Account	2020 Budget	2021 Budget	2022 Adopted Budget	Percent Change from Prior Year
General	-	-	-	
400 Revenue				
4005.1 YOUNG CITY PARK REVENUE	(9,000.00)	(5,000.00)	(9,000.00)	80.00%
4006.1 MUNICIPAL COURT BLDG SECUIRTY	(200.00)	(400.00)	(500.00)	25.00%
4007.1 TECHNOLOGY FEE		(300.00)		-100.00%
4100.1 CURRENT PROPERTY TAXES	(914,221.00)	(1,001,324.00)	(1,249,603.00)	24.80%
4101.1 PENALTY AND INTEREST	(100.00)	(100.00)	(250.00)	150.00%
4102.1 DELINQUENT TAX REVENUES	(20,000.00)	(19,000.00)	(17,000.00)	-10.53%
4103.1 1% SALES TAX REVENUES	(156,000.00)	(160,500.00)	(361,000.00)	124.92%
4104.1 BUILDING PERMITS	(10,000.00)	(25,000.00)	(30,000.00)	20.00%
4105.1 ELECTRICAL PERMITS	(5,500.00)	(14,000.00)	(12,000.00)	-14.29%
4106.1 PLUMBING PERMITS	(9,000.00)	(15,000.00)	(21,000.00)	40.00%
4107.1 FINE REVENUE	(11,500.00)	(15,000.00)	(20,000.00)	33.33%
4108.1 MISC. REVENUE	(1,000.00)	(1,000.00)	(1,500.00)	50.00%
4109.1 SALE OF ASSETS			-	
4110.1 FRANCHISE TAX	(140,000.00)	(147,000.00)	(180,000.00)	22.45%
4111.1 INTEREST INCOME	(13,000.00)	(13,000.00)	(10,000.00)	-23.08%
4114.1 TOWER LEASE	(19,340.00)	(20,506.00)	(20,517.00)	0.05%
4115.1 VARIANCE/ZONING FEES	(2,000.00)	(1,500.00)	(1,500.00)	0.00%
4116.1 COURT RESTITUTION REVENUE			-	
4117.1 CODE ENFORMCEMENT FINES/FEES			-	
4118.1 CRIME VICTIM REIMBURSEMENT	(2,000.00)	(2,000.00)	(2,500.00)	25.00%
4120.1 SANITATION REVENUES	(300,936.00)	(301,000.00)	(388,011.00)	28.91%
4121.1 SANITATION REV. SALES TAX			-	
4122.1 INTEREST & SINKING PROP. TAXES	(200,000.00)	(200,000.00)	(200,000.00)	0.00%
4123.1 RECYCLE REVENUES	(1,000.00)	(1,000.00)	(2,000.00)	100.00%
4124.1 FOOD TRUCK PERMITS		(200.00)	(750.00)	275.00%
4125.1 TRANSFER PROP. TAXES	140,000.00	140,000.00	140,000.00	0.00%
4126.1 COVID-19 STIMULUS			-	
4127.1 GOLF CART/ ATV PERMITS		(1,000.00)	(2,500.00)	150.00%
4500.1 AMBULANCE REVENUES	(135,000.00)	(140,000.00)	(160,000.00)	14.29%
4501.1 AMBULANCE SUBSIDY	(70,000.00)	(80,000.00)	(95,000.00)	18.75%
4600.1 COUNTY FIRE CALLS	(93,376.00)	(93,376.00)	(133,900.00)	43.40%
4601.1 GRANT PROCEEDS	(200,000.00)		-	
4602.1 TEXAS FOREST SERVICE			-	
4603.1 INSUANCE PROCEEDS			-	
4604.1 FEMA AVE N FUNDS			-	
4605.1 FEMA 5TH AND AVE S			-	
4607.1 OOG GRANT PROCEEDS	(38,000.00)		-	
4608.1 FEMA REIMBURSEMENT AVE L			-	
4609.1 DONATIONS FIRE DEPARTEMNT			-	
4610.1 OXY GRANT FIRE DEPARTMENT			-	
4611.1 COUNTY FIRE EQUIP. MAINTENANCE			-	
4700.1 ANIMAL CONTROL REVENUE	(1,000.00)	(750.00)	(500.00)	-33.33%
4800.1 LOAN PROCEEDS			(215,767.00)	
4001.1 HONOR PARK DONATIONS			-	
4002.1 SKATE PARK DONATIONS			-	
4007.1 COURT TECHNOLOGY FEE			(700.00)	
4128.1 CRF TDEM COVID FUNDING			-	
4129.1 ARP INSTALLMENT COVID			-	
4612.1 DONATIONS TO POLICE DEPARTMENT			-	
400 Revenue Total	**(2,212,173.00)**	**(2,117,956.00)**	**(2,995,498.00)**	**41.43%**
502 City Hall				
502-1000.1 SALARIES	100,376.00	168,403.00	216,185.00	28.37%
502-1001.1 FICA TAX	6,223.00	10,441.00	13,403.00	28.37%
502-1002.1 MEDICARE TAX	1,455.00	2,442.00	3,135.00	28.38%
502-1003.1 RETIREMENT	4,738.00	7,999.00	9,999.00	25.00%
502-1004.1 HEALTH INSURANCE	16,901.00	26,262.00	41,375.00	57.55%
502-1005.1 PROPERTY/LIABILITY INS.	3,936.00	4,052.00	4,331.00	6.89%

Account	2020 Budget	2021 Budget	2022 Adopted Budget	Percent Change from Prior Year
502-1006.1 DUES AND MEMBERSHIPS	3,500.00	3,800.00	3,500.00	-7.89%
502-1007.1 FLOWERS AND MEMORIALS	600.00	600.00	1,750.00	191.67%
502-1008.1 AUDIT	13,000.00	16,500.00	19,000.00	15.15%
502-1009.1 POSTAGE	1,500.00	1,500.00	2,500.00	66.67%
502-1010.1 REPAIR AND MAINTENANCE	2,000.00	1,000.00	2,000.00	100.00%
502-1012.1 COMMUNITY COVERAGE			-	
502-1014.1 OFFICE SUPPLIES	3,000.00	4,500.00	5,500.00	22.22%
502-1015.1 MATERIAL AND SUPPLIES	3,000.00	4,000.00	8,000.00	100.00%
502-1016.1 TELEPHONE	5,500.00	5,000.00	6,000.00	20.00%
502-1017.1 TRAINING	20,000.00	22,000.00	28,000.00	27.27%
502-1018.1 UTILITIES-GAS	1,700.00	1,800.00	5,000.00	177.78%
502-1019.1 UTILITIES-ELECTRICITY	1,500.00	1,500.00	2,500.00	66.67%
502-1020.1 AWARDS AND BANQUETS	4,000.00	4,500.00	5,023.00	11.62%
502-1021.1 TAX APPRAISAL	10,708.00	11,157.00	13,134.00	17.72%
502-1022.1 TAX COLLECTIONS LCAD	6,468.00	6,662.00	7,928.00	19.00%
502-1026.1 PUBLIC NOTICES	3,500.00	5,000.00	15,000.00	200.00%
502-1043.1 TRAVEL/MILEAGE REIMBURSE	3,500.00	3,000.00	4,000.00	33.33%
502-1046.1 CAPITAL EXPENSE	5,000.00	8,000.00	12,000.00	50.00%
502-1047.1 CITY ADMINISTRATOR SALARY			-	
502-1050.1 NETWORK/COMPUTER	33,000.00	48,000.00	38,000.00	-20.83%
502-1051.1 COMMUNICATIONS	400.00	500.00	400.00	-20.00%
502-1052.1 LONGEVITY BENEFIT			-	
502-1053.1 LEGAL	53,000.00	28,000.00	53,000.00	89.29%
502-1054.1 IRS PENALTY & INTEREST			-	
502-1055.1 COVID-19 EXPENSES			-	
502-1060.1 IT	4,200.00	18,000.00	26,000.00	44.44%
502 City Hall Total	**312,705.00**	**414,618.00**	**546,663.00**	**31.85%**
503 Court				
503-1000.1 JUDGE EXPENSE	5,100.00	5,100.00	5,411.00	6.10%
503-1001.1 FICA TAX	702.00	706.00	717.00	1.56%
503-1002.1 MEDICARE TAX	164.00	165.00	168.00	1.82%
503-1003.1 RETIREMENT	534.00	541.00	535.00	-1.11%
503-1004.1 HEALTH INSURANCE	2,535.00	2,626.00	3,032.00	15.46%
503-1005.1 CLERK SALARY	11,323.00	11,394.00	11,568.00	1.53%
503-1006.1 DUES AND MEMBERSHIPS	150.00	150.00	150.00	0.00%
503-1007.1 COURT RESTITUTION EXPENSE			-	
503-1009.1 COURT POSTAGE			-	
503-1022.1 TRAVEL/TRAINING	1,700.00	4,000.00	4,000.00	0.00%
503-1023.1 COMPTROLLER/COURT COSTS			-	
503-1024.1 BOOKS			200.00	
503 Court Total	**22,208.00**	**24,682.00**	**25,781.00**	**4.45%**
504 Legislative				
504-1025.1 ELECTION EXPENSE	12,000.00	11,000.00	12,000.00	9.09%
504-1026.1 PUBLIC NOTICES	2,500.00	2,500.00	10,000.00	300.00%
504-1044.1 DEVELOPMENT			-	
504-1052.1 COUNCIL TRAINING	1,500.00		1,500.00	
504 Legislative Total	**16,000.00**	**13,500.00**	**23,500.00**	**74.07%**
505 EMS				
505-1000.1 SALARIES	231,929.00	231,929.00	275,264.00	18.68%
505-1001.1 FICA TAX	15,124.00	15,124.00	17,066.00	12.84%
505-1002.1 MEDICARE TAX	3,537.00	3,537.00	3,991.00	12.84%
505-1003.1 RETIREMENT			6,566.00	
505-1004.1 HEALTH INSURANCE			67,649.00	
505-1005.1 PROPERTY/LIABILITY INS.	14,300.00	13,389.00	13,487.00	0.73%
505-1010.1 REPAIR AND MAINTENANCE	4,000.00	3,000.00	2,000.00	-33.33%
505-1011.1 REPAIR & MAINT. VEH	1,500.00	1,500.00	1,000.00	-33.33%
505-1013.1 COLLECTION SERVICE FEES		700.00	-	-100.00%
505-1015.1 MATERIAL AND SUPPLIES	2,000.00	3,000.00	4,500.00	50.00%
505-1016.1 TELEPHONE	3,000.00	3,000.00	300.00	-90.00%

Account	2020 Budget	2021 Budget	2022 Adopted Budget	Percent Change from Prior Year
505-1017.1 TRAINING		1,000.00	2,800.00	180.00%
505-1018.1 UTILITIES-GAS	1,750.00	1,750.00	2,500.00	42.86%
505-1019.1 UTILITIES-ELECTRICITY	2,500.00	2,500.00	2,000.00	-20.00%
505-1020.1 AWARDS	250.00		-	
505-1021.1 DRUG SCREENING FEES	500.00		-	
505-1028.1 EMS BILLING	11,500.00	13,000.00	16,000.00	23.08%
505-1029.1 GAS AND OIL	6,000.00	8,000.00	13,000.00	62.50%
505-1031.1 EMS DIRECTOR	12,000.00	12,000.00	-	-100.00%
505-1048.1 CITY ADMINISTRATOR SALARY			-	
505-1049.1 LICENSE AND CERTIFICATES	750.00	750.00	750.00	0.00%
505-1051.1 NETWORK/COMPUTER	1,700.00	2,000.00	3,090.00	54.50%
505-1053.1 COMMUNICATIONS	2,800.00	3,500.00	-	-100.00%
505-1055.1 CAPITAL EXPENSE			1,000.00	
505-1056.1 POSTAGE			-	
505-1006.1 DUES AND MEMBERSHIPS			300.00	
505 EMS Total	**315,140.00**	**319,679.00**	**433,263.00**	**35.53%**
506 Fire				
506-1000.1 CHIEF'S SALARY	14,500.00	14,500.00	16,135.00	11.28%
506-1001.1 FICA TAX	899.00	1,023.00	3,790.00	270.48%
506-1002.1 MEDICARE TAX	210.00	239.00	886.00	270.71%
506-1003.1 RETIREMENT			250.00	
506-1004.1 HEALTH INSURANCE			-	
506-1005.1 PROPERTY/LIABILITY INS.	8,000.00	9,321.00	10,201.00	9.44%
506-1006.1 DUES AND MEMBERSHIPS	2,000.00	2,500.00	3,000.00	20.00%
506-1010.1 REPAIR AND MAINTENANCE	2,500.00	2,500.00	2,500.00	0.00%
506-1011.1 REPAIR AND MAINTENANCE-VEH	23,000.00	23,000.00	25,000.00	8.70%
506-1015.1 MATERIAL AND SUPPLIES	1,500.00	2,000.00	2,500.00	25.00%
506-1016.1 TELEPHONE	2,000.00	2,000.00	2,000.00	0.00%
506-1017.1 TRAINING	2,000.00	2,000.00	2,000.00	0.00%
506-1018.1 UTILITIES-GAS	2,000.00	2,000.00	3,900.00	95.00%
506-1019.1 UTILITIES-ELECTRICITY	1,200.00	2,000.00	2,000.00	0.00%
506-1020.1 AWARDS AND BANQUETS	500.00	500.00	500.00	0.00%
506-1029.1 GAS AND OIL	4,500.00	6,000.00	9,000.00	50.00%
506-1030.1 VOLUNTEER SERVICES	28,000.00	30,000.00	45,000.00	50.00%
506-1031.1 COMMUNICATION	6,000.00	10,000.00	10,000.00	0.00%
506-1032.1 EQUIPMENT	2,000.00	2,000.00	2,000.00	0.00%
506-1045.1 EQUIPMENT TESTING	2,250.00	2,250.00	2,500.00	11.11%
506-1046.1 CAPITAL EXPENSE	220,000.00	20,000.00	262,767.00	1213.84%
506-1047.1 CAPITAL RESERVE	60,000.00	25,000.00	-	-100.00%
506-1048.1 CITY ADMINISTRATOR SALARY			-	
506-1051.1 NETWORK/COMPUTER	3,000.00	3,800.00	4,000.00	5.26%
506-1052.1 SCBA	14,000.00	3,000.00	3,000.00	0.00%
506-1053.1 WILDLAND GEAR FROM OXY GRANT			-	
506-1042.1 COUNTY LOAN PAYMENT			50,000.00	
506 Fire Total	**400,059.00**	**165,633.00**	**462,929.00**	**179.49%**
507 Dog Pound				
507-1005.1 PROPERTY/LIABILTIY INS.	80.00	70.00	88.00	25.71%
507-1034.1 DOG POUND EXPENSE	4,000.00	3,000.00	5,500.00	83.33%
507 Dog Pound Total	**4,080.00**	**3,070.00**	**5,588.00**	**82.02%**
508 Police				
508-1000.1 SALARIES	200,265.00	210,325.00	289,661.00	37.72%
508-1001.1 FICA TAX	12,416.00	13,040.00	17,959.00	37.72%
508-1002.1 MEDICARE TAX	2,904.00	3,050.00	4,200.00	37.70%
508-1003.1 RETIREMENT	9,452.00	9,990.00	6,566.00	-34.27%
508-1004.1 HEALTH INSURANCE	40,561.00	42,019.00	50,968.00	21.30%
508-1005.1 PROPERTY/LIABILITY INS.	15,750.00	15,317.00	18,199.00	18.82%
508-1006.1 DUES AND MEMBERSHIPS	500.00	500.00	500.00	0.00%
508-1008.1 JANITORIAL			1,200.00	
508-1010.1 REPAIR AND MAINTENANCE	3,000.00	3,000.00	2,000.00	-33.33%

Account	2020 Budget	2021 Budget	2022 Adopted Budget	Percent Change from Prior Year
508-1011.1 REPAIR AND MAINTENANCE-VEH	4,000.00	4,000.00	5,000.00	25.00%
508-1014.1 OFFICE SUPPLIES			-	
508-1015.1 MATERIAL AND SUPPLIES	1,500.00	1,800.00	3,000.00	66.67%
508-1016.1 TELEPHONE	4,700.00	6,200.00	5,300.00	-14.52%
508-1017.1 TRAINING	4,500.00	4,500.00	2,000.00	-55.56%
508-1018.1 UTILITIES-GAS	1,200.00	1,200.00	2,000.00	66.67%
508-1019.1 UTILITIES-ELECTRICITY	1,200.00	1,800.00	2,000.00	11.11%
508-1029.1 GAS AND OIL	10,000.00	11,000.00	22,000.00	100.00%
508-1031.1 COMMUNICATION	3,000.00	3,500.00	5,500.00	57.14%
508-1032.1 EQUIPMENT	5,000.00	5,000.00	10,600.00	112.00%
508-1036.1 UNIFORMS/CLOTHING EXPENSE	500.00	1,200.00	4,000.00	233.33%
508-1046.1 CAPITAL EXPENSE	40,000.00		50,000.00	
508-1047.1 CAPITAL RESERVE		10,000.00	10,000.00	0.00%
508-1048.1 CITY ADMINISTRATOR SALARY			-	
508-1052.1 NETWORK/COMPUTER	4,000.00	3,500.00	15,000.00	328.57%
508-1054.1 VEHICLE ENFORCEMENT	1,000.00	500.00	-	-100.00%
508-1055.1 FEES-XPEDITER	1,250.00	1,250.00	-	-100.00%
508-1056.1 SEXUAL ASSAULT VICTIM FEES	2,000.00	2,000.00	2,500.00	25.00%
508 Police Total	**368,698.00**	**354,691.00**	**530,153.00**	**49.47%**
509 Street				
509-1000.1 SALARIES	71,870.00	77,568.00	82,769.00	6.71%
509-1001.1 FICA	4,456.00	4,809.00	5,132.00	6.72%
509-1002.1 MEDICARE	1,042.00	1,125.00	1,200.00	6.67%
509-1003.1 RETIREMENT	3,392.00	3,684.00	3,828.00	3.91%
509-1004.1 HEALTH INSURANCE	16,901.00	17,508.00	20,298.00	15.94%
509-1005.1 PROPERTY/LIABILITY INS.	4,300.00	898.00	825.00	-8.13%
509-1010.1 REPAIR AND MAINTENANCE	220,000.00	186,032.00	186,000.00	-0.02%
509-1011.1 REPAIR AND MAINTENANCE-VEH	2,000.00	2,000.00	4,500.00	125.00%
509-1012.1 REPAIR AND MAINT. EQUIPMENT	8,962.00	4,000.00	6,000.00	50.00%
509-1013.1 PEOPLES BANK STREET REPAIR LOA	68,136.00	68,136.00	60,964.00	-10.53%
509-1015.1 MATERIAL AND SUPPLIES	3,500.00	4,000.00	5,000.00	25.00%
509-1029.1 GAS AND OIL	4,000.00	2,500.00	7,000.00	180.00%
509-1036.1 UNIFORMS		860.00	1,300.00	51.16%
509-1038.1 STREET LIGHTS	17,000.00	16,000.00	26,062.00	62.89%
509-1046.1 CAPITAL EXPENSE	35,000.00	16,700.00	22,000.00	31.74%
509-1048.1 CITY ADMINISTRATOR SALARY			-	
509-1052.1 ENGINEERING	21,894.00	75,000.00	25,000.00	-66.67%
509 Street Total	**482,453.00**	**480,820.00**	**457,878.00**	**-4.77%**
511 Building Inspections				
511-1000.1 SALARIES	8,150.00	8,160.00	-	-100.00%
511-1001.1 FICA	505.00	506.00	-	-100.00%
511-1002.1 MEDICARE	118.00	118.00	-	-100.00%
511-1003.1 RETIREMENT	385.00	388.00	-	-100.00%
511-1004.1 HEALTH INSURANCE	1,690.00	1,751.00	-	-100.00%
511-1015.1 MATERIAL AND SUPPLIES	150.00	500.00	500.00	0.00%
511-1017.1 TRAINING		150.00	-	-100.00%
511-1040.1 ELECTRICAL INSPECTIONS			-	
511-1041.1 INSPECTIONS	21,000.00	27,500.00	45,000.00	63.64%
511-1042.1 CODE ENFORCEMENT			-	
511-1043.1 CODE ENFORCEMENT MOWING EXP.			-	
511-1044.1 SUBSTANDARD STRUCTURES		20,000.00		-100.00%
511-1016.1 SUBSTANDARD STRUCTURES			20,000.00	
511 Building Inspections Total	**31,998.00**	**59,073.00**	**65,500.00**	**10.88%**
512 Garbage				
512-1008.1 AUDIT	4,200.00	7,500.00	4,000.00	-46.67%
512-1009.1 POSTAGE	1,400.00	1,400.00	2,000.00	42.86%
512-1041.1 DUMP GROUND FEES	1,500.00	1,500.00	1,500.00	0.00%
512-1059.1 GARBAGE CONTRACT PAYABLE	198,000.00	205,000.00	253,000.00	23.41%
512 Garbage Total	**205,100.00**	**215,400.00**	**260,500.00**	**20.94%**

Account	2020 Budget	2021 Budget	2022 Adopted Budget	Percent Change from Prior Year
513 Fire Marshal				
513-1000.1 FIRE MARSHALL	3,900.00	10,200.00	10,626.00	4.18%
513-1001.1 FICA TAX	181.00	260.00	268.00	3.08%
513-1002.1 MEDICARE TAX	42.00	61.00	63.00	3.28%
513-1003.1 RETIREMENT	138.00	200.00	200.00	0.00%
513-1015.1 MATERIAL AND SUPPLIES	250.00	400.00	500.00	25.00%
513-1017.1 TRAINING	500.00	600.00	1,000.00	66.67%
513-1016.1 TELEPHONE			500.00	
513 Fire Marshal Total	**5,011.00**	**11,721.00**	**13,157.00**	**12.25%**
514 Emergency Management				
514-1000.1 SALARIES	6,000.00	6,000.00	6,180.00	3.00%
514-1001.1 FICA	372.00	372.00	383.00	2.96%
514-1002.1 MEDICARE	87.00	87.00	90.00	3.45%
514-1003.1 RETIREMENT			-	
514-1004.1 HEALTH INSURANCE			-	
514-1005.1 PROPERTY/LIABILITY INS.		1,100.00	1,077.00	-2.09%
514-1010.1 REPAIR AND MAINTENANCE	500.00	500.00	500.00	0.00%
514-1014.1 OFFICE SUPPLIES			-	
514-1016.1 TELEPHONES		2,000.00	1,000.00	-50.00%
514-1017.1 TRAINING	2,500.00	2,500.00	2,500.00	0.00%
514-1031.1 COMMUNICATION	2,750.00	3,000.00	4,000.00	33.33%
514-1032.1 EQUIPMENT	6,000.00	1,000.00	1,000.00	0.00%
514-1046.1 CAPITAL EXPENSE	4,000.00	15,000.00	30,000.00	100.00%
514-1047.1 CAPITAL RESERVE		500.00	2,000.00	300.00%
514-1048.1 CITY ADMINISTRATOR SALARY			-	
514-1051.1 NETWORK/COMPUTER			-	
514 Emergency Management Total	**22,209.00**	**32,059.00**	**48,730.00**	**52.00%**
515 Park				
515-1000.1 SALARIES	8,000.00	8,000.00	12,960.00	62.00%
515-1001.1 FICA TAX	496.00	496.00	804.00	62.10%
515-1002.1 MEDICARE TAX	116.00	116.00	188.00	62.07%
515-1003.1 RETIREMENT			-	
515-1004.1 HEALTH INS			-	
515-1005.1 PROPERTY/LAIBAILITY INS.	2,500.00	1,398.00	1,704.00	21.89%
515-1010.1 REPAIR AND MAINTENANCE	2,000.00	2,000.00	4,000.00	100.00%
515-1015.1 MATERIAL AND SUPPLIES	2,500.00	3,500.00	5,000.00	42.86%
515-1016.1 TELEPHONE	2,400.00	2,000.00	2,700.00	35.00%
515-1019.1 UTILIITES-ELECTRICITY	3,500.00	3,500.00	3,500.00	0.00%
515-1028.1 PARK EXPENSE			-	
515-1046.1 CAPITAL EXPENSE	5,000.00	2,000.00	91,000.00	4450.00%
515-1048.1 CITY ADMINISTRATOR SALARY			-	
515 Park Total	**26,512.00**	**23,010.00**	**121,856.00**	**429.58%**
Water	**-**	**-**	**-**	
400 Revenue				
4000.2 MISCELLANEOUS REVENUES	(6,270.00)	(3,000.00)	(3,000.00)	0.00%
4001.2 SALE OF EQUIPMENT			-	
4002.2 INTEREST INCOME	(8,000.00)	(10,000.00)	(12,000.00)	20.00%
4004.2 WATER REVEUNES	(631,519.00)	(633,697.00)	(838,224.00)	32.28%
4005.2 TAPPING REVENUES	(19,000.00)	(27,000.00)	(66,000.00)	144.44%
4006.2 PENALTY REVENUE	(39,000.00)	(40,000.00)	(43,000.00)	7.50%
4008.2 LUBBOCK WATER	(322,278.00)	(331,500.00)	(420,739.00)	26.92%
4009.2 BOND	(370,080.00)	(539,100.00)	(420,739.00)	-21.96%
4010.2 BULK WATER	(3,000.00)	(3,000.00)	(1,500.00)	-50.00%
4011.2 PROPERTY TAX/BOND	(140,000.00)	(140,000.00)	(140,000.00)	0.00%
4012.2 INSURANCE PROCEEDS			-	
4013.2 SALE OF LAND			-	
4014.2 CSI INSPECTION FEES	(1,500.00)	(2,250.00)	(3,000.00)	33.33%
4120.2 GARBAGE REVENUE A/R			-	
4121.2 GARBAGE REVENUE TAX			-	

Account	2020 Budget	2021 Budget	2022 Adopted Budget	Percent Change from Prior Year
4200.2 SEWER REVENUES	(256,000.00)	(260,000.00)	(299,656.00)	15.25%
4201.2 TAPPING REVENUES	(8,750.00)	(7,500.00)	(20,000.00)	166.67%
4900.2 FARM REVENUE AVE Q	(6,000.00)	(5,000.00)	(10,000.00)	100.00%
4901.2 FARM REVENUE SEWER LAND	(17,000.00)	(17,500.00)	(34,000.00)	94.29%
4902.2 MINERAL LEASE			-	
4903.2 FARM REVENUE WRIGHT LAND	(6,000.00)	(1,500.00)	(5,000.00)	233.33%
4202.2 CATHOLIC CHURCH SEWER LINE REP			-	
4300.2 INDUSTRIAL WASTE			(14,000.00)	
4601.2 GRANT PROCEEDS			(637,981.00)	
4800.2 2019 TWDB LOAN FORGIVENESS ESC			-	
400 Revenue Total	**(1,834,397.00)**	**(2,021,047.00)**	**(2,968,839.00)**	**46.90%**
501 Water				
501-1000.2 SALARIES	203,207.00	151,211.00	170,054.00	12.46%
501-1001.2 FICA TAX	12,599.00	9,375.00	10,543.00	12.46%
501-1002.2 MEDICARE TAX	2,947.00	2,193.00	2,466.00	12.45%
501-1003.2 RETIREMENT	9,591.00	7,183.00	7,865.00	9.49%
501-1004.2 HEALTH INSURANCE	39,692.00	49,897.00	37,812.00	-24.22%
501-1005.2 PROPERTY/LIABILITY INS.	16,000.00	17,557.00	19,730.00	12.38%
501-1006.2 DUES AND MEMBERSHIPS	5,500.00	7,000.00	6,000.00	-14.29%
501-1007.2 BAD DEBT EXPENSE	10,000.00	10,000.00	15,000.00	50.00%
501-1008.2 AUDIT	5,000.00	7,500.00	15,000.00	100.00%
501-1009.2 POSTAGE	1,750.00	1,750.00	2,300.00	31.43%
501-1010.2 REPAIR AND MAINTENANCE	19,000.00	20,000.00	30,000.00	50.00%
501-1011.2 REPAIR AND MAINTENANCE-VEH	4,000.00	5,000.00	5,000.00	0.00%
501-1012.2 REPAIR AND MAINT. EQUIPMENT	5,000.00	5,000.00	10,000.00	100.00%
501-1014.2 OFFICE SUPPLIES	500.00	1,500.00	2,000.00	33.33%
501-1015.2 MATERIAL AND SUPPLIES	8,000.00	10,000.00	25,000.00	150.00%
501-1016.2 TELEPHONE	4,500.00	7,000.00	6,000.00	-14.29%
501-1017.2 TRAINING	5,000.00	3,500.00	5,000.00	42.86%
501-1018.2 UTILITIES-GAS	2,500.00	3,000.00	5,000.00	66.67%
501-1019.2 UTILITIES-ELECTRICITY	35,000.00	97,000.00	125,412.00	29.29%
501-1029.2 GAS AND OIL	10,000.00	14,500.00	25,000.00	72.41%
501-1031.2 COMMUNICATION			-	
501-1036.2 UNIFORMS/CLOTHING EXPENSE	3,000.00	1,300.00	1,300.00	0.00%
501-1039.2 CHEMICALS	14,500.00	26,100.00	60,000.00	129.89%
501-1046.2 CAPITAL EXPENSE	46,138.00	63,545.00	518,991.00	716.73%
501-1048.2 LUBBOCK WATER	563,132.00	570,885.00	314,240.00	-44.96%
501-1049.2 TAPPING EXPENSE	6,000.00	12,000.00	40,000.00	233.33%
501-1050.2 STATE DUES		2,000.00	1,000.00	-50.00%
501-1051.2 SMALL TOOLS	500.00	500.00	2,500.00	400.00%
501-1052.2 ENGINEERING	10,000.00	15,000.00	107,971.00	619.81%
501-1054.2 Bond Payment	200,000.00	210,000.00	220,000.00	4.76%
501-1056.2 WATER LOAN PAYMENT 100.00.00	12,000.00		-	
501-1057.2 CITY ADMINISTRATOR			-	
501-1058.2 CO2019B 1.1MIL PRINC+INT.	40,000.00	40,000.00	40,000.00	0.00%
501-1059.2 WATER TESTING	6,500.00	6,500.00	25,000.00	284.62%
501-1060.2 INTEREST EXPENSE	109,854.00	103,658.00	89,427.00	-13.73%
501-1061.2 FARM EXPENSE AVE Q	600.00	375.00	-	-100.00%
501-1062.2 CITY PROP. TAX PAYMENTS			-	
501-1063.2 FARM EXPENSE WRIGHT LAND	600.00	375.00	-	-100.00%
501-1064.2 WRIGHT LAND LOAN	45,746.00	45,845.00	45,747.00	-0.21%
501-1065.2 WATER DEPRECIATION	51,030.00	51,334.00	190,000.00	270.13%
501-1066.2 WATER RIGHTS AMORTIZATION	9,774.00	9,774.00	9,774.00	0.00%
501-1067.2 PERMIT FEE	2,200.00	2,750.00	3,000.00	9.09%
501-1068.2 CO 2019A 900,000 D FUND P+I	53,315.00	53,594.00	52,799.00	-1.48%
501-1069.2 NETWORK COMPUTER		2,000.00	10,000.00	400.00%
501-1070.2 AIM BANK LOAN PAYMENT AND INT.		110,000.00	113,296.00	3.00%
501-2106.2 NETWORK/COMPUTER	3,000.00		-	
501-1053.2 BOND & CO ADMIN FEES			1,000.00	

Account	2020 Budget	2021 Budget	2022 Adopted Budget	Percent Change from Prior Year
501 Water Total	**1,577,675.00**	**1,757,701.00**	**2,371,227.00**	**34.91%**
502 Sewer				
502-1000.2 SALARIES	41,600.00	49,416.00	54,752.00	10.80%
502-1001.2 FICA TAX	2,579.00	3,064.00	3,395.00	10.80%
502-1002.2 MEDICARE TAX	603.00	717.00	794.00	10.74%
502-1003.2 RETIREMENT	1,964.00	2,347.00	2,532.00	7.88%
502-1004.2 HEALTH INSURANCE	8,450.00	8,754.00	10,355.00	18.29%
502-1005.2 PROPERTY/LIABILITY INS.	1,500.00	900.00	1,519.00	68.78%
502-1006.2 DUES AND MEMBERSHIPS	500.00	100.00	2,000.00	1900.00%
502-1009.2 POSTAGE	1,500.00	1,200.00	2,000.00	66.67%
502-1010.2 REPAIR AND MAINTENANCE	10,000.00	10,000.00	15,000.00	50.00%
502-1011.2 REPAIR AND MAINTENANCE-VEH	750.00	1,000.00	2,500.00	150.00%
502-1012.2 REPAIR AND MAINT. EQUIPMENT	3,000.00	3,000.00	6,000.00	100.00%
502-1015.2 MATERIAL AND SUPPLIES	8,000.00	5,000.00	10,000.00	100.00%
502-1016.2 TELEPHONE	1,500.00	2,500.00	500.00	-80.00%
502-1017.2 TRAINING	2,000.00	1,000.00	2,500.00	150.00%
502-1019.2 UTILITIES ELECTRICITY	750.00	2,100.00	3,225.00	53.57%
502-1029.2 GAS AND OIL	2,000.00	3,500.00	6,500.00	85.71%
502-1036.2 UNIFORMS/CLOTHING EXPENSE		433.00	1,000.00	130.95%
502-1039.2 CHEMICALS	36,925.00	30,000.00	20,000.00	-33.33%
502-1046.2 CAPITAL EXPENSE	12,000.00	10,000.00	318,991.00	3089.91%
502-1049.2 TAPPING EXPENSE	3,000.00	2,500.00	3,000.00	20.00%
502-1057.2 CITY ADMINISTRATOR			-	
502-1060.2 TESTING	4,500.00	4,000.00	4,000.00	0.00%
502-1061.2 PERMIT FEE	1,250.00	1,250.00	1,250.00	0.00%
502-1062.2 FARM EXPENSE SEWER	8,000.00	13,000.00	15,000.00	15.38%
502-1063.2 SEWER COMPLIANCE PROJECT	39,634.00	44,675.00	40,799.00	-8.68%
502-1065.2 SEWER DEPRECIATION	64,717.00	62,890.00	70,000.00	11.31%
502 Sewer Total	**256,722.00**	**263,346.00**	**597,612.00**	**126.93%**