

Budget Comparison

	2019-20 Budget Adopted	20-2021 Budget Adopted	21-2022 Budget Proposed	Percent of 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 SECURTY	(200.00)	(400.00)	(200.00)	-50.00%
4007.1 COURT TECHNOLOGY FEE		(300.00)	(500.00)	66.67%
4100.1 CURRENT PROPERTY TAXES	(914,221.00)	(1,001,324.00)	(1,088,742.00)	8.73%
4101.1 PENALTY AND INTEREST	(100.00)	(100.00)	(100.00)	0.00%
4102.1 DELINQUENT TAX REVENUES	(20,000.00)	(19,000.00)	(16,000.00)	-15.79%
4103.1 1% SALES TAX REVENUES	(156,000.00)	(160,500.00)	(190,000.00)	18.38%
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)	(26,000.00)	73.33%
4107.1 FINE REVENUE	(11,500.00)	(15,000.00)	(11,500.00)	-23.33%
4108.1 MISC. REVENUE	(1,000.00)	(1,000.00)	(1,200.00)	20.00%
4110.1 FRANCHISE TAX	(140,000.00)	(147,000.00)	(160,000.00)	8.84%
4111.1 INTEREST INCOME	(13,000.00)	(13,000.00)	(5,000.00)	-61.54%
4114.1 TOWER LEASE	(19,340.00)	(20,506.00)	(19,340.00)	-5.69%
4115.1 VARIANCE/ZONING FEES	(2,000.00)	(1,500.00)	(3,000.00)	100.00%
4118.1 CRIME VICTIM REIMBURSEMENT	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
4120.1 SANITATION REVENUES	(300,936.00)	(301,000.00)	(311,000.00)	3.32%
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)		-100.00%
4124.1 FOOD TRUCK PERMITS		(200.00)	(250.00)	25.00%
4125.1 TRANSFER PROP. TAXES	140,000.00	140,000.00	140,000.00	0.00%
4127.1 GOLF CART/ ATV PERMITS		(1,000.00)	(4,000.00)	300.00%
4500.1 AMBULANCE REVENUES	(135,000.00)	(140,000.00)	(145,000.00)	3.57%
4501.1 AMBULANCE SUBSIDY	(70,000.00)	(80,000.00)	(83,000.00)	3.75%
4600.1 COUNTY FIRE CALLS	(93,376.00)	(93,376.00)	(93,376.00)	0.00%
4601.1 GRANT PROCEEDS	(200,000.00)			
4607.1 OOG GRANT PROCEEDS	(38,000.00)			
4611.1 COUNTY FIRE EQUIP. MAINTENANCE			(45,000.00)	
4700.1 ANIMAL CONTROL REVENUE	(1,000.00)	(750.00)	(800.00)	6.67%
400 Revenue Total	(2,212,173.00)	(2,117,956.00)	(2,317,008.00)	9.40%
502 City Hall				
502-1000.1 SALARIES	100,376.00	168,403.00	204,746.00	21.58%
502-1001.1 FICA TAX	6,223.00	10,441.00	12,694.00	21.58%
502-1002.1 MEDICARE TAX	1,455.00	2,442.00	2,969.00	21.58%
502-1003.1 RETIREMENT	4,738.00	7,999.00	10,114.00	26.44%
502-1004.1 HEALTH INSURANCE	16,901.00	26,262.00	35,310.00	34.45%
502-1005.1 PROPERTY/LIABILITY INS.	3,936.00	4,052.00	4,255.00	5.01%
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	1,200.00	100.00%
502-1008.1 AUDIT	13,000.00	16,500.00	15,000.00	-9.09%
502-1009.1 POSTAGE	1,500.00	1,500.00	1,750.00	16.67%
502-1010.1 REPAIR AND MAINTENANCE	2,000.00	1,000.00	2,000.00	100.00%
502-1014.1 OFFICE SUPPLIES	3,000.00	4,500.00	4,000.00	-11.11%
502-1015.1 MATERIAL AND SUPPLIES	3,000.00	4,000.00	4,000.00	0.00%
502-1016.1 TELEPHONE	5,500.00	5,000.00	5,737.00	14.74%
502-1017.1 TRAINING	20,000.00	22,000.00	25,000.00	13.64%
502-1018.1 UTILITIES-GAS	1,700.00	1,800.00	2,300.00	27.78%
502-1019.1 UTILITIES-ELECTRICITY	1,500.00	1,500.00	1,500.00	0.00%
502-1020.1 AWARDS AND BANQUETS	4,000.00	4,500.00	5,000.00	11.11%
502-1021.1 TAX APPRAISAL	10,708.00	11,157.00	11,027.00	-1.17%
502-1022.1 TAX COLLECTIONS LCAD	6,468.00	6,662.00	6,645.00	-0.26%
502-1026.1 PUBLIC NOTICES	3,500.00	5,000.00	6,000.00	20.00%
502-1043.1 TRAVEL/MILEAGE REIMBURSE	3,500.00	3,000.00	3,500.00	16.67%
502-1046.1 CAPITAL EXPENSE	5,000.00	8,000.00	5,000.00	-37.50%

Budget Comparison	2020 Budget Adopted	2021 Budget Adopted	2022 Budget Proposed	Percent of Change from Prior Year
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%
502-1053.1 LEGAL	53,000.00	28,000.00	53,000.00	89.29%
502-1060.1 IT	4,200.00	18,000.00	20,000.00	11.11%
502 City Hall Total	312,705.00	414,618.00	484,647.00	16.89%
503 Court				
503-1000.1 JUDGE EXPENSE	5,100.00	5,100.00	5,253.00	3.00%
503-1001.1 FICA TAX	702.00	706.00	757.00	7.22%
503-1002.1 MEDICARE TAX	164.00	165.00	177.00	7.27%
503-1003.1 RETIREMENT	534.00	541.00	603.00	11.46%
503-1004.1 HEALTH INSURANCE	2,535.00	2,626.00	2,648.00	0.84%
503-1005.1 CLERK SALARY	11,323.00	11,394.00	12,206.00	7.13%
503-1006.1 DUES AND MEMBERSHIPS	150.00	150.00	150.00	0.00%
503-1022.1 TRAVEL/TRAINING	1,700.00	4,000.00	4,000.00	0.00%
503-1024.1 BOOKS			210.00	
503 Court Total	22,208.00	24,682.00	26,004.00	5.36%
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	5,500.00	120.00%
504-1052.1 COUNCIL TRAINING	1,500.00		1,500.00	
504 Legislative Total	16,000.00	13,500.00	19,000.00	40.74%
505 EMS				
505-1000.1 SALARIES	231,929.00	231,929.00	255,306.00	10.08%
505-1001.1 FICA TAX	15,124.00	15,124.00	15,829.00	4.66%
505-1002.1 MEDICARE TAX	3,537.00	3,537.00	3,702.00	4.66%
505-1003.1 RETIREMENT			9,600.00	
505-1004.1 HEALTH INSURANCE			61,966.00	
505-1005.1 PROPERTY/LIABILITY INS.	14,300.00	13,389.00	14,058.00	5.00%
505-1006.1 DUES AND MEMBERSHIPS			300.00	
505-1010.1 REPAIR AND MAINTENANCE	4,000.00	3,000.00	2,500.00	-16.67%
505-1011.1 REPAIR & MAINT. VEH	1,500.00	1,500.00	1,500.00	0.00%
505-1013.1 COLLECTION SERVICE FEES		700.00		-100.00%
505-1015.1 MATERIAL AND SUPPLIES	2,000.00	3,000.00	3,000.00	0.00%
505-1016.1 TELEPHONE	3,000.00	3,000.00	1,019.00	-66.03%
505-1017.1 TRAINING		1,000.00	2,000.00	100.00%
505-1018.1 UTILITIES-GAS	1,750.00	1,750.00	1,600.00	-8.57%
505-1019.1 UTILITIES-ELECTRICITY	2,500.00	2,500.00	1,700.00	-32.00%
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	14,500.00	11.54%
505-1029.1 GAS AND OIL	6,000.00	8,000.00	8,000.00	0.00%
505-1031.1 EMS DIRECTOR	12,000.00	12,000.00		-100.00%
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	2,000.00	0.00%
505-1053.1 COMMUNICATIONS	2,800.00	3,500.00	1,500.00	-57.14%
505 EMS Total	315,140.00	319,679.00	400,830.00	25.39%
506 Fire				
506-1000.1 CHIEF'S SALARY	14,500.00	14,500.00	14,935.00	3.00%
506-1001.1 FICA TAX	899.00	1,023.00	3,716.00	263.25%
506-1002.1 MEDICARE TAX	210.00	239.00	869.00	263.60%
506-1003.1 RETIREMENT			200.00	
506-1005.1 PROPERTY/LIABILITY INS.	8,000.00	9,321.00	9,787.00	5.00%
506-1006.1 DUES AND MEMBERSHIPS	2,000.00	2,500.00	2,500.00	0.00%
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	23,000.00	0.00%
506-1015.1 MATERIAL AND SUPPLIES	1,500.00	2,000.00	2,000.00	0.00%
506-1016.1 TELEPHONE	2,000.00	2,000.00	1,499.00	-25.05%

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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	2,000.00	0.00%
506-1019.1 UTILITIES-ELECTRICITY	1,200.00	2,000.00	1,200.00	-40.00%
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	6,000.00	0.00%
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	2,250.00	0.00%
506-1046.1 CAPITAL EXPENSE	220,000.00	20,000.00	20,000.00	0.00%
506-1047.1 CAPITAL RESERVE	60,000.00	25,000.00	50,000.00	100.00%
506-1051.1 NETWORK/COMPUTER	3,000.00	3,800.00	3,800.00	0.00%
506-1052.1 SCBA	14,000.00	3,000.00	3,000.00	0.00%
506 Fire Total	400,059.00	165,633.00	208,756.00	26.04%
507 Dog Pound				
507-1005.1 PROPERTY/LIABILTIY INS.	80.00	70.00	73.00	4.29%
507-1034.1 DOG POUND EXPENSE	4,000.00	3,000.00	3,000.00	0.00%
507 Dog Pound Total	4,080.00	3,070.00	3,073.00	0.10%
508 Police				
508-1000.1 SALARIES	200,265.00	210,325.00	253,221.00	20.40%
508-1001.1 FICA TAX	12,416.00	13,040.00	15,700.00	20.40%
508-1002.1 MEDICARE TAX	2,904.00	3,050.00	3,672.00	20.39%
508-1003.1 RETIREMENT	9,452.00	9,990.00	12,509.00	25.22%
508-1004.1 HEALTH INSURANCE	40,561.00	42,019.00	52,965.00	26.05%
508-1005.1 PROPERTY/LIABILITY INS.	15,750.00	15,317.00	16,083.00	5.00%
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	3,000.00	0.00%
508-1011.1 REPAIR AND MAINTENANCE-VEH	4,000.00	4,000.00	4,000.00	0.00%
508-1015.1 MATERIAL AND SUPPLIES	1,500.00	1,800.00	1,800.00	0.00%
508-1016.1 TELEPHONE	4,700.00	6,200.00	5,304.00	-14.45%
508-1017.1 TRAINING	4,500.00	4,500.00	4,000.00	-11.11%
508-1018.1 UTILITIES-GAS	1,200.00	1,200.00	1,200.00	0.00%
508-1019.1 UTILITIES-ELECTRICITY	1,200.00	1,800.00	1,500.00	-16.67%
508-1029.1 GAS AND OIL	10,000.00	11,000.00	15,000.00	36.36%
508-1031.1 COMMUNICATION	3,000.00	3,500.00	3,500.00	0.00%
508-1032.1 EQUIPMENT	5,000.00	5,000.00	4,500.00	-10.00%
508-1036.1 UNIFORMS/CLOTHING EXPENSE	500.00	1,200.00	1,200.00	0.00%
508-1046.1 CAPITAL EXPENSE	40,000.00			
508-1047.1 CAPITAL RESERVE		10,000.00	10,000.00	0.00%
508-1052.1 NETWORK/COMPUTER	4,000.00	3,500.00	20,000.00	471.43%
508-1054.1 VEHICLE ENFORCEMENT	1,000.00	500.00	500.00	0.00%
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	2,000.00	0.00%
508 Police Total	368,698.00	354,691.00	433,354.00	22.18%
509 Street				
509-1000.1 SALARIES	71,870.00	77,568.00	67,448.00	-13.05%
509-1001.1 FICA	4,456.00	4,809.00	4,182.00	-13.04%
509-1002.1 MEDICARE	1,042.00	1,125.00	978.00	-13.07%
509-1003.1 RETIREMENT	3,392.00	3,684.00	3,332.00	-9.55%
509-1004.1 HEALTH INSURANCE	16,901.00	17,508.00	17,655.00	0.84%
509-1005.1 PROPERTY/LIABILITY INS.	4,300.00	898.00	943.00	5.01%
509-1010.1 REPAIR AND MAINTENANCE	220,000.00	186,032.00	128,940.00	-30.69%
509-1011.1 REPAIR AND MAINTENANCE-VEH	2,000.00	2,000.00	2,000.00	0.00%
509-1012.1 REPAIR AND MAINT. EQUIPMENT	8,962.00	4,000.00	4,000.00	0.00%
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	3,000.00	-25.00%

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509-1029.1 GAS AND OIL	4,000.00	2,500.00	4,000.00	60.00%
509-1036.1 UNIFORMS		860.00	900.00	4.65%
509-1038.1 STREET LIGHTS	17,000.00	16,000.00	17,000.00	6.25%
509-1046.1 CAPITAL EXPENSE	35,000.00	16,700.00	17,051.00	2.10%
509-1052.1 ENGINEERING	21,894.00	75,000.00	15,000.00	-80.00%
509 Street Total	482,453.00	480,820.00	347,393.00	-27.75%
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%
511-1016.1 SUBSTANDARD STRUCTURES		20,000.00	20,000.00	0.00%
511-1017.1 TRAINING		150.00		-100.00%
511-1041.1 INSPECTIONS	21,000.00	27,500.00	65,000.00	136.36%
511 Building Inspections Total	31,998.00	59,073.00	85,500.00	44.74%
512 Garbage				
512-1008.1 AUDIT	4,200.00	7,500.00	7,500.00	0.00%
512-1009.1 POSTAGE	1,400.00	1,400.00	1,600.00	14.29%
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	205,000.00	0.00%
512 Garbage Total	205,100.00	215,400.00	215,600.00	0.09%
513 Fire Marshal				
513-1000.1 FIRE MARSHALL	3,900.00	10,200.00	10,506.00	3.00%
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	214.00	7.00%
513-1015.1 MATERIAL AND SUPPLIES	250.00	400.00	480.00	20.00%
513-1016.1 TELEPHONE			480.00	
513-1017.1 TRAINING	500.00	600.00	1,000.00	66.67%
513 Fire Marshal Total	5,011.00	11,721.00	13,011.00	11.01%
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%
514-1005.1 PROPERTY/LIABILITY INS.		1,100.00	1,155.00	5.00%
514-1010.1 REPAIR AND MAINTENANCE	500.00	500.00	500.00	0.00%
514-1016.1 TELEPHONES		2,000.00	808.00	-59.60%
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	3,000.00	0.00%
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	1,000.00	100.00%
514 Emergency Management Total	22,209.00	32,059.00	46,616.00	45.41%
515 Park				
515-1000.1 SALARIES	8,000.00	8,000.00	8,000.00	0.00%
515-1001.1 FICA TAX	496.00	496.00	496.00	0.00%
515-1002.1 MEDICARE TAX	116.00	116.00	116.00	0.00%
515-1005.1 PROPERTY/LAIBAILITY INS.	2,500.00	1,398.00	1,468.00	5.01%
515-1010.1 REPAIR AND MAINTENANCE	2,000.00	2,000.00	5,375.00	168.75%
515-1015.1 MATERIAL AND SUPPLIES	2,500.00	3,500.00	4,000.00	14.29%
515-1016.1 TELEPHONE	2,400.00	2,000.00	269.00	-86.55%
515-1019.1 UTILIITES-ELECTRICITY	3,500.00	3,500.00	3,500.00	0.00%
515-1046.1 CAPITAL EXPENSE	5,000.00	2,000.00	10,000.00	400.00%
515 Park Total	26,512.00	23,010.00	33,224.00	44.39%
400 Revenue Total	2,185,661.00	2,094,946.00	2,283,784.00	9.01%

Budget Comparison

	2020 Budget Adopted	2021 Budget Adopted	2022 Budget Proposed	Percent of Change from Prior Year
400 Utility Revenue				
4000.2 MISCELLANEOUS REVENUES	(6,270.00)	(3,000.00)	(3,000.00)	0.00%
4002.2 INTEREST INCOME	(8,000.00)	(10,000.00)	(5,000.00)	-50.00%
4004.2 WATER REVEUNES	(631,519.00)	(633,697.00)	(786,000.00)	24.03%
4005.2 TAPPING REVENUES	(19,000.00)	(27,000.00)	(36,000.00)	33.33%
4006.2 PENALTY REVENUE	(39,000.00)	(40,000.00)	(40,000.00)	0.00%
4008.2 LUBBOCK WATER	(322,278.00)	(331,500.00)	(366,600.00)	10.59%
4009.2 BOND	(370,080.00)	(539,100.00)	(403,260.00)	-25.20%
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%
4014.2 CSI INSPECTION FEES	(1,500.00)	(2,250.00)	(3,000.00)	33.33%
4200.2 SEWER REVENUES	(256,000.00)	(260,000.00)	(272,000.00)	4.62%
4201.2 TAPPING REVENUES	(8,750.00)	(7,500.00)	(10,000.00)	33.33%
4203.2 INDUSTRIAL WASTE			(14,000.00)	
4900.2 FARM REVENUE AVE Q	(6,000.00)	(5,000.00)	(5,000.00)	0.00%
4901.2 FARM REVENUE SEWER LAND	(17,000.00)	(17,500.00)	(20,000.00)	14.29%
4903.2 FARM REVENUE WRIGHT LAND	(6,000.00)	(1,500.00)	(2,500.00)	66.67%
400 Revenue Total	(1,834,397.00)	(2,021,047.00)	(2,107,860.00)	4.30%
501 Water				
501-1000.2 SALARIES	203,207.00	151,211.00	155,981.00	3.15%
501-1001.2 FICA TAX	12,599.00	9,375.00	9,671.00	3.16%
501-1002.2 MEDICARE TAX	2,947.00	2,193.00	2,262.00	3.15%
501-1003.2 RETIREMENT	9,591.00	7,183.00	7,705.00	7.27%
501-1004.2 HEALTH INSURANCE	39,692.00	49,897.00	32,662.00	-34.54%
501-1005.2 PROPERTY/LIABILITY INS.	16,000.00	17,557.00	18,434.00	5.00%
501-1006.2 DUES AND MEMBERSHIPS	5,500.00	7,000.00	7,000.00	0.00%
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	7,500.00	0.00%
501-1009.2 POSTAGE	1,750.00	1,750.00	1,900.00	8.57%
501-1010.2 REPAIR AND MAINTENANCE	19,000.00	20,000.00	20,000.00	0.00%
501-1011.2 REPAIR AND MAINTENANCE-VEH	4,000.00	5,000.00	3,000.00	-40.00%
501-1012.2 REPAIR AND MAINT. EQUIPMENT	5,000.00	5,000.00	5,000.00	0.00%
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	12,000.00	20.00%
501-1016.2 TELEPHONE	4,500.00	7,000.00	5,877.00	-16.04%
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	3,000.00	0.00%
501-1019.2 UTILITIES-ELECTRICITY	35,000.00	97,000.00	109,019.00	12.39%
501-1029.2 GAS AND OIL	10,000.00	14,500.00	14,500.00	0.00%
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	35,000.00	34.10%
501-1046.2 CAPITAL EXPENSE	46,138.00	63,545.00	75,000.00	18.03%
501-1048.2 LUBBOCK WATER	563,132.00	570,885.00	294,896.00	-48.34%
501-1049.2 TAPPING EXPENSE	6,000.00	12,000.00	60,000.00	400.00%
501-1050.2 STATE DUES		2,000.00	1,000.00	-50.00%
501-1051.2 SMALL TOOLS	500.00	500.00	500.00	0.00%
501-1052.2 ENGINEERING	10,000.00	15,000.00	75,000.00	400.00%
501-1053.2 BOND & CO ADMIN FEES			1,000.00	
501-1054.2 Bond Payment	200,000.00	210,000.00	215,000.00	2.38%
501-1056.2 WATER LOAN PAYMENT 100.00.00	12,000.00			
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	12,000.00	84.62%
501-1060.2 INTEREST EXPENSE	109,854.00	103,658.00	96,813.00	-6.60%
501-1061.2 FARM EXPENSE AVE Q	600.00	375.00	375.00	0.00%
501-1063.2 FARM EXPENSE WRIGHT LAND	600.00	375.00	375.00	0.00%
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	189,695.00	269.53%

Budget Comparison

	2020 Budget Adopted	2021 Budget Adopted	2022 Budget Proposed	Percent of Change from Prior Year
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	53,194.00	-0.75%
501-1069.2 NETWORK COMPUTER	3,000.00	2,000.00	5,000.00	150.00%
501-1070.2 AIM BANK LOAN PAYMENT AND INT.		110,000.00	107,059.00	-2.67%
501 Water Total	1,577,675.00	1,757,701.00	1,759,239.00	0.09%
502 Sewer				
502-1000.2 SALARIES	41,600.00	49,416.00	50,879.00	2.96%
502-1001.2 FICA TAX	2,579.00	3,064.00	3,155.00	2.97%
502-1002.2 MEDICARE TAX	603.00	717.00	738.00	2.93%
502-1003.2 RETIREMENT	1,964.00	2,347.00	2,513.00	7.07%
502-1004.2 HEALTH INSURANCE	8,450.00	8,754.00	8,827.00	0.83%
502-1005.2 PROPERTY/LIABILITY INS.	1,500.00	900.00	944.00	4.89%
502-1006.2 DUES AND MEMBERSHIPS	500.00	100.00	1,000.00	900.00%
502-1009.2 POSTAGE	1,500.00	1,200.00	1,500.00	25.00%
502-1010.2 REPAIR AND MAINTENANCE	10,000.00	10,000.00	10,000.00	0.00%
502-1011.2 REPAIR AND MAINTENANCE-VEH	750.00	1,000.00	1,000.00	0.00%
502-1012.2 REPAIR AND MAINT. EQUIPMENT	3,000.00	3,000.00	3,000.00	0.00%
502-1015.2 MATERIAL AND SUPPLIES	8,000.00	5,000.00	5,000.00	0.00%
502-1016.2 TELEPHONE	1,500.00	2,500.00	2,400.00	-4.00%
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	3,000.00	42.86%
502-1029.2 GAS AND OIL	2,000.00	3,500.00	5,000.00	42.86%
502-1036.2 UNIFORMS/CLOTHING EXPENSE		433.00	433.00	0.00%
502-1039.2 CHEMICALS	36,925.00	30,000.00	17,500.00	-41.67%
502-1046.2 CAPITAL EXPENSE	12,000.00	10,000.00	95,000.00	850.00%
502-1049.2 TAPPING EXPENSE	3,000.00	2,500.00	2,500.00	0.00%
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	41,992.00	-6.01%
502-1065.2 SEWER DEPRECIATION	64,717.00	62,890.00	69,490.00	10.49%
502 Sewer Total	256,722.00	263,346.00	348,621.00	32.38%
Utility Fund Expense Total	1,834,937.00	2,021,047.00	2,107,860.00	0.16%