



CITY OF BARTLETT
ADOPTED BUDGET
FISCAL YEAR 2022

140 W Clark Street | Bartlett, Texas 76511

254-527-3219 | <https://bartlett-tx.us/index.html/>

ADOPTED ANNUAL BUDGET FOR

October 1, 2021 – September 30, 2022

As filed with the City Secretary on August 29, 2021

**Amended August 30, 2021*

This budget will raise more total property taxes than last year’s budget by \$266,022, which is a 90.43% increase, and of that amount \$6,214 is tax revenue to be raised from new property added to the tax roll this year.

PROPERTY TAX RATES

	<u>FY 2021</u>	<u>FY 2022</u>	<u>As Amended 08.30.21 FY 2022</u>
Adopted Tax Rate	0.425800	0.715000	0.715000
No New Revenue Tax Rate	0.403600	0.348160	0.349500
Voter Approval Tax Rate	0.536300	0.412030	0.516500
De Minimis Tax Rate		1.024030	1.017600
M & O Tax Rate	0.264300	0.526640	0.533500
I & S Tax Rate	0.161500	0.188360	0.181500

TOTAL MUNICIPAL DEBT OBLIGATIONS

The total amount of debt obligations secured by property taxes for the City of Bartlett is \$745,000.

As required pursuant to Section 102.007 of the Texas Local Government Code, as amended by S.B. 656:

This budget will raise more total property taxes than last year’s budget by \$266,022, which is a 90.43% increase, and of that amount \$6,214 is tax revenue to be raised from new property added to the tax roll this year.

RECORD VOTE ON ADOPTION OF THE BUDGET

The Bartlett City Council held a Public Hearing on September 13th, 2021, and approved formal adoption on September 13th, 2021, through a record vote listed below:

FOR (5):

Vickie Cooper	Council Member	At Large
Bobby Freeman	Mayor Pro Tem	At Large
Jesse Luna	Council Member	At Large
Stephanie Romero	Council Member	At Large
Ray Uson	Council Member	At Large

AGAINST:

None

PRESENT and not voting:

Chad Mees*	Mayor	*Only Votes in a Tie
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PROPERTY TAX RATES

The Bartlett City Council set the upper tax limit (not to exceed) and set the public hearing dates for September 14th, 2021 on September 3rd, 2021. Formal adoption of the tax rate was approved on September 14th, 2021, through a record vote of 5-0.

	<u>FY 2021</u>	<u>FY 2022</u>
Property Tax Rate	0.425800	0.715000
* No New Revenue Tax Rate	0.403600	0.349500
* Voter Approval Tax Rate	0.536300	0.516500
* De Minimis Tax Rate	-	1.017600
M & O Tax Rate	0.264300	0.533500
* I & S Tax Rate	0.161500	0.181500

***This rate is calculated by Bell County Appraisal District**

TOTAL MUNICIPAL DEBT OBLIGATIONS

As of September 30th, 2021, the City of Bartlett has an outstanding principal balance of \$745,000.



GENERAL FUND

Description	FY 2022 - Adopted	
10 - General Fund		
REVENUE		
00 -	\$	(1,153,560)
REVENUE Total	\$	(1,153,560)
EXPENDITURE		
10 - City Administrator	\$	250,740
11 - City Secretary	\$	24,800
12 - Municipal Court	\$	132,980
13 - Development Services	\$	72,040
14 - Fire	\$	39,920
15 - Police	\$	353,020
16 - Animal Control	\$	58,980
17 - Streets & Grounds	\$	1,270
18 - Parks & Recreation	\$	32,210
29 - Non-Departmental	\$	187,600
EXPENDITURE Total	\$	1,153,560
10 - General Fund Total	\$	-

Description	FY 2022 - Adopted
10 - General Fund	
REVENUE	
00 -	
10-00-00-1101 - Property Tax - M&O	
Projection	\$ (412,600)
10-00-00-1103 - Property Tax - I&S	
Projection	\$ (147,600)
10-00-00-1105 - Sales Tax - City	
Projection	\$ (90,400)
Projection - 10% Sales Tax Inc - Family Dollar and Inc Traffic	\$ (13,500)
10-00-00-1106 - Sales Tax - EDC	
Projection	\$ (45,220)
10-00-00-1201 - Permits - Building	
Projection	\$ (3,000)
10-00-00-1202 - Permits - Electrical	
Projection	\$ (3,000)
10-00-00-1203 - Permits - Plumbing	
Projection	\$ (3,000)
10-00-00-1204 - Permits - Gas	
Projection	\$ (3,000)
10-00-00-1205 - Permits - Mechanical	
Projection	\$ (3,000)
10-00-00-1206 - Permits - Manufactured Home	
Projection	\$ (3,000)
10-00-00-1207 - Permits - Demolition	
Projection	\$ (3,000)
10-00-00-1209 - Fee - Pet Registration	
Projection	\$ (300)
10-00-00-1413 - Pool Admission	
Projection	\$ (1,000)
10-00-00-1414 - City Hall Rental	
Projection	\$ (2,400)
10-00-00-1505 - Municipal Court Fines	
Projection	\$ (108,500)
10-00-00-1804 - Transfer from Electric Fund	
Interfund Transfer	\$ (202,940)
10-00-00-1805 - Transfer from Sanitation Fund	
Interfund Transfer	\$ (108,100)
00 - Total	\$ (1,153,560)
REVENUE Total	\$ (1,153,560)

Description	FY 2022 - Adopted
EXPENDITURE	
10 - City Administrator	
10-20-10-3101 - Regular Full-Time	
1 FTE	\$ 70,000
10-20-10-3105 - Longevity Pay	
1 FTE	\$ 40
10-20-10-3110 - Federal Taxes - FICA - SS - Medicare	
1 FTE	\$ 5,370
10-20-10-3113 - TWC	
1 FTE	\$ 260
10-20-10-3114 - TMRS	
1 FTE	\$ 5,000
10-20-10-3115 - Health	
1 FTE	\$ 8,740
10-20-10-3116 - Dental	
1 FTE	\$ 460
10-20-10-3117 - Vision	
1 FTE	\$ 90
10-20-10-3148 - Membership and Dues	
Texas Municipal League	\$ 600
International City Management Association (ICMA)	\$ 600
Texas City Manager Association (TCMA)	\$ 300
Government Finance Officer Association (GFOA)	\$ 170
10-20-10-3149 - Subscriptions and Books	
Texas Local Government Code - Book Subscription	\$ 200
GFOA Certified Public Finance Officer (CPFO) Publications	\$ 400
10-20-10-3150 - Employee Appreciation	
Employee Christmas Event	\$ 2,000
Employee Summer Pool Event	\$ 500
10-20-10-3151 - New Employee Costs	
Background Check - \$40 Per Test * 5 Tests	\$ 200
Drug Testing - \$25 Per Test * 5 Tests	\$ 130
10-20-10-3201 - General Office Supplies	
Pens, Folders, Binders, Labels, Etc.	\$ 1,550
10-20-10-3203 - Postage	
Misc Required Mailings	\$ 100
10-20-10-3204 - Training & Education	
GFOA CPFO Certification	\$ 600
10-20-10-3209 - Miscellaneous Expense	
GFOA Award Program (PAFR \$250, CAFR \$460, Budget \$350)	\$ 1,060
10-20-10-3230 - Miscellaneous Supplies	
City Hall Shirts - 3 * \$100	\$ 300

Description	FY 2022 - Adopted	
10-20-10-3306 - Telephone - Landline		
City Hall Phones	\$	4,000
10-20-10-3307 - Cell Phone		
City Administrator Phone	\$	1,500
10-20-10-3504 - Insurance and Bonds		
TML Risk Pool - City Hall - (E&O, Auto, General Liability, WC, Property, Equip., Etc.)	\$	3,230
10-20-10-3505 - Copier and Printing Services		
City Hall - Xerox Copy Charges	\$	3,300
Publications for Budget, Audit, PAFR, Etc.	\$	1,200
10-20-10-3509 - Software License / Maintenance		
Adobe PDF - 2 Users - \$20 / User / Month	\$	480
Office 365 Business - 14 Users (4 City Hall) - \$20 / User / Month	\$	960
Municode Website - \$6,900 One-Time, \$3,300 Annual	\$	10,200
FundView Accounting Software - \$32,000 Year One, \$22,000 Annual	\$	54,000
ASYST Annual Fees	\$	3,000
10-20-10-3512 - Advertising & Legal Notices		
Tribune Progress and Temple Daily Telegram Ads	\$	2,000
10-20-10-3515 - CAD Entity Fees		
Bell CAD	\$	1,600
Williamson CAD	\$	1,100
10-20-10-3519 - Other Contract Services		
Water Delivery	\$	1,100
10-20-10-3524 - Legal Services		
Ordinance and Resolution Drafting, Ad Hoc Counsel	\$	50,000
10-20-10-3526 - Audit Services		
FY 2021 Audit	\$	12,000
10-20-10-3531 - Contract Services - Regular		
Pest Control - \$200 / Month	\$	2,400
10 - City Administrator Total	\$	250,740

Description	FY 2022 - Adopted	
11 - City Secretary		
10-20-11-3109 - City Council Stipends		
Council - \$10 / Month * 6	\$	600
Mayor - \$225 / Month	\$	2,700
10-20-11-3215 - Food / Meals		
Council Meetings	\$	500
10-20-11-3229 - Recognition / Award Supplies		
Misc Citizen and Former Council Member Recognition	\$	500
10-20-11-3230 - Miscellaneous Supplies		
New Council Member Items (4 Candidates, \$100 Each)	\$	400
US Flag Stand, Texas Flag and Stand	\$	200
City Council Shirts	\$	600
10-20-11-3231 - Office Furniture		
New Council Chamber Chairs (\$200 * 7)	\$	1,400
10-20-11-3318 - Miscellaneous Repairs / Maintenance		
Ceiling Tiles & Misc Repair	\$	600
10-20-11-3509 - Software License / Maintenance		
Office 365 Business - 14 Users (6 Council) - \$20 / User / Month	\$	1,440
10-20-11-3513 - Election Costs		
Bell County	\$	3,800
Williamson County	\$	1,600
10-20-11-3801 - Contributions to Civic Programs		
Promotional Events and Marketing (Friendship Fest, Local Events, Collaboration with CoC, etc.)	\$	10,000
10-20-11-3806 - Other Contributions		
Capital Area Metro Planning Organization (CAMPO)	\$	460
11 - City Secretary Total	\$	24,800

Description	FY 2022 - Adopted
12 - Municipal Court	
10-20-12-3101 - Regular Full-Time	
1 FTE	\$ 33,280
10-20-12-3102 - Regular Part-Time	
Judge	\$ 5,200
10-20-12-3104 - Overtime	
1 FTE - Municipal Court	\$ 800
10-20-12-3105 - Longevity Pay	
1 FTE	\$ 80
10-20-12-3110 - Federal Taxes - FICA - SS - Medicare	
1 FTE	\$ 3,050
10-20-12-3113 - TWC	
1 FTE	\$ 440
10-20-12-3114 - TMRS	
1 FTE	\$ 2,840
10-20-12-3115 - Health	
1 FTE	\$ 8,740
10-20-12-3116 - Dental	
1 FTE	\$ 460
10-20-12-3117 - Vision	
1 FTE	\$ 90
10-20-12-3140 - Workshop - Registration	
Level 1 Clerk Certification	\$ 200
10-20-12-3201 - General Office Supplies	
Pens, Folders, Binders, Labels, Etc.	\$ 3,000
10-20-12-3203 - Postage	
Misc Required Mailings	\$ 200
10-20-12-3231 - Office Furniture	
Office Chair	\$ 200
10-20-12-3516 - Court Costs, Fines, & Fees	
Texas Comptroller - MC Fines Remittance (Approx. 2/3 of MC Revenue)	\$ 72,400
10-20-12-3524 - Legal Services	
Prosecutor	\$ 2,000
12 - Municipal Court Total	\$ 132,980

Description	FY 2022 - Adopted
13 - Development Services	
10-20-13-3101 - Regular Full-Time	
1 FTE	\$ 33,200
10-20-13-3104 - Overtime	
1 FTE - Municipal Court and Workshops	\$ 800
10-20-13-3105 - Longevity Pay	
1 FTE	\$ 60
10-20-13-3110 - Federal Taxes - FICA - SS - Medicare	
1 FTE	\$ 2,560
10-20-13-3113 - TWC	
1 FTE	\$ 260
10-20-13-3114 - TMRS	
1 FTE	\$ 2,370
10-20-13-3115 - Health	
1 FTE	\$ 8,740
10-20-13-3116 - Dental	
1 FTE	\$ 460
10-20-13-3117 - Vision	
1 FTE	\$ 90
10-20-13-3149 - Subscriptions and Books	
ICC Books	\$ 2,000
10-20-13-3201 - General Office Supplies	
Pens, Folders, Binders, Labels, Etc.	\$ 3,000
10-20-13-3203 - Postage	
Misc Required Mailings	\$ 500
10-20-13-3204 - Training & Education	
ICC Permit Technician Certification	\$ 2,500
10-20-13-3509 - Software License / Maintenance	
MyGovernmentOnline - Annual Cost - Up to 500 Permits	\$ 9,000
10-20-13-3525 - Engineering Services	
MRB - Structural Engineer As Needed	\$ 500
10-20-13-3531 - Contract Services - Regular	
ATS - FY Projection	\$ 6,000
13 - Development Services Total	\$ 72,040

Description	FY 2022 - Adopted	
14 - Fire		
10-40-14-3148 - Membership and Dues FY 2021 Allocation	\$	1,000
10-40-14-3218 - Training Supplies FY 2021 Allocation	\$	1,500
10-40-14-3225 - Chemicals FY 2021 Allocation	\$	1,000
10-40-14-3230 - Miscellaneous Supplies FY 2021 Allocation	\$	2,500
10-40-14-3242 - Other Operational Equipment FY 2021 Allocation	\$	5,000
10-40-14-3243 - Fire Hydrants FY 2021 Allocation - Hydrant Inspections	\$	7,600
10-40-14-3306 - Telephone - Landline Fire Phones	\$	1,380
10-40-14-3307 - Cell Phone FY 2021 Allocation	\$	600
10-40-14-3309 - Internet Services FY 2021 Allocation	\$	2,000
10-40-14-3405 - Fuel - Gas and Diesel FY 2021 Allocation	\$	2,500
10-40-14-3415 - Vehicle Maintenance FY 2021 Allocation	\$	5,000
10-40-14-3504 - Insurance and Bonds TML Risk Pool (E&O, Auto, General Liability, WC, Property, Equip., Etc.)	\$	9,840
14 - Fire Total	\$	39,920

Description	FY 2022 - Adopted
15 - Police	
10-40-15-3101 - Regular Full-Time 4 FTE	\$ 192,500
10-40-15-3104 - Overtime 4 FTE	\$ 2,890
10-40-15-3105 - Longevity Pay 4 FTE	\$ 1,240
10-40-15-3107 - Holiday Pay 4 FTE	\$ 10,010
10-40-15-3108 - Certification Pay 4 FTE	\$ 2,700
10-40-15-3110 - Federal Taxes - FICA - SS - Medicare 4 FTE	\$ 15,050
10-40-15-3113 - TWC 4 FTE	\$ 1,090
10-40-15-3114 - TMRS 4 FTE	\$ 14,020
10-40-15-3115 - Health 4 FTE	\$ 34,950
10-40-15-3116 - Dental 4 FTE	\$ 1,830
10-40-15-3117 - Vision 4 FTE	\$ 340
10-40-15-3130 - Uniforms 4 FTE	\$ 2,000
10-40-15-3148 - Membership and Dues Budget Request	\$ 500
10-40-15-3201 - General Office Supplies Pens, Folders, Binders, Labels, Etc.	\$ 1,500
10-40-15-3203 - Postage Misc Required Mailings	\$ 250
10-40-15-3204 - Training & Education Budget Request	\$ 2,500
10-40-15-3217 - Promotional Supplies Community Development and Support	\$ 2,000
10-40-15-3230 - Miscellaneous Supplies Budget Request	\$ 3,500
10-40-15-3237 - Other Equipment Budget Request	\$ 5,000
10-40-15-3305 - Natural Gas / Propane Budget Request	\$ 750

Description	FY 2022 - Adopted	
10-40-15-3306 - Telephone - Landline PD Phones	\$	3,420
10-40-15-3307 - Cell Phone 1 Per Officer (\$52) * 12 * 4	\$	2,500
10-40-15-3308 - Wireless Data Services 3 Vehicle Hot Spots (\$40 Each) * 3 * 12	\$	1,450
10-40-15-3318 - Miscellaneous Repairs / Maintenance Budget Request	\$	5,000
10-40-15-3405 - Fuel - Gas and Diesel FY Estimate	\$	10,000
10-40-15-3415 - Vehicle Maintenance Budget Request	\$	4,000
10-40-15-3416 - Equipment Repairs Budget Request	\$	200
10-40-15-3504 - Insurance and Bonds TML Risk Pool (E&O, Auto, General Liability, WC, Property, Equip., Etc.)	\$	9,870
10-40-15-3509 - Software License / Maintenance Budget Request	\$	3,000
Office 365 Business - 14 Users (Chief) - \$20 / User / Month	\$	240
10-40-15-3705 - Other Capital Outlay Capital Expenditures	\$	5,000
10-40-15-3902 - Capital Lease Principle BancorpSouth - Police Building - Principle	\$	6,000
BancorpSouth - Police Tahoe - Principle	\$	6,000
10-40-15-3903 - Capital Lease Interest BancorpSouth - Police Building - Interest	\$	940
BancorpSouth - Police Tahoe - Interest	\$	780
15 - Police Total	\$	353,020

Description	FY 2022 - Adopted
16 - Animal Control	
10-40-16-3101 - Regular Full-Time	
1 FTE	\$ 33,280
10-40-16-3104 - Overtime	
1 FTE	\$ 600
10-40-16-3110 - Federal Taxes - FICA - SS - Medicare	
1 FTE	\$ 2,560
10-40-16-3113 - TWC	
1 FTE	\$ 260
10-40-16-3114 - TMRS	
1 FTE	\$ 2,380
10-40-16-3115 - Health	
1 FTE	\$ 8,740
10-40-16-3116 - Dental	
1 FTE	\$ 460
10-40-16-3117 - Vision	
1 FTE	\$ 90
10-40-16-3130 - Uniforms	
Unfirst - \$8 / Week * 1 FTE	\$ 420

Description	FY 2022 - Adopted
10-40-16-3140 - Workshop - Registration DSHS Requirement - Within 1 Year of Hire - ACO Training	\$ 120
10-40-16-3141 - Workshop - Transportation 150 Mile Radius - 300 Miles Roundtrip - Max	\$ 170
10-40-16-3142 - Workshop - Lodging 2 Nights * 1 FTE	\$ 400
10-40-16-3143 - Workshop - Meals \$30 Per Diem * 3 Days	\$ 90
10-40-16-3201 - General Office Supplies Pens, Folders, Binders, Labels, Etc.	\$ 500
10-40-16-3231 - Office Furniture Desk and Chair	\$ 500
10-40-16-3234 - Computer Accessories Mobile Tablet - Screen Protector, Case	\$ 200
10-40-16-3235 - Computers Mobile Tablet	\$ 1,200
10-40-16-3241 - Animal Control Devices Misc Supplies - Cages, Bowls, Leashes, Food, Etc.	\$ 1,200
10-40-16-3307 - Cell Phone \$52 / month Phone * 12 * 1	\$ 630
10-40-16-3308 - Wireless Data Services \$40 Hot Spot / Month * 1 (Tablet)	\$ 480
10-40-16-3405 - Fuel - Gas and Diesel FY Estimate	\$ 3,200
10-40-16-3415 - Vehicle Maintenance FY Estimate	\$ 1,500
16 - Animal Control Total	\$ 58,980

Description	FY 2022 - Adopted	
17 - Streets & Grounds		
10-30-17-3225 - Chemicals		
Weed Control	\$	600
10-30-17-3504 - Insurance and Bonds		
TML Risk Pool (E&O, Auto, General Liability, WC, Property, Equip., Etc.)	\$	670
17 - Streets & Grounds Total	\$	1,270

Description	FY 2022 - Adopted	
18 - Parks & Recreation		
10-10-18-3103 - Temporary/Seasonal		
4 Lifeguards - \$12 / Hour	\$	17,300
10-10-18-3110 - Federal Taxes - FICA - SS - Medicare		
4 Lifeguards	\$	1,330
10-10-18-3113 - TWC		
4 Lifeguards	\$	490
10-10-18-3130 - Uniforms		
4 Lifeguards - Shirts, Shorts - \$100 * 4	\$	400
10-10-18-3204 - Training & Education		
Lifeguard Certification (4), Licensed Operator (1)	\$	800
10-10-18-3216 - City Sponsored Events		
Christmas Light Displays	\$	1,200
10-10-18-3225 - Chemicals		
Routine Pool Chemicals	\$	3,000
10-10-18-3230 - Miscellaneous Supplies		
Misc Pool Supplies	\$	500
10-10-18-3306 - Telephone - Landline		
Pool Phone	\$	270
10-10-18-3309 - Internet Services		
Increased Wifi for Customers and Register at Pool	\$	600
10-10-18-3318 - Miscellaneous Repairs / Maintenance		
Minor Upgrades to Pool Bathrooms and Facilities	\$	600
Ballpark Maintenance	\$	-
10-10-18-3504 - Insurance and Bonds		
TML Risk Pool (E&O, Auto, General Liability, WC, Property, Equip., Etc.)	\$	5,720
18 - Parks & Recreation Total		\$ 32,210

Description	FY 2022 - Adopted	
29 - Non-Departmental		
10-00-29-3803 - Interfund Transfer Out		
EDC Transfer	\$	-
Library Transfer	\$	3,000
Cemetery Transfer * Mowing and Board Supplies	\$	16,000
10-00-29-3810 - Reserve for Personnel		
5% COLA - General Fund	\$	21,030
10-00-29-3906 - Transfer to I&S Principle		
2021 Limited Tax Notes - Principle	\$	26,000
2012 Bond - Principle	\$	105,000
10-00-29-3907 - Transfer to I&S Interest		
2012 Bond - Interest	\$	11,780
2021 Limited Tax Notes - Interest	\$	4,790
29 - Non-Departmental Total	\$	187,600
EXPENDITURE Total	\$	1,153,560
10 - General Fund Total	\$	-

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
10 - General Fund							
REVENUE							
00 -							
10-00-00-1101 - Property Tax - M&O	\$ (254,693)	\$ (173,289)	\$ (270,159)	\$ (278,000)	\$ (412,600)	\$ (239,311)	138.10%
10-00-00-1102 - Property Tax - M&O Delinquent	\$ -	\$ (7,500)	\$ -	\$ -	\$ -	\$ 7,500	-100.00%
10-00-00-1103 - Property Tax - I&S	\$ -	\$ (105,889)	\$ -	\$ -	\$ (147,600)	\$ (41,711)	39.39%
10-00-00-1104 - Property Tax - I&S Delinquent	\$ -	\$ (7,500)	\$ -	\$ -	\$ -	\$ 7,500	-100.00%
10-00-00-1105 - Sales Tax - City	\$ (72,863)	\$ (95,000)	\$ (62,709)	\$ (81,348)	\$ (103,900)	\$ (8,900)	9.37%
10-00-00-1106 - Sales Tax - EDC	\$ (36,432)	\$ (17,600)	\$ (31,354)	\$ (40,674)	\$ (45,220)	\$ (27,620)	156.93%
10-00-00-1201 - Permits - Building	\$ (3,335)	\$ (25,000)	\$ (3,049)	\$ (3,200)	\$ (3,000)	\$ 22,000	-88.00%
10-00-00-1202 - Permits - Electrical	\$ (3,335)	\$ -	\$ (3,049)	\$ (3,200)	\$ (3,000)	\$ (3,000)	0.00%
10-00-00-1203 - Permits - Plumbing	\$ (3,335)	\$ -	\$ (3,049)	\$ (3,200)	\$ (3,000)	\$ (3,000)	0.00%
10-00-00-1204 - Permits - Gas	\$ (3,335)	\$ -	\$ (3,049)	\$ (3,200)	\$ (3,000)	\$ (3,000)	0.00%
10-00-00-1205 - Permits - Mechanical	\$ (3,335)	\$ -	\$ (3,049)	\$ (3,200)	\$ (3,000)	\$ (3,000)	0.00%
10-00-00-1206 - Permits - Manufactured Home	\$ (3,335)	\$ (1,000)	\$ (3,049)	\$ (3,200)	\$ (3,000)	\$ (2,000)	200.00%
10-00-00-1207 - Permits - Demolition	\$ (3,335)	\$ -	\$ (3,049)	\$ (3,200)	\$ (3,000)	\$ (3,000)	0.00%
10-00-00-1209 - Fee - Pet Registration	\$ (365)	\$ (500)	\$ (233)	\$ (250)	\$ (300)	\$ 200	-40.00%
10-00-00-1305 - Other Grants	\$ -	\$ (74,000)	\$ -	\$ -	\$ -	\$ 74,000	-100.00%
10-00-00-1413 - Pool Admission	\$ -	\$ (4,000)	\$ (1,075)	\$ (1,075)	\$ (1,000)	\$ 3,000	-75.00%
10-00-00-1414 - City Hall Rental	\$ (1,495)	\$ (2,000)	\$ (2,475)	\$ (2,475)	\$ (2,400)	\$ (400)	20.00%
10-00-00-1415 - Public Information Act Requests	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	\$ 1,000	-100.00%
10-00-00-1505 - Municipal Court Fines	\$ (106,257)	\$ (50,000)	\$ (111,622)	\$ (113,000)	\$ (108,500)	\$ (58,500)	117.00%
10-00-00-1510 - Library Fines	\$ -	\$ (100)	\$ -	\$ -	\$ -	\$ 100	-100.00%
10-00-00-1511 - Other Court Fees	\$ -	\$ (64,000)	\$ -	\$ -	\$ -	\$ 64,000	-100.00%
10-00-00-1604 - Other Special Assessments	\$ -	\$ (2,400)	\$ -	\$ -	\$ -	\$ 2,400	-100.00%
10-00-00-1704 - Donation to Public Safety	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ 500	-100.00%
10-00-00-1804 - Transfer from Electric Fund	\$ -	\$ -	\$ -	\$ -	\$ (202,940)	\$ (202,940)	0.00%
10-00-00-1805 - Transfer from Sanitation Fund	\$ -	\$ -	\$ -	\$ -	\$ (108,100)	\$ (108,100)	0.00%
10-00-00-1901 - Interest Income	\$ -	\$ (75)	\$ -	\$ -	\$ -	\$ 75	-100.00%
10-00-00-2801 - Cemetery Lot Sales	\$ -	\$ (5,005)	\$ -	\$ -	\$ -	\$ 5,005	-100.00%
10-00-00-2809 - Sale of Miscellaneous Assets	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	\$ 1,000	-100.00%
10-00-00-2902 - Capital Leases	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	\$ 1,000	-100.00%
00 - Total	\$ (495,450)	\$ (638,358)	\$ (500,970)	\$ (539,222)	\$ (1,153,560)	\$ (515,202)	-722.21%
REVENUE Total	\$ (495,450)	\$ (638,358)	\$ (500,970)	\$ (539,222)	\$ (1,153,560)	\$ (515,202)	-722.21%

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
EXPENDITURE							
10 - City Administrator							
10-20-10-3101 - Regular Full-Time	\$ 29,502	\$ 138,557	\$ 59,231	\$ 64,166	\$ 70,000	\$ (68,557)	-49.48%
10-20-10-3105 - Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ 40	0.00%
10-20-10-3110 - Federal Taxes - FICA - SS - Medicare	\$ -	\$ 9,243	\$ -	\$ -	\$ 5,370	\$ (3,873)	-41.90%
10-20-10-3113 - TWC	\$ -	\$ 2,077	\$ -	\$ -	\$ 260	\$ (1,817)	-87.48%
10-20-10-3114 - TMRS	\$ -	\$ 11,020	\$ -	\$ -	\$ 5,000	\$ (6,020)	-54.63%
10-20-10-3115 - Health	\$ -	\$ 169,892	\$ -	\$ -	\$ 8,740	\$ (161,152)	-94.86%
10-20-10-3116 - Dental	\$ -	\$ -	\$ -	\$ -	\$ 460	\$ 460	0.00%
10-20-10-3117 - Vision	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 90	0.00%
10-20-10-3141 - Workshop - Transportation	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	-100.00%
10-20-10-3148 - Membership and Dues	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,670	\$ 670	67.00%
10-20-10-3149 - Subscriptions and Books	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	0.00%
10-20-10-3150 - Employee Appreciation	\$ 2,424	\$ 1,500	\$ 850	\$ 921	\$ 2,500	\$ 1,000	66.67%
10-20-10-3151 - New Employee Costs	\$ -	\$ 250	\$ -	\$ -	\$ 330	\$ 80	32.00%
10-20-10-3201 - General Office Supplies	\$ -	\$ 2,700	\$ -	\$ -	\$ 1,550	\$ (1,150)	-42.59%
10-20-10-3203 - Postage	\$ -	\$ 1,700	\$ -	\$ -	\$ 100	\$ (1,600)	-94.12%
10-20-10-3204 - Training & Education	\$ -	\$ 2,500	\$ -	\$ -	\$ 600	\$ (1,900)	-76.00%
10-20-10-3209 - Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,060	\$ 1,060	0.00%
10-20-10-3230 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	0.00%
10-20-10-3306 - Telephone - Landline	\$ 3,725	\$ 3,000	\$ 3,839	\$ 4,159	\$ 4,000	\$ 1,000	33.33%
10-20-10-3307 - Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%
10-20-10-3413 - Office Equipment Maintenance / Repairs	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ (4,500)	-100.00%
10-20-10-3504 - Insurance and Bonds	\$ -	\$ -	\$ -	\$ -	\$ 3,230	\$ 3,230	0.00%
10-20-10-3505 - Copier and Printing Services	\$ -	\$ 2,300	\$ -	\$ -	\$ 4,500	\$ 2,200	95.65%
10-20-10-3509 - Software License / Maintenance	\$ 5,755	\$ 7,000	\$ 18,989	\$ 20,572	\$ 68,640	\$ 61,640	880.57%
10-20-10-3512 - Advertising & Legal Notices	\$ 4,437	\$ 1,250	\$ 1,711	\$ 1,854	\$ 2,000	\$ 750	60.00%
10-20-10-3515 - CAD Entity Fees	\$ 2,915	\$ 3,200	\$ 7,031	\$ 7,617	\$ 2,700	\$ (500)	-15.63%
10-20-10-3519 - Other Contract Services	\$ -	\$ 3,000	\$ -	\$ -	\$ 1,100	\$ (1,900)	-63.33%
10-20-10-3524 - Legal Services	\$ 60,039	\$ -	\$ 30,603	\$ 33,153	\$ 50,000	\$ 50,000	0.00%
10-20-10-3526 - Audit Services	\$ -	\$ -	\$ 12,000	\$ 13,000	\$ 12,000	\$ 12,000	0.00%
10-20-10-3531 - Contract Services - Regular	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	0.00%
10 - City Administrator Total	\$ 108,796	\$ 365,688	\$ 134,253	\$ 145,441	\$ 250,740	\$ (114,948)	415.21%

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
11 - City Secretary							
10-20-11-3109 - City Council Stipends	\$ 3,330	\$ 3,300	\$ 2,750	\$ 2,979	\$ 3,300	\$ -	0.00%
10-20-11-3144 - Professional Conferences - Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-20-11-3145 - Professional Conferences - Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-20-11-3146 - Professional Conferences - Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-20-11-3147 - Professional Conferences - Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-20-11-3215 - Food / Meals	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
10-20-11-3229 - Recognition / Award Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
10-20-11-3230 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	0.00%
10-20-11-3231 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	0.00%
10-20-11-3318 - Miscellaneous Repairs / Maintenance	\$ -	\$ 3,000	\$ -	\$ -	\$ 600	\$ (2,400)	-80.00%
10-20-11-3509 - Software License / Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,440	\$ 1,440	0.00%
10-20-11-3513 - Election Costs	\$ 1,569	\$ 3,000	\$ 5,893	\$ 6,384	\$ 5,400	\$ 2,400	80.00%
10-20-11-3801 - Contributions to Civic Programs	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
10-20-11-3806 - Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ 460	\$ 460	0.00%
11 - City Secretary Total	\$ 4,899	\$ 9,300	\$ 8,643	\$ 9,363	\$ 24,800	\$ 15,500	0.00%

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
12 - Municipal Court							
10-20-12-3101 - Regular Full-Time	\$ 32,739	\$ 33,207	\$ 36,896	\$ 39,971	\$ 33,280	\$ 73	0.22%
10-20-12-3102 - Regular Part-Time	\$ -	\$ 6,574	\$ -	\$ -	\$ 5,200	\$ (1,374)	-20.90%
10-20-12-3104 - Overtime	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	0.00%
10-20-12-3105 - Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ 80	0.00%
10-20-12-3110 - Federal Taxes - FICA - SS - Medicare	\$ -	\$ 3,009	\$ -	\$ -	\$ 3,050	\$ 41	1.36%
10-20-12-3113 - TWC	\$ -	\$ 643	\$ -	\$ -	\$ 440	\$ (203)	-31.57%
10-20-12-3114 - TMRS	\$ -	\$ 2,785	\$ -	\$ -	\$ 2,840	\$ 55	1.99%
10-20-12-3115 - Health	\$ -	\$ -	\$ -	\$ -	\$ 8,740	\$ 8,740	0.00%
10-20-12-3116 - Dental	\$ -	\$ -	\$ -	\$ -	\$ 460	\$ 460	0.00%
10-20-12-3117 - Vision	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 90	0.00%
10-20-12-3140 - Workshop - Registration	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
10-20-12-3141 - Workshop - Transportation	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ (100)	-100.00%
10-20-12-3201 - General Office Supplies	\$ -	\$ 250	\$ -	\$ -	\$ 3,000	\$ 2,750	1100.00%
10-20-12-3203 - Postage	\$ -	\$ 150	\$ -	\$ -	\$ 200	\$ 50	33.33%
10-20-12-3204 - Training & Education	\$ 349	\$ 250	\$ -	\$ -	\$ -	\$ (250)	-100.00%
10-20-12-3209 - Miscellaneous Expense	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ (375)	-100.00%
10-20-12-3231 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
10-20-12-3504 - Insurance and Bonds	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ (37)	-100.00%
10-20-12-3516 - Court Costs, Fines, & Fees	\$ 39,655	\$ -	\$ -	\$ -	\$ 72,400	\$ 72,400	0.00%
10-20-12-3519 - Other Contract Services	\$ 131	\$ -	\$ 760	\$ 824	\$ -	\$ -	0.00%
10-20-12-3524 - Legal Services	\$ 4,219	\$ 5,000	\$ -	\$ -	\$ 2,000	\$ (3,000)	-60.00%
12 - Municipal Court Total	\$ 77,093	\$ 52,379	\$ 37,656	\$ 40,794	\$ 132,980	\$ 80,601	624.44%

Description	FY 2021 - Adopted		FY 2021 - YTD as of		FY 2021 -		FY 2022 -		Difference (\$)	Difference (%)
	FY 2020 - Actual	Budget	08.19.21	Projected Year-End	Adopted Budget					
13 - Development Services										
10-20-13-3101 - Regular Full-Time	\$ 12,954	\$ -	\$ 30,994	\$ 33,577	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200	0.00%	
10-20-13-3104 - Overtime	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	0.00%	
10-20-13-3105 - Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 60	\$ 60	\$ 60	0.00%	
10-20-13-3110 - Federal Taxes - FICA - SS - Medicare	\$ -	\$ -	\$ -	\$ -	\$ 2,560	\$ 2,560	\$ 2,560	\$ 2,560	0.00%	
10-20-13-3113 - TWC	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ 260	\$ 260	\$ 260	0.00%	
10-20-13-3114 - TMRS	\$ -	\$ -	\$ -	\$ -	\$ 2,370	\$ 2,370	\$ 2,370	\$ 2,370	0.00%	
10-20-13-3115 - Health	\$ -	\$ -	\$ -	\$ -	\$ 8,740	\$ 8,740	\$ 8,740	\$ 8,740	0.00%	
10-20-13-3116 - Dental	\$ -	\$ -	\$ -	\$ -	\$ 460	\$ 460	\$ 460	\$ 460	0.00%	
10-20-13-3117 - Vision	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 90	\$ 90	\$ 90	0.00%	
10-20-13-3149 - Subscriptions and Books	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	
10-20-13-3201 - General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	
10-20-13-3203 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	
10-20-13-3204 - Training & Education	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	
10-20-13-3509 - Software License / Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.00%	
10-20-13-3519 - Other Contract Services	\$ 4,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
10-20-13-3525 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	
10-20-13-3531 - Contract Services - Regular	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.00%	
13 - Development Services Total	\$ 17,501	\$ -	\$ 30,994	\$ 33,577	\$ 72,040	\$ 72,040	\$ 72,040	\$ 72,040	0.00%	

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
14 - Fire							
10-40-14-3148 - Membership and Dues	\$ -	\$ 1,000	\$ 377	\$ 408	\$ 1,000	\$ -	0.00%
10-40-14-3204 - Training & Education	\$ 771	\$ 1,500	\$ -	\$ -	\$ -	\$ (1,500)	-100.00%
10-40-14-3218 - Training Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%
10-40-14-3224 - Medical Supplies	\$ 2,411	\$ 6,000	\$ 3,421	\$ 3,706	\$ -	\$ (6,000)	-100.00%
10-40-14-3225 - Chemicals	\$ 1,588	\$ 1,000	\$ 1,300	\$ 1,408	\$ 1,000	\$ -	0.00%
10-40-14-3230 - Miscellaneous Supplies	\$ 4,425	\$ 5,000	\$ 3,685	\$ 3,993	\$ 2,500	\$ (2,500)	-50.00%
10-40-14-3242 - Other Operational Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
10-40-14-3243 - Fire Hydrants	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,600	\$ 600	8.57%
10-40-14-3306 - Telephone - Landline	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,380	\$ (620)	-31.00%
10-40-14-3307 - Cell Phone	\$ 235	\$ 600	\$ 419	\$ 454	\$ 600	\$ -	0.00%
10-40-14-3309 - Internet Services	\$ 1,356	\$ -	\$ 1,132	\$ 1,226	\$ 2,000	\$ 2,000	0.00%
10-40-14-3318 - Miscellaneous Repairs / Maintenance	\$ 3,849	\$ 2,000	\$ 5,520	\$ 5,980	\$ -	\$ (2,000)	-100.00%
10-40-14-3405 - Fuel - Gas and Diesel	\$ 1,392	\$ 5,000	\$ 994	\$ 1,076	\$ 2,500	\$ (2,500)	-50.00%
10-40-14-3415 - Vehicle Maintenance	\$ 2,264	\$ 10,000	\$ 4,429	\$ 4,798	\$ 5,000	\$ (5,000)	-50.00%
10-40-14-3504 - Insurance and Bonds	\$ -	\$ 9,178	\$ -	\$ -	\$ 9,840	\$ 662	7.21%
10-40-14-3705 - Other Capital Outlay	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ (15,000)	-100.00%
10-40-14-3710 - Other Equipment	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ (10,000)	-100.00%
14 - Fire Total	\$ 18,292	\$ 75,278	\$ 21,277	\$ 23,050	\$ 39,920	\$ (35,358)	-665.22%

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
15 - Police							
10-40-15-3101 - Regular Full-Time	\$ 186,077	\$ 228,239	\$ 194,974	\$ 211,221	\$ 192,500	\$(35,739)	-15.66%
10-40-15-3104 - Overtime	\$ -	\$ 5,576	\$ -	\$ -	\$ 2,890	\$(2,686)	-48.17%
10-40-15-3105 - Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ 1,240	\$ 1,240	0.00%
10-40-15-3107 - Holiday Pay	\$ -	\$ 12,000	\$ -	\$ -	\$ 10,010	\$(1,990)	-16.58%
10-40-15-3108 - Certification Pay	\$ -	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700	0.00%
10-40-15-3110 - Federal Taxes - FICA - SS - Medicare	\$ -	\$ 17,607	\$ -	\$ -	\$ 15,050	\$(2,557)	-14.52%
10-40-15-3113 - TWC	\$ -	\$ 4,373	\$ -	\$ -	\$ 1,090	\$(3,283)	-75.07%
10-40-15-3114 - TMRS	\$ -	\$ 19,564	\$ -	\$ -	\$ 14,020	\$(5,544)	-28.34%
10-40-15-3115 - Health	\$ -	\$ -	\$ -	\$ -	\$ 34,950	\$ 34,950	0.00%
10-40-15-3116 - Dental	\$ -	\$ -	\$ -	\$ -	\$ 1,830	\$ 1,830	0.00%
10-40-15-3117 - Vision	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ 340	0.00%
10-40-15-3120 - Misc Payroll Expenses	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-40-15-3130 - Uniforms	\$ 1,963	\$ 2,000	\$ 2,539	\$ 2,751	\$ 2,000	\$ -	0.00%
10-40-15-3141 - Workshop - Transportation	\$ -	\$ 500	\$ -	\$ -	\$ -	\$(500)	-100.00%
10-40-15-3148 - Membership and Dues	\$ 404	\$ 660	\$ -	\$ -	\$ 500	\$(160)	-24.24%
10-40-15-3151 - New Employee Costs	\$ -	\$ 100	\$ -	\$ -	\$ -	\$(100)	-100.00%
10-40-15-3201 - General Office Supplies	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	0.00%
10-40-15-3203 - Postage	\$ -	\$ 750	\$ 1,241	\$ 1,344	\$ 250	\$(500)	-66.67%
10-40-15-3204 - Training & Education	\$ 2,558	\$ 2,000	\$ 1,028	\$ 1,113	\$ 2,500	\$ 500	25.00%
10-40-15-3209 - Miscellaneous Expense	\$ 1,576	\$ 10,934	\$ 152	\$ 165	\$ -	\$(10,934)	-100.00%
10-40-15-3217 - Promotional Supplies	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	0.00%
10-40-15-3230 - Miscellaneous Supplies	\$ 4,081	\$ 3,500	\$ 2,651	\$ 2,872	\$ 3,500	\$ -	0.00%
10-40-15-3237 - Other Equipment	\$ 3,814	\$ -	\$ 1,213	\$ 1,315	\$ 5,000	\$ 5,000	0.00%
10-40-15-3305 - Natural Gas / Propane	\$ 813	\$ 750	\$ 105	\$ 114	\$ 750	\$ -	0.00%
10-40-15-3306 - Telephone - Landline	\$ 3,800	\$ 4,200	\$ 3,430	\$ 3,716	\$ 3,420	\$(780)	-18.57%
10-40-15-3307 - Cell Phone	\$ 2,183	\$ 4,300	\$ 5,508	\$ 5,967	\$ 2,500	\$(1,800)	-41.86%
10-40-15-3308 - Wireless Data Services	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ 1,450	0.00%
10-40-15-3318 - Miscellaneous Repairs / Maintenance	\$ 4,284	\$ 3,000	\$ 1,163	\$ 1,260	\$ 5,000	\$ 2,000	66.67%
10-40-15-3405 - Fuel - Gas and Diesel	\$ 3,792	\$ 6,000	\$ 6,394	\$ 6,927	\$ 10,000	\$ 4,000	66.67%
10-40-15-3415 - Vehicle Maintenance	\$ 2,611	\$ 4,000	\$ 4,927	\$ 5,337	\$ 4,000	\$ -	0.00%
10-40-15-3416 - Equipment Repairs	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	0.00%
10-40-15-3504 - Insurance and Bonds	\$ 7,149	\$ 13,884	\$ -	\$ -	\$ 9,870	\$(4,014)	-28.91%
10-40-15-3509 - Software License / Maintenance	\$ 3,293	\$ 3,000	\$ 1,498	\$ 1,623	\$ 3,240	\$ 240	8.00%
10-40-15-3512 - Advertising & Legal Notices	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-40-15-3705 - Other Capital Outlay	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0.00%
10-40-15-3902 - Capital Lease Principle	\$ 13,791	\$ 26,459	\$ 24,567	\$ 26,614	\$ 12,000	\$(14,459)	-54.65%
10-40-15-3903 - Capital Lease Interest	\$ -	\$ -	\$ -	\$ -	\$ 1,720	\$ 1,720	0.00%
15 - Police Total	\$ 242,391	\$ 382,097	\$ 251,390	\$ 272,339	\$ 353,020	\$(29,077)	-566.91%

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
16 - Animal Control							
10-40-16-3101 - Regular Full-Time	\$ 15,577	\$ -	\$ 15,764	\$ 17,078	\$ 33,280	\$ 33,280	0.00%
10-40-16-3104 - Overtime	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	0.00%
10-40-16-3110 - Federal Taxes - FICA - SS - Medicare	\$ -	\$ -	\$ -	\$ -	\$ 2,560	\$ 2,560	0.00%
10-40-16-3113 - TWC	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ 260	0.00%
10-40-16-3114 - TMRS	\$ -	\$ -	\$ -	\$ -	\$ 2,380	\$ 2,380	0.00%
10-40-16-3115 - Health	\$ -	\$ -	\$ -	\$ -	\$ 8,740	\$ 8,740	0.00%
10-40-16-3116 - Dental	\$ -	\$ -	\$ -	\$ -	\$ 460	\$ 460	0.00%
10-40-16-3117 - Vision	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 90	0.00%
10-40-16-3130 - Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 420	\$ 420	0.00%
10-40-16-3140 - Workshop - Registration	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120	0.00%
10-40-16-3141 - Workshop - Transportation	\$ -	\$ -	\$ -	\$ -	\$ 170	\$ 170	0.00%
10-40-16-3142 - Workshop - Lodging	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	0.00%
10-40-16-3143 - Workshop - Meals	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 90	0.00%
10-40-16-3201 - General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
10-40-16-3231 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
10-40-16-3234 - Computer Accessories	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
10-40-16-3235 - Computers	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	0.00%
10-40-16-3241 - Animal Control Devices	\$ 1,402	\$ 900	\$ 110	\$ 119	\$ 1,200	\$ 300	33.33%
10-40-16-3307 - Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ 630	\$ 630	0.00%
10-40-16-3308 - Wireless Data Services	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ 480	0.00%
10-40-16-3405 - Fuel - Gas and Diesel	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	0.00%
10-40-16-3415 - Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%
16 - Animal Control Total	\$ 16,979	\$ 900	\$ 15,874	\$ 17,197	\$ 58,980	\$ 58,080	33.33%

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
17 - Streets & Grounds							
10-30-17-3106 - On-Call Pay	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-30-17-3210 - Street Repair Materials	\$ 3,157	\$ 15,000	\$ 3,339	\$ 3,618	\$ -	\$ (15,000)	-100.00%
10-30-17-3225 - Chemicals	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	0.00%
10-30-17-3230 - Miscellaneous Supplies	\$ 858	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.00%
10-30-17-3239 - Street Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-30-17-3405 - Fuel - Gas and Diesel	\$ 3,593	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-30-17-3504 - Insurance and Bonds	\$ -	\$ -	\$ -	\$ -	\$ 670	\$ 670	0.00%
17 - Streets & Grounds Total	\$ 7,749	\$ 15,500	\$ 3,339	\$ 3,618	\$ 1,270	\$ (14,230)	-200.00%

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
18 - Parks & Recreation							
10-10-18-3101 - Regular Full-Time	\$ -	\$ 108,727	\$ 5,883	\$ 5,883	\$ -	\$(108,727)	-100.00%
10-10-18-3103 - Temporary/Seasonal	\$ -	\$ 7,680	\$ -	\$ -	\$ 17,300	\$ 9,620	125.26%
10-10-18-3110 - Federal Taxes - FICA - SS - Medicare	\$ -	\$ 8,663	\$ -	\$ -	\$ 1,330	\$(7,333)	-84.65%
10-10-18-3113 - TWC	\$ -	\$ 2,265	\$ -	\$ -	\$ 490	\$(1,775)	-78.36%
10-10-18-3114 - TMRS	\$ -	\$ 8,973	\$ -	\$ -	\$ -	\$(8,973)	-100.00%
10-10-18-3130 - Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	0.00%
10-10-18-3204 - Training & Education	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	0.00%
10-10-18-3209 - Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-10-18-3215 - Food / Meals	\$ -	\$ 500	\$ -	\$ -	\$ -	\$(500)	-100.00%
10-10-18-3216 - City Sponsored Events	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	0.00%
10-10-18-3225 - Chemicals	\$ -	\$ 500	\$ -	\$ -	\$ 3,000	\$ 2,500	500.00%
10-10-18-3226 - Botanical/Landscape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-10-18-3230 - Miscellaneous Supplies	\$ -	\$ 100	\$ 229	\$ 248	\$ 500	\$ 400	400.00%
10-10-18-3235 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-10-18-3237 - Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-10-18-3238 - Groundskeeping Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-10-18-3306 - Telephone - Landline	\$ -	\$ 150	\$ -	\$ -	\$ 270	\$ 120	80.00%
10-10-18-3309 - Internet Services	\$ 427	\$ -	\$ 233	\$ 252	\$ 600	\$ 600	0.00%
10-10-18-3318 - Miscellaneous Repairs / Maintenance	\$ 4,274	\$ 2,750	\$ 20,172	\$ 21,853	\$ 600	\$(2,150)	-78.18%
10-10-18-3504 - Insurance and Bonds	\$ -	\$ 1,382	\$ -	\$ -	\$ 5,720	\$ 4,338	313.89%
10-10-18-3533 - Light & Power	\$ 3,472	\$ 3,500	\$ -	\$ -	\$ -	\$(3,500)	-100.00%
10-10-18-3705 - Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-10-18-3710 - Other Equipment	\$ -	\$ 15,000	\$ 14,042	\$ 15,212	\$ -	\$(15,000)	-100.00%
18 - Parks & Recreation Total	\$ 8,172	\$ 160,189	\$ 40,559	\$ 43,448	\$ 32,210	\$(127,979)	677.96%

Description	FY 2021 - Adopted		FY 2021 - YTD as of		FY 2021 -		FY 2022 -		Difference (\$)	Difference (%)
	FY 2020 - Actual	Budget	08.19.21	Projected Year-End	Adopted Budget					
29 - Non-Departmental										
10-00-29-3104 - Overtime	\$ 9,490	\$ -	\$ 10,026	\$ 10,862	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3105 - Longevity Pay	\$ 1,086	\$ -	\$ 632	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3110 - Federal Taxes - FICA - SS - Medicare	\$ 70,582	\$ -	\$ 83,523	\$ 90,484	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3113 - TWC	\$ 863	\$ -	\$ 3,501	\$ 3,793	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3114 - TMRS	\$ 94,060	\$ -	\$ 98,331	\$ 106,525	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3115 - Health	\$ 131,924	\$ -	\$ 134,255	\$ 145,443	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3120 - Misc Payroll Expenses	\$ 2,456	\$ -	\$ 9,872	\$ 10,694	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3148 - Membership and Dues	\$ 1,315	\$ -	\$ 1,182	\$ 1,281	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3151 - New Employee Costs	\$ 869	\$ -	\$ 142	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3201 - General Office Supplies	\$ 9,427	\$ -	\$ 5,686	\$ 6,159	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3203 - Postage	\$ 5,891	\$ -	\$ 12,418	\$ 13,453	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3204 - Training & Education	\$ 9,805	\$ -	\$ 100	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3229 - Recognition / Award Supplies	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3307 - Cell Phone	\$ 702	\$ -	\$ 564	\$ 611	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3318 - Miscellaneous Repairs / Maintenance	\$ 4,434	\$ -	\$ 15,109	\$ 16,368	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3413 - Office Equipment Maintenance / Repairs	\$ 818	\$ -	\$ 3,828	\$ 4,147	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3504 - Insurance and Bonds	\$ 35,218	\$ 3,494	\$ 41,897	\$ 45,388	\$ -	\$ -	\$ (3,494)	\$ (3,494)	\$ -	-100.00%
10-00-29-3505 - Copier and Printing Services	\$ 3,279	\$ -	\$ 2,607	\$ 2,824	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3521 - Miscellaneous Expense	\$ 1,225	\$ -	\$ 2,129	\$ 2,307	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3524 - Legal Services	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ (34,000)	\$ (34,000)	\$ -	-100.00%
10-00-29-3526 - Audit Services	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ (24,000)	\$ (24,000)	\$ -	-100.00%
10-00-29-3531 - Contract Services - Regular	\$ 4,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3532 - Contract Services - Emergency	\$ 365	\$ -	\$ 777	\$ 842	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3705 - Other Capital Outlay	\$ 9,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3803 - Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	\$ -	0.00%
10-00-29-3806 - Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3810 - Reserve for Personnel	\$ -	\$ -	\$ -	\$ -	\$ 21,030	\$ -	\$ 21,030	\$ 21,030	\$ -	0.00%
10-00-29-3904 - I&S Principle	\$ -	\$ 145,472	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ (145,472)	\$ (145,472)	\$ -	-100.00%
10-00-29-3905 - I&S Interest	\$ -	\$ -	\$ 14,221	\$ 14,221	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10-00-29-3906 - Transfer to I&S Principle	\$ -	\$ -	\$ -	\$ -	\$ 131,000	\$ -	\$ 131,000	\$ 131,000	\$ -	0.00%
10-00-29-3907 - Transfer to I&S Interest	\$ -	\$ -	\$ -	\$ -	\$ 16,570	\$ -	\$ 16,570	\$ 16,570	\$ -	0.00%
29 - Non-Departmental Total	\$ 397,517	\$ 206,966	\$ 540,799	\$ 576,348	\$ 187,600	\$ -	\$ (19,366)	\$ (19,366)	\$ -	-400.00%
EXPENDITURE Total	\$ 899,388	\$ 1,268,298	\$ 1,084,786	\$ 1,165,176	\$ 1,153,560	\$ -	\$ (114,738)	\$ (114,738)	\$ -	-81.19%
10 - General Fund Total	\$ 403,938	\$ 629,940	\$ 583,816	\$ 625,954	\$ -	\$ -	\$ (629,940)	\$ (629,940)	\$ -	-803.40%



TAX-SUPPORTED I&S

Description	FY 2022 - Adopted	
30 - Tax-Supported I&S		
REVENUE		
00 -	\$	(147,570)
REVENUE Total	\$	(147,570)
EXPENDITURE		
00 -	\$	147,570
EXPENDITURE Total	\$	147,570
30 - Tax-Supported I&S Total	\$	-

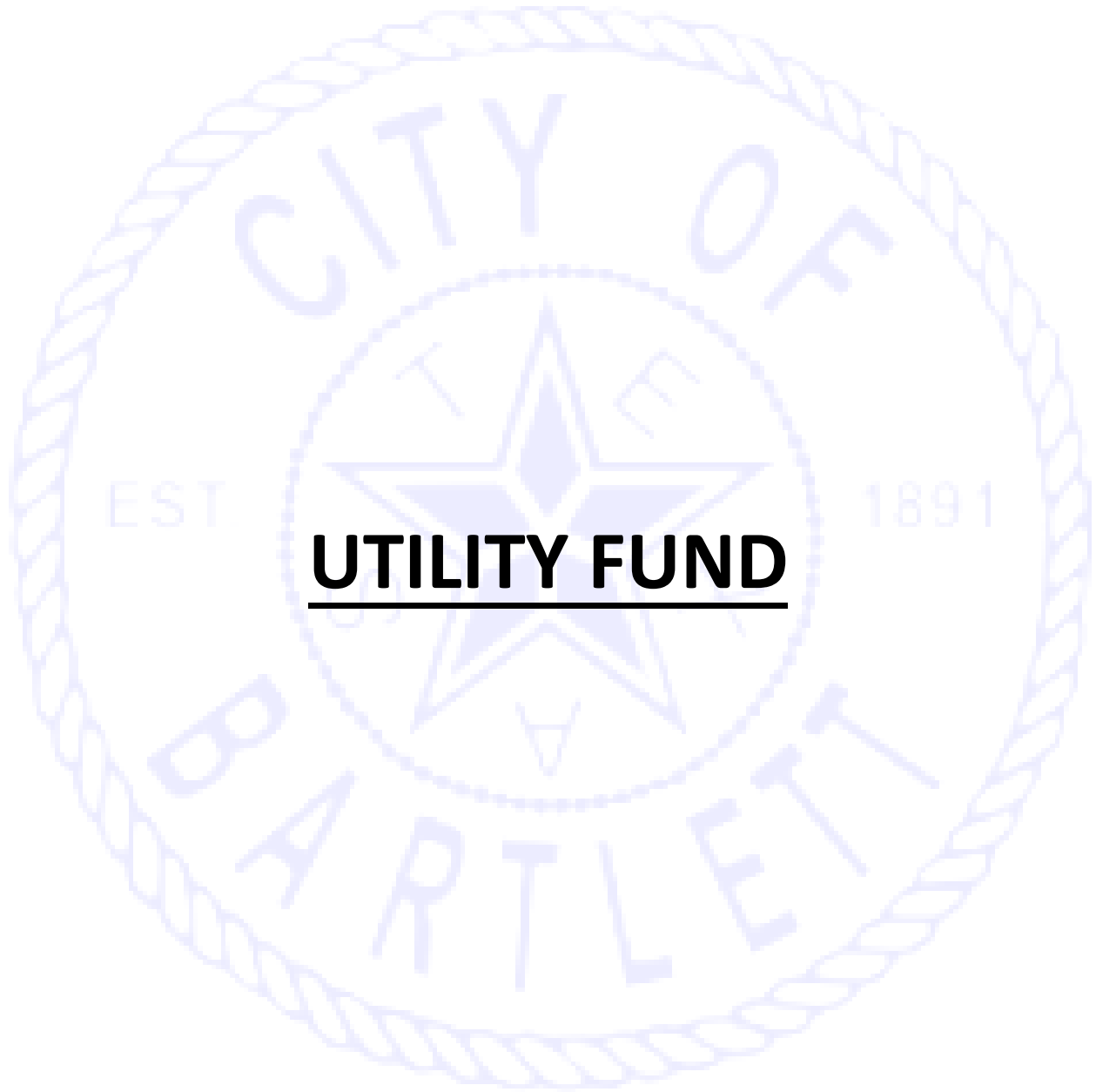
Description	FY 2022 - Adopted	
30 - Tax-Supported I&S		
REVENUE		
00 -		
30-00-00-1801 - Transfer from General Fund		
2012 Bond - Interest	\$	(11,780)
2012 Bond - Principle	\$	(105,000)
Limited Tax Notes - Principle	\$	(26,000)
Limited Tax Notes - Interest	\$	(4,790)
00 - Total	\$	(147,570)
REVENUE Total	\$	(147,570)
EXPENDITURE		
00 -		
30-00-00-3904 - I&S Principle		
2012 Bond - Principle	\$	105,000
Limited Tax Notes - Principle	\$	26,000
30-00-00-3905 - I&S Interest		
2012 Bond - Interest	\$	11,780
Limited Tax Notes - Interest	\$	4,790
00 - Total	\$	147,570
EXPENDITURE Total	\$	147,570
30 - Tax-Supported I&S Total	\$	-



UTILITY I&S

Description	FY 2022 - Adopted	
31 - Utility I&S		
REVENUE		
00 -	\$	(183,130)
REVENUE Total	\$	(183,130)
EXPENDITURE		
00 -	\$	183,130
EXPENDITURE Total	\$	183,130
31 - Utility I&S Total	\$	-

Description	FY 2022 - Adopted	
31 - Utility I&S		
REVENUE		
00 -		
31-00-00-1802 - Transfer from Water Fund		
Limited Tax Notes - Principle	\$	(6,500)
Limited Tax Notes - Interest	\$	(1,200)
Gov. Capital - Principle	\$	(23,730)
Gov. Capital - Interest	\$	(6,260)
31-00-00-1803 - Transfer from Wastewater Fund		
Limited Tax Notes - Principle	\$	(6,500)
Limited Tax Notes - Interest	\$	(1,200)
Gov. Capital - Principle	\$	(23,730)
Gov. Capital - Interest	\$	(6,260)
31-00-00-1804 - Transfer from Electric Fund		
Limited Tax Notes - Principle	\$	(91,000)
Limited Tax Notes - Interest	\$	(16,750)
00 - Total	\$	(183,130)
REVENUE Total	\$	(183,130)
EXPENDITURE		
00 -		
31-00-00-3904 - I&S Principle		
Water - Gov. Capital - Principle	\$	23,730
Water - Gov. Capital - Interest	\$	6,260
Water - Limited Tax Notes - Principle	\$	6,500
Water - Limited Tax Notes - Interest	\$	1,200
WW - Gov. Capital - Principle	\$	23,730
31-00-00-3905 - I&S Interest		
WW - Gov. Capital - Interest	\$	6,260
WW - Limited Tax Notes - Principle	\$	6,500
WW - Limited Tax Notes - Interest	\$	1,200
Electric - Limited Tax Notes - Principle	\$	91,000
Electric - Limited Tax Notes - Interest	\$	16,750
00 - Total	\$	183,130
EXPENDITURE Total	\$	183,130
31 - Utility I&S Total	\$	-



UTILITY FUND

Description	FY 2022 - Adopted	
40 - Utility Fund		
REVENUE		
00 -	\$	(2,245,890)
REVENUE Total	\$	(2,245,890)
EXPENDITURE		
30 - Utility Billing	\$	75,750
31 - Water	\$	513,220
32 - Wastewater	\$	134,390
33 - Electric	\$	1,272,830
39 - Non-Departmental	\$	249,700
EXPENDITURE Total	\$	2,245,890
40 - Utility Fund Total	\$	-

Description	FY 2022 - Adopted
40 - Utility Fund	
REVENUE	
00 -	
40-00-00-1108 - Franchise Fee - Telephone	
Projection	\$ (12,500)
40-00-00-1109 - Franchise Fee - Gas	
Projection	\$ (12,500)
40-00-00-1110 - Franchise Fee - Electric	
Projection	\$ (12,500)
40-00-00-1111 - Franchise Fee - Cable	
Projection	\$ (12,500)
40-00-00-1402 - Water Service Charges	
Projection	\$ (436,200)
40-00-00-1403 - Wastewater Service Charges	
Projection	\$ (246,500)
40-00-00-1404 - Electric Service Charges	
Projection	\$ (1,269,400)
Projection - Demand Meter Replacement Increase - Non-Downtown)	\$ (130,000)
Projection - Demand Meter Replacement Increase - Downtown)	\$ (10,590)
40-00-00-1407 - Connect Fees	
Projection	\$ (1,200)
40-00-00-1408 - Utility Deposit Fees	
Projection - 24 New Accounts	\$ (4,800)
40-00-00-1515 - Late Payment Fees	
Projection	\$ (17,000)
40-00-00-1601 - Water Tap Fees	
Projection - 5 Taps	\$ (10,000)
40-00-00-1602 - Sewer Tap Fees	
Projection - 5 Taps	\$ (10,000)
40-00-00-1606 - W / WW Improvement Repayment	
Projection	\$ (60,200)
00 - Total	\$ (2,245,890)
REVENUE Total	\$ (2,245,890)

Description	FY 2022 - Adopted
EXPENDITURE	
30 - Utility Billing	
40-30-30-3101 - Regular Full-Time	
1 FTE	\$ 35,340
40-30-30-3104 - Overtime	
Municipal Court - Interpreter	\$ 800
40-30-30-3105 - Longevity Pay	
1 FTE	\$ 330
40-30-30-3110 - Federal Taxes - FICA - SS - Medicare	
1 FTE	\$ 2,740
40-30-30-3113 - TWC	
1 FTE	\$ 260
40-30-30-3114 - TMRS	
1 FTE	\$ 2,550
40-30-30-3115 - Health	
1 FTE	\$ 8,740
40-30-30-3116 - Dental	
1 FTE	\$ 460
40-30-30-3117 - Vision	
1 FTE	\$ 90
40-30-30-3201 - General Office Supplies	
Pens, Folders, Binders, Labels, Etc.	\$ 3,000
40-30-30-3203 - Postage	
Utility Bills	\$ 4,150
40-30-30-3209 - Miscellaneous Expense	
Utility Billing Paper	\$ 500
40-30-30-3230 - Miscellaneous Supplies	
City Hall Shirts	\$ 100
40-30-30-3235 - Computers	
Utility Billing Computer - Front Desk + Associated Components	\$ 1,000
40-30-30-3237 - Other Equipment	
Receipt Printer + Associated Components	\$ 300
Credit Card Reader + Associated Components	\$ 150
40-30-30-3509 - Software License / Maintenance	
Office 365 Business - 14 Users (1 City Hall) - \$20 / User / Month	\$ 240
40-30-30-3531 - Contract Services - Regular	
FundView - 3rd Party Utility Bill Service	\$ 12,000
40-30-30-3809 - Payment of Refunds	
Utility Deposit Refunds	\$ 3,000
30 - Utility Billing Total	\$ 75,750

Description	FY 2022 - Adopted
31 - Water	
40-30-31-3101 - Regular Full-Time	
5 FTE	\$ 185,330
40-30-31-3104 - Overtime	
5 FTE	\$ 37,000
40-30-31-3105 - Longevity Pay	
5 FTE	\$ 1,140
40-30-31-3106 - On-Call Pay	
5 FTE	\$ 9,900
40-30-31-3110 - Federal Taxes - FICA - SS - Medicare	
5 FTE	\$ 17,850
40-30-31-3113 - TWC	
5 FTE	\$ 1,770
40-30-31-3114 - TMRS	
5 FTE	\$ 16,630
40-30-31-3115 - Health	
5 FTE	\$ 43,680
40-30-31-3116 - Dental	
5 FTE	\$ 2,280
40-30-31-3117 - Vision	
5 FTE	\$ 420
40-30-31-3130 - Uniforms	
4 Users = \$36 / Week * 52 Weeks + Shirts for PW Supervisor	\$ 2,080
5 FTE - Boots - \$120 * 5 * 2 Pairs	\$ 1,200
5 FTE - Winter Gear - \$120 * 5	\$ 600
City of Bartlett Hats - 5 FTE * \$100	\$ 500
40-30-31-3204 - Training & Education	
W/WW License Classes and Tests	\$ 1,000
Heavy Equipment - Operator Training	\$ 500
Misc Training - Including Safety	\$ 500
40-30-31-3213 - Sand & Gravel	
Sand for Water Leaks	\$ 2,200
Gravel/Base for Culverts	\$ 2,200
40-30-31-3214 - Miscellaneous Hardware	
Misc Hardware	\$ 2,000
40-30-31-3215 - Food / Meals	
Waters and Drinks for Summer Months	\$ 500
40-30-31-3225 - Chemicals	
Chlorine	\$ 12,000
40-30-31-3228 - Minor Tools / Instruments	
Misc Tools	\$ 800

Description	FY 2022 - Adopted	
40-30-31-3234 - Computer Accessories		
Mobile Tablet - Screen Protector, Case	\$	200
40-30-31-3235 - Computers		
Mobile Tablet	\$	1,200
40-30-31-3307 - Cell Phone		
On-Call - \$35, PW Supervisor - \$52, Crew Leader \$35 / Month	\$	1,500
40-30-31-3308 - Wireless Data Services		
\$40 Hot Spot / Month * 2 (Tablet and PW Supervisor Computer)	\$	960
40-30-31-3405 - Fuel - Gas and Diesel		
Service Vehicles and Equipment	\$	10,000
40-30-31-3415 - Vehicle Maintenance		
Routine and Misc Maintenance and Repairs	\$	3,000
40-30-31-3416 - Equipment Repairs		
Misc Equipment Repairs	\$	500
40-30-31-3509 - Software License / Maintenance		
Office 365 Business - 14 Users (1 PW Super) - \$20 / User / Month	\$	240
40-30-31-3510 - Testing / Certification permits		
Sample Analysis	\$	2,500
40-30-31-3525 - Engineering Services		
MRB Group - Grant Assistance, CIP Development	\$	5,000
40-30-31-3531 - Contract Services - Regular		
SUEZ Maintenance - Water Tower	\$	11,700
SUEZ Maintenance - Prison Tower	\$	13,340
SUEZ Maintenance - Ground Storage Tank	\$	13,780
40-30-31-3715 - Water Mains		
Water Line Materials	\$	5,000
40-30-31-3719 - Valves, Clamps, Etc.		
Valves, Clamps, Etc.	\$	26,000
40-30-31-3902 - Capital Lease Principle		
CAT Financing - Principle	\$	12,950
BancorpSouth - Backhoe & Dump Truck - Principle	\$	24,250
40-30-31-3903 - Capital Lease Interest		
CAT Financing - Interest	\$	450
BancorpSouth - Backhoe & Dump Truck - Interest	\$	880
40-30-31-3906 - Transfer to I&S Principle		
Gov. Capital - Principle	\$	23,730
2021 Tax Notes - Principle	\$	6,500
40-30-31-3907 - Transfer to I&S Interest		
Gov. Capital - Interest	\$	6,260
2021 Tax Notes - Interest	\$	1,200
31 - Water Total	\$	513,220

Description	FY 2022 - Adopted	
32 - Wastewater		
40-30-32-3201 - General Office Supplies		
WWTP Supplies	\$	500
40-30-32-3224 - Medical Supplies		
Medical Supplies in Vehicle and Office	\$	500
40-30-32-3225 - Chemicals		
Sewer Line Chemicals	\$	6,000
40-30-32-3228 - Minor Tools / Instruments		
Misc Tools	\$	1,000
40-30-32-3230 - Miscellaneous Supplies		
Misc Supplies	\$	1,000
40-30-32-3306 - Telephone - Landline		
WWTP Phone	\$	1,200
40-30-32-3405 - Fuel - Gas and Diesel		
Equipment and Lift Station Generators	\$	6,600
40-30-32-3415 - Vehicle Maintenance		
Routine and Misc Maintenance and Repairs	\$	2,000
40-30-32-3416 - Equipment Repairs		
Misc Equipment Repairs (Sewer Jet)	\$	1,000
40-30-32-3510 - Testing / Certification permits		
Sample Analysis	\$	4,800
TCEQ Permits	\$	12,000
40-30-32-3519 - Other Contract Services		
Water Delivery	\$	1,100
40-30-32-3525 - Engineering Services		
MRB Group - Grant Assistance, CIP Development	\$	5,000
40-30-32-3532 - Contract Services - Emergency		
Vac Truck	\$	7,000
40-30-32-3533 - Light & Power		
WWTP Power	\$	12,000
40-30-32-3806 - Other Contributions		
FIF Match Contribution	\$	35,000
40-30-32-3906 - Transfer to I&S Principle		
Gov. Capital - Principle	\$	23,730
2021 Tax Notes - Principle	\$	6,500
40-30-32-3907 - Transfer to I&S Interest		
Gov. Capital - Interest	\$	6,260
2021 Tax Notes - Interest	\$	1,200
32 - Wastewater Total	\$	134,390

Description	FY 2022 - Adopted
33 - Electric	
40-30-33-3101 - Regular Full-Time	
3 FTE	\$ 188,240
40-30-33-3104 - Overtime	
3 FTE	\$ 9,350
40-30-33-3105 - Longevity Pay	
3 FTE	\$ 30
40-30-33-3110 - Federal Taxes - FICA - SS - Medicare	
3 FTE	\$ 15,130
40-30-33-3113 - TWC	
3 FTE	\$ 1,010
40-30-33-3114 - TMRS	
3 FTE	\$ 14,100
40-30-33-3115 - Health	
3 FTE	\$ 26,210
40-30-33-3116 - Dental	
3 FTE	\$ 1,370
40-30-33-3117 - Vision	
3 FTE	\$ 260
40-30-33-3130 - Uniforms	
City of Bartlett Hats - 3 FTE * \$100	\$ 300
3 FTE - Boots - \$120 * 3 * 2 Pairs	\$ 720
3 FTE - Winter Gear - \$120 * 3	\$ 360
3 FTE - Uniform Allowance - \$1,000 * 3	\$ 3,000
40-30-33-3201 - General Office Supplies	
White Board, Pens, Folders, Binders, Labels, Etc.	\$ 1,000
40-30-33-3204 - Training & Education	
Safety Training Courses	\$ 500
40-30-33-3214 - Miscellaneous Hardware	
Minor Hardware as Needed	\$ 1,500
40-30-33-3215 - Food / Meals	
Waters and Drinks for Summer Months	\$ 500
40-30-33-3224 - Medical Supplies	
Medical Supplies in Vehicle and Office	\$ 500
40-30-33-3228 - Minor Tools / Instruments	
Misc Tools	\$ 800
40-30-33-3231 - Office Furniture	
Chair	\$ 200
40-30-33-3232 - Communication Equipment	
Bucket-Ground Communication	\$ 250

Description	FY 2022 - Adopted
40-30-33-3234 - Computer Accessories Mobile Tablet - Screen Protector, Case	\$ 200
40-30-33-3235 - Computers Mobile Tablet	\$ 1,200
40-30-33-3307 - Cell Phone Lineman - \$52 / Month	\$ 630
40-30-33-3308 - Wireless Data Services \$40 Hot Spot / Month * 1 (Tablet)	\$ 480
40-30-33-3405 - Fuel - Gas and Diesel Buckets, Digger, Service Truck	\$ 15,000
40-30-33-3415 - Vehicle Maintenance Misc Equipment Repair - Routine to Specialists	\$ 7,000
40-30-33-3509 - Software License / Maintenance Office 365 Business - 14 Users (1 Electric) - \$20 / User / Month	\$ 240
40-30-33-3525 - Engineering Services Schneider Engineering	\$ 60,000
40-30-33-3531 - Contract Services - Regular Techline - Average \$15,000 Per Weekend * 4 Call-Ins	\$ 60,000
40-30-33-3532 - Contract Services - Emergency Techline - Emergency Call-In - \$2,000 Per Call * 4 Call-Ins	\$ 8,000
40-30-33-3533 - Light & Power LCRA Invoices	\$ 492,000
40-30-33-3534 - TCOS Transmission Cost of Service (TCOS)	\$ 155,000
40-30-33-3705 - Other Capital Outlay Transformers, Fuses, Wire, Etc.	\$ 100,000
40-30-33-3906 - Transfer to I&S Principle 2021 Tax Notes - Principle	\$ 91,000
40-30-33-3907 - Transfer to I&S Interest 2021 Tax Notes - Interest	\$ 16,750
33 - Electric Total	\$ 1,272,830

Description	FY 2022 - Adopted
39 - Non-Departmental	
40-00-39-3504 - Insurance and Bonds	
TML Risk Pool (E&O, Auto, General Liability, WC, Property, Equip., Etc.)	\$ 20,630
40-00-39-3803 - Interfund Transfer Out	
Transfer to General Fund	\$ 202,940
40-00-39-3810 - Reserve for Personnel	
5% COLA - Utility Fund (Electric, Water, WW)	\$ 26,130
39 - Non-Departmental Total	\$ 249,700
EXPENDITURE Total	\$ 2,245,890
40 - Utility Fund Total	\$ -

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
40 - Utility Fund							
REVENUE							
00 -							
40-00-00-1108 - Franchise Fee - Telephone	\$ (42,605)	\$ (7,500)	\$ (13,313)	\$ (13,400)	\$ (12,500)	\$ (5,000)	66.67%
40-00-00-1109 - Franchise Fee - Gas	\$ (42,605)	\$ (7,500)	\$ (13,313)	\$ (13,400)	\$ (12,500)	\$ (5,000)	66.67%
40-00-00-1110 - Franchise Fee - Electric	\$ (42,605)	\$ (7,500)	\$ (13,313)	\$ (13,400)	\$ (12,500)	\$ (5,000)	66.67%
40-00-00-1111 - Franchise Fee - Cable	\$ (42,605)	\$ (7,500)	\$ (13,313)	\$ (13,400)	\$ (12,500)	\$ (5,000)	66.67%
40-00-00-1305 - Other Grants	\$ -	\$ (30,000)	\$ -	\$ -	\$ -	\$ 30,000	-100.00%
40-00-00-1402 - Water Service Charges	\$ (447,938)	\$ (523,100)	\$ (377,608)	\$ (424,513)	\$ (436,200)	\$ 86,900	-16.61%
40-00-00-1403 - Wastewater Service Charges	\$ (253,122)	\$ (287,027)	\$ (213,380)	\$ (239,885)	\$ (246,500)	\$ 40,527	-14.12%
40-00-00-1404 - Electric Service Charges	\$ (1,303,445)	\$ (1,225,000)	\$ (1,098,794)	\$ (1,235,282)	\$ (1,409,990)	\$ (184,990)	15.10%
40-00-00-1407 - Connect Fees	\$ (1,178)	\$ (30,000)	\$ (993)	\$ (1,200)	\$ (1,200)	\$ 28,800	-96.00%
40-00-00-1408 - Utility Deposit Fees	\$ (4,800)	\$ -	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)	0.00%
40-00-00-1515 - Late Payment Fees	\$ -	\$ (67,105)	\$ -	\$ -	\$ (17,000)	\$ 50,105	-74.67%
40-00-00-1601 - Water Tap Fees	\$ (10,000)	\$ (14,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ 4,000	-28.57%
40-00-00-1602 - Sewer Tap Fees	\$ (10,000)	\$ (12,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ 2,000	-16.67%
40-00-00-1604 - Other Special Assessments	\$ -	\$ (53,000)	\$ -	\$ -	\$ -	\$ 53,000	-100.00%
40-00-00-1606 - W / WW Improvement Repayment	\$ (61,831)	\$ (398,958)	\$ (52,123)	\$ (58,597)	\$ (60,200)	\$ 338,758	-84.91%
40-00-00-1901 - Interest Income	\$ -	\$ (3,000)	\$ -	\$ -	\$ -	\$ 3,000	-100.00%
00 - Total	\$ (2,262,734)	\$ (2,673,190)	\$ (1,820,950)	\$ (2,037,877)	\$ (2,245,890)	\$ 427,300	-349.78%
REVENUE Total	\$ (2,262,734)	\$ (2,673,190)	\$ (1,820,950)	\$ (2,037,877)	\$ (2,245,890)	\$ 427,300	-349.78%

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
EXPENDITURE							
30 - Utility Billing							
40-30-30-3101 - Regular Full-Time	\$ 31,225	\$ -	\$ 31,549	\$ 34,178	\$ 35,340	\$ 35,340	0.00%
40-30-30-3104 - Overtime	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	0.00%
40-30-30-3105 - Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ 330	\$ 330	0.00%
40-30-30-3110 - Federal Taxes - FICA - SS - Medicare	\$ -	\$ -	\$ -	\$ -	\$ 2,740	\$ 2,740	0.00%
40-30-30-3113 - TWC	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ 260	0.00%
40-30-30-3114 - TMRS	\$ -	\$ -	\$ -	\$ -	\$ 2,550	\$ 2,550	0.00%
40-30-30-3115 - Health	\$ -	\$ -	\$ -	\$ -	\$ 8,740	\$ 8,740	0.00%
40-30-30-3116 - Dental	\$ -	\$ -	\$ -	\$ -	\$ 460	\$ 460	0.00%
40-30-30-3117 - Vision	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 90	0.00%
40-30-30-3201 - General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%
40-30-30-3203 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 4,150	\$ 4,150	0.00%
40-30-30-3209 - Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
40-30-30-3230 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
40-30-30-3235 - Computers	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
40-30-30-3237 - Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450	0.00%
40-30-30-3509 - Software License / Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ 240	0.00%
40-30-30-3531 - Contract Services - Regular	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.00%
40-30-30-3809 - Payment of Refunds	\$ 14,315	\$ -	\$ 2,396	\$ 2,596	\$ 3,000	\$ 3,000	0.00%
30 - Utility Billing Total	\$ 45,540	\$ -	\$ 33,944	\$ 36,773	\$ 75,750	\$ 75,750	0.00%

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
31 - Water							
40-30-31-3101 - Regular Full-Time	\$ 216,170	\$ 180,690	\$ 295,425	\$ 320,044	\$ 185,330	\$ 4,640	2.57%
40-30-31-3104 - Overtime	\$ -	\$ 12,000	\$ -	\$ -	\$ 37,000	\$ 25,000	208.33%
40-30-31-3105 - Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ 1,140	\$ 1,140	0.00%
40-30-31-3106 - On-Call Pay	\$ -	\$ -	\$ -	\$ -	\$ 9,900	\$ 9,900	0.00%
40-30-31-3110 - Federal Taxes - FICA - SS - Medicare	\$ -	\$ 14,321	\$ -	\$ -	\$ 17,850	\$ 3,529	24.64%
40-30-31-3113 - TWC	\$ -	\$ 3,557	\$ -	\$ -	\$ 1,770	\$ (1,787)	-50.24%
40-30-31-3114 - TMRS	\$ -	\$ 15,912	\$ -	\$ -	\$ 16,630	\$ 718	4.51%
40-30-31-3115 - Health	\$ -	\$ -	\$ -	\$ -	\$ 43,680	\$ 43,680	0.00%
40-30-31-3116 - Dental	\$ -	\$ -	\$ -	\$ -	\$ 2,280	\$ 2,280	0.00%
40-30-31-3117 - Vision	\$ -	\$ -	\$ -	\$ -	\$ 420	\$ 420	0.00%
40-30-31-3120 - Misc Payroll Expenses	\$ 2,041	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40-30-31-3130 - Uniforms	\$ 1,346	\$ 1,700	\$ 4,723	\$ 5,116	\$ 4,380	\$ 2,680	157.65%
40-30-31-3148 - Membership and Dues	\$ 87	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.00%
40-30-31-3201 - General Office Supplies	\$ 1,400	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	-100.00%
40-30-31-3203 - Postage	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ (7,000)	-100.00%
40-30-31-3204 - Training & Education	\$ 300	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	0.00%
40-30-31-3209 - Miscellaneous Expense	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.00%
40-30-31-3213 - Sand & Gravel	\$ -	\$ -	\$ -	\$ -	\$ 4,400	\$ 4,400	0.00%
40-30-31-3214 - Miscellaneous Hardware	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
40-30-31-3215 - Food / Meals	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
40-30-31-3225 - Chemicals	\$ 13,697	\$ 10,000	\$ 7,842	\$ 8,495	\$ 12,000	\$ 2,000	20.00%
40-30-31-3228 - Minor Tools / Instruments	\$ 3,083	\$ 2,500	\$ 784	\$ 849	\$ 800	\$ (1,700)	-68.00%
40-30-31-3230 - Miscellaneous Supplies	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ (2,400)	-100.00%
40-30-31-3234 - Computer Accessories	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
40-30-31-3235 - Computers	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	0.00%
40-30-31-3242 - Other Operational Equipment	\$ 38,923	\$ -	\$ 3,504	\$ 3,796	\$ -	\$ -	0.00%
40-30-31-3306 - Telephone - Landline	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ (1,200)	-100.00%
40-30-31-3307 - Cell Phone	\$ 620	\$ 1,200	\$ 969	\$ 1,050	\$ 1,500	\$ 300	25.00%
40-30-31-3308 - Wireless Data Services	\$ 1,521	\$ -	\$ 993	\$ 1,075	\$ 960	\$ 960	0.00%
40-30-31-3318 - Miscellaneous Repairs / Maintenance	\$ 5,925	\$ 8,000	\$ 7,349	\$ 7,962	\$ -	\$ (8,000)	-100.00%
40-30-31-3402 - Light Equipment Rental	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ (300)	-100.00%

Description	FY 2021 - Adopted		FY 2021 - YTD as of		FY 2021 -		FY 2022 -		Difference (\$)	Difference (%)
	FY 2020 - Actual	Budget	08.19.21	Projected Year-End	Adopted Budget					
40-30-31-3405 - Fuel - Gas and Diesel	\$ 9,409	\$ 12,000	\$ 14,764	\$ 15,995	\$ 10,000	\$ (2,000)	-16.67%			
40-30-31-3415 - Vehicle Maintenance	\$ 1,181	\$ 5,000	\$ 123	\$ 133	\$ 3,000	\$ (2,000)	-40.00%			
40-30-31-3416 - Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%			
40-30-31-3417 - Office Equipment Repairs	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ (1,400)	-100.00%			
40-30-31-3501 - Other Professional Services	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ (1,600)	-100.00%			
40-30-31-3504 - Insurance and Bonds	\$ -	\$ 9,839	\$ -	\$ -	\$ -	\$ (9,839)	-100.00%			
40-30-31-3509 - Software License / Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ 240	0.00%			
40-30-31-3510 - Testing / Certification permits	\$ 3,608	\$ 6,500	\$ 17,747	\$ 19,226	\$ 2,500	\$ (4,000)	-61.54%			
40-30-31-3524 - Legal Services	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ (250)	-100.00%			
40-30-31-3525 - Engineering Services	\$ -	\$ 4,000	\$ 3,700	\$ 4,008	\$ 5,000	\$ 1,000	25.00%			
40-30-31-3531 - Contract Services - Regular	\$ 34,784	\$ 34,000	\$ 30,141	\$ 32,652	\$ 38,820	\$ 4,820	14.18%			
40-30-31-3532 - Contract Services - Emergency	\$ 10,700	\$ -	\$ 2,100	\$ 2,275	\$ -	\$ -	0.00%			
40-30-31-3533 - Light & Power	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ (18,000)	-100.00%			
40-30-31-3705 - Other Capital Outlay	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)	-100.00%			
40-30-31-3715 - Water Mains	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%			
40-30-31-3719 - Valves, Clamps, Etc.	\$ 43,243	\$ 50,000	\$ 43,436	\$ 47,056	\$ 26,000	\$ (24,000)	-48.00%			
40-30-31-3902 - Capital Lease Principle	\$ 10,992	\$ -	\$ 21,592	\$ 23,392	\$ 37,200	\$ 37,200	0.00%			
40-30-31-3903 - Capital Lease Interest	\$ -	\$ -	\$ -	\$ -	\$ 1,330	\$ 1,330	0.00%			
40-30-31-3904 - I&S Principle	\$ -	\$ 59,928	\$ -	\$ -	\$ -	\$ (59,928)	-100.00%			
40-30-31-3906 - Transfer to I&S Principle	\$ -	\$ -	\$ -	\$ -	\$ 30,230	\$ 30,230	0.00%			
40-30-31-3907 - Transfer to I&S Interest	\$ -	\$ -	\$ -	\$ -	\$ 7,460	\$ 7,460	0.00%			
31 - Water Total	\$ 399,030	\$ 517,296	\$ 455,192	\$ 493,124	\$ 513,220	\$ (4,076)	-1302.56%			

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
32 - Wastewater							
40-30-32-3130 - Uniforms	\$ -	\$ 600	\$ 579	\$ 627	\$ -	\$ (600)	-100.00%
40-30-32-3148 - Membership and Dues	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.00%
40-30-32-3201 - General Office Supplies	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
40-30-32-3204 - Training & Education	\$ 546	\$ 1,200	\$ -	\$ -	\$ -	\$ (1,200)	-100.00%
40-30-32-3224 - Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
40-30-32-3225 - Chemicals	\$ -	\$ 3,000	\$ -	\$ -	\$ 6,000	\$ 3,000	100.00%
40-30-32-3228 - Minor Tools / Instruments	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,000	\$ (500)	-33.33%
40-30-32-3230 - Miscellaneous Supplies	\$ 4,055	\$ 2,000	\$ 4,305	\$ 4,664	\$ 1,000	\$ (1,000)	-50.00%
40-30-32-3306 - Telephone - Landline	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	0.00%
40-30-32-3307 - Cell Phone	\$ 317	\$ -	\$ 546	\$ 592	\$ -	\$ -	0.00%
40-30-32-3318 - Miscellaneous Repairs / Maintenance	\$ 254	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	-100.00%
40-30-32-3402 - Light Equipment Rental	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.00%
40-30-32-3405 - Fuel - Gas and Diesel	\$ 18	\$ 2,000	\$ -	\$ -	\$ 6,600	\$ 4,600	230.00%
40-30-32-3414 - Machine Tools Maintenance / Repairs	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ (2,000)	-100.00%
40-30-32-3415 - Vehicle Maintenance	\$ 6,276	\$ 1,500	\$ 8,554	\$ 9,267	\$ 2,000	\$ 500	33.33%
40-30-32-3416 - Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
40-30-32-3501 - Other Professional Services	\$ -	\$ 5,850	\$ -	\$ -	\$ -	\$ (5,850)	-100.00%
40-30-32-3510 - Testing / Certification permits	\$ 12,397	\$ 6,500	\$ 3,856	\$ 4,177	\$ 16,800	\$ 10,300	158.46%
40-30-32-3519 - Other Contract Services	\$ 23,323	\$ -	\$ 13,905	\$ 15,064	\$ 1,100	\$ 1,100	0.00%
40-30-32-3525 - Engineering Services	\$ 17,380	\$ 5,000	\$ 14,592	\$ 15,808	\$ 5,000	\$ -	0.00%
40-30-32-3531 - Contract Services - Regular	\$ -	\$ 41,100	\$ -	\$ -	\$ -	\$ (41,100)	-100.00%
40-30-32-3532 - Contract Services - Emergency	\$ 19,094	\$ -	\$ 67,440	\$ 73,060	\$ 7,000	\$ 7,000	0.00%
40-30-32-3533 - Light & Power	\$ 11,089	\$ 15,000	\$ 14,300	\$ 15,492	\$ 12,000	\$ (3,000)	-20.00%
40-30-32-3705 - Other Capital Outlay	\$ 120,187	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40-30-32-3710 - Other Equipment	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ (25,000)	-100.00%
40-30-32-3719 - Valves, Clamps, Etc.	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)	-100.00%
40-30-32-3806 - Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	0.00%
40-30-32-3902 - Capital Lease Principle	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ (10,000)	-100.00%
40-30-32-3906 - Transfer to I&S Principle	\$ -	\$ -	\$ -	\$ -	\$ 30,230	\$ 30,230	0.00%
40-30-32-3907 - Transfer to I&S Interest	\$ -	\$ -	\$ -	\$ -	\$ 7,460	\$ 7,460	0.00%
32 - Wastewater Total	\$ 214,935	\$ 178,750	\$ 128,076	\$ 138,749	\$ 134,390	\$ (44,360)	-681.54%

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
33 - Electric							
40-30-33-3101 - Regular Full-Time	\$ -	\$ 137,000	\$ 75,421	\$ 81,706	\$ 188,240	\$ 51,240	37.40%
40-30-33-3104 - Overtime	\$ -	\$ 6,300	\$ -	\$ -	\$ 9,350	\$ 3,050	48.41%
40-30-33-3105 - Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 30	0.00%
40-30-33-3110 - Federal Taxes - FICA - SS - Medicare	\$ -	\$ 11,457	\$ -	\$ -	\$ 15,130	\$ 3,673	32.06%
40-30-33-3113 - TWC	\$ -	\$ 2,845	\$ -	\$ -	\$ 1,010	\$ (1,835)	-64.50%
40-30-33-3114 - TMRS	\$ -	\$ 12,730	\$ -	\$ -	\$ 14,100	\$ 1,370	10.77%
40-30-33-3115 - Health	\$ -	\$ -	\$ -	\$ -	\$ 26,210	\$ 26,210	0.00%
40-30-33-3116 - Dental	\$ -	\$ -	\$ -	\$ -	\$ 1,370	\$ 1,370	0.00%
40-30-33-3117 - Vision	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ 260	0.00%
40-30-33-3120 - Misc Payroll Expenses	\$ -	\$ -	\$ 1,500	\$ 1,625	\$ -	\$ -	0.00%
40-30-33-3130 - Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 4,380	\$ 4,380	0.00%
40-30-33-3148 - Membership and Dues	\$ 4,066	\$ -	\$ 240	\$ 260	\$ -	\$ -	0.00%
40-30-33-3201 - General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
40-30-33-3204 - Training & Education	\$ 1,500	\$ 1,200	\$ -	\$ -	\$ 500	\$ (700)	-58.33%
40-30-33-3214 - Miscellaneous Hardware	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%
40-30-33-3215 - Food / Meals	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
40-30-33-3224 - Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
40-30-33-3228 - Minor Tools / Instruments	\$ 392	\$ 1,000	\$ -	\$ -	\$ 800	\$ (200)	-20.00%
40-30-33-3230 - Miscellaneous Supplies	\$ 95,444	\$ 6,000	\$ 142,160	\$ 154,007	\$ -	\$ (6,000)	-100.00%
40-30-33-3231 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
40-30-33-3232 - Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	0.00%
40-30-33-3234 - Computer Accessories	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%

Description	FY 2021 - Adopted		FY 2021 - YTD as of		FY 2021 -		FY 2022 -		Difference (\$)	Difference (%)
	FY 2020 - Actual	Budget	08.19.21	Projected Year-End	Adopted Budget					
40-30-33-3235 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
40-30-33-3307 - Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630	\$ 630	\$ 630	0.00%
40-30-33-3308 - Wireless Data Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ 480	\$ 480	0.00%
40-30-33-3318 - Miscellaneous Repairs / Maintenance	\$ 1,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40-30-33-3405 - Fuel - Gas and Diesel	\$ 888	\$ 600	\$ 1,313	\$ 1,422	\$ 15,000	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	2400.00%
40-30-33-3415 - Vehicle Maintenance	\$ -	\$ 5,000	\$ 6,555	\$ 7,101	\$ 7,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	40.00%
40-30-33-3501 - Other Professional Services	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	\$ (500)	\$ (500)	\$ (500)	-100.00%
40-30-33-3504 - Insurance and Bonds	\$ -	\$ 2,883	\$ -	\$ -	\$ -	\$ (2,883)	\$ (2,883)	\$ (2,883)	\$ (2,883)	-100.00%
40-30-33-3509 - Software License / Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	0.00%
40-30-33-3521 - Miscellaneous Expense	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40-30-33-3524 - Legal Services	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	-100.00%
40-30-33-3525 - Engineering Services	\$ 33,471	\$ 18,000	\$ 72,307	\$ 78,333	\$ 60,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	233.33%
40-30-33-3531 - Contract Services - Regular	\$ 369,850	\$ 120,000	\$ 390,769	\$ 423,333	\$ 60,000	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	-50.00%
40-30-33-3532 - Contract Services - Emergency	\$ -	\$ 250,000	\$ -	\$ -	\$ 8,000	\$ (242,000)	\$ (242,000)	\$ (242,000)	\$ (242,000)	-96.80%
40-30-33-3533 - Light & Power	\$ 626,673	\$ 669,102	\$ 383,921	\$ 415,914	\$ 492,000	\$ (177,102)	\$ (177,102)	\$ (177,102)	\$ (177,102)	-26.47%
40-30-33-3534 - TCOS	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	0.00%
40-30-33-3705 - Other Capital Outlay	\$ 12,103	\$ 192,000	\$ -	\$ -	\$ 100,000	\$ (92,000)	\$ (92,000)	\$ (92,000)	\$ (92,000)	-47.92%
40-30-33-3906 - Transfer to I&S Principle	\$ -	\$ -	\$ -	\$ -	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	0.00%
40-30-33-3907 - Transfer to I&S Interest	\$ -	\$ -	\$ -	\$ -	\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750	0.00%
33 - Electric Total	\$ 1,149,936	\$ 1,456,617	\$ 1,074,185	\$ 1,163,701	\$ 1,272,830	\$ (183,787)	\$ (183,787)	\$ (183,787)	\$ (183,787)	2037.95%

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
39 - Non-Departmental							
40-00-39-3104 - Overtime	\$ 37,960	\$ -	\$ 40,104	\$ 43,446	\$ -	\$ -	0.00%
40-00-39-3105 - Longevity Pay	\$ 819	\$ -	\$ 872	\$ 945	\$ -	\$ -	0.00%
40-00-39-3106 - On-Call Pay	\$ 11,040	\$ -	\$ 9,180	\$ 9,945	\$ -	\$ -	0.00%
40-00-39-3110 - Federal Taxes - FICA - SS - Medicare	\$ 53,246	\$ -	\$ 93,523	\$ 101,316	\$ -	\$ -	0.00%
40-00-39-3504 - Insurance and Bonds	\$ -	\$ -	\$ -	\$ -	\$ 20,630	\$ 20,630	0.00%
40-00-39-3803 - Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ 202,940	\$ 202,940	0.00%
40-00-39-3806 - Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40-00-39-3810 - Reserve for Personnel	\$ -	\$ -	\$ -	\$ -	\$ 26,130	\$ 26,130	0.00%
40-00-39-3904 - I&S Principle	\$ 60,521	\$ -	\$ 45,643	\$ 45,643	\$ -	\$ -	0.00%
40-00-39-3905 - I&S Interest	\$ 7,688	\$ -	\$ 14,315	\$ 14,315	\$ -	\$ -	0.00%
39 - Non-Departmental Total	\$ 171,274	\$ -	\$ 203,637	\$ 215,610	\$ 249,700	\$ 249,700	0.00%
EXPENDITURE Total	\$ 1,980,715	\$ 2,152,663	\$ 1,895,035	\$ 2,047,958	\$ 2,245,890	\$ 93,227	53.85%
40 - Utility Fund Total	\$ (282,019)	\$ (520,527)	\$ 74,085	\$ 10,081	\$ -	\$ 520,527	-295.93%

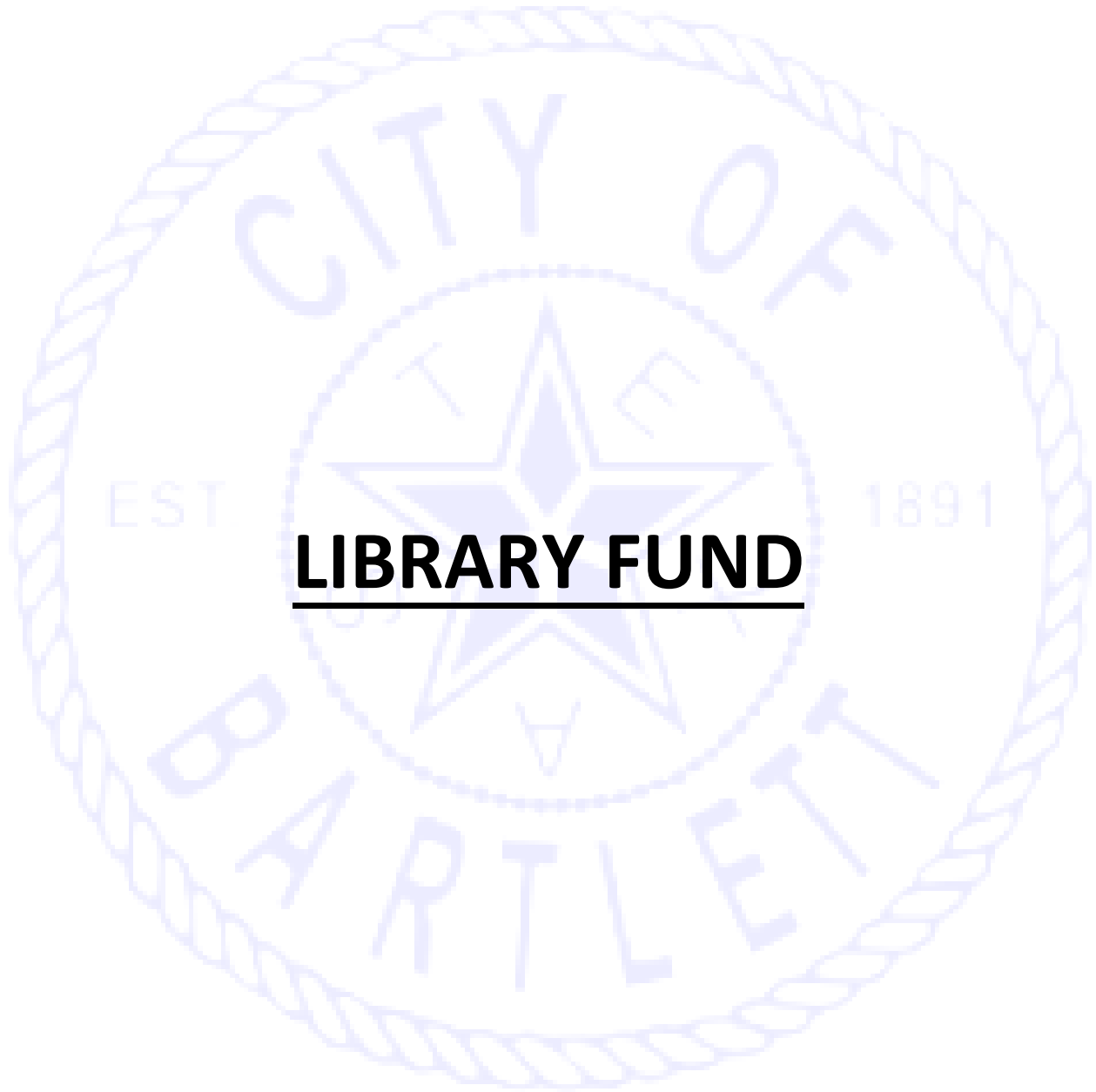


SANITATION FUND

Description	FY 2022 - Adopted	
41 - Sanitation Fund		
REVENUE		
00 -	\$	(228,300)
REVENUE Total	\$	(228,300)
EXPENDITURE		
00 -	\$	228,300
EXPENDITURE Total	\$	228,300
41 - Sanitation Fund Total	\$	-

Description	FY 2022 - Adopted	
41 - Sanitation Fund		
REVENUE		
00 -		
41-00-00-1107 - Sales Tax - Solid Waste		
Projection	\$	(17,100)
41-00-00-1401 - Solid Waste Charges		
Projection	\$	(211,200)
00 - Total	\$	(228,300)
REVENUE Total	\$	(228,300)
EXPENDITURE		
00 -		
41-00-00-3514 - Solid Waste Collection		
Clawson Service Costs	\$	120,200
41-00-00-3803 - Interfund Transfer Out		
Transfer to General Fund	\$	108,100
00 - Total	\$	228,300
EXPENDITURE Total	\$	228,300
41 - Sanitation Fund Total	\$	-

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
41 - Sanitation Fund							
REVENUE							
00 -							
41-00-00-1107 - Sales Tax - Solid Waste	\$ (17,549)	\$ -	\$ (14,794)	\$ (16,631)	\$ (17,100)	\$ (17,100)	0.00%
41-00-00-1401 - Solid Waste Charges	\$ (216,917)	\$ (255,500)	\$ (182,859)	\$ (205,573)	\$ (211,200)	\$ 44,300	-17.34%
41-00-00-1515 - Late Payment Fees	\$ -	\$ (6,947)	\$ -	\$ -	\$ -	\$ 6,947	-100.00%
00 - Total	\$ (234,466)	\$ (262,447)	\$ (197,653)	\$ (222,204)	\$ (228,300)	\$ 34,147	-117.34%
REVENUE Total	\$ (234,466)	\$ (262,447)	\$ (197,653)	\$ (222,204)	\$ (228,300)	\$ 34,147	-117.34%
EXPENDITURE							
00 -							
41-00-00-3514 - Solid Waste Collection	\$ 116,317	\$ 120,972	\$ 107,699	\$ 116,674	\$ 120,200	\$ (772)	-0.64%
41-00-00-3521 - Miscellaneous Expense	\$ 77,104	\$ -	\$ 18,012	\$ 19,513	\$ -	\$ -	0.00%
41-00-00-3803 - Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ 108,100	\$ 108,100	0.00%
00 - Total	\$ 193,421	\$ 120,972	\$ 125,711	\$ 136,187	\$ 228,300	\$ 107,328	-0.64%
EXPENDITURE Total	\$ 193,421	\$ 120,972	\$ 125,711	\$ 136,187	\$ 228,300	\$ 107,328	-0.64%
41 - Sanitation Fund Total	\$ (41,045)	\$ (141,475)	\$ (71,942)	\$ (86,017)	\$ -	\$ 141,475	-117.98%

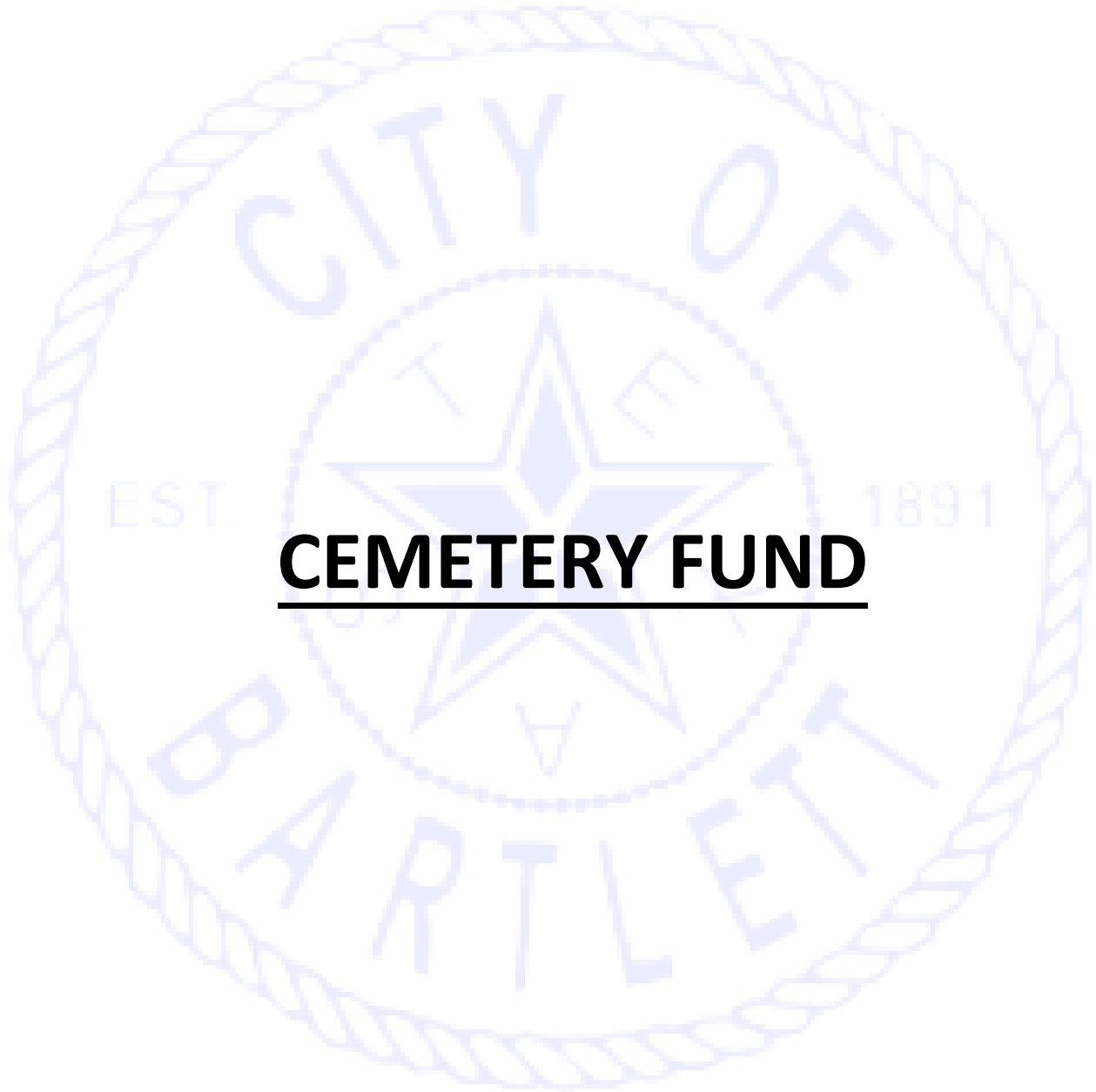


LIBRARY FUND

Description	FY 2022 - Adopted	
70 - Library Fund		
REVENUE		
00 -	\$	(3,000)
REVENUE Total	\$	(3,000)
EXPENDITURE		
41 - Library Fund	\$	3,000
EXPENDITURE Total	\$	3,000
70 - Library Fund Total	\$	-

Description	FY 2022 - Adopted	
70 - Library Fund		
REVENUE		
00 -		
70-00-00-1801 - Transfer from General Fund		
Transfer from General Fund	\$	(3,000)
00 - Total	\$	(3,000)
REVENUE Total	\$	(3,000)
EXPENDITURE		
41 - Library Fund		
70-10-41-3149 - Subscriptions and Books		
Books, Magazines, Newspapers	\$	1,000
70-10-41-3235 - Computers		
Update Front Desk and Office	\$	1,250
70-10-41-3306 - Telephone - Landline		
Update Phone Line	\$	250
70-10-41-3308 - Wireless Data Services		
Upgrade Internet Services	\$	500
41 - Library Fund Total	\$	3,000
EXPENDITURE Total	\$	3,000
70 - Library Fund Total	\$	-

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
70 - Library Fund							
REVENUE							
00 -							
70-00-00-1801 - Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ (3,000)	\$ (3,000)	0.00%
00 - Total	\$ -	\$ -	\$ -	\$ -	\$ (3,000)	\$ (3,000)	0.00%
REVENUE Total	\$ -	\$ -	\$ -	\$ -	\$ (3,000)	\$ (3,000)	0.00%
EXPENDITURE							
41 - Library Fund							
70-10-41-3102 - Regular Part-Time	\$ 60	\$ 12,510	\$ -	\$ -	\$ -	\$ (12,510)	-100.00%
70-10-41-3149 - Subscriptions and Books	\$ 1,324	\$ 1,000	\$ 2,200	\$ -	\$ 1,000	\$ -	0.00%
70-10-41-3201 - General Office Supplies	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ (100)	-100.00%
70-10-41-3203 - Postage	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70-10-41-3222 - Cleaning Supplies	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ (50)	-100.00%
70-10-41-3235 - Computers	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	0.00%
70-10-41-3306 - Telephone - Landline	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	0.00%
70-10-41-3308 - Wireless Data Services	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
70-10-41-3309 - Internet Services	\$ 1,095	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.00%
70-10-41-3318 - Miscellaneous Repairs / Maintenance	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ (250)	-100.00%
70-10-41-3417 - Office Equipment Repairs	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.00%
70-10-41-3504 - Insurance and Bonds	\$ -	\$ 1,626	\$ -	\$ -	\$ -	\$ (1,626)	-100.00%
70-10-41-3505 - Copier and Printing Services	\$ 1,528	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	-100.00%
70-10-41-3509 - Software License / Maintenance	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	-100.00%
41 - Library Fund Total	\$ 4,071	\$ 18,536	\$ 2,200	\$ -	\$ 3,000	\$ (15,536)	-900.00%
EXPENDITURE Total	\$ 4,071	\$ 18,536	\$ 2,200	\$ -	\$ 3,000	\$ (15,536)	-900.00%
70 - Library Fund Total	\$ 4,071	\$ 18,536	\$ 2,200	\$ -	\$ -	\$ (18,536)	-900.00%



CEMETERY FUND

Description	FY 2022 - Adopted	
80 - Cemetery Fund		
REVENUE		
00 -	\$	(22,800)
REVENUE Total	\$	(22,800)
EXPENDITURE		
40 - Cemetery Fund	\$	16,000
EXPENDITURE Total	\$	16,000
80 - Cemetery Fund Total	\$	(6,800)

Description	FY 2022 - Adopted	
80 - Cemetery Fund		
REVENUE		
00 -		
80-00-00-1801 - Transfer from General Fund		
Projection	\$	(16,000)
80-00-00-2801 - Cemetery Lot Sales		
Projection	\$	(6,800)
00 - Total	\$	(22,800)
REVENUE Total	\$	(22,800)
EXPENDITURE		
40 - Cemetery Fund		
80-30-40-3230 - Miscellaneous Supplies		
Cemetery Board Supplies	\$	400
80-30-40-3531 - Contract Services - Regular		
Cemetery Mowing and Maintenance	\$	15,600
40 - Cemetery Fund Total	\$	16,000
EXPENDITURE Total	\$	16,000
80 - Cemetery Fund Total	\$	(6,800)

Description	FY 2020 - Actual	FY 2021 - Adopted Budget	FY 2021 - YTD as of 08.19.21	FY 2021 - Projected Year-End	FY 2022 - Adopted Budget	Difference (\$)	Difference (%)
80 - Cemetery Fund							
REVENUE							
00 -							
80-00-00-1801 - Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ (16,000)	\$ (16,000)	0.00%
80-00-00-2801 - Cemetery Lot Sales	\$ -	\$ -	\$ -	\$ -	\$ (6,800)	\$ (6,800)	0.00%
00 - Total	\$ -	\$ -	\$ -	\$ -	\$ (22,800)	\$ (22,800)	0.00%
REVENUE Total	\$ -	\$ -	\$ -	\$ -	\$ (22,800)	\$ (22,800)	0.00%
EXPENDITURE							
40 - Cemetery Fund							
80-30-40-3230 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	0.00%
80-30-40-3504 - Insurance and Bonds	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ (9)	-100.00%
80-30-40-3531 - Contract Services - Regular	\$ 14,300	\$ 15,600	\$ 13,000	\$ -	\$ 15,600	\$ -	0.00%
80-30-40-3535 - Purchase Water	\$ 807	\$ 750	\$ 597	\$ -	\$ -	\$ (750)	-100.00%
40 - Cemetery Fund Total	\$ 15,107	\$ 16,359	\$ 13,597	\$ -	\$ 16,000	\$ (359)	-200.00%
EXPENDITURE Total	\$ 15,107	\$ 16,359	\$ 13,597	\$ -	\$ 16,000	\$ (359)	-200.00%
80 - Cemetery Fund Total	\$ 15,107	\$ 16,359	\$ 13,597	\$ -	\$ (6,800)	\$ (23,159)	-200.00%



CAPITAL IMPROVEMENT PROGRAM
(CIP)

