

**CITY OF COMANCHE, TEXAS
PURPOSED FY 2022-2023 GENERAL FUND BUDGET**

| GENERAL FUND | *Approved FY2021-2022 | Proposed FY2022-2023 | Difference | % of Difference |
|---|--------------------------|-------------------------|----------------------|--------------------|
| FINANCIAL SUMMARY | | | | |
| REVENUE SUMMARY | | | | |
| ALL REVENUES | \$ 4,159,616.00 | \$ 4,233,162.00 | \$ 73,546.00 | 1.8% |
| TOTAL REVENUES | \$ 4,159,616.00 | \$ 4,233,162.00 | \$ 73,546.00 | 1.8% |
| EXPENDITURE SUMMARY | | | | |
| CITY COUNCIL | \$ 86,060.00 | \$ 80,603.94 | \$ (5,456.06) | -6.3% |
| ADMINISTRATION | \$ 152,100.00 | \$ 280,012.24 | \$ 127,912.24 | 84.1% |
| POLICE | \$ 1,447,276.00 | \$ 1,420,235.10 | \$ (27,040.90) | -1.9% |
| CODE ENFORCEMENT | \$ 99,121.00 | \$ 113,579.00 | \$ 14,458.00 | 14.6% |
| STREETS | \$ 489,850.00 | \$ 511,234.46 | \$ 21,384.46 | 4.4% |
| LIBRARY | \$ 94,304.00 | \$ 85,602.40 | \$ (8,701.60) | -9.2% |
| * AIRPORT | \$ 279,300.00 | N/A | N/A | |
| EMERGENCY MGMT | \$ 24,881.00 | \$ 27,136.44 | \$ 2,255.44 | 9.1% |
| ANIMAL CONTROL | \$ 95,007.00 | \$ 123,931.90 | \$ 28,924.90 | 30.4% |
| PARKS | \$ 155,469.00 | \$ 174,510.91 | \$ 19,041.91 | 12.2% |
| CEMETERY | \$ 44,376.00 | \$ 57,214.00 | \$ 12,838.00 | 28.9% |
| FINANCE DEPARTMENT | \$ 202,960.00 | \$ 213,762.52 | \$ 10,802.52 | 5.3% |
| SENIOR CITIZENS | \$ 53,420.00 | \$ 110,476.26 | \$ 57,056.26 | 106.8% |
| COMMUNITY CENTER | \$ 12,108.00 | \$ 20,104.50 | \$ 7,996.50 | 66.0% |
| LEGAL | \$ 7,885.00 | \$ 3,470.00 | \$ (4,415.00) | -56.0% |
| MUNICIPAL COURT | \$ 116,325.00 | \$ 59,948.00 | \$ (56,377.00) | -48.5% |
| COMANCHE VOL. FIRE DEPT. | \$ 155,250.00 | \$ 155,250.00 | \$ - | 0.0% |
| ** ECONOMIC DEVELOPMENT | \$ 70,054.00 | N/A | N/A | |
| DEPOT | \$ 87,350.00 | \$ 133,540.00 | \$ 46,190.00 | 52.9% |
| POOL | \$ 243,715.00 | \$ 157,832.70 | \$ (85,882.30) | -35.2% |
| DISPATCH (911) | \$ 152,841.00 | \$ 162,717.63 | \$ 9,876.63 | 6.5% |
| *** DISTRICT COURT FORENSICS | \$ 89,964.00 | \$ - | \$ (89,964.00) | -100.0% |
| ADMIN/SYSTEMS | \$ - | \$ - | \$ - | |
| RESTRICTED FUND ACCOUNTS | | | | |
| TMRS FUND | \$ - | \$ 100,000.00 | \$ 100,000.00 | |
| BUILDING PROJECT FUND | \$ - | \$ 150,000.00 | \$ 150,000.00 | |
| STREETS/SQUARE FUND | \$ - | \$ 52,000.00 | \$ 52,000.00 | |
| LIBRARY ROOF | \$ - | \$ 40,000.00 | \$ 40,000.00 | |
| TOTAL EXPENDITURES | \$ 4,159,616.00 | \$ 4,233,162.00 | \$ 422,900.00 | 10.2% |
| REVENUES OVER / (UNDER) EXPENDITURES | \$ - | \$ - | | |

* AIRPORT REMOVED FROM PURPOSED BUDGET IN ACCORDANCE WITH STATE STATUTES REGARDING SEPARATE ENTITY REPORTING

** ECONOMIC DEVELOPMENT REMOVED FROM PURPOSED BUDGET IN ACCORDANCE WITH GAAP AND GUIDANCE FROM TEXAS ECONOMIC DEVELOPMENT COMPTROLLER

*** DISTRICT COURT FORENSICS DISCONTINUED AND SOME EXPENDITURES TRANSFERRED TO POLICE DEPARTMENT BUDGET

**CITY OF COMANCHE, TEXAS
PURPOSED FY 2022-2023 SYSTEMS FUND BUDGET**

| WATER & SEWER SYSTEM FUND | Approved FY2021-2022 | *Proposed FY2022-2023 | Difference | % of Difference |
|---|---------------------------------|----------------------------------|------------------------|----------------------------|
| FINANCIAL SUMMARY | | | | |
| REVENUE SUMMARY | | | | |
| <i>ALL REVENUES</i> | \$ 2,687,656.00 | \$ 5,418,913.72 | \$ 2,731,257.72 | 101.6% |
| TOTAL REVENUES | \$ 2,687,656.00 | \$ 5,418,913.72 | \$ 2,731,257.72 | 101.6% |
| EXPENDITURE SUMMARY | | | | |
| <i>WATER UTILITIES</i> | \$ 878,642.00 | \$ 1,048,926.14 | \$ 170,284.14 | 19.4% |
| <i>WATER WORKS</i> | \$ 462,034.00 | \$ 1,544,050.05 | \$ 1,082,016.05 | 234.2% |
| <i>WASTEWATER</i> | \$ 488,068.00 | \$ 1,686,731.99 | \$ 1,198,663.99 | 245.6% |
| <i>REFUSE DISPOSAL</i> | \$ 555,854.00 | \$ 667,200.00 | \$ 111,346.00 | 20.0% |
| <i>GARAGE</i> | \$ 66,472.00 | \$ 72,005.54 | \$ 5,533.54 | 8.3% |
| <i>ADMIN/SYSTEMS</i> | \$ 236,586.00 | \$ 400,000.00 | \$ 163,414.00 | 69.1% |
| TOTAL EXPENDITURES | \$ 2,687,656.00 | \$ 5,418,913.72 | \$ 2,731,257.72 | 596.6% |
| REVENUES OVER / (UNDER) EXPENDITURES | \$ - | \$ - | | |

* INCLUDES REVENUES / EXPENDITURES RELATED TO DRINKING WATER GRANT AND CLEAN WATER GRANT FROM TEXAS WATER DEVELOPMENT BOARD