

Account	2021 Budget	2022 Budget	2023 Proposed Budget	Percent Change from Prior Year
General				
400 Revenue				
4005.1 YOUNG CITY PARK REVENUE	(5,000.00)	(9,000.00)	(8,000.00)	-11.11%
4006.1 MUNICIPAL COURT BLDG SECURTY	(400.00)	(500.00)	(500.00)	0.00%
4007.1 COURT TECHNOLOGY FEE	(300.00)	(700.00)	(500.00)	-28.57%
4100.1 CURRENT PROPERTY TAXES	(1,001,324.64)	(1,249,603.33)	(1,440,515.35)	15.28%
4101.1 PENALTY AND INTEREST	(100.00)	(250.00)	(250.00)	0.00%
4102.1 DELINQUENT TAX REVENUES	(19,000.00)	(17,000.00)	(17,000.00)	0.00%
4103.1 1.5% SALES TAX REVENUES	(160,500.00)	(361,000.00)	(352,000.00)	-2.49%
4104.1 BUILDING PERMITS	(25,000.00)	(30,000.00)	(25,000.00)	-16.67%
4105.1 ELECTRICAL PERMITS	(14,000.00)	(12,000.00)	(5,000.00)	-58.33%
4106.1 PLUMBING PERMITS	(15,000.00)	(21,000.00)	(10,000.00)	-52.38%
4107.1 FINE REVENUE	(15,000.00)	(20,000.00)	(17,000.00)	-15.00%
4108.1 MISC. REVENUE	(1,000.00)	(1,500.00)	(1,500.00)	0.00%
4110.1 FRANCHISE TAX	(147,000.00)	(180,000.00)	(185,000.00)	2.78%
4111.1 INTEREST INCOME	(13,000.00)	(10,000.00)	(50,000.00)	400.00%
4114.1 TOWER LEASE	(20,506.00)	(20,517.26)	(20,517.26)	0.00%
4115.1 VARIANCE/ZONING FEES	(1,500.00)	(1,500.00)	(2,000.00)	33.33%
4118.1 CRIME VICTIM REIMBURSEMENT	(2,000.00)	(2,500.00)	(2,500.00)	0.00%
4120.1 SANITATION REVENUES	(301,000.00)	(388,011.00)	(390,000.00)	0.51%
4122.1 INTEREST & SINKING PROP. TAXES	(200,000.00)	(200,000.00)	(200,000.00)	0.00%
4123.1 RECYCLE REVENUES	(1,000.00)	(2,000.00)	(2,000.00)	0.00%
4124.1 FOOD TRUCK PERMITS	(200.00)	(750.00)	(900.00)	20.00%
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)	(2,500.00)	(2,500.00)	0.00%
4500.1 AMBULANCE REVENUES	(140,000.00)	(160,000.00)	(170,000.00)	6.25%
4501.1 AMBULANCE SUBSIDY	(80,000.00)	(95,000.00)	(97,000.00)	2.11%
4600.1 COUNTY FIRE CALLS	(93,376.00)	(133,900.00)	(133,900.00)	0.00%
4602.1 TEXAS FOREST SERVICE			(2,500.00)	
4611.1 COUNTY FIRE EQUIP. MAINTENANCE			(45,454.00)	
4613.1 TXDOT STEP GRANT DWI 4 PERIODS			(500.00)	
4700.1 ANIMAL CONTROL REVENUE	(750.00)	(500.00)	(1,000.00)	100.00%
4800.1 LOAN PROCEEDS		(215,767.00)		-100.00%
400 Revenue Total	(2,117,956.64)	(2,995,498.59)	(3,043,036.61)	1.59%
502 City Hall				
502-1000.1 SALARIES	168,403.20	216,185.20	228,140.84	5.53%
502-1001.1 FICA TAX	10,441.00	13,403.48	14,144.73	5.53%
502-1002.1 MEDICARE TAX	2,441.85	3,134.69	3,308.04	5.53%
502-1003.1 RETIREMENT	7,999.15	9,998.57	11,361.41	13.63%
502-1004.1 HEALTH INSURANCE	26,261.64	41,374.70	45,604.56	10.22%
502-1005.1 PROPERTY/LIABILITY INS.	4,052.34	4,331.11	5,425.32	25.26%
502-1006.1 DUES AND MEMBERSHIPS	3,800.00	3,500.00	3,500.00	0.00%
502-1007.1 FLOWERS AND MEMORIALS	600.00	1,750.00	1,200.00	-31.43%
502-1008.1 AUDIT	16,500.00	19,000.00	19,000.00	0.00%
502-1009.1 POSTAGE	1,500.00	2,500.00	2,500.00	0.00%
502-1010.1 REPAIR AND MAINTENANCE	1,000.00	2,000.00	2,500.00	25.00%
502-1014.1 OFFICE SUPPLIES	4,500.00	5,500.00	5,500.00	0.00%
502-1015.1 MATERIAL AND SUPPLIES	4,000.00	8,000.00	8,500.00	6.25%
502-1016.1 TELEPHONE	5,000.00	6,000.00	6,000.00	0.00%
502-1017.1 TRAINING	22,000.00	28,000.00	25,000.00	-10.71%
502-1018.1 UTILITIES-GAS	1,800.00	5,000.00	5,000.00	0.00%
502-1019.1 UTILITIES-ELECTRICITY	1,500.00	2,500.00	2,750.00	10.00%
502-1020.1 AWARDS AND BANQUETS	4,500.00	5,024.00	5,750.00	14.45%
502-1021.1 TAX APPRAISAL	11,156.96	13,133.76	16,000.00	21.82%
502-1022.1 TAX COLLECTIONS LCAD	6,662.04	7,927.88	9,000.00	13.52%
502-1026.1 PUBLIC NOTICES	5,000.00	15,000.00	15,000.00	0.00%
502-1043.1 TRAVEL/MILEAGE REIMBURSE	3,000.00	4,000.00	4,000.00	0.00%

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502-1046.1 CAPITAL EXPENSE	8,000.00	12,000.00	12,000.00	0.00%
502-1050.1 NETWORK/COMPUTER	48,000.00	38,000.00	42,000.00	10.53%
502-1051.1 COMMUNICATIONS	500.00	400.00	450.00	12.50%
502-1053.1 LEGAL	28,000.00	53,000.00	60,000.00	13.21%
502-1060.1 IT	18,000.00	26,000.00	28,000.00	7.69%
502 City Hall Total	414,618.18	546,663.39	581,634.91	6.40%
503 Court				
503-1000.1 JUDGE EXPENSE	5,100.00	5,410.59	6,000.00	10.89%
503-1001.1 FICA TAX	706.44	717.22	776.19	8.22%
503-1002.1 MEDICARE TAX	165.22	167.74	181.53	8.22%
503-1003.1 RETIREMENT	541.23	535.02	623.45	16.53%
503-1004.1 HEALTH INSURANCE	2,626.16	3,031.73	3,395.66	12.00%
503-1005.1 CLERK SALARY	11,394.24	11,568.11	12,519.14	8.22%
503-1006.1 DUES AND MEMBERSHIPS	150.00	150.00	150.00	0.00%
503-1008.1 COLLECTIONS FEE			850.00	
503-1022.1 TRAVEL/TRAINING	4,000.00	4,000.00	5,000.00	25.00%
503-1024.1 BOOKS		200.00	200.00	0.00%
503 Court Total	24,683.29	25,780.41	29,695.98	15.19%
504 Legislative				
504-1025.1 ELECTION EXPENSE	11,000.00	12,000.00	16,000.00	33.33%
504-1026.1 PUBLIC NOTICES	2,500.00	10,000.00	15,000.00	50.00%
504-1052.1 COUNCIL TRAINING		1,500.00	1,500.00	0.00%
504 Legislative Total	13,500.00	23,500.00	32,500.00	38.30%
505 EMS				
505-1000.1 SALARIES	231,928.66	275,264.00	295,222.40	7.25%
505-1001.1 FICA TAX	15,123.58	17,066.37	18,303.79	7.25%
505-1002.1 MEDICARE TAX	3,536.97	3,991.33	4,280.72	7.25%
505-1003.1 RETIREMENT		6,565.65		-100.00%
505-1004.1 HEALTH INSURANCE		67,649.04	56,007.00	-17.21%
505-1005.1 PROPERTY/LIABILITY INS.	13,388.91	13,486.56	15,509.55	15.00%
505-1006.1 DUES AND MEMBERSHIPS		300.00	300.00	0.00%
505-1010.1 REPAIR AND MAINTENANCE	3,000.00	2,000.00	2,000.00	0.00%
505-1011.1 REPAIR & MAINT. VEH	1,500.00	1,000.00	1,500.00	50.00%
505-1013.1 COLLECTION SERVICE FEES	700.00			
505-1015.1 MATERIAL AND SUPPLIES	3,000.00	4,500.00	4,500.00	0.00%
505-1016.1 TELEPHONE	3,000.00	300.00		-100.00%
505-1017.1 TRAINING	1,000.00	2,800.00	2,800.00	0.00%
505-1018.1 UTILITIES-GAS	1,750.00	2,500.00	1,800.00	-28.00%
505-1019.1 UTILITIES-ELECTRICITY	2,500.00	2,000.00	2,500.00	25.00%
505-1028.1 EMS BILLING	13,000.00	16,000.00	17,000.00	6.25%
505-1029.1 GAS AND OIL	8,000.00	13,000.00	10,000.00	-23.08%
505-1031.1 EMS DIRECTOR	12,000.00			
505-1049.1 LICENSE AND CERTIFICATES	750.00	750.00	750.00	0.00%
505-1051.1 NETWORK/COMPUTER	2,000.00	3,090.00	3,500.00	13.27%
505-1053.1 COMMUNICATIONS	3,500.00			
505-1055.1 CAPITAL EXPENSE		1,000.00	1,000.00	0.00%
505 EMS Total	319,678.12	433,262.95	436,973.46	0.86%
506 Fire				
506-1000.1 CHIEF'S SALARY	14,500.00	16,135.00	16,135.00	0.00%
506-1001.1 FICA TAX	1,023.00	3,790.37	3,790.37	0.00%
506-1002.1 MEDICARE TAX	239.25	886.46	886.46	0.00%
506-1003.1 RETIREMENT		250.00	124.50	-50.20%
506-1005.1 PROPERTY/LIABILITY INS.	9,321.19	10,201.41	12,751.17	24.99%
506-1006.1 DUES AND MEMBERSHIPS	2,500.00	3,000.00	2,500.00	-16.67%
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	25,000.00	23,000.00	-8.00%
506-1015.1 MATERIAL AND SUPPLIES	2,000.00	2,500.00	2,000.00	-20.00%

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506-1016.1 TELEPHONE	2,000.00	2,000.00	1,500.00	-25.00%
506-1017.1 TRAINING	2,000.00	2,000.00	2,000.00	0.00%
506-1018.1 UTILITIES-GAS	2,000.00	3,900.00	3,900.00	0.00%
506-1019.1 UTILITIES-ELECTRICITY	2,000.00	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	6,000.00	9,000.00	6,000.00	-33.33%
506-1030.1 VOLUNTEER SERVICES	30,000.00	45,000.00	45,000.00	0.00%
506-1031.1 COMMUNICATION	10,000.00	10,000.00	10,000.00	0.00%
506-1032.1 EQUIPMENT	2,000.00	2,000.00	2,000.00	0.00%
506-1042.1 COUNTY LOAN REPAYMENT		50,000.00	50,000.00	0.00%
506-1045.1 EQUIPMENT TESTING	2,250.00	2,500.00	2,250.00	-10.00%
506-1046.1 CAPITAL EXPENSE	20,000.00	262,767.00	20,000.00	-92.39%
506-1047.1 CAPITAL RESERVE	25,000.00		25,000.00	
506-1051.1 NETWORK/COMPUTER	3,800.00	4,000.00	3,800.00	-5.00%
506-1052.1 SCBA	3,000.00	3,000.00	3,000.00	0.00%
506 Fire Total	165,633.44	462,930.24	240,637.50	-48.02%
507 Dog Pound				
507-1005.1 PROPERTY/LIABILTIY INS.	69.97	87.91	101.09	14.99%
507-1034.1 DOG POUND EXPENSE	3,000.00	5,500.00	2,500.00	-54.55%
507 Dog Pound Total	3,069.97	5,587.91	2,601.09	-53.45%
508 Police				
508-1000.1 SALARIES	210,325.06	289,661.40	366,207.74	26.43%
508-1001.1 FICA TAX	13,040.15	17,959.01	22,704.88	26.43%
508-1002.1 MEDICARE TAX	3,049.71	4,200.09	5,310.01	26.43%
508-1003.1 RETIREMENT	9,990.44	6,565.65	18,237.15	177.77%
508-1004.1 HEALTH INSURANCE	42,018.62	50,967.61	57,401.76	12.62%
508-1005.1 PROPERTY/LIABILITY INS.	15,317.16	18,198.85	22,748.56	25.00%
508-1006.1 DUES AND MEMBERSHIPS	500.00	500.00	500.00	0.00%
508-1008.1 JANITORIAL		1,200.00	1,200.00	0.00%
508-1010.1 REPAIR AND MAINTENANCE	3,000.00	2,000.00	5,000.00	150.00%
508-1011.1 REPAIR AND MAINTENANCE-VEH	4,000.00	5,000.00	5,000.00	0.00%
508-1015.1 MATERIAL AND SUPPLIES	1,800.00	3,000.00	4,000.00	33.33%
508-1016.1 TELEPHONE	6,200.00	5,300.00	5,300.00	0.00%
508-1017.1 TRAINING	4,500.00	2,000.00	4,000.00	100.00%
508-1018.1 UTILITIES-GAS	1,200.00	2,000.00	2,000.00	0.00%
508-1019.1 UTILITIES-ELECTRICITY	1,800.00	2,000.00	2,500.00	25.00%
508-1029.1 GAS AND OIL	11,000.00	22,000.00	26,000.00	18.18%
508-1031.1 COMMUNICATION	3,500.00	5,500.00	8,000.00	45.45%
508-1032.1 EQUIPMENT	5,000.00	10,600.00	11,000.00	3.77%
508-1036.1 UNIFORMS/CLOTHING EXPENSE	1,200.00	4,000.00	5,000.00	25.00%
508-1046.1 CAPITAL EXPENSE		50,000.00	55,000.00	10.00%
508-1047.1 CAPITAL RESERVE	10,000.00	10,000.00	10,000.00	0.00%
508-1052.1 NETWORK/COMPUTER	3,500.00	15,000.00	15,000.00	0.00%
508-1054.1 VEHICLE ENFORCEMENT	500.00			
508-1055.1 FEES-XPEDITER	1,250.00			
508-1056.1 SEXUAL ASSAULT VICTIM FEES	2,000.00	2,500.00	2,500.00	0.00%
508 Police Total	354,691.14	530,152.61	654,610.10	23.48%
509 Street				
509-1000.1 SALARIES	77,567.52	82,769.20	88,041.50	6.37%
509-1001.1 FICA	4,809.19	5,131.69	5,458.57	6.37%
509-1002.1 MEDICARE	1,124.73	1,200.15	1,276.60	6.37%
509-1003.1 RETIREMENT	3,684.46	3,828.08	4,384.47	14.53%
509-1004.1 HEALTH INSURANCE	17,507.76	20,298.31	22,626.00	11.47%
509-1005.1 PROPERTY/LIABILITY INS.	898.32	825.16	948.93	15.00%
509-1010.1 REPAIR AND MAINTENANCE	186,031.59	186,000.00	299,202.52	60.86%
509-1011.1 REPAIR AND MAINTENANCE-VEH	2,000.00	4,500.00	4,500.00	0.00%
509-1012.1 REPAIR AND MAINT. EQUIPMENT	4,000.00	6,000.00	6,000.00	0.00%

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509-1013.1 PEOPLES BANK STREET REPAIR LOA	68,136.31	60,964.00	60,964.40	0.00%
509-1015.1 MATERIAL AND SUPPLIES	4,000.00	5,000.00	5,000.00	0.00%
509-1029.1 GAS AND OIL	2,500.00	7,000.00	7,000.00	0.00%
509-1036.1 UNIFORMS	860.00	1,300.00	1,500.00	15.38%
509-1038.1 STREET LIGHTS	16,000.00	26,062.18	25,000.00	-4.08%
509-1046.1 CAPITAL EXPENSE	16,700.00	22,000.00	60,000.00	172.73%
509-1052.1 ENGINEERING	75,000.00	25,000.00	33,238.58	32.95%
509 Street Total	480,819.88	457,878.77	625,141.57	36.53%
511 Building Inspections				
511-1000.1 SALARIES	8,159.71			
511-1001.1 FICA	505.90			
511-1002.1 MEDICARE	118.32			
511-1003.1 RETIREMENT	387.59			
511-1004.1 HEALTH INSURANCE	1,750.78			
511-1015.1 MATERIAL AND SUPPLIES	500.00	500.00	500.00	0.00%
511-1016.1 SUBSTANDARD STRUCTURES	20,000.00	20,000.00	20,000.00	0.00%
511-1017.1 TRAINING	150.00			
511-1041.1 INSPECTIONS	27,500.00	45,000.00	30,000.00	-33.33%
511 Building Inspections Total	59,072.30	65,500.00	50,500.00	-22.90%
512 Garbage				
512-1008.1 AUDIT	7,500.00	4,000.00	4,000.00	0.00%
512-1009.1 POSTAGE	1,400.00	2,000.00	2,100.00	5.00%
512-1041.1 DUMP GROUND FEES	1,500.00	1,500.00	1,500.00	0.00%
512-1059.1 GARBAGE CONTRACT PAYABLE	205,000.00	253,000.00	220,000.00	-13.04%
512 Garbage Total	215,400.00	260,500.00	227,600.00	-12.63%
513 Fire Marshal				
513-1000.1 FIRE MARSHALL	10,200.04	10,625.88	12,356.25	16.28%
513-1001.1 FICA TAX	260.40	268.20	355.96	32.72%
513-1002.1 MEDICARE TAX	60.90	62.73	83.25	32.71%
513-1003.1 RETIREMENT	199.50	200.07	285.91	42.90%
513-1015.1 MATERIAL AND SUPPLIES	400.00	500.00	800.00	60.00%
513-1016.1 TELEPHONE		500.00	500.00	0.00%
513-1017.1 TRAINING	600.00	1,000.00	2,000.00	100.00%
513 Fire Marshal Total	11,720.84	13,156.88	16,381.37	24.51%
514 Emergency Management				
514-1000.1 SALARIES	6,000.00	6,180.00	11,340.00	83.50%
514-1001.1 FICA	372.00	383.16	703.08	83.50%
514-1002.1 MEDICARE	87.00	89.61	164.43	83.50%
514-1005.1 PROPERTY/LIABILITY INS.	1,100.00	1,077.02	1,238.57	15.00%
514-1010.1 REPAIR AND MAINTENANCE	500.00	500.00	500.00	0.00%
514-1016.1 TELEPHONES	2,000.00	1,000.00	1,000.00	0.00%
514-1017.1 TRAINING	2,500.00	2,500.00	2,500.00	0.00%
514-1031.1 COMMUNICATION	3,000.00	4,000.00	4,000.00	0.00%
514-1032.1 EQUIPMENT	1,000.00	1,000.00	1,000.00	0.00%
514-1046.1 CAPITAL EXPENSE	15,000.00	30,000.00		-100.00%
514-1047.1 CAPITAL RESERVE	500.00	2,000.00	2,000.00	0.00%
514 Emergency Management Total	32,059.00	48,729.79	24,446.08	-49.83%
515 Park				
515-1000.1 SALARIES	8,000.00	12,960.00	9,618.75	-25.78%
515-1001.1 FICA TAX	496.00	803.52	596.36	-25.78%
515-1002.1 MEDICARE TAX	116.00	187.92	139.47	-25.78%
515-1005.1 PROPERTY/LIABILITY INS.	1,398.48	1,704.32	1,959.97	15.00%
515-1010.1 REPAIR AND MAINTENANCE	2,000.00	4,000.00	6,000.00	50.00%
515-1015.1 MATERIAL AND SUPPLIES	3,500.00	5,000.00	7,500.00	50.00%
515-1016.1 TELEPHONE	2,000.00	2,699.88		-100.00%
515-1019.1 UTILITIES-ELECTRICITY	3,500.00	3,500.00	3,500.00	0.00%
515-1046.1 CAPITAL EXPENSE	2,000.00	91,000.00	91,000.00	0.00%

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515 Park Total	23,010.48	121,855.64	120,314.55	-1.26%
Water				
400 Revenue				
4000.2 MISCELLANEOUS REVENUES	(3,000.00)	(3,000.00)	(4,000.00)	33.33%
4002.2 INTEREST INCOME	(10,000.00)	(12,000.00)		-100.00%
4004.2 WATER REVENUES	(633,694.53)	(838,223.55)	(889,000.00)	6.06%
4005.2 TAPPING REVENUES	(27,000.00)	(66,000.00)	(41,250.00)	-37.50%
4006.2 PENALTY REVENUE	(40,000.00)	(43,000.00)	(44,000.00)	2.33%
4008.2 LUBBOCK WATER	(331,500.00)	(420,739.35)	(384,000.00)	-8.73%
4009.2 BOND	(539,100.00)	(420,739.35)	(422,400.00)	0.39%
4010.2 BULK WATER	(3,000.00)	(1,500.00)	(1,500.00)	0.00%
4011.2 PROPERTY TAX/BOND	(140,000.00)	(140,000.00)	(140,000.00)	0.00%
4014.2 CSI INSPECTION FEES	(2,250.00)	(3,000.00)	(1,875.00)	-37.50%
4200.2 SEWER REVENUES	(260,000.00)	(299,656.25)	(309,000.00)	3.12%
4201.2 TAPPING REVENUES	(7,500.00)	(20,000.00)	(3,125.00)	-84.38%
4300.2 INDUSTRIAL WASTE		(14,000.00)		-100.00%
4601.2 GRANT PROCEEDS		(637,981.04)	(637,981.04)	0.00%
4900.2 FARM REVENUE AVE Q	(5,000.00)	(10,000.00)	(10,000.00)	0.00%
4901.2 FARM REVENUE SEWER LAND	(17,500.00)	(34,000.00)	(40,000.00)	17.65%
4903.2 FARM REVENUE WRIGHT LAND	(1,500.00)	(5,000.00)	(10,000.00)	100.00%
400 Revenue Total	(2,021,044.53)	(2,968,839.54)	(2,938,131.04)	-1.03%
501 Water				
501-1000.2 SALARIES	151,211.36	170,053.55	169,875.85	-0.10%
501-1001.2 FICA TAX	9,375.10	10,543.32	10,532.30	-0.10%
501-1002.2 MEDICARE TAX	2,192.56	2,465.78	2,463.20	-0.10%
501-1003.2 RETIREMENT	7,182.54	7,864.98	8,459.82	7.56%
501-1004.2 HEALTH INSURANCE	49,897.12	37,811.97	41,930.38	10.89%
501-1005.2 PROPERTY/LIABILITY INS.	17,556.55	19,730.44	22,690.00	15.00%
501-1006.2 DUES AND MEMBERSHIPS	7,000.00	6,000.00	8,000.00	33.33%
501-1007.2 BAD DEBT EXPENSE	10,000.00	15,000.00	20,000.00	33.33%
501-1008.2 AUDIT	7,500.00	15,000.00	12,000.00	-20.00%
501-1009.2 POSTAGE	1,750.00	2,300.00	2,300.00	0.00%
501-1010.2 REPAIR AND MAINTENANCE	20,000.00	30,000.00	60,000.00	100.00%
501-1011.2 REPAIR AND MAINTENANCE-VEH	5,000.00	5,000.00	5,000.00	0.00%
501-1012.2 REPAIR AND MAINT. EQUIPMENT	5,000.00	10,000.00	15,000.00	50.00%
501-1014.2 OFFICE SUPPLIES	1,500.00	2,000.00	1,500.00	-25.00%
501-1015.2 MATERIAL AND SUPPLIES	10,000.00	25,000.00	30,000.00	20.00%
501-1016.2 TELEPHONE	7,000.00	6,000.00	3,000.00	-50.00%
501-1017.2 TRAINING	3,500.00	5,000.00	5,000.00	0.00%
501-1018.2 UTILITIES-GAS	3,000.00	5,000.00	5,000.00	0.00%
501-1019.2 UTILITIES-ELECTRICITY	97,000.00	125,414.16	150,000.00	19.60%
501-1029.2 GAS AND OIL	14,500.00	25,000.00	22,000.00	-12.00%
501-1036.2 UNIFORMS/CLOTHING EXPENSE	1,300.00	1,300.00	3,000.00	130.77%
501-1039.2 CHEMICALS	26,100.00	60,000.00	50,000.00	-16.67%
501-1046.2 CAPITAL EXPENSE	63,545.46	518,990.52	65,000.00	-87.48%
501-1048.2 LUBBOCK WATER	570,884.55	314,240.00	250,000.00	-20.44%
501-1049.2 TAPPING EXPENSE	12,000.00	40,000.00	30,000.00	-25.00%
501-1050.2 STATE DUES	2,000.00	1,000.00	500.00	-50.00%
501-1051.2 SMALL TOOLS	500.00	2,500.00	2,500.00	0.00%
501-1052.2 ENGINEERING	15,000.00	107,970.68	125,000.00	15.77%
501-1053.2 BOND & CO ADMIN FEES		1,000.00	1,806.25	80.63%
501-1054.2 Bond Payment	210,000.00	220,000.00	230,000.00	4.55%
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	25,000.00	35,000.00	40.00%
501-1060.2 INTEREST EXPENSE	103,658.00	89,427.00	81,447.00	-8.92%
501-1061.2 FARM EXPENSE AVE Q	375.00		2,000.00	
501-1063.2 FARM EXPENSE WRIGHT LAND	375.00			

Account	2021 Budget	2022 Budget	2023 Proposed Budget	Percent Change from Prior Year
501-1064.2 WRIGHT LAND LOAN	45,845.36	45,747.00	51,641.00	12.88%
501-1065.2 WATER DEPRECIATION	51,333.86	190,000.00	220,000.00	15.79%
501-1066.2 WATER RIGHTS AMORTIZATION	9,773.63	9,774.00	9,774.00	0.00%
501-1067.2 PERMIT FEE	2,750.00	3,000.00	3,000.00	0.00%
501-1068.2 CO 2019A 900,000 D FUND P+I	53,594.00	52,799.00	52,347.00	-0.86%
501-1069.2 NETWORK COMPUTER	2,000.00	10,000.00	8,000.00	-20.00%
501-1070.2 AIM BANK LOAN PAYMENT AND INT.	110,000.00	113,296.32		-100.00%
501 Water Total	1,757,700.09	2,371,228.72	1,855,766.80	-21.74%
502 Sewer				
502-1000.2 SALARIES	49,416.00	54,752.00	67,705.04	23.66%
502-1001.2 FICA TAX	3,063.79	3,394.62	4,197.71	23.66%
502-1002.2 MEDICARE TAX	716.53	793.90	981.72	23.66%
502-1003.2 RETIREMENT	2,347.26	2,532.28	3,371.71	33.15%
502-1004.2 HEALTH INSURANCE	8,753.88	10,354.52	11,424.84	10.34%
502-1005.2 PROPERTY/LIABILITY INS.	899.52	1,518.76	1,302.02	-14.27%
502-1006.2 DUES AND MEMBERSHIPS	100.00	2,000.00	1,300.00	-35.00%
502-1009.2 POSTAGE	1,200.00	2,000.00	2,000.00	0.00%
502-1010.2 REPAIR AND MAINTENANCE	10,000.00	15,000.00	15,000.00	0.00%
502-1011.2 REPAIR AND MAINTENANCE-VEH	1,000.00	2,500.00	2,500.00	0.00%
502-1012.2 REPAIR AND MAINT. EQUIPMENT	3,000.00	6,000.00	6,000.00	0.00%
502-1015.2 MATERIAL AND SUPPLIES	5,000.00	10,000.00	10,000.00	0.00%
502-1016.2 TELEPHONE	2,500.00	500.00	500.00	0.00%
502-1017.2 TRAINING	1,000.00	2,500.00	2,500.00	0.00%
502-1019.2 UTILITIES ELECTRICITY	2,100.00	3,225.22	6,000.00	86.03%
502-1029.2 GAS AND OIL	3,500.00	6,500.00	6,500.00	0.00%
502-1036.2 UNIFORMS/CLOTHING EXPENSE	433.00	1,000.00	1,000.00	0.00%
502-1039.2 CHEMICALS	30,000.00	20,000.00	30,000.00	50.00%
502-1046.2 CAPITAL EXPENSE	10,000.00	318,990.52	811,831.19	154.50%
502-1049.2 TAPPING EXPENSE	2,500.00	3,000.00	3,000.00	0.00%
502-1060.2 TESTING	4,000.00	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	13,000.00	15,000.00	15,000.00	0.00%
502-1063.2 SEWER COMPLIANCE PROJECT	44,674.68	40,799.00		-100.00%
502-1065.2 SEWER DEPRECIATION	62,889.78	70,000.00	75,000.00	7.14%
502 Sewer Total	263,344.44	597,610.82	1,082,364.24	81.12%