

**THIS BUDGET WILL EFFECTIVELY RAISE THE
TAX RATE BY 4.04 PERCENT FROM LAST YEAR
AND WILL RAISE TAXES FOR MAINTENANCE
AND OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$16.28.**

APPROVED

9-19-2022

AMENDED

10-19-2022

Amended General Fund

Account No 521

Increase from \$250,000.00 to \$255,000.00

\$5,000.00 per year/\$416.67 per month

Amended Water Fund

Account No 521 & 522

Increase from \$75,000.00 to \$97,000.00

Increase from \$17,000.00 to \$4,000.00

\$26,000.00 per year/\$2,16.67 per month

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

ASSET/ LIABILITY ACCT NO.	DESCRIPTION	BUDGET YTD	VAR %
	LINE ITEM REVENUE BUDGET ACCOUNTS	\$1,157,500.00	-\$1,157,500.00
	TOTAL REVENUES	\$1,157,500.00	-\$1,157,500.00
	LINE ITEM BUDGET EXPENSE ACCOUNTS:	\$974,151.00	-\$974,151.00
	ADDITIONAL BUDGETED EXPENSES:		
	GENERAL LOCAL MATCH RESERVE	\$2,004.00	
	TOTAL EXPENSES	\$974,151.00	-\$974,151.00
	NET REVENUES OVER/UNDER EXPENSES	\$183,349.00	

CITY OF WELLS

PROPOSED 2022-2023 BUDGET

TOTAL INCOME	\$	1,888,400.00
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TOTAL EXPENSESE	\$	1,555,951.00
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GENERAL FUND

TOTAL INCOME	\$	1,157,500.00
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TOTAL EXPENSE	\$	974,151.00
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	\$	183,349.00
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WATER AND SEWER FUND

TOTAL INCOME	\$	730,900.00
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TOTAL EXPENSE	\$	581,800.00
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	\$	149,100.00
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CITY OF WELLS GENERAL FUND

Profit & Loss Budget vs. Actual

September 2022

	Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401 · AD VALOREM TAX	0.00	80,000.00	-80,000.00	0.0%
402 · BANK FRANCHISE TAX	0.00	0.00	0.00	0.0%
403 · FINES COLLECTED	0.00	850,000.00	-850,000.00	0.0%
404 · PROPERTY SOLD	0.00	10,000.00	-10,000.00	0.0%
405 · FRANCHISE FEES	0.00	5,000.00	-5,000.00	0.0%
406 · CITY SALES TAX	0.00	52,000.00	-52,000.00	0.0%
407 · TIMBER SOLD	0.00	0.00	0.00	0.0%
408 · RENTAL INCOME	0.00	4,200.00	-4,200.00	0.0%
409 · INTEREST INCOME	0.00	100.00	-100.00	0.0%
410 · TRASH INCOME	0.00	26,000.00	-26,000.00	0.0%
411 · MISCELLANEOUS INCOME	0.00	10,000.00	-10,000.00	0.0%
412 · GRANT INCOME	0.00	100,000.00	-100,000.00	0.0%
413 · OIL GAS MINERAL LEASE	0.00	200.00	-200.00	0.0%
416 · TRANSFER FROM WS	0.00	20,000.00	-20,000.00	0.0%
Total Income	0.00	1,157,500.00	-1,157,500.00	0.0%
Gross Profit	0.00	1,157,500.00	-1,157,500.00	0.0%
Expense				
500 · GENERAL EXPENSES				
501 · AMBULANCE EXPENSES	0.00	6,300.00	-6,300.00	0.0%
502 · APPRAISAL DISTRICT FEES	0.00	2,100.00	-2,100.00	0.0%
503 · APPRAISAL DISTRICT COLLECTION	0.00	2,100.00	-2,100.00	0.0%
504 · AUDIT ACCOUNTING	0.00	60,000.00	-60,000.00	0.0%
505 · APPRAISAL DISTRICT - 911 ADD	0.00	600.00	-600.00	0.0%
506 · BANK SERVICE CHARGES	0.00	500.00	-500.00	0.0%
508 · EMPLOYEE BONDS	0.00	1,000.00	-1,000.00	0.0%
509 · CONTINUING EDUCATION	0.00	2,100.00	-2,100.00	0.0%
510 · CONTRACT LABOR	0.00	500.00	-500.00	0.0%
512 · COURT COSTS	0.00	5,000.00	-5,000.00	0.0%
514 · DUES, ASSOC. FEES	0.00	5,000.00	-5,000.00	0.0%
515 · HIGHWAY 69 LOAN PAYMENT	0.00	30,000.00	-30,000.00	0.0%
516 · COUNCIL FEES	0.00	1,000.00	-1,000.00	0.0%
517 · ELECTION EXPENSE	0.00	2,500.00	-2,500.00	0.0%
500 · GENERAL EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 500 · GENERAL EXPENSES	0.00	118,700.00	-118,700.00	0.0%
520 · WAGES & BENEFITS				
521 · WAGES	0.00	255,000.00	-255,000.00	0.0% AMENDED 5,000 increase
523 · CERTIFICATE PAY	0.00	1,200.00	-1,200.00	0.0%
525 · HEALTH INSURANCE	0.00	35,000.00	-35,000.00	0.0%
526 · WORKER'S COMP INSURANCE	0.00	18,000.00	-18,000.00	0.0%
528 · RETIREMENT	0.00	16,500.00	-16,500.00	0.0%
529 · TAXES - PAYROLL	0.00	54,000.00	-54,000.00	0.0%
532 · SUPPLEMENTAL INSURANCE	0.00	0.00	0.00	0.0%

CITY OF WELLS GENERAL FUND
Profit & Loss Budget vs. Actual
September 2022

	Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401 · AD VALOREM TAX	0.00	80,000.00	-80,000.00	0.0%
402 · BANK FRANCHISE TAX	0.00	0.00	0.00	0.0%
403 · FINES COLLECTED	0.00	850,000.00	-850,000.00	0.0%
404 · PROPERTY SOLD	0.00	10,000.00	-10,000.00	0.0%
405 · FRANCHISE FEES	0.00	5,000.00	-5,000.00	0.0%
406 · CITY SALES TAX	0.00	52,000.00	-52,000.00	0.0%
407 · TIMBER SOLD	0.00	0.00	0.00	0.0%
408 · RENTAL INCOME	0.00	4,200.00	-4,200.00	0.0%
409 · INTEREST INCOME	0.00	100.00	-100.00	0.0%
410 · TRASH INCOME	0.00	26,000.00	-26,000.00	0.0%
411 · MISCELLANEOUS INCOME	0.00	10,000.00	-10,000.00	0.0%
412 · GRANT INCOME	0.00	100,000.00	-100,000.00	0.0%
413 · OIL GAS MINERAL LEASE	0.00	200.00	-200.00	0.0%
416 · TRANSFER FROM WS	0.00	20,000.00	-20,000.00	0.0%
Total Income	0.00	1,157,500.00	-1,157,500.00	0.0%
Gross Profit	0.00	1,157,500.00	-1,157,500.00	0.0%
Expense				
500 · GENERAL EXPENSES				
501 · AMBULANCE EXPENSES	0.00	6,300.00	-6,300.00	0.0%
502 · APPRAISAL DISTRICT FEES	0.00	2,100.00	-2,100.00	0.0%
503 · APPRAISAL DISTRICT COLLECTION	0.00	2,100.00	-2,100.00	0.0%
504 · AUDIT ACCOUNTING	0.00	60,000.00	-60,000.00	0.0%
505 · APPRAISAL DISTRICT - 911 ADD	0.00	600.00	-600.00	0.0%
506 · BANK SERVICE CHARGES	0.00	500.00	-500.00	0.0%
508 · EMPLOYEE BONDS	0.00	1,000.00	-1,000.00	0.0%
509 · CONTINUING EDUCATION	0.00	2,100.00	-2,100.00	0.0%
510 · CONTRACT LABOR	0.00	500.00	-500.00	0.0%
512 · COURT COSTS	0.00	5,000.00	-5,000.00	0.0%
514 · DUES, ASSOC. FEES	0.00	5,000.00	-5,000.00	0.0%
515 · HIGHWAY 69 LOAN PAYMENT	0.00	30,000.00	-30,000.00	0.0%
516 · COUNCIL FEES	0.00	1,000.00	-1,000.00	0.0%
517 · ELECTION EXPENSE	0.00	2,500.00	-2,500.00	0.0%
500 · GENERAL EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 500 · GENERAL EXPENSES	0.00	118,700.00	-118,700.00	0.0%
520 · WAGES & BENEFITS				
521 · WAGES	0.00	255,000.00	-255,000.00	0.0% AMENDED 5,000 increase
523 · CERTIFICATE PAY	0.00	1,200.00	-1,200.00	0.0%
525 · HEALTH INSURANCE	0.00	35,000.00	-35,000.00	0.0%
526 · WORKER'S COMP INSURANCE	0.00	18,000.00	-18,000.00	0.0%
528 · RETIREMENT	0.00	16,500.00	-16,500.00	0.0%
529 · TAXES - PAYROLL	0.00	54,000.00	-54,000.00	0.0%
532 · SUPPLEMENTAL INSURANCE	0.00	0.00	0.00	0.0%

PROPOSED WATER/SEWER ACCOUNT OPERATING BUDGET

ASSET/ LIABILITY ACCT NO.	DESCRIPTION	BUDGET YTD	VAR %
	LINE ITEM REVENUE BUDGET ACCOUNTS	\$730,900.00	-\$730,900.00
	TOTAL REVENUES	\$730,900.00	-\$730,900.00
	LINE ITEM BUDGET EXPENSE ACCOUNTS:	\$581,800.00	-\$581,800.00
	ADDITIONAL BUDGETED EXPENSES:		
	GENERAL LOCAL MATCH RESERVE	\$14,400.00	
	TOTAL EXPENSES	\$581,800.00	
	NET REVENUES OVER/UNDER EXPENSES	\$149,100.00	

CITY OF WELLS WATER & SEWER FUND
Profit & Loss Budget vs. Actual
September 2022

	Sep 22	Budget	\$ Over Budget	% of Budget	
Income					
401 · WATER & SEWER REVENUE	0.00	500,000.00	-500,000.00	0.0%	
402 · TAPPING FEES	0.00	5,000.00	-5,000.00	0.0%	
409 · GARBAGE	0.00	125,000.00	-125,000.00	0.0%	
410 · SALES TAX GARBAGE	0.00	6,000.00	-6,000.00	0.0%	
411 · MISCELLANEOUS INCOME	0.00	5,000.00	-5,000.00	0.0%	
412 · INTEREST INCOME	0.00	400.00	-400.00	0.0%	
414 · LOCAL MATCH FUNDS	0.00	14,400.00	-14,400.00	0.0%	
424 · BULK WATER SALES	0.00	100.00	-100.00	0.0%	
594 · TRANSFER FUND FROM GENERAL	0.00	75,000.00	-75,000.00	0.0%	
Total Income	0.00	730,900.00	-730,900.00	0.0%	
Expense					
501 · AMBULANCE EXPENSES	0.00	6,300.00	-6,300.00	0.0%	
502 · GARBAGE PICK UP	0.00	75,000.00	-75,000.00	0.0%	
504 · AUDIT, ACCOUNTING	0.00	50,000.00	-50,000.00	0.0%	
506 · BANK SERVICE FEES	0.00	400.00	-400.00	0.0%	
508 · EMPLOYEE BONDS	0.00	500.00	-500.00	0.0%	
509 · CONTINUING EDUCATION	0.00	1,000.00	-1,000.00	0.0%	
510 · CONTRACT LABOR	0.00	25,000.00	-25,000.00	0.0%	
514 · DUES, FEES, PERMITS	0.00	50.00	-50.00	0.0%	
515 · SALES TAX COLLECTED	0.00	11,000.00	-11,000.00	0.0%	
520 · WAGES & BENEFITS					INCREASE
521 · SALARIES AND WAGES	0.00	75,000.00	97,000.00	0.0%	AMENDED 22,000.00
522 · PAYROLL TAXES	0.00	17,000.00	21,000.00	0.0%	AMENDED 4,000.00
525 · HEALTH INSURANCE	0.00	15,400.00	-15,400.00	0.0%	
526 · SUPPLEMENTAL INSURANCE	0.00	0.00	0.00	0.0%	
527 · WORKERS COMP INSURANCE	0.00	1,500.00	-1,500.00	0.0%	
528 · RETIREMENT EXPENSE	0.00	6,000.00	-6,000.00	0.0%	
520 · WAGES & BENEFITS - Other	0.00				
Total 520 · WAGES & BENEFITS	0.00	114,900.00	-114,900.00	0.0%	
537 · UNIFORMS	0.00	1,300.00	-1,300.00	0.0%	
538 · INS - PROPERTY & LIABILITY	0.00	9,000.00	-9,000.00	0.0%	
540 · INTEREST EXPENSE	0.00	500.00	-500.00	0.0%	
542 · PROCESS & CONTROL	0.00	5,000.00	-5,000.00	0.0%	
543 · LEGAL & PROFESSIONAL	0.00	2,500.00	-2,500.00	0.0%	
547 · HWY 69 LOAN LOAN PAYMENT	0.00	30,000.00	-30,000.00	0.0%	
551 · CHEMICAL - CHLORINE	0.00	15,000.00	-15,000.00	0.0%	
552 · CHEMICAL - OTHER	0.00	1,500.00	-1,500.00	0.0%	
553 · EQUIPMENT RENTAL	0.00	2,000.00	-2,000.00	0.0%	
554 · GAS, DIESEL, ETC	0.00	6,500.00	-6,500.00	0.0%	
555 · POSTAGE	0.00	2,000.00	-2,000.00	0.0%	
556 · SHOP SUPPLIES	0.00	30,000.00	-30,000.00	0.0%	
557 · OFFICE SUPPLIES AND EXPENSE	0.00	1,500.00	-1,500.00	0.0%	
558 · TIRES	0.00	2,000.00	-2,000.00	0.0%	

CITY OF WELLS WATER & SEWER FUND
Profit & Loss Budget vs. Actual
September 2022

	Sep 22	Budget	\$ Over Budget	% of Budget
Income				
401 • WATER & SEWER REVENUE	0.00	500,000.00	-500,000.00	0.0%
402 • TAPPING FEES	0.00	5,000.00	-5,000.00	0.0%
409 • GARBAGE	0.00	125,000.00	-125,000.00	0.0%
410 • SALES TAX GARBAGE	0.00	6,000.00	-6,000.00	0.0%
411 • MISCELLANEOUS INCOME	0.00	5,000.00	-5,000.00	0.0%
412 • INTEREST INCOME	0.00	400.00	-400.00	0.0%
414 • LOCAL MATCH FUNDS	0.00	14,400.00	-14,400.00	0.0%
424 • BULK WATER SALES	0.00	100.00	-100.00	0.0%
594 • TRANSFER FUND FROM GENERAL	0.00	75,000.00	-75,000.00	0.0%
Total Income	0.00	730,900.00	-730,900.00	0.0%
Expense				
501 • AMBULANCE EXPENSES	0.00	6,300.00	-6,300.00	0.0%
502 • GARBAGE PICK UP	0.00	75,000.00	-75,000.00	0.0%
504 • AUDIT, ACCOUNTING	0.00	50,000.00	-50,000.00	0.0%
506 • BANK SERVICE FEES	0.00	400.00	-400.00	0.0%
508 • EMPLOYEE BONDS	0.00	500.00	-500.00	0.0%
509 • CONTINUING EDUCATION	0.00	1,000.00	-1,000.00	0.0%
510 • CONTRACT LABOR	0.00	25,000.00	-25,000.00	0.0%
514 • DUES, FEES, PERMITS	0.00	50.00	-50.00	0.0%
515 • SALES TAX COLLECTED	0.00	11,000.00	-11,000.00	0.0%
520 • WAGES & BENEFITS				
521 • SALARIES AND WAGES	0.00	75,000.00	97,000.00	0.0% AMENDED 22,000.00
522 • PAYROLL TAXES	0.00	17,000.00	21,000.00	0.0% AMENDED 4,000.00
525 • HEALTH INSURANCE	0.00	15,400.00	-15,400.00	0.0%
526 • SUPPLEMENTAL INSURANCE	0.00	0.00	0.00	0.0%
527 • WORKERS COMP INSURANCE	0.00	1,500.00	-1,500.00	0.0%
528 • RETIREMENT EXPENSE	0.00	6,000.00	-6,000.00	0.0%
520 • WAGES & BENEFITS - Other	0.00			
Total 520 • WAGES & BENEFITS	0.00	114,900.00	-114,900.00	0.0%
537 • UNIFORMS	0.00	1,300.00	-1,300.00	0.0%
538 • INS - PROPERTY & LIABILITY	0.00	9,000.00	-9,000.00	0.0%
540 • INTEREST EXPENSE	0.00	500.00	-500.00	0.0%
542 • PROCESS & CONTROL	0.00	5,000.00	-5,000.00	0.0%
543 • LEGAL & PROFESSIONAL	0.00	2,500.00	-2,500.00	0.0%
547 • HWY 69 LOAN LOAN PAYMENT	0.00	30,000.00	-30,000.00	0.0%
551 • CHEMICAL - CHLORINE	0.00	15,000.00	-15,000.00	0.0%
552 • CHEMICAL - OTHER	0.00	1,500.00	-1,500.00	0.0%
553 • EQUIPMENT RENTAL	0.00	2,000.00	-2,000.00	0.0%
554 • GAS, DIESEL, ETC	0.00	6,500.00	-6,500.00	0.0%
555 • POSTAGE	0.00	2,000.00	-2,000.00	0.0%
556 • SHOP SUPPLIES	0.00	30,000.00	-30,000.00	0.0%
557 • OFFICE SUPPLIES AND EXPENSE	0.00	1,500.00	-1,500.00	0.0%
558 • TIRES	0.00	2,000.00	-2,000.00	0.0%