

PURPOSED BUDGET SUMMARY
YEAR - OVER - YEAR COMPARISON

General Fund 10	2024 Forecast	2023 Budget	\$ Change	% Change
General Fund Revenue	\$ 3,429,662.00	\$ 3,314,162.00	\$ 115,500.00	3.5%
System Fund Revenue (Transferred In)	\$ 405,112.00	\$ 400,000.00	\$ 5,112.00	1.3%
Revenue Recognized (American Rescue Plan)	<u>\$ 1,000,000.00</u>	<u>\$ 519,000.00</u>	<u>\$ 481,000.00</u>	<u>0.0%</u>
	<u>\$ 4,834,774.00</u>	<u>\$ 4,233,162.00</u>	<u>\$ 601,612.00</u>	<u>14.2%</u>
Department Expenditures				
City Council	\$ 76,831.00	\$ 80,603.00	\$ (3,772.00)	-4.7%
Administration	\$ 348,103.00	\$ 283,831.00	\$ 64,272.00	22.6%
Police Department	\$ 1,481,860.00	\$ 1,454,019.00	\$ 27,841.00	1.9%
Code Enforcement	\$ 112,750.00	\$ 113,579.00	\$ (829.00)	-0.7%
Streets	\$ 433,760.00	\$ 517,450.00	\$ (83,690.00)	-16.2%
Library	\$ 99,492.00	\$ 85,603.00	\$ 13,889.00	16.2%
Emergency Management	\$ 28,884.00	\$ 27,137.00	\$ 1,747.00	6.4%
Animal Control	\$ 125,297.00	\$ 125,801.00	\$ (504.00)	-0.4%
Parks	\$ 184,883.00	\$ 177,672.00	\$ 7,211.00	4.1%
Cemetery	\$ 62,660.00	\$ 57,214.00	\$ 5,446.00	9.5%
Finance	\$ 227,871.00	\$ 213,763.00	\$ 14,108.00	6.6%
Senior Citizens	\$ 100,000.00	\$ 110,476.00	\$ (10,476.00)	-9.5%
Community Center	\$ 17,360.00	\$ 20,104.00	\$ (2,744.00)	-13.6%
Legal	\$ 3,200.00	\$ 3,470.00	\$ (270.00)	-7.8%
Municipal Court	\$ 38,897.00	\$ 60,771.00	\$ (21,874.00)	-36.0%
Fire Department	\$ 163,013.00	\$ 155,250.00	\$ 7,763.00	5.0%
Depot / Chamber	\$ 132,000.00	\$ 133,540.00	\$ (1,540.00)	-1.2%
Community Pool	\$ 82,947.00	\$ 157,833.00	\$ (74,886.00)	-47.4%
Emergency Dispatch (911)	\$ 175,966.00	\$ 162,718.00	\$ 13,248.00	8.1%
General Fund Expenditures	\$ 3,895,774.00	\$ 3,940,834.00	\$ (45,060.00)	-1.1%
RESTRICTED FUND ACCOUNTS				
TMRS - RETIREMENT		\$ 50,328.00		
BUILDING PROJECTS	\$ 700,000.00	\$ 150,000.00		
STREET/SQUARE	\$ 239,000.00	\$ 52,000.00		
LIBRARY ROOF		\$ 40,000.00		
TTL RESTRICTED FUND EXPENSE	\$ 939,000.00	\$ 292,328.00		
REVENUE - EXPENSES =	\$ -	\$ -		

Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Revenues	000	400.0	Revenue Control		\$ -		#DIV/0!
TAXES							
Revenues	000	401.0	Ad Valorem Taxes - Current	\$ 1,736,748.00	\$ 1,513,204.00	\$ 223,544.00	12.9%
Revenues	000	402.0	Ad Valorem Taxes - Delinquent	\$ 60,500.00	\$ 55,000.00	\$ 5,500.00	9.1%
Revenues	000	403.0	Taxes - Penalty / Interest	\$ 26,620.00	\$ 24,200.00	\$ 2,420.00	9.1%
Revenues	000	404.0	Lieu of Taxes	\$ 3,003.00	\$ 2,860.00	\$ 143.00	4.8%
Revenues	000	405.0	City Sales Taxes	\$ 819,000.00	\$ 780,000.00	\$ 39,000.00	4.8%
Revenues	000	406.0	Franchise Tax	\$ 209,000.00	\$ 209,000.00	\$ -	0.0%
Revenues	000	407.0	Hotel / Motel Tax	\$ 132,000.00	\$ 132,000.00	\$ -	0.0%
COURT							
Revenues	000	420.0	Fine - Title 7 Fine Trans	\$ 40,425.00	\$ 38,500.00	\$ 1,925.00	4.8%
Revenues	000	421.0	CCC20 Consolidate CC	\$ 2,310.00	\$ 2,200.00	\$ 110.00	4.8%
Revenues	000	422.0	JCPT2 Judicial Training	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	424.5	Colagy	\$ 2,887.50	\$ 2,750.00	\$ 137.50	4.8%
Revenues	000	425.0	TLFTA3 Local Omni Base Fee	\$ 231.00	\$ 220.00	\$ 11.00	4.8%
Revenues	000	425.2	TLFTA2 Omni Fee Base State	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	426.0	STF-19 Traffic Fee State	\$ 1,155.00	\$ 1,100.00	\$ 55.00	4.8%
Revenues	000	427.0	LMCTF Court Tech Fund	\$ 2,541.00	\$ 2,420.00	\$ 121.00	4.8%
Revenues	000	428.0	JFCJ Judicial Fee - City	\$ 115.50	\$ 110.00	\$ 5.50	4.8%
Revenues	000	428.5	JS Judicial Fee - City	\$ 115.50	\$ 110.00	\$ 5.50	4.8%
Revenues	000	429.0	LMJF Jury Reim Fee	\$ 58.00	\$ 55.00	\$ 3.00	5.2%
Revenues	000	430.0	JCD Judicial Delinquency	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	431.0	AR Arrest Fees	\$ 2,541.00	\$ 2,420.00	\$ 121.00	4.8%
Revenues	000	432.0	DCS Admin Fee-AF-AD Fee	\$ 577.00	\$ 550.00	\$ 27.00	4.7%
Revenues	000	433.0	LMCBS Security Fund	\$ 1,732.00	\$ 1,650.00	\$ 82.00	4.7%
Revenues	000	434.0	LTPDF Truancy Prev-Div	\$ 1,732.00	\$ 1,650.00	\$ 82.00	4.7%
Revenues	000	436.0	TP-L-C Time Payment Plan Loc	\$ 115.00	\$ 110.00	\$ 5.00	4.3%
Revenues	000	436.5	SJRF / JRF	\$ 231.00	\$ 220.00	\$ 11.00	4.8%
Revenues	000	437.0	CJFC Civil Justice Fee - City	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	439.0	Revenue TFC TFC	\$ 924.00	\$ 880.00	\$ 44.00	4.8%
Revenues	000	440.0	Warrant Fee	\$ 2,310.00	\$ 2,200.00	\$ 110.00	4.8%
Revenues	000	441.0	Admin Fee - MC	\$ 231.00	\$ 220.00	\$ 11.00	4.8%
Revenues	000	441.1	CC Convenience Fee - MC	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	441.5	Expung	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	442.0	CS2 School Crossing Guard	\$ 173.00	\$ 165.00	\$ 8.00	4.6%
Revenues	000	443.0	Indigent Defense Fee	\$ 115.00	\$ 110.00	\$ 5.00	4.3%
MUNICIPAL FEES							
Revenues	000	445.0	Abatement Fee - Code Enforcement	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	450.0	Demolition Deposit	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	460.0	Building / Sign Permits	\$ 692.00	\$ 660.00	\$ 32.00	4.6%
Revenues	000	461.0	Event Permit Fee	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	465.0	Zoning / Specific Use Permit	\$ 5,197.00	\$ 4,950.00	\$ 247.00	4.8%
Revenues	000	466.0	Solicitor / Vendor Permit	\$ 346.00	\$ 330.00	\$ 16.00	4.6%
Revenues	000	468.0	TPRF - Time Pmts	\$ 1,155.00	\$ 1,100.00	\$ 55.00	4.8%
Revenues	000	469.0	Filing Fees	\$ 173.00	\$ 165.00	\$ 8.00	4.6%
ANIMAL CONTROL							
Revenues	000	470.0	Dog - Cat Tags	\$ 173.00	\$ 165.00	\$ 8.00	4.6%
Revenues	000	471.0	Quarantine	\$ 231.00	\$ 220.00	\$ 11.00	4.8%
Revenues	000	472.0	Adoption - Animal	\$ 116.00	\$ 110.00	\$ 6.00	5.2%
Revenues	000	473.0	Euthanasia	\$ 693.00	\$ 660.00	\$ 33.00	4.8%
Revenues	000	474.0	Board - Animal Shelter	\$ 58.00	\$ 55.00	\$ 3.00	5.2%
Revenues	000	475.0	Animal Pickup Fees	\$ 577.00	\$ 550.00	\$ 27.00	4.7%
Revenues	000	476.0	Sterilization	\$ 404.00	\$ 385.00	\$ 19.00	4.7%
Revenues	000	477.0	Rabies Vaccination	\$ 58.00	\$ 55.00	\$ 3.00	5.2%
STATE GRANTS							
Revenues	000	520.0	State Grant - Public Safety	\$ 12,600.00	\$ 12,000.00	\$ 600.00	4.8%
Revenues	000	520.1	State Grant - Sidewalk	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	520.2	State Grant - Other	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	520.3	State Grant - Forensics	\$ -	\$ -	\$ -	#DIV/0!
FEDERAL GRANTS							
Revenues	000	521.0	Federal Grant - Cops for Hire	\$ 154,868.59	\$ 172,610.00	\$ (17,741.41)	-11.5%
Revenues	000	521.1	FED Grant - ARA - TDEM - Police Bldg	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	521.2	FED Grant - ARA - TDEM - SR Citizen	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	521.3	FED Grant - ARA - TDEM - Comm Ctr	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	521.4	FED Grant - ARA - TDEM - Outreach	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	521.5	FED Grant - ARA - TDEM - Util Assist	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	521.6	FED Grant - ARA - TX Div Emer Mgmt	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	521.7	FED Grant - Public Safety	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	522.0	CISD-SRO Reimbursement	\$ 45,164.91	\$ 43,014.20	\$ 2,150.71	4.8%
Revenues	000	523.0	Crime Victim's Fund Donation	\$ 3,474.00	\$ 3,314.30	\$ 159.70	4.6%
Revenues	000	524.0	FED Grant - LPR	\$ 75,965.00	\$ 75,965.00	\$ -	0.0%
Revenues	000	524.1	FED Grant - Body Worn Cam	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	524.2	State Grant - Body Res Shield	\$ -	\$ -	\$ -	#DIV/0!

Revenues	000	524.3	FED Grant - Body Cam (Micro)	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	550.0	Proceeds Time Warrants	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	555.0	Proceeds - CO Debt Issuance	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	556.0	Texas Opiod Settlement	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	580.0	LEOSE Grant - Police	\$ 1,358.00	\$ 1,358.50	\$ (0.50)	0.0%
Revenues	000	608.0	Service Charges	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	627.0	Downtown Marquee	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	628.0	Committed Project WC Refnd	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	629.0	ARA-TDEM Capital Projects			\$ -	#DIV/0!
POOL REVENUES						\$ -	
Revenues	000	630.0	Pool Receipts	\$ 19,173.00	\$ 18,294.00	\$ 879.00	4.6%
Revenues	000	630.5	TX Parks & WL Grant		\$ 150,000.00	\$ (150,000.00)	#DIV/0!
Revenues	000	631.0	Drinks-Eats-Pool	\$ 5,000.00	\$ -	\$ 5,000.00	100.0%
Revenues	000	632.0	Pool Parties	\$ 8,070.00	\$ 7,700.00	\$ 370.00	4.6%
Revenues	000	633.0	Pool Swim Lessons		\$ 1,650.00	\$ (1,650.00)	#DIV/0!
OTHER MUNICIPAL REVENUES						\$ -	
Revenues	000	641.0	Animal Fund Donations	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	642.0	CPD Donation - COMM Outreach	\$ 1,153.00	\$ 1,100.00	\$ 53.00	4.6%
Revenues	000	643.0	Donations	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	645.0	Cemetery Donations	\$ 4,612.00	\$ 4,400.00	\$ 212.00	4.6%
Revenues	000	646.0	Economic Dev Corp	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	647.0	Dist CRT Forensic Reim	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	650.0	Cemetery Spaces	\$ 10,376.00	\$ 9,900.00	\$ 476.00	4.6%
Revenues	000	660.0	Rent for Use of Building	\$ 5,764.00	\$ 5,500.00	\$ 264.00	4.6%
Revenues	000	660.5	Depot Rental	\$ 807.00	\$ 770.00	\$ 37.00	4.6%
Revenues	000	661.0	Pavillion R.V. Hookups	\$ 3,459.00	\$ 3,300.00	\$ 159.00	4.6%
Revenues	000	661.1	Pavillion R.V. Hookups (Dep)	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	663.0	Use of Chipper	\$ 8,070.00	\$ 7,700.00	\$ 370.00	4.6%
Revenues	000	663.1	Extra Chipping	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	665.0	Interest Income	\$ 2,620.00	\$ 2,500.00	\$ 120.00	4.6%
EXPENDITURE REFUNDS						\$ -	
Revenues	000	670.0	Refund TML Risk Insurance	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	671.0	Refund Airport TML Insurance	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	671.1	Refund Airport Communications	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	671.2	Refund Airport Electricity	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	672.0	Refund / Credit TML Health Ins	\$ -	\$ -	\$ -	#DIV/0!
ADDITIONAL OTHER MUNICIPAL REVENUES						\$ -	
Revenues	000	675.0	Totalcom Tower	\$ 1,887.00	\$ 1,800.00	\$ 87.00	4.6%
Revenues	000	676.0	COVID-19 Reimbursement	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	680.0	Disposal of Tires	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	681.0	Gas Checks	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	683.0	Police Accident Report	\$ 200.00	\$ 200.00	\$ -	0.0%
Revenues	000	684.0	Drug Seizure Fund	\$ 4,535.00	\$ 4,535.00	\$ -	0.0%
Revenues	000	685.0	TX Drug Expenditure	\$ 2,242.00	\$ 2,242.00	\$ -	0.0%
Revenues	000	686.0	CPD Property Room Hldg	\$ -	\$ -	\$ -	#DIV/0!
Revenues	000	690.0	Miscellaneous Revenue	\$ 500.00	\$ 500.00	\$ -	0.0%
Revenues	000	690.1	Miscellaneous Rev - Pub Safety		\$ -	\$ -	#DIV/0!
Revenues	000	691.0	Sale of Assets		\$ -	\$ -	#DIV/0!
Revenues	000	691.1	Sale of Assets - Public Safety	\$ 500.00	\$ 500.00	\$ -	0.0%
Revenues	000	691.2	Sale of Assets - Public Works		\$ -	\$ -	#DIV/0!
Revenues	000	692.0	Proceeds from Capital Leases		\$ -	\$ -	#DIV/0!
Revenues	000	695.0	Restitution Funds Fr Theft		\$ -	\$ -	#DIV/0!
Revenues	000	697.0	Transfer In-Fr Fund 20			\$ -	#DIV/0!
				\$ 3,429,662.00	\$ 3,314,162.00	\$ 115,500.00	3.4%

PURPOSED BUDGET SUMMARY
YEAR - OVER - YEAR COMPARISON

Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
City Council	509	701.0	Salaries & Wages	\$ 4,500.00	\$ 4,875.00	\$ (375.00)	-7.7%
City Council	509	710.0	FICA	\$ 345.00	\$ 371.94	\$ (26.94)	-7.2%
City Council	509	785.0	Travel	\$ 2,500.00	\$ 6,900.00	\$ (4,400.00)	-63.8%
City Council	509	785.1	Tuition	\$ 2,500.00	\$ -	\$ 2,500.00	#DIV/0!
City Council	509	790.0	Dues and Subscriptions	\$ 4,672.00	\$ -	\$ 4,672.00	#DIV/0!
Total Exp 700 Thru 799				\$ 14,517.00	\$ 12,146.94	\$ 2,370.06	19.5%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
City Council	509	802.0	Professional Fees	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
City Council	509	810.0	Election Cost	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
City Council	509	830.3	Insurance - Liability	\$ 2,150.00	\$ 2,500.00	\$ (350.00)	-14.0%
City Council	509	830.4	Insurance - Errors / Omissions	\$ 5,334.00	\$ 4,200.00	\$ 1,134.00	27.0%
City Council	509	840.0	Software / Software Maint	\$ -	\$ 350.00	\$ (350.00)	-100.0%
City Council	509	852.0	Wireless Communication	\$ 5,184.00	\$ 5,000.00	\$ 184.00	3.7%
Total Exp 800 Thru 899				\$ 18,668.00	\$ 18,050.00	\$ 618.00	3.4%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
City Council	509	932.0	Repairs &Supplies - Buildings	\$ 2,081.00	\$ 5,000.00	\$ (2,919.00)	-58.4%
City Council	509	960.0	Miscellaneous Expense	\$ 1,500.00	\$ 1,000.00	\$ 500.00	50.0%
City Council	509	964.0	ARA-TDEM-Community Outreach	\$ 38,065.00	\$ 42,406.00	\$ (4,341.00)	-10.2%
City Council	509	969.0	Contingency	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
Total Exp 900 Thru 999				\$ 43,646.00	\$ 50,406.00	\$ (6,760.00)	-13.4%
Total City Council				\$ 76,831.00	\$ 80,602.94	\$ (3,771.94)	-4.7%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Administration	510	701.0	Salaries & Wages	\$ 120,000.00	\$ 85,000.00	\$ 35,000.00	41.2%
Administration	510	702.0	Overtime	\$ 3,500.00	\$ -	\$ 3,500.00	#DIV/0!
Administration	510	710.0	FICA	\$ 9,448.00	\$ 6,503.00	\$ 2,945.00	45.3%
Administration	510	711.0	TMRS - Retirement	\$ 13,820.00	\$ 8,239.00	\$ 5,581.00	67.7%
Administration	510	712.0	Medical Insurance	\$ 21,168.00	\$ 9,623.24	\$ 11,544.76	120.0%
Administration	510	712.1	TML Health - HRA Expense	\$ 48,000.00	\$ 48,000.00	\$ -	0.0%
Administration	510	713.0	Workers Comp Insurance	\$ 507.00	\$ -	\$ 507.00	#DIV/0!
Administration	510	730.0	Office Supplies	\$ 9,000.00	\$ 9,000.00	\$ -	0.0%
Administration	510	731.0	Postage - Freight	\$ 2,000.00	\$ 700.00	\$ 1,300.00	185.7%
Administration	510	750.0	Laundry/Uniform/Mats	\$ 1,725.00	\$ 3,000.00	\$ (1,275.00)	-42.5%
Administration	510	785.0	Travel	\$ 2,500.00	\$ 2,000.00	\$ 500.00	25.0%
Administration	510	785.1	Tuition	\$ 2,500.00	\$ -	\$ 2,500.00	#DIV/0!
Administration	510	790.0	Dues and Subscriptions	\$ 350.00	\$ 350.00	\$ -	0.0%
Total Exp 700 Thru 799				\$ 234,518.00	\$ 172,415.24	\$ 62,102.76	36.0%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Administration	510	801.0	Contract Services	\$ 25,320.00	\$ 23,625.00	\$ 1,695.00	7.2%
Administration	510	802.0	Professional Fees	\$ 18,816.00	\$ 7,600.00	\$ 11,216.00	147.6%
Administration	510	820.0	Janitorial Services	\$ 14,140.00	\$ 14,140.00	\$ -	0.0%
Administration	510	830.0	Insurance - Bonds	\$ -	\$ 800.00	\$ (800.00)	-100.0%
Administration	510	830.1	Insurance - Bldgs / Contents	\$ 16,079.00	\$ 17,300.00	\$ (1,221.00)	-7.1%
Administration	510	840.0	Software / Software Maint.	\$ 300.00	\$ 2,500.00	\$ (2,200.00)	-88.0%
Administration	510	850.0	Communications	\$ 5,280.00	\$ 8,650.00	\$ (3,370.00)	-39.0%
Administration	510	852.0	Wireless Communications	\$ 1,500.00	\$ 1,400.00	\$ 100.00	7.1%
Administration	510	860.0	Advertising	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
Administration	510	861.0	Downtown Marquee	\$ -	\$ -	\$ -	#DIV/0!
Administration	510	870.0	Printing and Publishing	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
Total Exp 800 Thru 899				\$ 85,435.00	\$ 80,015.00	\$ 5,420.00	6.8%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Administration	510	920.0	Electric Utilities	\$ 2,600.00	\$ 3,850.00	\$ (1,250.00)	-32.5%
Administration	510	922.0	WSG	\$ -	\$ 2,500.00	\$ (2,500.00)	-100.0%
Administration	510	931.0	Repairs & Supplies - Equipment	\$ 2,000.00	\$ 2,500.00	\$ (500.00)	-20.0%
Administration	510	932.0	Repairs & Supplies - Buildings	\$ 4,000.00	\$ 5,000.00	\$ (1,000.00)	-20.0%
Administration	510	932.2	Repairs & Supplies - 114 W	\$ -	\$ 1,000.00	\$ (1,000.00)	-100.0%
Administration	510	940.0	Equipment	\$ -	\$ -	\$ -	#DIV/0!
Administration	510	942.0	Buildings	\$ -	\$ -	\$ -	#DIV/0!
Administration	510	945.0	Computers / Furniture / Accessories	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%
Administration	510	960.0	Miscellaneous Expense	\$ 550.00	\$ 550.00	\$ -	0.0%
Administration	510	968.0	Landscaping	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
Administration	510	969.0	Contingency	\$ 3,000.00	\$ -	\$ 3,000.00	#DIV/0!
Administration	510	982.0	Debt Service - Admin Fee	\$ -	\$ -	\$ -	#DIV/0!
Administration	510	989.0	Debt Service	\$ -	\$ -	\$ -	#DIV/0!
Total Exp 900 Thru 999				\$ 28,150.00	\$ 31,400.00	\$ (3,250.00)	-10.4%
Total Administration				\$ 348,103.00	\$ 283,830.24	\$ 64,272.76	22.6%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Police	511	701.0	Salaries & Wages	\$ 568,578.00	\$ 644,174.00	\$ (75,596.00)	-11.7%
Police	511	701.1	Salaries & Wages - Grant	\$ 124,656.00	\$ -	\$ 124,656.00	#DIV/0!
Police	511	702.0	Overtime	\$ 60,000.00	\$ 50,000.00	\$ 10,000.00	20.0%
Police	511	710.0	FICA	\$ 48,087.00	\$ 52,802.00	\$ (4,715.00)	-8.9%
Police	511	710.1	FICA - Grant	\$ 9,537.00	\$ -	\$ 9,537.00	#DIV/0!
Police	511	711.0	TMRS - Retirement	\$ 70,338.00	\$ 67,283.00	\$ 3,055.00	4.5%
Police	511	711.1	TMRS - Retirement - Grant	\$ 13,950.00	\$ -	\$ 13,950.00	#DIV/0!
Police	511	712.0	Medical Insurance	\$ 116,453.00	\$ 137,450.00	\$ (20,997.00)	-15.3%
Police	511	712.1	Medical Insurance - Grant	\$ 26,463.00	\$ -	\$ 26,463.00	#DIV/0!

PURPOSED BUDGET SUMMARY
YEAR - OVER - YEAR COMPARISON

Police	511	713.0	Workers Comp Insurance	\$ 29,992.00	\$ 18,420.00	\$ 11,572.00	62.8%
Police	511	713.1	Workers Comp Insurance - Grant	\$ 6,645.00		\$ 6,645.00	#DIV/0!
Police	511	730.0	Office Supplies	\$ 7,732.00	\$ 7,100.00	\$ 632.00	8.9%
Police	511	731.0	Postage - Freight	\$ 4,500.00	\$ 990.00	\$ 3,510.00	354.5%
Police	511	735.0	Ammo / Guns / Accessories	\$ 6,216.00	\$ 6,250.00	\$ (34.00)	-0.5%
Police	511	742.0	Fuel - Lubricants	\$ 38,000.00	\$ 38,000.00	\$ -	0.0%
Police	511	745.0	Tools / Equipment	\$ 5,092.00	\$ 5,092.00	\$ -	0.0%
Police	511	750.0	Uniforms	\$ 14,104.00	\$ 15,250.00	\$ (1,146.00)	-7.5%
Police	511	760.0	Drug Dog Cost	\$ -	\$ 17,302.00	\$ (17,302.00)	-100.0%
Police	511	761.0	Dog Food Supplies	\$ -	\$ 700.00	\$ (700.00)	-100.0%
Police	511	763.0	Training of Drug Dog Handler	\$ -	\$ 3,500.00	\$ (3,500.00)	-100.0%
Police	511	764.0	Drug Dog Insurance	\$ -	\$ 500.00	\$ (500.00)	-100.0%
Police	511	765.0	Narcotics Buy Money	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
Police	511	767.0	CPD Property Room	\$ 500.00	\$ 500.00	\$ -	0.0%
Police	511	780.0	Studies - Testing	\$ 3,000.00	\$ 3,300.00	\$ (300.00)	-9.1%
Police	511	781.0	LEOSE Training	\$ 1,319.00	\$ 1,025.00	\$ 294.00	28.7%
Police	511	785.0	Travel	\$ 3,100.00	\$ 13,120.00	\$ (10,020.00)	-76.4%
Police	511	785.1	Tuition	\$ 9,925.00		\$ 9,925.00	#DIV/0!
Police	511	790.0	Dues and Subscriptions	\$ 1,700.00	\$ 1,940.00	\$ (240.00)	-12.4%
Total Exp 700 Thru 799				\$ 1,170,887.00	\$ 1,085,698.00	\$ 85,189.00	7.8%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Police	511	801.0	Contract Services	\$ 11,316.00	\$ 8,250.00	\$ 3,066.00	37.2%
Police	511	802.0	Professional Fees	\$ 6,210.00	\$ 3,608.00	\$ 2,602.00	72.1%
Police	511	808.0	Inmate Medical Expense	\$ 5,000.00	\$ -	\$ 5,000.00	#DIV/0!
Police	511	820.0	Janitorial Services	\$ 2,800.00	\$ 3,233.00	\$ (433.00)	-13.4%
Police	511	830.2	Insurance - Vehicles	\$ 5,407.00	\$ 9,000.00	\$ (3,593.00)	-39.9%
Police	511	830.5	Law Enforcement Liab	\$ 9,344.00	\$ 8,500.00	\$ 844.00	9.9%
Police	511	840.0	Software / Software Maint	\$ 25,940.00	\$ 44,889.00	\$ (18,949.00)	-42.2%
Police	511	850.0	Communications	\$ 9,000.00	\$ 8,600.00	\$ 400.00	4.7%
Police	511	852.0	Wireless Communications	\$ 10,500.00	\$ 14,997.00	\$ (4,497.00)	-30.0%
Police	511	860.0	Advertising	\$ 250.00	\$ 250.00	\$ -	0.0%
Police	511	870.0	Printing and Publishg	\$ 1,000.00	\$ 500.00	\$ 500.00	100.0%
Total Exp 800 Thru 899				\$ 86,767.00	\$ 101,827.00	\$ (15,060.00)	-14.8%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Police	511	903.0	Community Outreach	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
Police	511	904.0	Texas Drug Expenditure	\$ 4,535.00	\$ 4,535.00	\$ -	0.0%
Police	511	904.1	FED Grant - LPR Expenditure	\$ 44,757.00	\$ 75,965.00	\$ (31,208.00)	-41.1%
Police	511	904.5	Crime Victims Expenditure	\$ 3,013.00	\$ 3,013.00	\$ -	0.0%
Police	511	905.0	SRO City	\$ 750.00	\$ 750.00	\$ -	0.0%
Police	511	906.0	SRO CISD	\$ 750.00	\$ 750.00	\$ -	0.0%
Police	511	920.0	Electric Utilities	\$ 8,700.00	\$ 8,910.00	\$ (210.00)	-2.4%
Police	511	922.0	WSG	\$ -	\$ 1,100.00	\$ (1,100.00)	-100.0%
Police	511	930.0	Repairs & Supplies - Vehicles	\$ 27,000.00	\$ 16,500.00	\$ 10,500.00	63.6%
Police	511	931.0	Repairs & Supplies - Equipment	\$ 6,600.00	\$ 6,600.00	\$ -	0.0%
Police	511	932.0	Repairs & Supplies - Buildings	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%
Police	511	940.0	Equipment	\$ 9,000.00	\$ 13,000.00	\$ (4,000.00)	-30.8%
Police	511	941.1	Fleet - Enterprise	\$ 75,000.00	\$ 80,000.00	\$ (5,000.00)	-6.3%
Police	511	942.0	Buildings	\$ -	\$ 14,270.10	\$ (14,270.10)	-100.0%
Police	511	945.0	Computers / Furniture / Accessories	\$ 6,000.00	\$ 9,100.00	\$ (3,100.00)	-34.1%
Police	511	960.0	Miscellaneous Expense	\$ 7,000.00	\$ 6,000.00	\$ 1,000.00	16.7%
Police	511	968.0	Landscaping	\$ 101.00	\$ -	\$ 101.00	#DIV/0!
Police	511	969.0	Contingency	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00	50.0%
Total Exp 900 Thru 999				\$ 224,206.00	\$ 266,493.10	\$ (42,287.10)	-15.9%
Total Police				\$ 1,481,860.00	\$ 1,454,018.10	\$ 27,841.90	1.9%
Total Code Enforcement				\$ 112,750.00	\$ 113,579.00	\$ (829.00)	-0.7%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Streets	513	701.0	Salaries & Wages	\$ 81,774.00	\$ 117,000.00	\$ (35,226.00)	-30.1%
Streets	513	702.0	Overtime	\$ 8,178.00	\$ 9,900.00	\$ (1,722.00)	-17.4%
Streets	513	710.0	FICA	\$ 6,882.00	\$ 8,950.50	\$ (2,068.50)	-23.1%
Streets	513	711.0	TMRS - Retirement	\$ 10,066.00	\$ 12,300.00	\$ (2,234.00)	-18.2%
Streets	513	712.0	Medical Insurance	\$ 21,174.00	\$ 38,495.96	\$ (17,321.96)	-45.0%
Streets	513	713.0	Workers Comp Insurance	\$ 6,855.00	\$ 5,642.00	\$ 1,213.00	21.5%
Streets	513	740.0	Chemicals	\$ 1,000.00	\$ 1,500.00	\$ (500.00)	-33.3%
Streets	513	742.0	Fuel - Lubricants	\$ 33,000.00	\$ 33,000.00	\$ -	0.0%
Streets	513	745.0	Tools / Equipment	\$ 12,000.00	\$ 13,200.00	\$ (1,200.00)	-9.1%
Streets	513	750.0	Uniforms	\$ 4,800.00	\$ 4,400.00	\$ 400.00	9.1%
Streets	513	750.1	Boot Replacement Program	\$ 900.00	\$ -	\$ 900.00	#DIV/0!
Streets	513	785.0	Travel	\$ 400.00	\$ 1,200.00	\$ (800.00)	-66.7%
Streets	513	785.1	Tuition	\$ 400.00	\$ -	\$ 400.00	#DIV/0!
Total Exp 700 Thru 799				\$ 187,429.00	\$ 245,588.46	\$ (58,159.46)	-23.7%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Streets	513	801.0	Contract Services	\$ 780.00	\$ 6,028.00	\$ (5,248.00)	-87.1%
Streets	513	830.2	Insurance - Vehicles	\$ 3,711.00	\$ 3,021.00	\$ 690.00	22.8%
Streets	513	830.6	Mobile Equipment	\$ 1,240.00	\$ 1,162.00	\$ 78.00	6.7%
Streets	513	850.0	Communications	\$ -	\$ -	\$ -	#DIV/0!
Streets	513	860.0	Advertising	\$ -	\$ -	\$ -	#DIV/0!
Streets	513	880.0	Equipment Rental	\$ 3,000.00	\$ 6,050.00	\$ (3,050.00)	-50.4%
Total Exp 800 Thru 899				\$ 8,731.00	\$ 16,261.00	\$ (7,530.00)	-46.3%

PURPOSED BUDGET SUMMARY
YEAR - OVER - YEAR COMPARISON

Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Streets	513	920.0	Electric Utilities	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%
Streets	513	920.5	Elec / Utility Maint.	\$ 2,500.00	\$ -	\$ 2,500.00	0.0%
Streets	513	922.0	WSG	\$ -	\$ 18,000.00	\$ (18,000.00)	-100.0%
Streets	513	929.0	Mosquito Fogger Exp	\$ 550.00	\$ 550.00	\$ -	0.0%
Streets	513	930.0	Repairs & Supplies - Vehicles	\$ 5,500.00	\$ 5,500.00	\$ -	0.0%
Streets	513	931.0	Repairs & Supplies - Equipment	\$ 8,250.00	\$ 8,250.00	\$ -	0.0%
Streets	513	933.0	Repairs & Supplies - Streets	\$ 77,000.00	\$ 77,000.00	\$ -	0.0%
Streets	513	940.0	Equipment	\$ 11,000.00	\$ 11,000.00	\$ -	0.0%
Streets	513	941.1	Fleet - Enterprise	\$ 6,300.00	\$ 6,300.00	\$ -	0.0%
Streets	513	947.0	Street / Sidewalk Maint	\$ -	\$ -	\$ -	#DIV/0!
Streets	513	948.0	Street / Drainage	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%
Streets	513	960.0	Miscellaneous Expense	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
Streets	513	968.0	Landscaping	\$ 500.00	\$ 500.00	\$ -	0.0%
Streets	513	969.0	Contingency	\$ -	\$ -	\$ -	#DIV/0!
Total Exp 900 Thru 999				\$ 237,600.00	\$ 255,600.00	\$ (18,000.00)	-7.0%
Total Streets				\$ 433,760.00	\$ 517,449.46	\$ (83,689.46)	-16.2%
Total Library				\$ 99,492.00	\$ 85,602.40	\$ 13,889.60	16.2%
Total Emergency Mgmt				\$ 28,884.00	\$ 27,136.44	\$ 1,747.56	6.4%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Animal Control	517	701.0	Salaries & Wages	\$ 37,440.00	\$ 39,998.00	\$ (2,558.00)	-6.4%
Animal Control	517	702.0	Overtime	\$ 3,300.00	\$ 3,300.00	\$ -	0.0%
Animal Control	517	710.0	FICA	\$ 3,117.00	\$ 3,060.00	\$ 57.00	1.9%
Animal Control	517	711.0	TMRS-Retirement	\$ 4,559.00	\$ 3,949.00	\$ 610.00	15.4%
Animal Control	517	712.0	Medical Insurance	\$ 10,584.00	\$ 9,624.00	\$ 960.00	10.0%
Animal Control	517	713.0	Workers Comp Insurance	\$ 2,600.00	\$ 2,372.00	\$ 228.00	9.6%
Animal Control	517	730.0	Office Supplies	\$ 500.00	\$ 502.00	\$ (2.00)	-0.4%
Animal Control	517	740.0	Chemicals	\$ 1,785.00	\$ 1,880.00	\$ (95.00)	-5.1%
Animal Control	517	742.0	Fuel - Lubricants	\$ 4,500.00	\$ 3,500.00	\$ 1,000.00	28.6%
Animal Control	517	745.0	Tools / Equipment	\$ 1,650.00	\$ 1,500.00	\$ 150.00	10.0%
Animal Control	517	750.0	Uniforms	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
Animal Control	517	761.0	Dog Food Supplies	\$ 2,000.00	\$ 1,500.00	\$ 500.00	33.3%
Animal Control	517	780.0	Studies - Testing	\$ 400.00	\$ 300.00	\$ 100.00	33.3%
Animal Control	517	785.0	Travel	\$ 400.00	\$ 900.00	\$ (500.00)	-55.6%
Animal Control	517	785.1	Tuition	\$ 500.00	\$ -	\$ 500.00	#DIV/0!
Total Exp 700 Thru 799				\$ 74,335.00	\$ 73,385.00	\$ 950.00	1.3%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Animal Control	517	802.0	Professional Fees	\$ 3,000.00	\$ 2,200.00	\$ 800.00	36.4%
Animal Control	517	802.5	Spay / Neuter Program	\$ -	\$ 3,000.00	\$ (3,000.00)	-100.0%
Animal Control	517	820.0	Janitorial Services	\$ 1,102.00	\$ 1,000.00	\$ 102.00	10.2%
Animal Control	517	830.1	Insurance Bldg / Contents	\$ 1,000.00	\$ -	\$ 1,000.00	#DIV/0!
Animal Control	517	830.2	Insurance - Vehicles	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
Animal Control	517	840.0	Software / Software Maint	\$ 300.00	\$ 2,948.00	\$ (2,648.00)	-89.8%
Animal Control	517	850.0	Communications	\$ 2,100.00	\$ 1,000.00	\$ 1,100.00	110.0%
Animal Control	517	852.0	Wireless Communications	\$ 1,660.00	\$ 800.00	\$ 860.00	107.5%
Animal Control	517	860.0	Advertising	\$ 100.00	\$ 100.00	\$ -	0.0%
Animal Control	517	870.0	Printing and Publishing	\$ 200.00	\$ 200.00	\$ -	0.0%
Total Exp 800 Thru 899				\$ 10,462.00	\$ 12,248.00	\$ (1,786.00)	-14.6%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Animal Control	517	920.0	Electric Utilities	\$ 2,500.00	\$ 2,145.00	\$ 355.00	16.6%
Animal Control	517	921.0	Natural Gas	\$ 2,500.00	\$ 1,300.00	\$ 1,200.00	92.3%
Animal Control	517	922.0	WSG	\$ -	\$ 3,800.00	\$ (3,800.00)	-100.0%
Animal Control	517	930.0	Repairs & Supplies - Vehicles	\$ 5,500.00	\$ 5,500.00	\$ -	0.0%
Animal Control	517	931.0	Repairs & Supplies - Equipment	\$ 700.00	\$ 700.00	\$ -	0.0%
Animal Control	517	932.0	Repairs & Supplies - Buildings	\$ 10,600.00	\$ 17,822.90	\$ (7,222.90)	-40.5%
Animal Control	517	940.0	Equipment	\$ 200.00	\$ 200.00	\$ -	0.0%
Animal Control	517	941.1	Fleet - Enterprise	\$ 7,500.00	\$ 7,500.00	\$ -	0.0%
Animal Control	517	945.0	Computers / Furniture / Accessories	\$ -	\$ 200.00	\$ (200.00)	-100.0%
Animal Control	517	960.0	Miscellaneous Expense	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
Animal Control	517	969.0	Contingency	\$ 10,000.00	\$ -	\$ 10,000.00	#DIV/0!
Total Exp 900 Thru 999				\$ 40,500.00	\$ 40,167.90	\$ 332.10	0.8%
Total Animal Control				\$ 125,297.00	\$ 125,800.90	\$ (503.90)	-0.4%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Parks	518	701.0	Salaries & Wages	\$ 69,680.00	\$ 63,221.40	\$ 6,458.60	10.2%
Parks	518	702.0	Overtime	\$ 6,968.00	\$ 3,300.00	\$ 3,668.00	111.2%
Parks	518	710.0	FICA	\$ 5,864.00	\$ 5,005.00	\$ 859.00	17.2%
Parks	518	711.0	TMRS-Retirement	\$ 8,576.00	\$ 6,448.00	\$ 2,128.00	33.0%
Parks	518	712.0	Medical Insurance	\$ 21,168.00	\$ 19,250.00	\$ 1,918.00	10.0%
Parks	518	713.0	Workers Comp Insurance	\$ 2,760.00	\$ 490.00	\$ 2,270.00	463.3%
Parks	518	740.0	Chemicals	\$ 880.00	\$ 880.00	\$ -	0.0%
Parks	518	745.0	Tools / Equipment	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
Parks	518	750.0	Uniforms	\$ 2,200.00	\$ 2,200.00	\$ -	0.0%
Parks	518	750.1	Boot Replacement Program	\$ 300.00	\$ -	\$ 300.00	#DIV/0!
Parks	518	785.0	Travel	\$ 357.00	\$ 715.00	\$ (358.00)	-50.1%
Parks	518	785.1	Tuition	\$ 358.00	\$ -	\$ 358.00	#DIV/0!
Parks	518	790.0	Dues and Subscriptions	\$ -	\$ -	\$ -	#DIV/0!

PURPOSED BUDGET SUMMARY
YEAR - OVER - YEAR COMPARISON

Total Exp 700 Thru 799				\$ 122,111.00	\$ 104,509.40	\$ 17,601.60	16.8%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Parks	518	820.0	Janitorial Services	\$ 650.00	\$ 650.00	\$ -	0.0%
Parks	518	830.1	Insurance Bldg / Contents	\$ -	\$ -	\$ -	#DIV/0!
Parks	518	830.2	Insurance - Vehicles	\$ 660.00	\$ 600.00	\$ 60.00	10.0%
Parks	518	830.6	Mobile Equipment	\$ 48.00	\$ 48.00	\$ -	0.0%
Total Exp 800 Thru 899				\$ 1,358.00	\$ 1,298.00	\$ 60.00	4.6%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Parks	518	920.0	Electric Utilities	\$ 5,830.00	\$ 5,830.00	\$ -	0.0%
Parks	518	920.5	Elec / Utility Maint	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
Parks	518	922.0	WSG	\$ -	\$ 10,450.00	\$ (10,450.00)	-100.0%
Parks	518	930.0	Repairs & Supplies - Vehicles	\$ 250.00	\$ 250.00	\$ -	0.0%
Parks	518	931.0	Repairs & Supplies - Equipment	\$ 825.00	\$ 825.00	\$ -	0.0%
Parks	518	932.0	Repairs & Supplies - Buildings	\$ 700.00	\$ 700.00	\$ -	0.0%
Parks	518	932.1	CYC Budget	\$ 24,279.00	\$ 24,279.00	\$ -	0.0%
Parks	518	940.0	Equipment	\$ 17,500.00	\$ 17,500.00	\$ -	0.0%
Parks	518	941.1	Fleet - Enterprise	\$ 7,480.00	\$ 7,480.00	\$ -	0.0%
Parks	518	968.0	Landscaping	\$ 550.00	\$ 550.00	\$ -	0.0%
Parks	518	969.0	Contingency	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
Total Exp 900 Thru 999				\$ 37,135.00	\$ 47,585.00	\$ (10,450.00)	-22.0%
Total Parks				\$ 160,604.00	\$ 153,392.40	\$ 7,211.60	4.7%
CYC Budget				\$ 24,279.00	\$ 24,279.00	\$ -	0.0%
Total Parks & CYC Budget				\$ 184,883.00	\$ 177,671.40	\$ 7,211.60	4.1%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Cemetery	519	745.0	Tools / Equipment	\$ -	\$ -	\$ -	#DIV/0!
Total Exp 700 Thru 799				\$ -	\$ -	\$ -	#DIV/0!
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Cemetery	519	801.0	Contract Services	\$ 59,400.00	\$ 54,000.00	\$ 5,400.00	10.0%
Cemetery	519	802.0	Professional Fees	\$ -	\$ -	\$ -	#DIV/0!
Cemetery	519	804.0	Fines / Service Charges / Fees	\$ 260.00	\$ 260.00	\$ -	0.0%
Cemetery	519	830.1	Insurance Bldg / Contents	\$ -	\$ -	\$ -	#DIV/0!
Cemetery	519	840.0	Software / Software Maint	\$ 1,000.00	\$ 2,954.00	\$ (1,954.00)	-66.1%
Total Exp 800 Thru 899				\$ 60,660.00	\$ 57,214.00	\$ 3,446.00	6.0%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Cemetery	519	932.0	Repairs & Supplies - Buildings	\$ 1,000.00	\$ -	\$ 1,000.00	#DIV/0!
Cemetery	519	942.0	Buildings	\$ 1,000.00	\$ -	\$ 1,000.00	#DIV/0!
Total Exp 900 Thru 999				\$ 2,000.00	\$ -	\$ 2,000.00	#DIV/0!
Total Cemetery				\$ 62,660.00	\$ 57,214.00	\$ 5,446.00	9.5%
Total Finance				\$ 227,871.00	\$ 213,762.52	\$ 14,108.48	6.6%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Senior Citizens	521	820.0	Janitorial Services	\$ -	\$ -	\$ -	#DIV/0!
Senior Citizens	521	830.1	Insurance Bldg / Contents	\$ -	\$ -	\$ -	#DIV/0!
Senior Citizens	521	890.0	Contribution	\$ 65,425.00	\$ 72,955.26	\$ (7,530.26)	-10.3%
Total Exp 800 Thru 899				\$ 65,425.00	\$ 72,955.26	\$ (7,530.26)	-10.3%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Senior Citizens	521	920.0	Electric Utilities	\$ 4,675.00	\$ 4,675.00	\$ -	0.0%
Senior Citizens	521	921.0	Natural Gas	\$ 1,900.00	\$ 1,900.00	\$ -	0.0%
Senior Citizens	521	922.0	WSG	\$ -	\$ 2,945.00	\$ (2,945.00)	-100.0%
Senior Citizens	521	932.0	Repairs & Supplies - Buildings	\$ 28,000.00	\$ 28,000.00	\$ -	0.0%
Total Exp 900 Thru 999				\$ 34,575.00	\$ 37,520.00	\$ (2,945.00)	-7.8%
Total Senior Citizens				\$ 100,000.00	\$ 110,475.26	\$ (10,475.26)	-9.5%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Community Center	522	820.0	Janitorial Services	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
Community Center	522	830.1	Insurance Bldg / Contents	\$ -	\$ -	\$ -	#DIV/0!
Community Center	522	850.0	Communications	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%
Total Exp 800 Thru 899				\$ 3,800.00	\$ 3,800.00	\$ -	0.0%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Community Center	522	920.0	Electric Utilities	\$ 4,900.00	\$ 4,900.00	\$ -	0.0%
Community Center	522	922.0	WSG	\$ -	\$ 2,743.50	\$ (2,743.50)	-100.0%
Community Center	522	931.0	Repairs & Supplies - Equipment	\$ 660.00	\$ 660.00	\$ -	0.0%
Community Center	522	932.0	Repairs & Supplies - Buildings	\$ 8,000.00	\$ 8,000.00	\$ -	0.0%
Total Exp 900 Thru 999				\$ 13,560.00	\$ 16,303.50	\$ (2,743.50)	-16.8%
Total Community Center				\$ 17,360.00	\$ 20,103.50	\$ (2,743.50)	-13.6%
Total Legal				\$ 3,200.00	\$ 3,470.00	\$ (270.00)	-7.8%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Municipal Court	524	701.0	Salaries & Wages	\$ -	\$ 18,333.00	\$ (18,333.00)	-100.0%
Municipal Court	524	702.0	Overtime	\$ -	\$ -	\$ -	#DIV/0!
Municipal Court	524	710.0	FICA	\$ -	\$ 1,403.00	\$ (1,403.00)	-100.0%
Municipal Court	524	711.0	TMRS-Retirement	\$ -	\$ 1,776.93	\$ (1,776.93)	-100.0%

PURPOSED BUDGET SUMMARY
YEAR - OVER - YEAR COMPARISON

Municipal Court	524	712.0	Medical Insurance	\$ -	\$ 267.00	\$ (267.00)	-100.0%
Municipal Court	524	713.0	Workers Comp Insurance	\$ -	\$ 94.00	\$ (94.00)	-100.0%
Municipal Court	524	730.0	Office Supplies	\$ -	\$ -	\$ -	#DIV/0!
Municipal Court	524	731.0	Postage-Freight	\$ -	\$ -	\$ -	#DIV/0!
Municipal Court	524	785.0	Travel	\$ 500.00	\$ 1,000.00	\$ (500.00)	-50.0%
Municipal Court	524	785.1	Tuition	\$ 500.00	\$ -	\$ 500.00	#DIV/0!
Municipal Court	524	790.0	Dues and Subscriptions	\$ -	\$ -	\$ -	#DIV/0!
Total Exp 700 Thru 799				\$ 1,000.00	\$ 22,873.93	\$ (21,873.93)	-95.6%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Municipal Court	524	800.0	Contract Labor	\$ -	\$ -	\$ -	#DIV/0!
Municipal Court	524	801.0	Contract Services	\$ 24,000.00	\$ 24,000.00	\$ -	0.0%
Municipal Court	524	804.0	Fines / Service Chgs / Fees	\$ 4,500.00	\$ 4,500.00	\$ -	0.0%
Municipal Court	524	830.0	Insurance - Bonds	\$ -	\$ -	\$ -	#DIV/0!
Municipal Court	524	840.0	Software / Software Maint	\$ 7,197.00	\$ 7,197.00	\$ -	0.0%
Municipal Court	524	850.0	Communications	\$ -	\$ -	\$ -	#DIV/0!
Municipal Court	524	852.0	Wireless Communications	\$ -	\$ -	\$ -	#DIV/0!
Total Exp 800 Thru 899				\$ 35,697.00	\$ 35,697.00	\$ -	0.0%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Municipal Court	524	900.0	MCT Expense	\$ -	\$ -	\$ -	#DIV/0!
Municipal Court	524	901.0	MCBS Municipal Court	\$ -	\$ -	\$ -	#DIV/0!
Municipal Court	524	902.0	MVBA Collection Fees	\$ 2,200.00	\$ 2,200.00	\$ -	0.0%
Municipal Court	524	931.0	Repairs & Supplies - Equipment	\$ -	\$ -	\$ -	#DIV/0!
Municipal Court	524	945.0	Computers / Furniture / Accessories	\$ -	\$ -	\$ -	#DIV/0!
Municipal Court	524	960.0	Miscellaneous Expense	\$ -	\$ -	\$ -	#DIV/0!
Total Exp 900 Thru 999				\$ 2,200.00	\$ 2,200.00	\$ -	0.0%
Total Municipal Court				\$ 38,897.00	\$ 60,770.93	\$ (21,873.93)	-36.0%
Total Comanche Vol. Fire Dept				\$ 163,013.00	\$ 155,250.00	\$ 7,763.00	5.0%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Depot	527	815.0	Chamber of Commerce	\$ 132,000.00	\$ 132,000.00	\$ -	0.0%
Depot	527	830.0	Insurance - Bonds	\$ -	\$ -	\$ -	#DIV/0!
Depot	527	830.1	Insurance Bldg / Contents	\$ -	\$ -	\$ -	#DIV/0!
Total Exp 800 Thru 899				\$ 132,000.00	\$ 132,000.00	\$ -	0.0%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Depot	527	922.0	WSG	\$ -	\$ 1,540.00	\$ (1,540.00)	-100.0%
Depot	527	932.0	Repairs & Supplies - Buildings	\$ -	\$ -	\$ -	#DIV/0!
Total Exp 900 Thru 999				\$ -	\$ 1,540.00	\$ (1,540.00)	-100.0%
Total Depot				\$ 132,000.00	\$ 133,540.00	\$ (1,540.00)	-1.2%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Pool	528	701.0	Salaries & Wages	\$ 26,591.00	\$ 28,160.00	\$ (1,569.00)	-5.6%
Pool	528	702.0	Overtime	\$ -	\$ -	\$ -	#DIV/0!
Pool	528	710.0	FICA	\$ 2,155.00	\$ 2,154.90	\$ 0.10	0.0%
Pool	528	713.0	Workers Comp Insurance	\$ 1,539.00	\$ 1,538.90	\$ 0.10	0.0%
Pool	528	730.0	Office Supplies	\$ -	\$ -	\$ -	#DIV/0!
Pool	528	740.0	Chemicals	\$ 13,200.00	\$ 13,200.00	\$ -	0.0%
Pool	528	745.0	Tools / Equipment	\$ 3,850.00	\$ 3,850.00	\$ -	0.0%
Pool	528	750.0	Uniforms	\$ 500.00	\$ 500.00	\$ -	0.0%
Pool	528	785.0	Travel	\$ 250.00	\$ 500.00	\$ (250.00)	-50.0%
Pool	528	785.1	Tuition	\$ 250.00	\$ -	\$ 250.00	#DIV/0!
Pool	528	786.0	Pool Vending - Eats / Drinks	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%
Pool	528	790.0	Dues and Subscriptions	\$ -	\$ -	\$ -	#DIV/0!
Total Exp 700 Thru 799				\$ 52,335.00	\$ 53,903.80	\$ (1,568.80)	-2.9%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Pool	528	804.0	Fines / Service Chgs / Fees	\$ 220.00	\$ 220.00	\$ -	0.0%
Pool	528	820.0	Janitorial Services	\$ 500.00	\$ -	\$ 500.00	#DIV/0!
Pool	528	830.1	Insurance Bldg / Contents	\$ -	\$ -	\$ -	#DIV/0!
Pool	528	850.0	Communications	\$ 842.00	\$ 841.50	\$ 0.50	0.1%
Pool	528	860.0	Wireless Communications	\$ -	\$ 192.50	\$ (192.50)	-100.0%
Total Exp 800 Thru 899				\$ 1,562.00	\$ 1,254.00	\$ 308.00	24.6%
Department	Dept Code	GL Code	Description	2023-2024	2022-2023	\$ Change	% Change
Pool	528	920.0	Electric Utilities	\$ 15,400.00	\$ 15,400.00	\$ -	0.0%
Pool	528	922.0	WSG	\$ -	\$ 10,624.90	\$ (10,624.90)	-100.0%
Pool	528	931.0	Repairs & Supplies - Equipment	\$ 1,650.00	\$ 1,650.00	\$ -	0.0%
Pool	528	932.0	Repairs & Supplies - Buildings	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%
Pool	528	940.0	Equipment	\$ 2,000.00	\$ 65,000.00	\$ (63,000.00)	-96.9%
Pool	528	945.0	Computers / Furniture / Accessories	\$ -	\$ -	\$ -	#DIV/0!
Pool	528	968.0	Pool Improvement Project	\$ -	\$ -	\$ -	#DIV/0!
Pool	528	968.1	Pool Restroom Improv Project	\$ -	\$ -	\$ -	#DIV/0!
Pool	528	969.0	Contingency	\$ -	\$ -	\$ -	#DIV/0!
Total Exp 900 Thru 999				\$ 29,050.00	\$ 102,674.90	\$ (73,624.90)	-71.7%
Total Pool				\$ 82,947.00	\$ 157,832.70	\$ (74,885.70)	-47.4%
Total Dispatch (911)				\$ 175,966.00	\$ 162,717.63	\$ 13,248.37	8.1%