

GENERAL FUND	Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
FINANCIAL SUMMARY				
REVENUE SUMMARY				
ALL REVENUES	\$ 3,454,157.44	\$ 4,233,162.00	\$ 779,004.56	23%
TOTAL REVENUES	\$ 3,454,157.44	\$ 4,233,162.00	\$ 779,004.56	23%
EXPENDITURE SUMMARY				
CITY COUNCIL	\$ 143,110.00	\$ 80,603.94	\$ (62,506.06)	-44%
ADMINISTRATION	\$ 176,211.00	\$ 280,012.24	\$ 103,801.24	59%
POLICE	\$ 1,339,986.10	\$ 1,420,235.10	\$ 80,249.00	6%
CODE ENFORCEMENT	\$ 99,121.00	\$ 113,579.00	\$ 14,458.00	15%
STREETS	\$ 457,961.00	\$ 511,234.46	\$ 53,273.46	12%
LIBRARY	\$ 76,184.00	\$ 85,602.40	\$ 9,418.40	12%
AIRPORT	\$ -	\$ -	\$ -	100%
EMERGENCY MGMT	\$ 24,222.00	\$ 27,136.44	\$ 2,914.44	12%
ANIMAL CONTROL	\$ 91,133.00	\$ 123,931.90	\$ 32,798.90	36%
PARKS	\$ 150,775.00	\$ 174,510.91	\$ 23,735.91	16%
CEMETERY	\$ 44,376.00	\$ 57,214.00	\$ 12,838.00	29%
FINANCE DEPARTMENT	\$ 206,550.00	\$ 213,762.52	\$ 7,212.52	3%
SENIOR CITIZENS	\$ 54,349.00	\$ 110,476.26	\$ 56,127.26	103%
COMMUNITY CENTER	\$ 14,608.00	\$ 20,104.50	\$ 5,496.50	38%
LEGAL	\$ 7,885.00	\$ 3,470.00	\$ (4,415.00)	-56%
MUNICIPAL COURT	\$ 112,810.00	\$ 59,948.00	\$ (52,862.00)	-47%
COMANCHE VOL. FIRE DEPT.	\$ 155,250.00	\$ 155,250.00	\$ -	0%
ECONOMIC DEVELOPMENT	\$ 69,904.00	\$ -	\$ (69,904.00)	-100%
DEPOT	\$ 87,350.00	\$ 133,540.00	\$ 46,190.00	53%
POOL	\$ 243,715.00	\$ 157,832.70	\$ (85,882.30)	-35%
DISPATCH (911)	\$ 153,500.00	\$ 162,717.63	\$ 9,217.63	6%
ADMIN/SYSTEMS	\$ -	\$ -	\$ -	0%
TMRS FUND	\$ -	\$ 100,000.00	\$ -	0%
BUILDING PROJECT FUND	\$ -	\$ 150,000.00	\$ -	0%
STREETS/SQUARE FUND	\$ -	\$ 52,000.00	\$ -	0%
LIBRARY ROOF	\$ -	\$ 40,000.00	\$ -	0%
TOTAL EXPENDITURES	\$ 3,709,000.10	\$ 4,233,162.00	\$ 182,161.90	5%
REVENUES OVER / (UNDER) EXPENDITURES	\$ (254,842.66)	\$ -	\$ 596,842.66	18%

WATER & SEWER SYSTEM FUND	Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
FINANCIAL SUMMARY				
REVENUE SUMMARY				
<i>ALL REVENUES</i>	\$ 2,938,194.00	\$ 5,418,913.72	\$ 2,480,719.72	84%
TOTAL REVENUES	\$ 2,938,194.00	\$ 5,418,913.72	\$ 2,480,719.72	84%
EXPENDITURE SUMMARY				
<i>WATER UTILITIES</i>	\$ 854,980.00	\$ 1,048,926.14	\$ 193,946.14	23%
<i>WATER WORKS</i>	\$ 468,019.00	\$ 1,544,050.05	\$ 1,076,031.05	230%
<i>WASTEWATER</i>	\$ 490,316.00	\$ 1,648,918.92	\$ 1,158,602.92	236%
<i>REFUSE DISPOSAL</i>	\$ 606,541.00	\$ 667,200.00	\$ 60,659.00	10%
<i>GARAGE</i>	\$ 66,782.00	\$ 72,005.54	\$ 5,223.54	8%
<i>ADMIN/SYSTEMS</i>	\$ 526,556.00	\$ 400,000.00	\$ (126,556.00)	-24%
TOTAL EXPENDITURES	\$ 3,013,194.00	\$ 5,381,100.65	\$ 2,367,906.65	483%
REVENUES OVER / (UNDER) EXPENDITURES	\$ (75,000.00)	\$ 37,813.07	\$ 112,813.07	-398%

DEBT SERVICE	Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
FINANCIAL SUMMARY				
REVENUE SUMMARY				
<i>ALL REVENUES</i>	\$ 46,765.00	\$ 20,871.30	\$ (25,893.70)	-55%
TOTAL REVENUES	\$ 46,765.00	\$ 20,871.30	\$ (25,893.70)	-55%
EXPENDITURE SUMMARY				
<i>NON-DEPARTMENTAL</i>	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0%
REVENUES OVER / (UNDER) EXPENDITURES	\$ 46,765.00	\$ 20,871.30	\$ (25,893.70)	-55%

AIRPORT	Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
FINANCIAL SUMMARY				
REVENUE SUMMARY				
<i>ALL REVENUES</i>	\$ 92,586.00	\$ 80,066.00	\$ (12,520.00)	-14%
TOTAL REVENUES	\$ 92,586.00	\$ 80,066.00	\$ (12,520.00)	-14%
EXPENDITURE SUMMARY				
<i>AIRPORT</i>	\$ 134,300.00	\$ 82,615.20	\$ (51,684.80)	-38%
TOTAL EXPENDITURES	\$ 134,300.00	\$ 82,615.20	\$ (51,684.80)	-38%
REVENUES OVER / (UNDER) EXPENDITURES	\$ (41,714.00)	\$ (2,549.20)	\$ 39,164.80	25%

GENERAL FUND

REVENUES

		Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
ACCT NO.	DESCRIPTION				
10-000-400.0	Revenue Control	\$ -	\$ -	\$ -	0%
10-000-401.0	Ad Valorem Taxes - Current	\$ 1,375,640.00	\$ 1,513,204.00	\$ 137,564.00	10%
10-000-402.0	Ad Valorem Taxes - Delinquent	\$ 50,000.00	\$ 55,000.00	\$ 5,000.00	10%
10-000-403.0	Taxes-Penalty/Interest	\$ 22,000.00	\$ 24,200.00	\$ 2,200.00	10%
10-000-404.0	Lieu of Taxes	\$ 2,600.00	\$ 2,860.00	\$ 260.00	10%
10-000-405.0	City Sales Tax	\$ 681,000.00	\$ 780,000.00	\$ 99,000.00	15%
10-000-406.0	Franchise Tax	\$ 190,000.00	\$ 209,000.00	\$ 19,000.00	10%
10-000-407.0	Hotel/Motel Tax	\$ 85,500.00	\$ 132,000.00	\$ 46,500.00	54%
10-000-420.0	Fine-Title 7 Fine Trans	\$ 35,000.00	\$ 38,500.00	\$ 3,500.00	10%
10-000-421.0	CCC20 Consolidate CC	\$ 2,000.00	\$ 2,200.00	\$ 200.00	10%
10-000-422.0	JCPT2 Judicial Training	\$ -	\$ -	\$ -	0%
10-000-424.5	Colagy	\$ 2,500.00	\$ 2,750.00	\$ 250.00	10%
10-000-425.0	TLFTA3 Local Omni Base Fee	\$ 200.00	\$ 220.00	\$ 20.00	10%
10-000-425.2	TLFTA2 Omni Fees Base State	\$ -	\$ -	\$ -	0%
10-000-426.0	STF-19 Traffic Fee State	\$ 1,000.00	\$ 1,100.00	\$ 100.00	10%
10-000-427.0	LMCTF Court Tech Fund	\$ 2,200.00	\$ 2,420.00	\$ 220.00	10%
10-000-428.0	JFCI Judicial Fee - City	\$ 100.00	\$ 110.00	\$ 10.00	10%
10-000-428.5	JS Judicial Fee - City	\$ 100.00	\$ 110.00	\$ 10.00	10%
10-000-429.0	LMJF Jury Reim Fee	\$ 50.00	\$ 55.00	\$ 5.00	10%
10-000-430.0	JCD Juvenile Delinquency	\$ -	\$ -	\$ -	0%
10-000-431.0	AR Arrest Fees	\$ 2,200.00	\$ 2,420.00	\$ 220.00	10%
10-000-432.0	DCS Admin Fee - AF-AD Fee	\$ 500.00	\$ 550.00	\$ 50.00	10%
10-000-433.0	LMCBS Security Fund	\$ 1,500.00	\$ 1,650.00	\$ 150.00	10%
10-000-434.0	LTPDF Truancy Prev-Div	\$ 1,500.00	\$ 1,650.00	\$ 150.00	10%
10-000-436.0	TP-L-C Time Payment Plan LOC	\$ 100.00	\$ 110.00	\$ 10.00	10%
10-000-436.5	SJRF/JRF	\$ 200.00	\$ 220.00	\$ 20.00	10%
10-000-437.0	CJFC Civil Justice Fee - City	\$ -	\$ -	\$ -	0%
10-000-439.0	Revenue TFC TFC	\$ 800.00	\$ 880.00	\$ 80.00	10%
10-000-440.0	Warrant Fee	\$ 2,000.00	\$ 2,200.00	\$ 200.00	10%
10-000-441.0	Admin Fee - MC	\$ 200.00	\$ 220.00	\$ 20.00	10%
10-000-441.1	CC Convenience Fee - MC	\$ -	\$ -	\$ -	0%
10-000-441.5	Expung	\$ -	\$ -	\$ -	0%
10-000-442.0	CS2 School Crossing Guard	\$ 150.00	\$ 165.00	\$ 15.00	10%
10-000-443.0	Indigent Defense Fee	\$ 100.00	\$ 110.00	\$ 10.00	10%
10-000-445.0	Abatement Fee - Code Enforcement	\$ -	\$ -	\$ -	0%
10-000-450.0	Demolition Deposit	\$ -	\$ -	\$ -	0%
10-000-460.0	Building / Sign Permits	\$ 600.00	\$ 660.00	\$ 60.00	10%
10-000-461.0	Event Permit Fee	\$ -	\$ -	\$ -	0%
10-000-465.0	Zoning / Specific Use Permit	\$ 4,500.00	\$ 4,950.00	\$ 450.00	10%
10-000-466.0	Solicitor / Vendor Permit	\$ 300.00	\$ 330.00	\$ 30.00	10%

GENERAL FUND

REVENUES

		Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
ACCT NO.	DESCRIPTION				
10-000-468.0	TPRF-Time Pmts	\$ 1,000.00	\$ 1,100.00	\$ 100.00	10%
10-000-469.0	Filing Fees	\$ 150.00	\$ 165.00	\$ 15.00	10%
10-000-470.0	Dog-Cat Tags	\$ 150.00	\$ 165.00	\$ 15.00	10%
10-000-471.0	Quarantine	\$ 200.00	\$ 220.00	\$ 20.00	10%
10-000-472.0	Adoption-Animal	\$ 100.00	\$ 110.00	\$ 10.00	10%
10-000-473.0	Euthanasia	\$ 600.00	\$ 660.00	\$ 60.00	10%
10-000-474.0	Board-Animal Shelter	\$ 50.00	\$ 55.00	\$ 5.00	10%
10-000-475.0	Animal Pickup Fees	\$ 500.00	\$ 550.00	\$ 50.00	10%
10-000-476.0	Sterilization	\$ 350.00	\$ 385.00	\$ 35.00	10%
10-000-477.0	Rabies Vaccination	\$ 50.00	\$ 55.00	\$ 5.00	10%
10-000-520.0	State Grant Public Safety	\$ 3,893.44	\$ 12,000.00	\$ 8,106.56	208%
10-000-520.1	State Grant - Sidewalk	\$ 50,000.00	\$ -	\$ (50,000.00)	-100%
10-000-521.0	Federal Grant - Cops for Hire	\$ 162,840.00	\$ 172,610.00	\$ 9,770.00	6%
10-000-521.1	Fed Grant - ARA - TDEM - Police Bldg	\$ -	\$ -	\$ -	0%
10-000-521.2	Fed Grant - ARA - TDEM - Sr Citizen	\$ -	\$ -	\$ -	0%
10-000-521.3	Fed Grant - ARA - TDEM - Comm CTR	\$ -	\$ -	\$ -	0%
10-000-521.4	Fed Grant - ARA - TDEM - Outreach	\$ -	\$ -	\$ -	0%
10-000-521.5	Fed Grant - ARA - TDEM - Util Assist	\$ -	\$ -	\$ -	0%
10-000-521.6	Fed Grant - ARA - TX Div Emer Mgmt	\$ -	\$ -	\$ -	0%
10-000-521.7	Fed Grant - Public Safety	\$ 55,670.00	\$ -	\$ (55,670.00)	-100%
10-000-522.0	CISD - SRO Reimbursement	\$ 39,684.00	\$ 43,014.20	\$ 3,330.20	8%
10-000-523.0	Crime Victim's Fund Donation	\$ 3,013.00	\$ 3,314.30	\$ 301.30	10%
10-000-524.0	Fed Grant - LPR	\$ -	\$ 75,965.00	\$ -	
10-000-550.0	Proceeds Time Warrants	\$ -	\$ -	\$ -	0%
10-000-555.0	Proceeds-Co Debt Issuance	\$ -	\$ -	\$ -	0%
10-000-580.0	Lease Grant - Police	\$ 1,235.00	\$ 1,358.50	\$ 123.50	10%
10-000-608.0	Service Charges	\$ -	\$ -	\$ -	0%
10-000-627.0	Downtown Marquee	\$ -	\$ -	\$ -	0%
10-000-628.0	Committed Project WC Refnd	\$ -	\$ -	\$ -	0%
10-000-629.0	ARA-TDEM Capital Projects	\$ -	\$ 519,000.00	\$ 519,000.00	0%
10-000-630.0	Pool Receipts	\$ 17,200.00	\$ 18,294.00	\$ 1,094.00	6%
10-000-630.5	TX Parks & WL Grant	\$ -	\$ 150,000.00	\$ 150,000.00	0%
10-000-631.0	Drinks-Eats-Pool	\$ -	\$ -	\$ -	0%
10-000-632.0	Pool Parties	\$ 7,000.00	\$ 7,700.00	\$ 700.00	10%
10-000-633.0	Pool Swim Lessons	\$ 1,500.00	\$ 1,650.00	\$ 150.00	10%
10-000-641.0	Animal Fund Donations	\$ -	\$ -	\$ -	0%
10-000-642.0	CPD Donation - Comm Outreach	\$ 1,000.00	\$ 1,100.00	\$ 100.00	10%
10-000-643.0	Donations	\$ -	\$ -	\$ -	0%
10-000-645.0	Cemetery Donations	\$ 4,000.00	\$ 4,400.00	\$ 400.00	10%
10-000-646.0	Economic Dev Corp	\$ 71,070.00	\$ -	\$ (71,070.00)	-100%

GENERAL FUND

REVENUES

		Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
ACCT NO.	DESCRIPTION				
10-000-650.0	Cemetery Spaces	\$ 9,000.00	\$ 9,900.00	\$ 900.00	10%
10-000-660.0	Rent for Use of Building	\$ 5,000.00	\$ 5,500.00	\$ 500.00	10%
10-000-660.5	Depot Rental	\$ 700.00	\$ 770.00	\$ 70.00	10%
10-000-661.0	Pavillion R.V. Hookups	\$ 3,000.00	\$ 3,300.00	\$ 300.00	10%
10-000-663.0	Use of Chipper	\$ 7,000.00	\$ 7,700.00	\$ 700.00	10%
10-000-663.1	Extra Chipping	\$ -	\$ -	\$ -	0%
10-000-665.0	Interest Income	\$ 2,500.00	\$ 2,500.00	\$ -	0%
10-000-665.1	Interest - Airport	\$ -	\$ -	\$ -	0%
10-000-670.0	Refund TML Risk Insurance	\$ -	\$ -	\$ -	0%
10-000-671.0	Refund Airport TML Insurance	\$ 4,829.00	\$ -	\$ (4,829.00)	-100%
10-000-671.1	Refund Airport Communications	\$ -	\$ -	\$ -	0%
10-000-671.2	Refund Airport Electricity	\$ -	\$ -	\$ -	0%
10-000-672.0	Refund / Credit TML Health Insurance	\$ -	\$ -	\$ -	0%
10-000-675.0	Totelcom Tower	\$ 1,800.00	\$ 1,800.00	\$ -	0%
10-000-676.0	COVID-19 Reimbursement	\$ -	\$ -	\$ -	0%
10-000-680.0	Disposal of Tires	\$ -	\$ -	\$ -	0%
10-000-681.0	Gas Checks	\$ -	\$ -	\$ -	0%
10-000-683.0	Police Accident Report	\$ 200.00	\$ 200.00	\$ -	0%
10-000-684.0	Drug Seizure Fund	\$ 4,535.00	\$ 4,535.00	\$ -	0%
10-000-685.0	TX Drug Expenditure	\$ 2,242.00	\$ 2,242.00	\$ -	0%
10-000-686.0	CPD Property Room Hldg	\$ -	\$ -	\$ -	0%
10-000-690.0	Miscellaneous Revenue	\$ 500.00	\$ 500.00	\$ -	0%
10-000-690.1	Miscellaneous Rev-Pub Safety	\$ -	\$ -	\$ -	0%
10-000-691.0	Sale of Assets	\$ 500.00	\$ 500.00	\$ -	0%
10-000-691.1	Sale of Assets - Public Safety	\$ -	\$ -	\$ -	0%
10-000-691.2	Sale of Assets - Public Works	\$ -	\$ -	\$ -	0%
10-000-695.0	Restitution Funds fr Theft	\$ -	\$ -	\$ -	0%
10-000-697.0	Transfer In-Fr Fund 20	\$ 526,556.00	\$ 400,000.00	\$ (126,556.00)	-24%
TOTAL REVENUES		\$ 3,454,157.44	\$ 4,233,162.00	\$ 779,004.56	23%

GENERAL FUND

CITY COUNCIL

		Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
ACCT NO.	DESCRIPTION				
10-509-701.0	Salaries & Wages	\$ 4,500.00	\$ 4,875.00	\$ 375.00	8%
10-509-710.0	FICA	\$ 344.25	\$ 372.94	\$ 28.69	8%
10-509-785.0	Travel-Tuition-Dues	\$ 5,924.25	\$ 6,900.00	\$ 975.75	16%
10-509-802.0	Professional Fees	\$ 1,000.00	\$ 1,000.00	\$ -	0%
10-509-810.0	Election Cost	\$ 5,000.00	\$ 5,000.00	\$ -	0%
10-509-830.3	Insurance-Liability	\$ 2,500.00	\$ 2,500.00	\$ -	0%
10-509-830.4	Insurance-Errors/Omissions	\$ 4,418.00	\$ 4,200.00	\$ (218.00)	-5%
10-509-840.0	Software/Software Maint	\$ -	\$ 350.00	\$ 350.00	#DIV/0!
10-509-852.0	Wireless Communication	\$ 6,993.19	\$ 5,000.00	\$ (1,993.19)	-29%
10-509-932.0	Repairs & Supplies - Buildings	\$ 2,359.31	\$ 5,000.00	\$ 2,640.69	112%
10-509-960.0	Miscellaneous Expense	\$ 1,000.00	\$ 1,000.00	\$ -	0%
10-509-964.0	ARP-TDEM-Community Outreach	\$ 50,000.00	\$ 42,406.00	\$ (7,594.00)	-15%
10-509-969.0	Contingency	\$ 9,071.00	\$ 2,000.00	\$ (7,071.00)	-78%
10-509-969.3	Sidewalk Grant Match	\$ 50,000.00	\$ -	\$ (50,000.00)	-100%
TOTAL CITY COUNCIL		\$ 143,110.00	\$ 80,603.94	\$ (62,506.06)	-44%

GENERAL FUND

ADMINISTRATION

ACCT NO.	DESCRIPTION	Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
10-510-701.0	Salaries & Wages	\$ 45,100.00	\$ 85,000.00	\$ 39,900.00	85000%
10-510-710.0	FICA	\$ 3,451.00	\$ 6,503.00	\$ 3,052.00	6503%
10-510-711.0	TMRS-Retirement	\$ 2,344.00	\$ 4,420.00	\$ 2,076.00	4420%
10-510-712.0	Medical Insurance	\$ 2,258.00	\$ 9,624.24	\$ 7,366.24	9624%
10-510-712.1	HRA Contribution	\$ -	\$ 48,000.00	\$ 48,000.00	48000%
10-510-730.0	Office Supplies	\$ 3,000.00	\$ 9,000.00	\$ 6,000.00	200%
10-510-731.0	Postage - Freight	\$ 200.00	\$ 700.00	\$ 500.00	250%
10-510-745.0	Tools / Equipment	\$ 100.00	\$ -	\$ (100.00)	-100%
10-510-750.0	Laundry / Uniform / Mats	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	50%
10-510-785.0	Travel-Tuition-Dues	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	-20%
10-510-790.0	Dues & Subscriptions	\$ 375.00	\$ 350.00	\$ (25.00)	-7%
10-510-801.0	Contract Services	\$ 22,500.00	\$ 23,625.00	\$ 1,125.00	5%
10-510-801.5	Contract Labor	\$ 41,458.00	\$ -	\$ (41,458.00)	-100%
10-510-802.0	Professional Fees	\$ 6,984.96	\$ 7,600.00	\$ 615.04	9%
10-510-820.0	Janitorial Services	\$ 6,128.38	\$ 14,140.00	\$ 8,011.62	131%
10-510-830.0	Insurance - Bonds	\$ 350.00	\$ 800.00	\$ 450.00	129%
10-510-830.1	Insurance Bldg / Contents	\$ 2,200.00	\$ 17,300.00	\$ 15,100.00	686%
10-510-840.0	Software/Software Maint.	\$ 348.00	\$ 2,500.00	\$ 2,152.00	0%
10-510-850.0	Communications	\$ 6,542.39	\$ 8,650.00	\$ 2,107.61	32%
10-510-852.0	Wireless Communications	\$ 2,500.00	\$ 1,400.00	\$ (1,100.00)	-44%
10-510-860.0	Advertising	\$ 1,895.00	\$ 2,000.00	\$ 105.00	6%
10-510-870.0	Printing and Publishing	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	100%
10-510-920.0	Electric Utilities	\$ 3,500.00	\$ 3,850.00	\$ 350.00	10%
10-510-922.0	WGS	\$ 2,107.57	\$ 2,500.00	\$ 392.43	19%
10-510-931.0	Repairs & Supplies - Equipment	\$ 1,897.00	\$ 2,500.00	\$ 603.00	32%
10-510-932.0	Repairs & Supplies - Buildings	\$ 1,964.67	\$ 5,000.00	\$ 3,035.33	154%
10-510-932.2	Repairs & Supplies - Bldgs - 114 W	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33%
10-510-940.0	Equipment	\$ 2,471.70	\$ -	\$ (2,471.70)	-100%
10-510-945.0	Computers / Furniture / Accessorie	\$ 8,035.33	\$ 15,000.00	\$ 6,964.67	87%
10-510-960.0	Miscellaneous Expense	\$ 500.00	\$ 550.00	\$ 50.00	10%
10-510-968.0	Landscaping	\$ 1,000.00	\$ 1,000.00	\$ -	0%
TOTAL ADMINISTRATION		\$ 176,211.00	\$ 280,012.24	\$ 103,801.24	59%

Consolidated
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Consolidated

GENERAL FUND

POLICE

ACCT NO.	DESCRIPTION	Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
10-511-701.0	Salaries & Wages	\$ 663,093.00	\$ 644,174.00	\$ (18,919.00)	-3%
10-511-702.0	Overtime	\$ 45,000.00	\$ 50,000.00	\$ 5,000.00	11%
10-511-710.0	FICA	\$ 54,169.10	\$ 52,802.00	\$ (1,367.10)	-3%
10-511-711.0	TMRS-Retirement	\$ 36,962.00	\$ 33,500.00	\$ (3,462.00)	-9%
10-511-712.0	Medical Insurance	\$ 138,438.00	\$ 137,450.00	\$ (988.00)	-1%
10-511-713.0	Workers Comp Insurance	\$ 17,500.00	\$ 18,420.00	\$ 920.00	5%
10-511-730.0	Office Supplies	\$ 5,995.00	\$ 7,100.00	\$ 1,105.00	18%
10-511-731.0	Postage-Freight	\$ 900.00	\$ 990.00	\$ 90.00	10%
10-511-735.0	Ammo/Guns/Accessories	\$ 5,601.00	\$ 6,250.00	\$ 649.00	12%
10-511-742.0	Fuel-Lubricants	\$ 30,000.00	\$ 38,000.00	\$ 8,000.00	27%
10-511-745.0	Tools/Equipment	\$ 4,629.00	\$ 5,092.00	\$ 463.00	10%
10-511-750.0	Uniforms	\$ 22,800.00	\$ 15,250.00	\$ (7,550.00)	-33%
10-511-760.0	Drug Dog Cost	\$ -	\$ 17,302.00	\$ 17,302.00	0%
10-511-761.0	Dog Food Supplies	\$ -	\$ 700.00	\$ 700.00	0%
10-511-763.0	Training of Drug Dog Handler	\$ -	\$ 3,500.00	\$ 3,500.00	0%
10-511-764.0	Drug Dog Insurance	\$ -	\$ 500.00	\$ 500.00	0%
10-511-765.0	Narcotics Buy Money	\$ 1,000.00	\$ 1,000.00	\$ -	0%
10-511-767.0	CPD Property Room	\$ 792.00	\$ 500.00	\$ (292.00)	-37%
10-511-780.0	Studies - Testing	\$ 3,000.00	\$ 3,300.00	\$ 300.00	10%
10-511-781.0	LEOSE Training	\$ 1,203.00	\$ 1,025.00	\$ (178.00)	-15%
10-511-785.0	Travel-Tuition-Dues	\$ 12,000.00	\$ 13,120.00	\$ 1,120.00	9%
10-511-790.0	Dues & Subscriptions	\$ 1,670.00	\$ 1,940.00	\$ 270.00	16%
10-511-801.0	Contract Services	\$ 7,500.00	\$ 8,250.00	\$ 750.00	10%
10-511-802.0	Professional Fees	\$ 3,280.00	\$ 3,608.00	\$ 328.00	10%
10-511-820.0	Janitorial Services	\$ 2,939.00	\$ 3,233.00	\$ 294.00	10%
10-511-830.0	Insurance - Bonds	\$ 300.00	\$ -	\$ (300.00)	-100%
10-511-830.1	Insurance Bldg / Contents	\$ 656.00	\$ -	\$ (656.00)	-100%
10-511-830.2	Insurance - Vehicles	\$ 9,000.00	\$ 9,000.00	\$ -	0%
10-511-830.5	Law Enforcement Liab	\$ 5,508.00	\$ 8,500.00	\$ 2,992.00	54%
10-511-840.0	Software / Software Maint	\$ 32,274.00	\$ 44,889.00	\$ 12,615.00	39%
10-511-850.0	Communications	\$ 6,000.00	\$ 8,600.00	\$ 2,600.00	43%
10-511-852.0	Wireless Communication	\$ 13,634.00	\$ 14,997.00	\$ 1,363.00	10%
10-511-860.0	Advertising	\$ 250.00	\$ 250.00	\$ -	0%
10-511-870.0	Printing and Publishing	\$ 500.00	\$ 500.00	\$ -	0%
10-511-880.0	Equipment Rental	\$ -	\$ -	\$ -	0%
10-511-903.0	Community Outreach	\$ -	\$ 1,000.00	\$ 1,000.00	0%
10-511-904.0	Texas Drug Expenditure	\$ 4,535.00	\$ 4,535.00	\$ -	0%
10-511-904.1	Fed Grant - LPR Expenditure	\$ 55,670.00	\$ 75,965.00	\$ 20,295.00	

GENERAL FUND

POLICE

		Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
ACCT NO.	DESCRIPTION				
10-511-904.5	Crime Victims Expenditure	\$ 3,013.00	\$ 3,013.00	\$ -	0%
10-511-905.0	SRO City	\$ 750.00	\$ 750.00	\$ -	0%
10-511-906.0	SRO CISD	\$ 750.00	\$ 750.00	\$ -	0%
10-511-920.0	Electric Utilities	\$ 8,100.00	\$ 8,910.00	\$ 810.00	10%
10-511-922.0	WSG	\$ 800.00	\$ 1,100.00	\$ 300.00	38%
10-511-930.0	Repairs & Supplies - Vehicles	\$ 15,000.00	\$ 16,500.00	\$ 1,500.00	10%
10-511-931.0	Repairs & Supplies - Equipment	\$ 6,000.00	\$ 6,600.00	\$ 600.00	10%
10-511-932.0	Repairs & Supplies - Buildings	\$ 15,000.00	\$ 15,000.00	\$ -	0%
10-511-940.0	Equipment	\$ 5,275.00	\$ 13,000.00	\$ 7,725.00	146%
10-511-941.0	Vehicles (New)	\$ -		\$ -	0%
10-511-941.1	Fleet - Enterprise	\$ 87,000.00	\$ 80,000.00	\$ (7,000.00)	-8%
10-511-942.0	Buildings	\$ -	\$ 14,270.10	\$ 14,270.10	0%
10-511-945.0	Computers/Furniture/Accessorie	\$ 4,500.00	\$ 9,100.00	\$ 4,600.00	102%
10-511-960.0	Miscellaneous Expense	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	20%
10-511-968.0	Landscaping	\$ -		\$ -	0%
10-511-969.0	Contingency	\$ 2,000.00	\$ 10,000.00	\$ 8,000.00	400%
TOTAL POLICE		\$ 1,339,986.10	\$ 1,420,235.10	\$ 80,249.00	6%

GENERAL FUND

CODE ENFORCEMENT

ACCT NO.	DESCRIPTION	Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
10-512-701.0	Salaries & Wages	\$ 39,613.00	\$ 40,747.00	\$ 1,134.00	3%
10-512-710.0	FICA	\$ 3,030.00	\$ 3,117.00	\$ 87.00	3%
10-512-711.0	TMRS-Retirement	\$ 2,068.00	\$ 2,127.00	\$ 59.00	3%
10-512-712.0	Medical Insurance	\$ 9,029.00	\$ 9,624.00	\$ 595.00	7%
10-512-713.0	Worker's Compensation	\$ 78.00	\$ 94.00	\$ 16.00	21%
10-512-730.0	Office Supplies	\$ 2,336.00	\$ 2,570.00	\$ 234.00	10%
10-512-731.0	Postage-Freight	\$ 3,000.00	\$ 3,300.00	\$ 300.00	10%
10-512-740.0	Chemicals	\$ -	\$ -	\$ -	0%
10-512-742.0	Fuel-Lubricants	\$ 750.00	\$ 825.00	\$ 75.00	10%
10-512-745.0	Tools/Equipment	\$ 285.00	\$ 314.00	\$ 29.00	10%
10-512-750.0	Uniforms	\$ 370.00	\$ 407.00	\$ 37.00	10%
10-512-780.0	Studies-Testing	\$ -	\$ -	\$ -	0%
10-512-785.0	Travel-Tuition-Dues	\$ 900.00	\$ 990.00	\$ 90.00	10%
10-512-790.0	Dues & Subscriptions	\$ -	\$ -	\$ -	0%
10-512-801.0	Contract Services	\$ -	\$ -	\$ -	0%
10-512-802.0	Professional Fees	\$ 500.00	\$ 550.00	\$ 50.00	10%
10-512-830.0	Insurance-Bonds	\$ 294.00	\$ -	\$ (294.00)	-100%
10-512-830.2	Insurance-Vehicles	\$ 1,000.00	\$ 1,000.00	\$ -	0%
10-512-840.0	Software/Software Maint	\$ 1,341.00	\$ 6,689.00	\$ 5,348.00	399%
10-512-850.0	Communications	\$ 600.00	\$ 900.00	\$ 300.00	50%
10-512-852.0	Wireless Communications	\$ 952.00	\$ 1,300.00	\$ 348.00	37%
10-512-860.0	Advertising	\$ 1,100.00	\$ 2,000.00	\$ 900.00	82%
10-512-870.0	Printing and Publishing	\$ 200.00	\$ -	\$ (200.00)	-100%
10-512-903.0	Community Outreach	\$ -	\$ -	\$ -	0%
10-512-930.0	Repairs & Supplies-Vehicles	\$ 5,000.00	\$ 5,500.00	\$ 500.00	10%
10-512-931.0	Repairs & Supplies-Equipment	\$ 500.00	\$ 550.00	\$ 50.00	10%
10-512-940.0	Equipment	\$ -	\$ -	\$ -	0%
10-512-941.1	Fleet-Enterprise	\$ 6,175.00	\$ 6,175.00	\$ -	0%
10-512-960.0	Miscellaneous Expense	\$ 1,000.00	\$ 1,000.00	\$ -	0%
10-512-961.0	House Demolition	\$ 18,000.00	\$ 19,800.00	\$ 1,800.00	10%
10-512-969.0	Contingency	\$ 1,000.00	\$ 4,000.00	\$ 3,000.00	300%
TOTAL CODE ENFORCEMENT		\$ 99,121.00	\$ 113,579.00	\$ 14,458.00	15%

GENERAL FUND

**Approved
FY2021-2022**

**Proposed
FY2022-2023**

Difference

**% of
Difference**

STREETS

ACCT NO.	DESCRIPTION	Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
10-513-701.0	Salaries & Wages	\$ 94,599.00	\$ 117,000.00	\$ 22,401.00	24%
10-513-702.0	Overtime	\$ 9,000.00	\$ 9,900.00	\$ 900.00	10%
10-513-710.0	FICA	\$ 7,925.00	\$ 8,950.50	\$ 1,025.50	13%
10-513-711.0	TMRS-Retirement	\$ 4,969.00	\$ 6,084.00	\$ 1,115.00	22%
10-513-712.0	Medical Insurance	\$ 27,086.00	\$ 38,496.96	\$ 11,410.96	42%
10-513-713.0	Workers Comp Insurance	\$ 4,786.00	\$ 5,642.00	\$ 856.00	18%
10-513-740.0	Chemicals	\$ 1,500.00	\$ 1,500.00	\$ -	0%
10-513-742.0	Fuel-Lubricants	\$ 30,000.00	\$ 33,000.00	\$ 3,000.00	10%
10-513-745.0	Tools/Equipment	\$ 12,000.00	\$ 13,200.00	\$ 1,200.00	10%
10-513-750.0	Uniforms	\$ 4,000.00	\$ 4,400.00	\$ 400.00	10%
10-513-785.0	Travel-Tuition-Dues	\$ 1,200.00	\$ 1,200.00	\$ -	0%
10-513-801.0	Contract Services	\$ 5,480.00	\$ 6,028.00	\$ 548.00	10%
10-513-830.2	Insurance-Vehicles	\$ 2,611.00	\$ 3,021.00	\$ 410.00	16%
10-513-830.6	Mobile Equipment	\$ 959.00	\$ 1,162.00	\$ 203.00	21%
10-513-860.0	Advertising	\$ 250.00	\$ -	\$ (250.00)	-100%
10-513-880.0	Equipment Rental	\$ 3,000.00	\$ 6,050.00	\$ 3,050.00	102%
10-513-920.0	Electric Utilities	\$ 85,000.00	\$ 75,000.00	\$ (10,000.00)	-12%
10-513-920.5	Elec/Utility Maint	\$ 2,500.00	\$ 2,500.00	\$ -	0%
10-513-922.0	WSG	\$ 9,596.00	\$ 18,000.00	\$ 8,404.00	88%
10-513-929.0	Mosquito Fogger Exp	\$ 500.00	\$ 550.00	\$ 50.00	10%
10-513-930.0	Repairs & Supplies-Vehicles	\$ 5,000.00	\$ 5,500.00	\$ 500.00	10%
10-513-931.0	Repairs & Supplies-Equipment	\$ 7,500.00	\$ 8,250.00	\$ 750.00	10%
10-513-933.0	Repairs & Supplies-Streets	\$ 70,000.00	\$ 77,000.00	\$ 7,000.00	10%
10-513-940.0	Equipment	\$ 10,000.00	\$ 11,000.00	\$ 1,000.00	10%
10-513-941.1	Fleet-Enterprise	\$ 6,300.00	\$ 6,300.00	\$ -	0%
10-513-948.0	Street/Drainage	\$ 50,000.00	\$ 50,000.00	\$ -	0%
10-513-960.0	Miscellaneous Expense	\$ 1,000.00	\$ 1,000.00	\$ -	0%
10-513-968.0	Landscaping	\$ 1,200.00	\$ 500.00	\$ (700.00)	-58%
TOTAL STREETS		\$ 457,961.00	\$ 511,234.46	\$ 53,273.46	12%

GENERAL FUND

**Approved
FY2021-2022**

**Proposed
FY2022-2023**

Difference

**% of
Difference**

LIBRARY

ACCT NO.	DESCRIPTION
10-514-801.0	Contract Services
10-514-922.0	WSG

\$ 74,184.00
\$ 2,000.00

\$ 81,602.40
\$ 4,000.00

\$ 7,418.40
\$ 2,000.00

10%
100%

TOTAL LIBRARY

\$ 76,184.00

\$ 85,602.40

\$ 9,418.40

12%

GENERAL FUND

AIRPORT

**Approved
FY2021-2022**

**Proposed
FY2022-2023**

Difference

**% of
Difference**

ACCT NO.

DESCRIPTION

EXP 800 THRU 899

10-515-801.0

Contract Services

\$ -

\$ -

\$ -

100%

TOTAL AIRPORT

\$ -

\$ -

\$ -

100%

GENERAL FUND

EMERGENCY MGMT

		Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
	ACCT NO.				
10-516-801.0	DESCRIPTION				
	Contract Services	\$ 24,222.00	\$ 27,136.44	\$ 2,914.44	12%
TOTAL EMERGENCY MGMT		\$ 24,222.00	\$ 27,136.44	\$ 2,914.44	12%

GENERAL FUND*ANIMAL CONTROL*

		Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
ACCT NO.	DESCRIPTION				
10-517-701.0	Salaries & Wages	\$ 33,435.00	\$ 39,998.00	\$ 6,563.00	20%
10-517-702.0	Overtime	\$ 3,000.00	\$ 3,300.00	\$ 300.00	10%
10-517-710.0	FICA	\$ 2,787.00	\$ 3,060.00	\$ 273.00	10%
10-517-711.0	TMRS-Retirement	\$ 1,902.00	\$ 2,080.00	\$ 178.00	9%
10-517-712.0	Medical Insurance	\$ 9,029.00	\$ 9,624.00	\$ 595.00	7%
10-517-713.0	Workers Comp Insurance	\$ 1,637.00	\$ 2,372.00	\$ 735.00	45%
10-517-730.0	Office Supplies	\$ 456.00	\$ 502.00	\$ 46.00	10%
10-517-731.0	Postage-Freight	\$ 100.00	\$ -	\$ (100.00)	-100%
10-517-740.0	Chemicals	\$ 800.00	\$ 1,880.00	\$ 1,080.00	135%
10-517-742.0	Fuel-Lubricants	\$ 2,122.00	\$ 3,500.00	\$ 1,378.00	65%
10-517-745.0	Tools/Equipment	\$ 1,350.00	\$ 1,500.00	\$ 150.00	11%
10-517-750.0	Uniforms	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33%
10-517-761.0	Dog Food Supplies	\$ 1,500.00	\$ 1,500.00	\$ -	0%
10-517-780.0	Studies-Testing	\$ 190.00	\$ 300.00	\$ 110.00	58%
10-517-785.0	Travel-Tuition-Dues	\$ 900.00	\$ 900.00	\$ -	0%
10-517-801.0	Contract Services	\$ -	\$ -	\$ -	0%
10-517-802.0	Professional Fees	\$ 2,000.00	\$ 2,200.00	\$ 200.00	10%
10-517-802.5	Spay/Neuter Program	\$ -	\$ 3,000.00	\$ 3,000.00	0%
10-517-820.0	Janitorial Services	\$ 900.00	\$ 1,000.00	\$ 100.00	11%
10-517-830.1	Insurance Bldg / Contents	\$ 196.00	\$ -	\$ (196.00)	-100%
10-517-830.2	Insurance - Vehicles	\$ 1,000.00	\$ 1,000.00	\$ -	0%
10-517-840.0	Software / Software Maint	\$ 1,453.00	\$ 2,948.00	\$ 1,495.00	103%
10-517-850.0	Communications	\$ 2,175.00	\$ 1,000.00	\$ (1,175.00)	-54%
10-517-852.0	Wireless Communication	\$ 1,104.00	\$ 800.00	\$ (304.00)	-28%
10-517-860.0	Advertising	\$ 100.00	\$ 100.00	\$ -	0%
10-517-870.0	Printing and Publishing	\$ 200.00	\$ 200.00	\$ -	0%
10-517-920.0	Electric Utilities	\$ 1,950.00	\$ 2,145.00	\$ 195.00	10%
10-517-921.0	Natural Gas	\$ 600.00	\$ 1,300.00	\$ 700.00	117%
10-517-922.0	WSG	\$ 3,447.00	\$ 3,800.00	\$ 353.00	10%
10-517-930.0	Repairs & Supplies - Vehicles	\$ 5,000.00	\$ 5,500.00	\$ 500.00	10%
10-517-931.0	Repairs & Supplies - Equipment	\$ -	\$ 700.00	\$ 700.00	0%
10-517-932.0	Repairs & Supplies - Buildings	\$ 2,200.00	\$ 17,822.90	\$ 15,622.90	710%
10-517-940.0	Equipment	\$ -	\$ 200.00	\$ 200.00	100%

GENERAL FUND

**Approved
FY2021-2022**

**Proposed
FY2022-2023**

Difference

**% of
Difference**

ANIMAL CONTROL

ACCT NO.	DESCRIPTION				
10-517-941.1	Fleet - Enterprise	\$ 7,500.00	\$ 7,500.00	\$ -	0%
10-517-942.0	Buildings	\$ -	\$ -	\$ -	0%
10-517-945.0	Computers/Furniture/Accessorie	\$ 100.00	\$ 200.00	\$ 100.00	100%
10-517-960.0	Miscellaneous Expense	\$ -	\$ 1,000.00	\$ 1,000.00	100%
10-517-969.0	Contingency	\$ 500.00	\$ -	\$ (500.00)	-100%
TOTAL ANIMAL CONTROL		\$ 91,133.00	\$ 123,931.90	\$ 32,798.90	36%

Need Air conditioning

GENERAL FUND

PARKS

		Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
ACCT NO.	DESCRIPTION				
10-518-701.0	Salaries & Wages	\$ 57,474.00	\$ 63,221.40	\$ 5,747.40	10%
10-518-702.0	Overtime	\$ 3,000.00	\$ 3,300.00	\$ 300.00	10%
10-518-710.0	FICA	\$ 4,550.00	\$ 5,005.00	\$ 455.00	10%
10-518-711.0	TMRS-Retirement	\$ 3,105.00	\$ 3,287.51	\$ 182.51	6%
10-518-712.0	Medical Insurance	\$ 18,057.00	\$ 19,250.00	\$ 1,193.00	7%
10-518-713.0	Workers Comp Insurance	\$ 490.00	\$ 490.00	\$ -	0%
10-518-740.0	Chemicals	\$ 800.00	\$ 880.00	\$ 80.00	10%
10-518-745.0	Tools/Equipment	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	200%
10-518-750.0	Uniforms	\$ 2,000.00	\$ 2,200.00	\$ 200.00	10%
10-518-785.0	Travel-Tuition-Dues	\$ 650.00	\$ 715.00	\$ 65.00	10%
10-518-820.0	Janitorial Services	\$ 650.00	\$ 650.00	\$ -	0%
10-518-830.1	Insurance Bldg / Contents	\$ 1,022.00	\$ -	\$ (1,022.00)	-100%
10-518-830.2	Insurance - Vehicles	\$ 600.00	\$ 600.00	\$ -	0%
10-518-830.6	Mobile Equipment	\$ 48.00	\$ 48.00	\$ -	0%
10-518-920.0	Electric Utilities	\$ 5,300.00	\$ 5,830.00	\$ 530.00	10%
10-518-920.5	Elec/Utility Maint	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)	-50%
10-518-922.0	WSG	\$ 9,500.00	\$ 10,450.00	\$ 950.00	10%
10-518-930.0	Repairs & Supplies - Vehicles	\$ 200.00	\$ 250.00	\$ 50.00	25%
10-518-931.0	Repairs & Supplies - Equipment	\$ 750.00	\$ 825.00	\$ 75.00	10%
10-518-932.0	Repairs & Supplies - Buildings	\$ 500.00	\$ 700.00	\$ 200.00	40%
10-518-932.1	CYC Budget	\$ 24,279.00	\$ 24,279.00	\$ -	0%
10-518-940.0	Equipment	\$ 2,500.00	\$ 17,500.00	\$ 15,000.00	600%
10-518-941.1	Fleet - Enterprise	\$ 6,800.00	\$ 7,480.00	\$ 680.00	10%
10-518-968.0	Landscaping	\$ 500.00	\$ 550.00	\$ 50.00	10%
10-518-969.0	Contingency	\$ 1,000.00	\$ 1,000.00	\$ -	0%
TOTAL PARKS		\$ 150,775.00	\$ 174,510.91	\$ 23,735.91	16%

GENERAL FUND

CEMETERY

ACCT NO.	DESCRIPTION	Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
10-519-745.0	Tools/Equipment	\$ 300.00	\$ -	\$ (300.00)	-100%
10-519-801.0	Contract Services	\$ 44,000.00	\$ 54,000.00	\$ 10,000.00	23%
10-519-804.0	Fines/Service Chgs/Fees	\$ -	\$ 260.00	\$ 260.00	100%
10-519-830.1	Insurance Bldg / Contents	\$ 76.00	\$ -	\$ (76.00)	-100%
10-520-840.0	Software / Software Maint	\$ -	\$ 2,954.00	\$ 2,954.00	#DIV/0!
TOTAL CEMETERY		\$ 44,376.00	\$ 57,214.00	\$ 12,838.00	29%

GENERAL FUND**Approved
FY2021-2022****Proposed
FY2022-2023****Difference****% of
Difference***FINANCE DEPARTMENT*

ACCT NO.	DESCRIPTION				
10-520-701.0	Salaries & Wages	\$ 102,750.00	\$ 108,800.00	\$ 6,050.00	6%
10-520-702.0	Overtime	\$ 3,750.00	\$ 4,125.00	\$ 375.00	10%
10-520-710.0	FICA	\$ 8,147.00	\$ 8,961.70	\$ 814.70	10%
10-520-711.0	TMRS-Retirement	\$ 5,559.00	\$ 5,877.30	\$ 318.30	6%
10-520-712.0	Medical Insurance	\$ 9,057.00	\$ 9,625.00	\$ 568.00	6%
10-520-713.0	Workers Comp Insurance	\$ 184.00	\$ 203.00	\$ 19.00	10%
10-520-730.0	Office Supplies	\$ 4,159.00	\$ -	\$ (4,159.00)	-100%
10-520-731.0	Postage-Freight	\$ 210.00	\$ -	\$ (210.00)	-100%
10-520-785.0	Travel-Tuition-Dues	\$ 1,300.00	\$ 2,000.00	\$ 700.00	54%
10-520-801.0	Contract Services	\$ 52,408.00	\$ 57,474.52	\$ 5,066.52	10%
10-520-840.0	Software / Software Maint	\$ 15,196.00	\$ 15,196.00	\$ -	0%
10-520-852.0	Wireless Communication	\$ 180.00	\$ 1,500.00	\$ 1,320.00	733%
10-520-931.0	Repairs & Supplies - Equipment	\$ 1,150.00	\$ -	\$ (1,150.00)	-100%
10-520-945.0	Computers/Furniture/Accessorie	\$ 2,500.00	\$ -	\$ (2,500.00)	-100%
TOTAL FINANCE DEPARTMENT		\$ 206,550.00	\$ 213,762.52	\$ 7,212.52	3%

Check with Brenda

Appraisal District Allocations, Tax Assessor Collector

GENERAL FUND**Approved
FY2021-2022****Proposed
FY2022-2023****Difference****% of
Difference***SENIOR CITIZENS*

ACCT NO.	DESCRIPTION				
10-521-820.0	Janitorial Services	\$ 600.00	\$ -	\$ (600.00)	-100%
10-521-830.1	Insurance Bldg/Contents	\$ 575.00	\$ -	\$ (575.00)	-100%
10-521-890.0	Contribution	\$ 42,000.00	\$ 72,956.26	\$ 30,956.26	74%
10-521.920.0	Electric Utilities	\$ 4,250.00	\$ 4,675.00	\$ 425.00	10%
10-521.921.0	Natural Gas	\$ 1,500.00	\$ 1,900.00	\$ 400.00	27%
10-521-922.0	WSG	\$ 2,495.00	\$ 2,945.00	\$ 450.00	18%
10-521-932.0	Repairs & Supplies - Buildings	\$ 2,929.00	\$ 28,000.00	\$ 25,071.00	856%
TOTAL SENIOR CITIZENS		\$ 54,349.00	\$ 110,476.26	\$ 56,127.26	103%

GENERAL FUND**Approved
FY2021-2022****Proposed
FY2022-2023****Difference****% of
Difference***COMMUNITY CENTER*

ACCT NO.	DESCRIPTION				
10-522-820.0	Janitorial Services	\$ 2,000.00	\$ 2,000.00	\$ -	0%
10-522-830.1	Insurance Bldg/Contents	\$ 613.00	\$ -	\$ (613.00)	-100%
10-522-850.0	Communications	\$ -	\$ 1,800.00	\$ 1,800.00	100%
10-522.920.0	Electric Utilities	\$ 4,900.00	\$ 4,900.00	\$ -	0%
10-522-922.0	WSG	\$ 2,495.00	\$ 2,744.50	\$ 249.50	10%
10-522-931.0	Repairs & Supplies - Equipment	\$ 600.00	\$ 660.00	\$ 60.00	10%
10-522-932.0	Repairs & Supplies - Buildings	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00	100%
TOTAL COMMUNITY CENTER		\$ 14,608.00	\$ 20,104.50	\$ 5,496.50	38%

GENERAL FUND

**Approved
FY2021-2022**

**Proposed
FY2022-2023**

Difference

**% of
Difference**

LEGAL

ACCT NO.	DESCRIPTION				
10-523-790.0	Dues & Subscriptions	\$ 85.00	\$ -	\$ (85.00)	-100%
10-523-801.0	Contract Services	\$ 2,700.00	\$ 2,970.00	\$ 270.00	10%
10-523-802.0	Professional Fees	\$ 3,100.00	\$ 500.00	\$ (2,600.00)	-84%
10-523-870.0	Print and Publishing	\$ 2,000.00	\$ -	\$ (2,000.00)	-100%
TOTAL LEGAL		\$ 7,885.00	\$ 3,470.00	\$ (4,415.00)	-56%

GENERAL FUND

MUNICIPAL COURT

		Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
ACCT NO.	DESCRIPTION				
10-524-701.0	Salaries & Wages	\$ 47,075.00	\$ 18,333.00	\$ (28,742.00)	-61%
10-524-702.0	Overtime	\$ 2,000.00	\$ -	\$ (2,000.00)	-100%
10-524-710.0	FICA	\$ 3,754.00	\$ 1,403.00	\$ (2,351.00)	-63%
10-524-711.0	TMRS-Retirement	\$ 2,562.00	\$ 954.00	\$ (1,608.00)	-63%
10-524-712.0	Medical Insurance	\$ 9,029.00	\$ 267.00	\$ (8,762.00)	-97%
10-524-713.0	Workers Comp Insurance	\$ 184.00	\$ 94.00	\$ (90.00)	-49%
10-524-730.0	Office Supplies	\$ 2,451.00	\$ -	\$ (2,451.00)	-100%
10-524-731.0	Postage - Freight	\$ 300.00	\$ -	\$ (300.00)	-100%
10-524-785.0	Travel-Tuition-Dues	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33%
10-524-790.0	Dues & Subscriptions	\$ 55.00	\$ -	\$ (55.00)	-100%
10-524-800.0	Contract Labor	\$ 14,500.00	\$ -	\$ (14,500.00)	-100%
10-524-801.0	Contract Services	\$ 7,320.00	\$ 24,000.00	\$ 16,680.00	228%
10-524-802.0	Professional Fees	\$ 3,000.00	\$ -	\$ (3,000.00)	-100%
10-524-804.0	Fines/Service Chgs/Fees	\$ -	\$ 4,500.00	\$ 4,500.00	100%
10-524-830.0	Insurance - Bonds	\$ 50.00	\$ -	\$ (50.00)	-100%
10-524-840.0	Software/Software Maint	\$ 2,200.00	\$ 7,197.00	\$ 4,997.00	227%
10-524-850.0	Communications	\$ 3,000.00	\$ -	\$ (3,000.00)	-100%
10-524-852.0	Wireless Communications	\$ 180.00	\$ -	\$ (180.00)	-100%
10-524-900.0	MCT Expense	\$ 4,000.00	\$ -	\$ (4,000.00)	-100%
10-524-901.0	MCBS Municipal Court	\$ 4,000.00	\$ -	\$ (4,000.00)	-100%
10-524-902.0	MVBA Collection Fees	\$ 2,000.00	\$ 2,200.00	\$ 200.00	10%
10-524-931.0	Repairs & Supplies - Equipment	\$ 150.00	\$ -	\$ (150.00)	-100%
10-524-940.0	Equipment	\$ -	\$ -	\$ -	0%
10-524-942.0	Buildings	\$ -	\$ -	\$ -	0%
10-524-944.0	Office Equipment/Machines	\$ -	\$ -	\$ -	0%
10-524-945.0	Computers / Furniture / Accessorie	\$ 2,500.00	\$ -	\$ (2,500.00)	-100%
10-524-960.0	Miscellaneous Expense	\$ 1,000.00	\$ -	\$ (1,000.00)	-100%
TOTAL MUNICIPAL COURT		\$ 112,810.00	\$ 59,948.00	\$ (52,862.00)	-47%

GENERAL FUND

**Approved
FY2021-2022**

**Proposed
FY2022-2023**

Difference

**% of
Difference**

COMANCHE VOL. FIRE DEPT.

ACCT NO. DESCRIPTION
10-525-801.0 Contract Services

\$ 155,250.00

\$ 155,250.00

\$ -

0%

TOTAL COMANCHE VOL. FIRE DEPT.

\$ 155,250.00

\$ 155,250.00

\$ -

0%

GENERAL FUND

**Approved
FY2021-2022**

**Proposed
FY2022-2023**

Difference

**% of
Difference**

ECONOMIC DEVELOPMENT

ACCT NO.	DESCRIPTION				
10-526-701.0	Salaries & Wages	\$ 53,050.00	\$ -	\$ (53,050.00)	-100%
10-526-710.0	FICA	\$ 4,058.00	\$ -	\$ (4,058.00)	-100%
10-526-711.0	TMRS-Retirement	\$ 2,769.00	\$ -	\$ (2,769.00)	-100%
10-526-712.0	Medical Insurance	\$ 9,029.00	\$ -	\$ (9,029.00)	-100%
10-526-713.0	Workers Comp Insurance	\$ 78.00	\$ -	\$ (78.00)	-100%
10-526-730.0	Office Supplies	\$ 200.00	\$ -	\$ (200.00)	-100%
10-526-731.0	Postage - Freight	\$ -	\$ -	\$ -	#DIV/0!
10-526-830.0	Insurance - Bonds	\$ -	\$ -	\$ -	#DIV/0!
10-526-830.1	Insurance - Bldg/Contents	\$ 492.00	\$ -	\$ (492.00)	-100%
10-526-830.2	Insurance - Vehicle	\$ -	\$ -	\$ -	#DIV/0!
10-526-830.3	Insurance - Liability	\$ 81.00	\$ -	\$ (81.00)	-100%
10-526-830.4	Insurance - Errors/Omissions	\$ 147.00	\$ -	\$ (147.00)	-100%
TOTAL ECONOMIC DEVELOPMENT		\$ 69,904.00	\$ -	\$ (69,904.00)	-100%

GENERAL FUND

DEPOT

ACCT NO.	DESCRIPTION	Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
10-527-815.0	Chamber of Commerce	\$ 85,500.00	\$ 132,000.00	\$ 46,500.00	54%
10-527-830.0	Insurance - Bonds	\$ 450.00	\$ -	\$ (450.00)	-100%
10-527-830.1	Insurance - Bldg/Contents	\$ -	\$ -	\$ -	0%
10-527-890.0	Contribution	\$ -	\$ -	\$ -	0%
10-527-922.0	WSG	\$ 1,400.00	\$ 1,540.00	\$ 140.00	10%
10-527-932.0	Repairs & Supplies - Buildings	\$ -	\$ -	\$ -	0%
TOTAL DEPOT		\$ 87,350.00	\$ 133,540.00	\$ 46,190.00	53%

GENERAL FUND

POOL

		Approved FY2021-2022	Projected Actual	Projected Surplus	Proposed FY2022-2023
ACCT NO.	DESCRIPTION				
10-528-701.0	Salaries & Wages	\$ 25,600.00	\$ 20,304.75	\$ 5,295.25	\$ 28,160.00
10-528-702.0	Overtime	\$ -	\$ 18.00	\$ (18.00)	\$ -
10-528-710.0	FICA	\$ 1,959.00	\$ 1,959.00	\$ -	\$ 2,154.90
10-528-713.0	Workers Comp Insurance	\$ 1,399.00	\$ 972.00	\$ 427.00	\$ 1,538.90
10-528-740.0	Chemicals	\$ 12,000.00	\$ 8,000.00	\$ 4,000.00	\$ 13,200.00
10-528-745.0	Tools / Equipment	\$ 3,500.00	\$ 4,519.00	\$ (1,019.00)	\$ 3,850.00
10-528-750.0	Uniforms	\$ -	\$ 207.35	\$ (207.35)	\$ 500.00
10-528-785.0	Travel-Tuition-Dues	\$ 1,000.00	\$ 491.22	\$ 508.78	\$ 500.00
10-528-786.0	Pool Vending - Eats/Drinks	\$ -	\$ 3,303.36	\$ (3,303.36)	\$ 4,000.00
10-528-820.0	Janitorial Services	\$ 200.00	\$ 27.00	\$ 173.00	\$ 220.00
10-528-830.1	Insurance Bldg / Contents	\$ 458.00	\$ -	\$ 458.00	\$ -
10-528-850.0	Communications	\$ 765.00	\$ 714.36	\$ 50.64	\$ 841.50
10-528-860.0	Advertising	\$ 175.00	\$ 715.00	\$ (540.00)	\$ 192.50
10-528-920.0	Electric Utilities	\$ 14,000.00	\$ 12,103.78	\$ 1,896.22	\$ 15,400.00
10-528-922.0	WSG	\$ 9,659.00	\$ 751.59	\$ 8,907.41	\$ 10,624.90
10-528-931.0	Repairs & Supplies - Equipment	\$ 1,500.00	\$ 810.00	\$ 690.00	\$ 1,650.00
10-528-932.0	Repairs & Supplies - Buildings	\$ 85,000.00	\$ 20,340.00	\$ 64,660.00	\$ 10,000.00
10-528-940.0	Equipment	\$ 65,000.00	\$ 6,945.00	\$ 58,055.00	\$ 65,000.00
10-528-945.0	Computers/Furniture/Accessories	\$ -	\$ 331.97	\$ (331.97)	\$ -
10-528-968.0	Pool Improvement Project	\$ -	\$ 207,344.00		\$ -
10-528-969.1	Pool Restroom Inprov Project	\$ -	\$ 7,886.00	\$ (7,886.00)	\$ -
10-528-969.0	Contingency	\$ 21,500.00	\$ -	\$ 21,500.00	\$ -
TOTAL POOL		\$ 243,715.00	\$ 297,743.38	\$ 153,315.62	\$ 157,832.70

Difference**% of
Difference**

\$ 2,560.00	10%
\$ -	0%
\$ 195.90	10%
\$ 139.90	10%
\$ 1,200.00	10%
\$ 350.00	10%
\$ 500.00	100%
\$ (500.00)	-50%
\$ 4,000.00	100%
\$ 20.00	10%
\$ (458.00)	-100%
\$ 76.50	10%
\$ 17.50	10%
\$ 1,400.00	10%
\$ 965.90	10%
\$ 150.00	10%
\$ (75,000.00)	-88%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ (21,500.00)	-100%
\$ (85,882.30)	-35%

GENERAL FUND

DISPATCH (911)

		Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
	ACCT NO.				
	10-516-801.1	\$ 153,500.00	\$ 162,717.63	\$ 9,217.63	6%
	TOTAL EMERG MGM / DISPATCH (911)	\$ 153,500.00	\$ 162,717.63	\$ 9,217.63	6%

GENERAL FUND

ADMIN/SYSTEMS

10-590-990.0 Transfer Out to Fund XX

TOTAL ADMIN/SYSTEMS

	Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -

WATER & SEWER SYSTEM

REVENUES

ACCT NO.	DESCRIPTION	Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
20-000-400.0	Revenue Control	\$ -	\$ -	\$ -	0%
20-000-500.0	TWDB Project No. 62906	\$ -	\$ 1,103,294.50	\$ 1,103,294.50	0%
20-000-501.0	Grant-Texas Comp AP Ramp	\$ -	\$ -	\$ -	0%
20-000-502.0	CNB Loan - Com PP Municip	\$ -	\$ -	\$ -	0%
20-000-503.0	TWDB Project No. 73902	\$ -	\$ 1,153,169.25	\$ 1,153,169.25	0%
20-000-504.0	USDA_Water Tower Series 2014	\$ -	\$ -	\$ -	0%
20-000-521.6	Fed Grant - ARA TDEM-Cap Equip	\$ -	\$ -	\$ -	0%
20-000-521.7	Fed Grant - ARA TDEM-Util Assist	\$ -	\$ -	\$ -	0%
20-000-524.0	Grant-ANA Lab Corp	\$ -	\$ -	\$ -	0%
20-000-600.0	Water/Sewer/Garbage	\$ -	\$ -	\$ -	0%
20-000-600.5	Bulk Water/Fire Plugs	\$ 2,000.00	\$ 2,200.00	\$ 200.00	10%
20-000-601.0	Water Revenue	\$ 1,559,210.00	\$ 1,650,000.00	\$ 90,790.00	6%
20-000-601.1	Water Revenue-City Pays	\$ -	\$ -	\$ -	0%
20-000-602.0	Sewer Revenue	\$ 441,260.00	\$ 492,000.00	\$ 50,740.00	11%
20-000-603.0	Garbage Revenue	\$ 852,143.00	\$ 928,835.87	\$ 76,692.87	9%
20-000-603.1	Extra Dump	\$ 200.00	\$ 220.00	\$ 20.00	10%
20-000-604.0	Temporary Dumpsters	\$ 3,500.00	\$ 3,850.00	\$ 350.00	10%
20-000-605.0	ULRMWD Water Tower	\$ -	\$ -	\$ -	0%
20-000-606.0	6% Franchise Garbage	\$ 33,361.00	\$ 36,697.10	\$ 3,336.10	10%
20-000-607.0	Transfer Service-WSG	\$ 900.00	\$ 990.00	\$ 90.00	10%
20-000-608.0	Service Charges	\$ 30,000.00	\$ 33,000.00	\$ 3,000.00	10%
20-000-609.0	Sewer Waste Dumps	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)	-50%
20-000-610.0	Water Taps	\$ 5,000.00	\$ 5,500.00	\$ 500.00	10%
20-000-611.0	Sewer Taps	\$ 2,000.00	\$ 2,200.00	\$ 200.00	10%
20-000-620.0	Confidentiality	\$ 120.00	\$ 132.00	\$ 12.00	10%
20-000-665.0	Interest Income	\$ -	\$ 1,075.00	\$ 1,075.00	100%
20-000-690.0	Miscellaneous Revenue	\$ 2,500.00	\$ 2,750.00	\$ 250.00	10%
20-000-690.3	Cash Drawers - Long/Short	\$ -	\$ -	\$ -	0%
20-000-690.5	UB Cash Drawer - Long/Short	\$ -	\$ -	\$ -	0%
20-000-698.0	Transfer In From General Fund	\$ -	\$ -	\$ -	0%
TOTAL REVENUES		\$ 2,938,194.00	\$ 5,418,913.72	\$ 2,480,719.72	84%

WATER & SEWER SYSTEM

WATER UTILITIES

		Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
ACCT NO.	DESCRIPTION				
20-530-701.0	Salaries & Wages	\$ 45,900.00	\$ 128,467.00	\$ 82,567.00	180%
20-530-702.0	Overtime	\$ 3,500.00	\$ 7,000.00	\$ 3,500.00	100%
20-530-710.0	FICA	\$ 3,511.00	\$ 9,827.73	\$ 6,316.73	180%
20-530-711.0	TMRS-Retirement	\$ 2,396.00	\$ 6,680.28	\$ 4,284.28	179%
20-530-712.0	Medical Insurance	\$ 9,029.00	\$ 25,668.48	\$ 16,639.48	184%
20-530-713.0	Workers Comp Insurance	\$ 184.00	\$ 184.00	\$ -	0%
20-530-730.0	Office Supplies	\$ 1,420.00	\$ -	\$ (1,420.00)	-100%
20-530-731.0	Postage - Freight	\$ 8,200.00	\$ 9,020.00	\$ 820.00	10%
20-530-785.0	Travel-Tuition-Dues	\$ 300.00	\$ 1,000.00	\$ 700.00	233%
20-530-801.0	Contract Services	\$ 715,206.00	\$ 786,726.60	\$ 71,520.60	10%
20-530-802.0	Professional Fees	\$ 4,250.00	\$ 1,876.05	\$ (2,373.95)	-56%
20-530-803.0	Collection Fees	\$ -	\$ -	\$ -	0%
20-530-804.0	Fines / Service Chgs / Fees	\$ 6,900.00	\$ 12,500.00	\$ 5,600.00	81%
20-530-830.0	Insurance - Bonds	\$ 100.00	\$ -	\$ (100.00)	-100%
20-530-840.0	Software/Software Maint	\$ 17,750.00	\$ 24,522.00	\$ 6,772.00	38%
20-530-852.0	Wireless Communications	\$ 180.00	\$ 500.00	\$ 320.00	178%
20-530-860.0	Advertising	\$ 250.00	\$ -	\$ (250.00)	-100%
20-530-870.0	Printing and Publishing	\$ -	\$ -	\$ -	0%
20-530-880.0	Equipment Rental	\$ -	\$ -	\$ -	0%
20-530-931.0	Repairs & Supplies - Equipment	\$ 500.00	\$ 550.00	\$ 50.00	10%
20-530-943.0	Water/Sewer Systems	\$ -	\$ -	\$ -	0%
20-530-950.0	Depreciation	\$ -	\$ -	\$ -	0%
20-530-960.0	Miscellaneous Expense	\$ 1,000.00	\$ -	\$ (1,000.00)	-100%
20-530-969.0	Contingency	\$ -	\$ -	\$ -	0%
20-530-980.0	Debt Service - Principal	\$ 20,000.00	\$ 20,000.00	\$ -	0%
20-530-981.0	Debt Service - Interest	\$ 14,404.00	\$ 14,404.00	\$ -	0%
20-530-982.0	Debt Service - Admin Fee	\$ -	\$ -	\$ -	0%
TOTAL WATER UTILITIES		\$ 854,980.00	\$ 1,048,926.14	\$ 193,946.14	23%

WATER & SEWER SYSTEM

WATER WORKS

ACCT NO. DESCRIPTION

EXP 700 THRU 799

	Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
20-540-701.0 Salaries & Wages	\$ 109,615.00	\$ 120,576.50	\$ 10,961.50	10%
20-540-702.0 Overtime	\$ 12,000.00	\$ 13,200.00	\$ 1,200.00	10%
20-540-710.0 FICA	\$ 9,304.00	\$ 10,234.40	\$ 930.40	10%
20-540-711.0 TMRS-Retirement	\$ 6,348.00	\$ 6,982.80	\$ 634.80	10%
20-540-712.0 Medical Insurance	\$ 36,114.00	\$ 36,114.00	\$ -	0%
20-540-713.0 Workers Comp Insurance	\$ 3,301.00	\$ 3,631.00	\$ 330.00	10%
20-540-730.0 Office Supplies	\$ 300.00	\$ 300.00	\$ -	0%
20-540-740.0 Chemicals	\$ 1,500.00	\$ 1,500.00	\$ -	0%
20-540-745.0 Tools / Equipment	\$ 65,000.00	\$ 71,500.00	\$ 6,500.00	10%
20-540-750.0 Uniforms	\$ 3,500.00	\$ 3,850.00	\$ 350.00	10%
20-540-780.0 Studies-Testing	\$ 3,300.00	\$ 3,630.00	\$ 330.00	10%
20-540-785.0 Travel-Tuition-Dues	\$ 3,200.00	\$ 3,520.00	\$ 320.00	10%
20-540-802.0 Professional Fees	\$ 15,200.00	\$ 15,200.00	\$ -	0%
20-540-804.0 Fines / Service Chgs / Fees	\$ 6,000.00	\$ 6,600.00	\$ 600.00	10%
20-540-830.1 Insurance Bldg / Contents	\$ 2,815.00	\$ -	\$ (2,815.00)	-100%
20-540-830.2 Insurance - Vehicles	\$ 918.00	\$ 1,010.00	\$ 92.00	10%
20-540-830.6 Mobile Equipment	\$ 339.00	\$ 372.90	\$ 33.90	10%
20-540-860.0 Advertising	\$ -	\$ -	\$ -	0%
20-540-870.0 Printing and Publishing	\$ 200.00	\$ -	\$ (200.00)	-100%
20-540-920.0 Electric Utilities	\$ 2,300.00	\$ 2,530.00	\$ 230.00	10%
20-540-930.0 Repairs & Supplies - Vehicles	\$ 5,000.00	\$ 5,500.00	\$ 500.00	10%
20-540-931.0 Repairs & Supplies - Equipment	\$ 5,000.00	\$ 5,000.00	\$ -	0%
20-540-934.0 Repairs & Supplies - Water System	\$ -	\$ -	\$ -	0%
20-540-940.0 Equipment	\$ 48,000.00	\$ 52,800.00	\$ 4,800.00	10%
20-540-941.0 Vehicles (New)	\$ 23,300.00	\$ -	\$ (23,300.00)	-100%
20-540-941.1 Fleet-Enterprise	\$ -	\$ 19,200.00	\$ 19,200.00	100%
20-540-943.0 Water/Sewer Systems	\$ -	\$ -	\$ -	0%
20-540-944.0 TWDB Project No. 62906	\$ -	\$ 1,103,294.50	\$ 1,103,294.50	
20-540-950.0 Depreciation	\$ -	\$ -	\$ -	0%
20-540-960.0 Miscellaneous Expense	\$ -	\$ -	\$ -	0%
20-540-969.0 Contingency	\$ 5,000.00	\$ 5,500.00	\$ 500.00	10%
20-540-970.0 Fund Bal - New Loan Exp	\$ 39,497.00	\$ -	\$ (39,497.00)	-100%
20-540-983.0 CO Principal	\$ 15,000.00	\$ 15,000.00	\$ -	0%

WATER & SEWER SYSTEM

**Approved
FY2021-2022**

**Proposed
FY2022-2023**

Difference

**% of
Difference**

WATER WORKS

ACCT NO.	DESCRIPTION				
20-540-984.0	CO Interest	\$ 23,375.00	\$ 11,687.50	\$ (11,687.50)	-50%
20-540-985.0	WT Series 2014 - Principal	\$ 8,000.00	\$ 8,000.00	\$ -	0%
20-540-986.0	WT Series 2014 - Interest	\$ 14,593.00	\$ 7,281.78	\$ (7,311.22)	-50%
20-540-987.0	Loan Principal	\$ -	\$ -	\$ -	0%
20-540-990.0	DWSRF # 62906	\$ -	\$ 10,034.67	\$ 10,034.67	100%
TOTAL WATER WORKS		\$ 468,019.00	\$ 1,544,050.05	\$ 1,076,031.05	230%

WATER & SEWER SYSTEM**WASTEWATER****ACCT NO. DESCRIPTION****EXP 700 THRU 799**

		Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
20-550-701.0	Salaries & Wages	\$ 95,200.00	\$ 115,734.78	\$ 20,534.78	22%
20-550-702.0	Overtime	\$ 3,000.00	\$ 3,300.00	\$ 300.00	10%
20-550-710.0	FICA	\$ 7,512.00	\$ 8,263.20	\$ 751.20	10%
20-550-711.0	TMRS-Retirement	\$ 5,126.00	\$ 6,018.21	\$ 892.21	17%
20-550-712.0	Medical Insurance	\$ 18,057.00	\$ 19,248.48	\$ 1,191.48	7%
20-550-713.0	Workers Comp Insurance	\$ 1,936.00	\$ -	\$ (1,936.00)	-100%
20-550-730.0	Office Supplies	\$ 200.00	\$ 250.00	\$ 50.00	25%
20-550-731.0	Postage - Freight	\$ -	\$ -	\$ -	0%
20-550-740.0	Chemicals	\$ 30,000.00	\$ 33,000.00	\$ 3,000.00	10%
20-550-742.0	Fuel-Lubricants	\$ 1,000.00	\$ 1,100.00	\$ 100.00	10%
20-550-745.0	Tools / Equipment	\$ 15,000.00	\$ 16,500.00	\$ 1,500.00	10%
20-550-750.0	Uniforms	\$ 1,200.00	\$ 1,320.00	\$ 120.00	10%
20-550-780.0	Studies-Testing	\$ 9,500.00	\$ 10,450.00	\$ 950.00	10%
20-550-785.0	Travel-Tuition-Dues	\$ 2,100.00	\$ 2,100.00	\$ -	0%
20-550-801.0	Contract Services	\$ 20,000.00	\$ 22,000.00	\$ 2,000.00	10%
20-550-802.0	Professional Fees	\$ 15,000.00	\$ 22,500.00	\$ 7,500.00	50%
20-550-804.0	Fines / Service Chgs / Fees	\$ 6,000.00	\$ -	\$ (6,000.00)	-100%
20-550-820.0	Janitorial Services	\$ -	\$ 1,000.00	\$ 1,000.00	100%
20-550-830.0	Insurance - Bonds	\$ -	\$ -	\$ -	0%
20-550-830.1	Insurance Bldg / Contents	\$ 909.00	\$ -	\$ (909.00)	-100%
20-550-830.2	Insurance-Vehicles	\$ 666.00	\$ -	\$ (666.00)	-100%
20-550-830.3	Insurance-Liability	\$ -	\$ -	\$ -	0%
20-550-830.6	Mobile Equipment	\$ 313.00	\$ 234.75	\$ (78.25)	-25%
20-550-840.0	Software/Software Maint	\$ -	\$ -	\$ -	0%
20-550-850.0	Communications	\$ 1,730.00	\$ 2,100.00	\$ 370.00	21%
20-550-852.0	Wireless Communications	\$ 10,729.00	\$ 1,000.00	\$ (9,729.00)	-91%
20-550-860.0	Advertising	\$ -	\$ -	\$ -	0%
20-550-880.0	Equipment Rental	\$ -	\$ -	\$ -	0%
20-550-920.0	Electric Utilities	\$ 49,605.00	\$ 49,605.00	\$ -	0%
20-550-922.0	WSG	\$ 6,082.00	\$ 7,000.00	\$ 918.00	15%
20-550-930.0	Repairs & Supplies - Vehicles	\$ 200.00	\$ 600.00	\$ 400.00	200%
20-550-931.0	Repairs & Supplies - Equipment	\$ 35,000.00	\$ 38,500.00	\$ 3,500.00	10%
20-550-932.0	Repairs & Supplies - Buildings	\$ -	\$ 500.00	\$ 500.00	100%

WATER & SEWER SYSTEM**Approved
FY2021-2022****Proposed
FY2022-2023****Difference****% of
Difference****WASTEWATER**

ACCT NO.	DESCRIPTION				
20-550-940.0	Equipment	\$ 58,000.00	\$ 58,000.00	\$ -	0%
20-550-941.1	Fleet-Enterprise	\$ 14,600.00	\$ 14,600.00	\$ -	0%
20-550-942.0	Buidlings	\$ -	\$ -	\$ -	0%
20-550-943.0	Water/Sewer Systems	\$ -	\$ -	\$ -	0%
20-550-944.0	TWDB Project No. 73902	\$ -	\$ 1,153,169.25	\$ 1,153,169.25	
20-550-945.0	Computers/Furniture/Accessories	\$ -	\$ -	\$ -	0%
20-550-950.0	Depreciation	\$ -	\$ -	\$ -	0%
20-550-960.0	Miscellaneous Expense	\$ -	\$ -	\$ -	0%
20-550-962.0	Wastewater Refunds/Judgements	\$ -	\$ -	\$ -	0%
20-550-969.0	Contingency	\$ 5,000.00	\$ 5,000.00	\$ -	0%
20-550-980.0	Debt Service - Principal	\$ 20,000.00	\$ 20,000.00	\$ -	0%
20-550-981.0	Debt Service - Interest	\$ 21,581.00	\$ 10,790.25	\$ (10,790.75)	-50%
20-550-983.0	CO Principal	\$ 15,000.00	\$ 15,000.00	\$ -	0%
20-550-984.0	CO Interest	\$ 20,070.00	\$ 10,035.00	\$ (10,035.00)	-50%
20-550-987.0	Loan Principal	\$ -	\$ -	\$ -	0%
20-550-988.0	Loan Interest	\$ -	\$ -	\$ -	0%
TOTAL WASTEWATER		\$ 490,316.00	\$ 1,648,918.92	\$ 1,158,602.92	236%

WATER & SEWER SYSTEM

**Approved
FY2021-2022**

**Proposed
FY2022-2023**

Difference

**% of
Difference**

REFUSE DISPOSAL

ACCT NO. DESCRIPTION
20-560-801.0 Contract Services

\$ 606,541.00

\$ 667,200.00

\$ 60,659.00

10.0%

TOTAL REFUSE DISPOSAL

\$ 606,541.00

\$ 667,200.00

\$ 60,659.00

10.0%

WATER & SEWER SYSTEM**GARAGE**

		Approved FY2021-2022	Proposed FY2022-2023	Difference	% of Difference
ACCT NO.	DESCRIPTION				
20-570-701.0	Salaries & Wages	\$ 26,736.00	\$ 29,409.60	\$ 2,673.60	10%
20-570-702.0	Overtime	\$ 800.00	\$ 880.00	\$ 80.00	10%
20-570-710.0	FICA	\$ 2,109.00	\$ 2,319.90	\$ 210.90	10%
20-570-711.0	TMRS-Retirement	\$ 1,439.00	\$ 1,529.30	\$ 90.30	6%
20-570-712.0	Medical Insurance	\$ 9,029.00	\$ 9,624.24	\$ 595.24	7%
20-570-713.0	Workers Comp Insurance	\$ 772.00	\$ -	\$ (772.00)	-100%
20-570-730.0	Office Supplies	\$ -	\$ 150.00	\$ 150.00	100%
20-570-745.0	Tools / Equipment	\$ 5,000.00	\$ 6,500.00	\$ 1,500.00	30%
20-570-750.0	Uniforms	\$ 800.00	\$ 800.00	\$ -	0%
20-570-801.0	Contract Services	\$ -		\$ -	0%
20-570-820.0	Janitorial Services	\$ 1,400.00	\$ 1,540.00	\$ 140.00	10%
20-570-830.1	Insurance Bldg / Contents	\$ 502.00	\$ -	\$ (502.00)	-100%
20-570-830.2	Insurance-Vehicles	\$ 918.00	\$ -	\$ (918.00)	-100%
20-570-830.3	Insurance-Liability	\$ 47.00	\$ -	\$ (47.00)	-100%
20-570-850.0	Communications	\$ 1,505.00	\$ 2,300.00	\$ 795.00	53%
20-570-920.0	Electric Utilities	\$ 3,200.00	\$ 3,520.00	\$ 320.00	10%
20-570-921.0	Natural Gas	\$ 1,375.00	\$ 1,512.50	\$ 137.50	10%
20-570-922.0	WSG	\$ 2,750.00	\$ 2,750.00	\$ -	0%
20-570-930.0	Repairs & Supplies - Vehicles	\$ 200.00	\$ 200.00	\$ -	0%
20-570-931.0	Repairs & Supplies - Equipment	\$ 500.00	\$ 550.00	\$ 50.00	10%
20-570-932.0	Repairs & Supplies - Buildings	\$ 500.00	\$ 500.00	\$ -	0%
20-570-941.1	Fleet-Enterprise	\$ 7,200.00	\$ 7,920.00	\$ 720.00	10%
20-570-949.0	Land	\$ -		\$ -	0%
20-570-950.0	Depreciation	\$ -		\$ -	0%
20-570-969.0	Contingency	\$ -		\$ -	0%
TOTAL GARAGE		\$ 66,782.00	\$ 72,005.54	\$ 5,223.54	8%

WATER & SEWER SYSTEM

**Approved
FY2021-2022**

**Proposed
FY2022-2023**

Difference

**% of
Difference**

ADMIN/SYSTEMS

ACCT NO.

DESCRIPTION

EXP 900 THRU 999

20-590-990.0 Transfer Out to Fund 10

\$ 526,556.00

\$ 400,000.00

\$ (126,556.00)

-24%

TOTAL EXP 900 THRU 999

\$ 526,556.00

\$ 400,000.00

\$ (126,556.00)

-24%

TOTAL ADMIN/SYSTEMS

\$ 526,556.00

\$ 400,000.00

\$ (126,556.00)

-24%

