot Tax Revenue

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25
Revenues							
Hot Tax							
4-00-4090-01	Hotel Tax Revenues	-	320,000	320,000	-	-	-100%
4-01-4005-00	Chamber	75,858	-	-	63,173	TBD	0%
4-01-4006-00	Museum	55,629	-	-	-	TBD	0%
4-10-4032-00	Auditorium	146,658	-	-	70,462	92,800	0%
4-40-4033-00	MDD/Event Center	151,715	-	-	72,892	96,000	0%
4-32-4032-00	Golf Course	75,858	-	-	36,446	48,000	0%
4-40-4032-00	Downtown Historical Assoc	-	-	-	-	TBD	0%
4-01-4075-00	INTEREST ON SAVINGS	4,222	-	-	12,005	-	0%
Total HOT Tax Revenue		509,939	320,000	320,000	254,979	320,000	0%
Totals		509,939	320,000	320,000	254,979	320,000	0%

City of Childress

Department Hot Tax

	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Amended Budget	2023-2024 YTD 03-31-2024	2024-2025 Proposed Budget	Amended FY24 vs Proposed FY25
OTHER EXPENSES						
5-00-5000-04 HOTEL TAX EXPENSE	60,926	320,000	320,000	-	295,000	-8%
5-00-5001-04 TRANSFER OUT - MAIN STREET	32,000	-	-	-	-	0%
5-01-5000-00 HOT TAX - ADMIN	101,194	-	-	57,806	-	0%
5-10-5000-00 HOTEL TAX - AUDITORIUM	56,973	-	-	89,240	25,000	0%
5-32-5000-00 HOT TAX - GOLF COURSE	13,399	-	-	19,430	-	0%
5-40-5000-00 HOT TAX - MDD	135,311	-	-	64,406	-	0%
TOTAL EXPENSES	399,801	320,000	320,000	230,881	320,000	0%
TOTAL	399,801	320,000	320,000	230,881	320,000	0%

City of Childress
 General Fund Summary
 Budget FY 2025

	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Amended Budget	2023-2024 YTD 03-31-2024	2024-2025 Proposed Budget	Amended FY24 vs Proposed FY25
Revenues						
Airport Revenues	34,402.36	126,450.00	126,450.00	11,555.53	41,450.00	-67%
Total Revenues	34,402.36	126,450.00	126,450.00	11,555.53	41,450.00	-67%
Expenditures						
Airport Expenses	47,809.34	202,625.00	202,625.00	239,598.13	41,450.00	-80%
Total Expenditures	47,809.34	202,625.00	202,625.00	239,598.13	41,450.00	-80%
Net Surplus (Deficit)	(13,406.98)	(76,175.00)	(76,175.00)	(228,042.60)	-	12%

City of Childress

Department Airport Revenues

	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Amended Budget	2023-2024 YTD 03-31-2024	2024-2025 Proposed Budget	Amended FY24 vs Proposed FY25
Revenues						
Airport Revenue						
4-08-4009-00 Boedeker Lease	26,450	26,450	26,450	10,000	26,450	0%
4-08-4073-00 Transfer from Water	-	85,000	85,000	-	-	-100%
4-08-4011-00 Ramp Grant	7,952	15,000	15,000	1,556	15,000	0%
Total Airport Revenue	34,402	126,450	126,450	11,556	41,450	-67%
Totals	34,402	126,450	126,450	11,556	41,450	-67%

City of Childress
 Department **Airport**

	2022-2023 Actual	2023-2024 Original Budget	2023-2024 Amended Budget	2023-2024 YTD 03-31-2024	2024-2025 Proposed Budget	Amended FY24 vs Proposed FY25
PERSONNEL						
5-08-5130-00 INSURANCE	17,275	17,275	17,275	5,010	17,275	0%
TOTAL PERSONNEL	17,275	17,275	17,275	5,010	17,275	0%
OTHER EXPENSES						
5-08-5231-00 TXDOT CAPITAL IMPROVEMENTS	12,924	153,350	153,350	230,025	-	-100%
5-08-5232-00 RAMP GRANT REPAIRS	15,905	30,000	30,000	3,111	22,175	-26%
5-08-5250-00 UTILITIES	1,706	2,000	2,000	1,452	2,000	0%
TOTAL OTHER EXPENSES	30,534	185,350	185,350	234,588	24,175	-87%
TOTAL	47,809	202,625	202,625	239,598	41,450	-80%

City of Childress
Debt Service
Budget FY 2025

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Amended FY24 vs	
		Actual	Original Budget	Amended Budget	YTD 03-31-2024	Proposed Budget	Proposed FY25	2026 Budget
Revenues								
4-00-4001-00	TAXES - AD VALOREM CURRENT	431,860	682,322	682,322	675,573	706,203	3%	730,920
4-00-4001-01	TAXES - AD VALOREM - DEL. TAX	14,126	-	-	5,049	-	0%	-
4-00-4001-02	TAXES - AD VALOREM - DEL. P&I	4,319	-	-	1,417	-	0%	-
4-00-4002-00	TAXES - AD VALOREM P&I	5,487	-	-	2,789	-	0%	-
4-00-4003-00	TAXES - AD VALOREM - ATTNY FEE	5,317	-	-	2,115	-	0%	-
4-00-4075-00	INTEREST ON SAVINGS	34,071	2,000	2,000	35,065	2,000	0%	2,000
4-00-4080-00	TRANSFER OF FUNDS	-	-	-	-	-	0%	-
4-00-4081-00	NEW ARENA	-	-	-	-	-	0%	-
4-01-4090-00	OTHER REVENUE	-	-	-	1,620	-	0%	-
Total Revenues		495,181	684,322	684,322	723,626	708,203	0%	732,920
Expenditures								
5-00-5225-00	DUES,FEES,SUBSCRIPTIONS	-	-	-	-	-	0%	-
5-00-5265-00	INTEREST	-	-	-	-	-	0%	-
5-00-5298-00	2015 CO - PRINCIPAL	177,889	178,536	178,536	-	146,000	-18%	152,000.00
5-00-5298-01	2015 CO - INTEREST	42,889	43,045	43,045	40,290	75,152	75%	69,531.00
5-00-5298-10	CAT FINANCIAL PAYMENT	127,557	127,002	127,002	63,501	-	-100%	-
5-00-5298-11	2022 TAHOE PAYMENTS	68,500	90,550	90,550	90,543	243,832	169%	90,543.00
5-00-5298-12	2023 DOZER PAYMENTS	75,711	75,712	75,712	78,440	-	-100%	-
5-00-5298-21	DEBT SERVICE PAYMENTS	29,156	140,185	140,185	-	-	-100%	-
5-00-5298-22	BOND PAYABLE-1990 CERT.OF OBLI	-	-	-	-	-	0%	-
5-00-5298-23	BOND PAYABLE-1993 CERT.OF OBLI	-	-	-	-	-	0%	-
5-00-5298-24	BOND PAYABLE-1995 CERT.OF OBLI	-	-	-	-	-	0%	-
5-00-5298-25	BOND PAYABLE-1995 REF.OBLIG.	-	-	-	-	-	0%	-
5-00-5298-26	BOND PAYABLE-2005 REFUNDING	-	-	-	-	-	0%	-
5-00-5298-27	BOND PAYABLE-2009 REFUNDING	-	-	-	-	-	0%	-
5-02-5305-00	OB EXPENSES - COUNCIL APPROVAL	-	-	-	-	-	0%	-
5-03-5302-00	OB EXPENSES - COUNCIL APPROVAL	-	-	-	-	-	0%	-
5-20-5305-00	TRANSFER OUT	-	-	-	-	534,190	0%	154,151.33
Total Expenditures		521,702	655,030	655,030	272,773	999,174	53%	466,225.33
Net Surplus (Deficit)		(26,521)	29,292	29,292	450,853	(290,970)	-1093%	266,695.05
								3.33

Cash Tracker I&S

Current	1,577,747.00	5/8/2024
	(52,917.10)	CAT Financial Left
	(148,000.00)	Balloon Grader Payment
	(1,000,000.00)	1 Year Tax Note
	376,829.90	Projected End Balance FY 2024
	376,829.90	FY 2025 Start
	730,920.38	Taxes
	2,000.00	Interest
	(999,173.58)	Payments (includes one large balloon payment)
	110,576.70	Ending Balance I&S FY 2025
	110,576.70	FY 2026 Start
	756,502.60	Taxes
	2,000.00	Interest
	(466,225.33)	Payments
	402,853.97	Projected End of Year Balance FY 2026
	320,000.00	Capacity for bond in FY 2025 payments beginning FY 2026 and still maintain I&S balance

2022-2023	Proposed	
Number of Positions	Position Changes	Number of Positions
0		0
3		3
17		17
11		11
3		3
3		3
14		14
2		2
2		2
2		2
3		3
14		14
7		7
1		1
82	0	82
-18	0	-18
64		64