

**CITY OF HALLETTSVILLE
PROPOSED BUDGET COVER PAGE
FY 2022**

Required notice, pursuant to Section 102.005 *Proposed Budget Filed with Municipal Clerk; Public Inspection*, Texas Local Government Code:

This proposed budget will raise more total property taxes than last year's budget by \$18,455, and of that amount \$5,635 is tax revenue to be raised from new property added to the tax roll this year.



City of Hallettsville, TX

Budget Comparison Report

Account Summary

Account Number	Fund: 10 - GENERAL FUND	Department: 00 - Non-Departmental	Revenue	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Parent Budget		Comparison 1		Increase / Decrease	%
							2021 APPROVED	2022 PROPOSED	Budget	Budget to Parent		
10-00-2146			LTPDF-Local Trianacy Prev and	0.00	997.16	1,189.50	0.00	0.00	0.00	0.00%		
10-00-2421			LMCTF-Local Municipal Ct Tecl	0.00	797.73	951.60	0.00	0.00	0.00	0.00%		
10-00-2426			LMCBSF-Local Municipal Ct Blc	0.00	977.21	1,165.71	0.00	0.00	0.00	0.00%		
10-00-2428			LMJF-Local Municipal Jury Fun	0.00	19.95	23.78	0.00	0.00	0.00	0.00%		
10-00-3010			Current Taxes	253,306.23	306,939.98	119,397.62	378,258.00	335,528.00	-42,730.00	-11.30%		
10-00-3020			Delinquent Taxes	101,429.18	105,451.16	105,383.98	15,000.00	81,171.70	66,171.70	441.14%		
10-00-3030			Delinquent Tax Penalty & Inter	5,053.36	6,302.20	4,072.82	5,000.00	5,000.00	0.00	0.00%		
10-00-3040			Tax Refund	0.00	0.00	372.62	0.00	0.00	0.00	0.00%		
10-00-3110			Sales & Use Tax	637,960.10	660,712.14	345,044.32	650,000.00	750,000.00	100,000.00	15.38%		
10-00-3120			Telephone Access Line Fee	16,879.85	16,529.71	10,935.00	27,750.00	35,250.00	7,500.00	27.03%		
10-00-3130			Mixed Beverage Tax	8,429.59	7,767.03	5,236.12	7,000.00	9,500.00	2,500.00	35.71%		
10-00-3160			Grant Revenue	113,700.00	0.00	385,000.00	0.00	0.00	0.00	0.00%		
10-00-3220			Licenses	6,195.46	6,107.50	4,085.00	6,000.00	6,100.00	100.00	1.67%		
10-00-3310			Building Permits	18,241.67	17,456.80	17,228.88	15,000.00	17,500.00	2,500.00	16.67%		
10-00-3320			TRRF - Time Payment Reimburs	109,792.76	78,936.28	59,582.19	110,000.00	110,000.00	0.00	0.00%		
10-00-3325			Fines - Child Safety Program	754.83	300.00	125.00	1,000.00	500.00	-500.00	-50.00%		
10-00-3340			Municipal Court Costs Gain	0.00	2,280.07	2,223.74	4,200.00	4,000.00	-200.00	-4.76%		
10-00-3342			Fees to Unlock Vehicles	320.00	700.00	200.00	500.00	500.00	0.00	0.00%		
10-00-3343			Accident Reports	276.00	252.00	206.10	250.00	300.00	50.00	20.00%		
10-00-3344			Animal Control Revenue	80.00	106.00	69.00	200.00	200.00	0.00	0.00%		
10-00-3345			Escort Fees	238.30	25.00	50.00	200.00	200.00	0.00	0.00%		
10-00-3450			Lease Cont Ed Rev	1,081.26	0.00	0.00	0.00	0.00	0.00	0.00%		
10-00-3466			Machine Rental & Labor	867.25	1,478.00	425.50	1,500.00	1,500.00	0.00	0.00%		
10-00-3520			Revenue from Unrestricted Re	0.00	0.00	0.00	0.00	68,797.65	68,797.65	0.00%		
10-00-3540			Street Rental - (Entex) CenterP	31,441.25	29,733.96	20,720.75	30,000.00	30,000.00	0.00	0.00%		
10-00-3540			Other Leases	3,210.00	6,953.00	970.00	3,000.00	3,000.00	0.00	0.00%		
10-00-3550			Other Rentals	32,081.40	45,826.77	28,791.00	49,356.00	49,356.00	0.00	0.00%		
10-00-3560			Pole Rental - TV Cable	4,255.00	4,170.00	5,370.00	4,255.00	18,500.00	14,245.00	334.78%		
10-00-3570			R&I - Sulphur River	42,894.45	19,463.35	57,597.18	20,000.00	27,000.00	7,000.00	35.00%		
10-00-3595			R&I Capital Star Oil & Gas, Inc.	4,423.37	3,281.45	3,216.61	4,000.00	5,275.00	1,275.00	31.88%		

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				2021	2022		
				APPROVED	PROPOSED		
10-40-4260	0.00	7,160.87	0.00	0.00	0.00	0.00%	
10-40-5010	2,283.31	1,757.20	1,140.22	3,755.00	3,457.00	-298.00	-7.94%
10-40-5020	43.00	430.80	43.00	100.00	83.00	-17.00	-17.00%
10-40-5030	3,037.43	2,004.53	-367.43	2,000.00	2,000.00	0.00	0.00%
10-40-5040	0.00	0.00	0.00	1,000.00	37.50	-962.50	-96.25%
10-40-5060	750.00	30.97	6,808.27	750.00	275.00	-475.00	-63.33%
10-40-5110	169.06	310.98	97.16	450.00	325.00	-125.00	-27.78%
10-40-5120	44.52	35.70	0.00	40.00	75.00	35.00	87.50%
10-40-5340	1.77	0.00	0.00	100.00	25.00	-75.00	-75.00%
10-40-5345	133.04	35.36	0.00	150.00	50.00	-100.00	-66.67%
10-40-5395	0.00	1,726.76	14.04	3,500.00	0.00	-3,500.00	-100.00%
10-40-6010	18.46	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-6030	6,101.00	1,225.00	832.50	6,000.00	7,500.00	1,500.00	25.00%
10-40-6035	9,856.04	10,129.41	5,818.60	11,222.65	11,616.73	394.08	3.51%
10-40-6040	3,417.25	4,668.16	2,251.61	4,000.00	4,000.00	0.00	0.00%
10-40-6050	7,750.00	8,500.00	8,500.00	8,500.00	8,750.00	250.00	2.94%
10-40-6060	2,552.65	2,681.47	2,293.50	2,700.00	2,750.00	50.00	1.85%
10-40-6080	66.78	64.89	47.04	70.00	70.00	0.00	0.00%
10-40-6090	4,600.69	4,692.96	3,768.49	4,850.00	4,925.00	75.00	1.55%
10-40-6110	29,117.64	30,300.75	23,364.18	31,000.00	33,000.00	2,000.00	6.45%
10-40-6130	2,972.46	2,705.70	1,283.60	2,925.00	2,950.00	25.00	0.85%
10-40-6135	1,033.31	1,071.22	711.58	1,200.00	1,200.00	0.00	0.00%
10-40-6150	269.88	269.88	200.93	318.00	300.00	-18.00	-5.66%
10-40-6180	0.00	50.25	0.00	0.00	75.00	75.00	0.00%
10-40-6225	6,023.18	8,236.65	0.00	6,500.00	6,500.00	0.00	0.00%
10-40-6230	168.40	122.32	69.07	130.00	125.00	-5.00	-3.85%
10-40-7010	1,975.46	558.07	392.45	2,000.00	600.00	-1,400.00	-70.00%
10-40-7030	1,053.38	2,230.02	5,636.80	1,275.00	250.00	-1,025.00	-80.39%
10-40-7120	9,517.99	6,930.54	1,620.64	5,550.00	7,500.00	1,950.00	35.14%
10-40-7400	6,675.30	3,602.13	901.94	9,500.00	30,000.00	20,500.00	215.79%
10-40-7401	549.95	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-8010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-8020	183.19	150.75	423.86	400.00	500.00	100.00	25.00%
10-40-8030	0.00	0.00	31.00	0.00	0.00	0.00	0.00%
10-40-8070	410.31	418.17	423.48	430.00	430.00	0.00	0.00%
10-40-8120	895.75	949.55	509.81	874.00	950.00	76.00	8.70%
10-40-8130	1,456.84	1,941.85	831.00	1,510.00	1,547.50	37.50	2.48%
10-40-8150	1,191.80	174.50	0.00	3,000.00	3,000.00	0.00	0.00%
	0.00	9,194.35	4,903.72	10,000.00	10,400.00	400.00	4.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%	
				2021	2022			
				Parent Budget APPROVED	Budget PROPOSED			
10-40-8160	Professional Services	25,651.36	7,930.25	2,795.44	4,100.00	3,000.00	-1,100.00	-26.83%
10-40-8170	Service Charges	2,226.34	1,857.04	798.43	2,030.00	1,750.00	-280.00	-13.79%
10-40-8175	Flood Control	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00%
10-40-8180	Programming	217.72	2,172.77	0.00	1,250.00	2,193.50	943.50	75.48%
10-40-8190	Morale/Welfare	744.00	700.00	0.00	825.00	865.42	40.42	4.90%
10-40-8220	Service & Safety Awards/Banq	249.91	215.72	0.00	415.00	187.50	-227.50	-54.82%
10-40-8295	City Fire Truck Fund	4,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
10-40-8310	Public Welfare Contributions	18,414.07	11,299.33	10,830.00	13,700.00	8,000.00	-5,700.00	-41.61%
10-40-8320	Public Welfare Utilities-Sr Cti/F	7,850.00	9,850.00	6,000.00	9,850.00	12,590.00	2,740.00	27.82%
10-40-8340	Travel - Council	1,869.97	575.28	0.00	2,520.00	2,000.00	-520.00	-20.63%
10-40-8350	Property Tax	2,981.04	3,119.95	0.00	3,100.00	3,100.00	0.00	0.00%
10-40-9010	Mobile Capital	2,964.26	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-9020	Fixed Capital	19,953.36	0.00	0.00	3,000.00	15,750.00	12,750.00	425.00%
Total Expense:		282,072.70	264,787.58	146,872.38	273,499.49	317,129.15	43,629.66	15.95%
Total Department: 40 - ADMINISTRATION:		-282,072.70	-253,320.75	-146,990.69	-273,499.49	-317,129.15	-43,629.66	15.95%
Department: 50 - STREET								
Revenue								
10-50-3466	Revenue-Reserve Capital Impr	0.00	0.00	30,240.00	0.00	0.00	0.00	0.00%
10-50-3715	Streets Revenue	0.00	0.00	15,352.65	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	45,592.65	0.00	0.00	0.00	0.00%
Expense								
10-50-4010	Salaries	95,455.88	96,401.34	52,670.36	107,232.92	110,976.84	3,743.92	3.49%
10-50-4020	Overtime Salaries	3,977.76	3,201.23	219.30	2,014.32	3,629.82	1,615.50	80.20%
10-50-4060	Retirement	12,065.69	11,722.56	7,600.38	13,736.54	14,082.96	346.42	2.52%
10-50-4070	FICA	6,270.70	5,749.02	3,665.77	6,648.44	6,880.56	232.12	3.49%
10-50-4075	Medicare	1,466.56	1,344.42	857.42	1,554.88	1,609.16	54.28	3.49%
10-50-4080	Health Insurance	21,028.80	17,524.00	12,545.40	23,298.44	24,463.40	1,164.96	5.00%
10-50-4090	Workers Compensation	5,949.40	6,828.62	4,312.89	9,608.07	8,172.14	-1,435.93	-14.95%
10-50-4100	TWC	27.00	551.15	756.00	107.23	3,329.31	3,222.08	3,004.83%
10-50-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	135.86	435.00	299.14	220.18%
10-50-4175	Medical Transport Insurance	0.00	0.00	0.00	0.00	510.00	510.00	0.00%
10-50-5010	General Office Supplies	40.54	13.67	0.00	60.00	50.00	-10.00	-16.67%
10-50-5035	Vehicles & Equipment <\$5,000	72.24	1,459.50	0.00	2,000.00	2,000.00	0.00	0.00%
10-50-5080	Tools	87.57	257.41	140.97	500.00	500.00	0.00	0.00%
10-50-5090	Chemicals	1,671.25	289.65	1,651.25	2,500.00	2,500.00	0.00	0.00%
10-50-5100	Fuel, Oil, Grease	6,457.85	4,553.32	3,745.34	10,000.00	10,000.00	0.00	0.00%
10-50-5110	Wearing Apparel	505.21	456.78	252.34	1,500.00	1,000.00	-500.00	-33.33%
10-50-5120	General Maintenance Supplies	17.12	91.34	48.42	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019		2020		2021		Parent Budget		Comparison 1		Comparison 1		%
		Total Activity		Total Activity		YTD Activity Through Aug		2021		2022		to Parent		
		APPROVED	PROPOSED	APPROVED	PROPOSED	APPROVED	PROPOSED	APPROVED	PROPOSED	Increase / Decrease	Budget			
10-50-5140	Concrete, Cement, Mortar Mix	34.80	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00%	0.00%	0.00%	
10-50-5150	Road Material, Culverts, Gate	8,981.02	6,347.69	2,224.45	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	0.00%	0.00%	
10-50-5170	Signs, Posts, Hardware	1,472.17	1,676.40	227.03	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	0.00%	0.00%	
10-50-5340	Safety Equipment & Supplies	281.74	208.24	85.26	500.00	500.00	500.00	500.00	500.00	300.00	60.00%	60.00%	60.00%	
10-50-6060	Auto Liability/Collision Insuran	4,290.43	4,034.73	2,945.88	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	-100.00	-2.30%	-2.30%	-2.30%	
10-50-6100	Equipment Insurance	1,244.82	1,633.07	1,202.46	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	75.00	4.69%	4.69%	4.69%	
10-50-6110	Utility Billing	1,647.24	1,654.52	1,002.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	0.00%	0.00%	
10-50-6130	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
10-50-6160	Street Lights	49,097.58	51,054.77	29,757.35	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	3,000.00	5.45%	5.45%	5.45%	
10-50-6225	Mobile Phone	220.00	240.00	140.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00%	0.00%	0.00%	
10-50-7010	Building & Grounds	489.06	594.89	962.79	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	0.00%	0.00%	
10-50-7020	Communications Equipment	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	-100.00	-100.00%	-100.00%	-100.00%	
10-50-7050	Street & Drainage Systems	0.00	56.45	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	28,500.00	1,900.00%	1,900.00%	1,900.00%	
10-50-7100	Vehicle Parts and Repairs	4,113.92	527.29	1,017.90	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00%	0.00%	0.00%	
10-50-7110	Other Equip. Parts & Repairs	634.91	489.93	158.81	800.00	800.00	800.00	800.00	800.00	0.00	0.00%	0.00%	0.00%	
10-50-7125	Heavy Equipment Parts and Re	16,054.08	6,348.93	3,547.04	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	0.00%	0.00%	
10-50-8010	Advertising	0.00	229.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
10-50-8020	Medical Service - New Employi	0.00	191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
10-50-8030	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
10-50-8050	D.O.T. Mandatory Drug	225.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00%	0.00%	0.00%	
10-50-8190	Morale/Welfare	450.00	500.00	0.00	450.00	450.00	450.00	450.00	450.00	140.84	31.30%	31.30%	31.30%	
10-50-8220	Service & Safety Awards/Banq	342.44	246.67	0.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00%	0.00%	0.00%	
10-50-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
10-50-8360	Disposal Fees	0.00	0.00	239.06	200.00	200.00	200.00	200.00	200.00	800.00	400.00%	400.00%	400.00%	
10-50-9010	Mobile Capital	0.00	0.00	176,717.70	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	-107,500.00	-100.00%	-100.00%	-100.00%	
10-50-9020	Fixed Capital	53,456.70	188,003.12	0.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	-107,500.00	-50.00%	-50.00%	-50.00%	
Total Expense:		298,129.48	414,481.66	308,715.99	673,936.70	673,936.70	673,936.70	673,936.70	673,936.70	-237,641.67	-35.26%	-35.26%	-35.26%	
Total Department: 50 - STREET:		-298,129.48	-414,481.66	-263,123.34	-673,936.70	-673,936.70	-673,936.70	-673,936.70	-673,936.70	237,641.67	-35.26%	-35.26%	-35.26%	
Department: 55 - MUNICIPAL COURT														
Revenue														
10-55-3630	Service Charges - General Reve	2,375.20	1,886.19	1,525.48	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	100.00	4.00%	4.00%	4.00%	
10-55-3755	Municipal Court Bldg Security	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-30,000.00	-100.00%	-100.00%	-100.00%	
Total Revenue:		2,375.20	1,886.19	1,525.48	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	-29,900.00	-92.00%	-92.00%	-92.00%	
Expense														
10-55-4010	Salaries	32,898.56	36,431.08	19,211.97	37,090.50	37,090.50	37,090.50	37,090.50	37,090.50	1,304.69	3.52%	3.52%	3.52%	
10-55-4020	Overtime Salaries	1,791.16	352.52	133.77	0.00	0.00	428.04	428.04	428.04	428.04	0.00%	0.00%	0.00%	
10-55-4060	Retirement	4,307.24	4,341.13	2,934.09	4,751.29	4,751.29	4,751.29	4,751.29	4,751.29	121.06	2.55%	2.55%	2.55%	
10-55-4070	FICA	1,695.68	1,376.77	976.60	2,299.61	2,299.61	2,380.50	2,380.50	2,380.50	80.89	3.52%	3.52%	3.52%	

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Increase / (Decrease)	%	
				2021 APPROVED	2022 PROPOSED	2021 APPROVED	2022 PROPOSED			
										to Parent Budget
10-55-4075	Medicare	396.54	321.89	228.29	537.81	556.73	18.92	3.52%		
10-55-4080	Health Insurance	5,257.11	5,257.08	3,584.30	5,824.61	6,115.85	291.24	5.00%		
10-55-4090	Workers Compensation	144.05	161.47	81.76	166.91	172.78	5.87	3.52%		
10-55-4100	TWC	-31.51	141.72	215.97	37.09	1,151.86	1,114.77	3,005.58%		
10-55-4110	Contract Labor	11,100.00	11,340.00	6,475.00	13,020.00	11,100.00	-1,920.00	-14.75%		
10-55-4165	Section 125 Cafeteria Expense	-12.13	33.24	22.16	33.30	33.30	0.00	0.00%		
10-55-4175	Medical Transport Insurance	0.00	0.00	0.00	0.00	127.50	127.50	0.00%		
10-55-5010	General Office Supplies	883.66	782.20	475.59	1,050.00	1,000.00	-50.00	-4.76%		
10-55-5020	Books/Periodicals/Micro.	73.75	0.00	0.00	100.00	0.00	-100.00	-100.00%		
10-55-5030	Postage	812.68	740.25	119.75	1,200.00	1,000.00	-200.00	-16.67%		
10-55-5035	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	0.00	6.25	6.25	0.00%		
10-55-5040	Furniture & Fixtures	0.00	0.00	0.00	0.00	300.00	300.00	0.00%		
10-55-5110	Wearing Apparel	17.70	17.85	0.00	18.00	37.50	19.50	108.33%		
10-55-6010	Legal	10,175.00	7,308.33	2,221.40	12,000.00	15,000.00	3,000.00	25.00%		
10-55-6130	Telephone	20.75	21.15	11.09	35.00	25.00	-10.00	-28.57%		
10-55-6135	Internet Services	89.88	89.88	64.91	138.00	100.00	-38.00	-27.54%		
10-55-6150	Surety Bonds	0.00	53.25	0.00	0.00	0.00	0.00	0.00%		
10-55-6230	Credit Card Charges	2,971.56	1,587.46	1,041.25	2,900.00	2,300.00	-600.00	-20.69%		
10-55-7030	Maintenance Contracts	3,584.17	3,763.38	3,318.94	3,720.00	3,670.00	-50.00	-1.34%		
10-55-8010	Advertising	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%		
10-55-8120	Membership	150.00	150.00	150.00	150.00	150.00	0.00	0.00%		
10-55-8130	Travel/Training	1,434.04	367.83	150.00	2,000.00	2,000.00	0.00	0.00%		
10-55-8160	Professional Services	112.50	0.00	0.00	0.00	0.00	0.00	0.00%		
10-55-8170	Service Charges	173.20	0.00	0.00	0.00	0.00	0.00	0.00%		
10-55-8180	Programming	121.15	306.25	75.00	75.00	500.00	-255.00	-33.77%		
10-55-8190	Morale/Welfare	112.50	112.50	0.00	175.00	147.71	-27.29	-15.59%		
10-55-8220	Service & Safety Awards/Banq	130.97	108.97	0.00	160.00	93.75	-66.25	-41.41%		
10-55-9010	Mobile Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
10-55-9020	Fixed Capital	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%		
Total Expense:				78,410.21	75,166.20	41,491.84	118,262.12	-26,597.81	-22.49%	
Total Department: 60 - POLICE				-76,035.01	-73,280.01	-39,966.36	-85,762.12	-89,064.31	-3,302.19	3.85%
Department: 60 - POLICE										
Revenue										
10-60-3160	Grant Revenue	3,362.50	18,883.00	32,800.00	55,320.00	0.00	-55,320.00	-100.00%		
10-60-3165	PD Gifts & Donations	1,500.00	1,900.00	1,350.00	0.00	0.00	0.00	0.00%		
Total Revenue:				4,862.50	20,783.00	34,150.00	55,320.00	-55,320.00	-100.00%	
Expense										
10-60-4010	Salaries	466,535.73	479,037.81	264,106.76	499,667.07	517,652.60	17,985.53	3.60%		

Budget Comparison Report

Account Number	Description	2019		2020		2021		Comparison 1		Comparison 1		%
		Total Activity	YTD Activity Through Aug	Total Activity	YTD Activity Through Aug	Parent Budget		Budget		Increase / (Decrease)		
						2021 APPROVED	2022 PROPOSED	2021 APPROVED	2022 PROPOSED			
10-60-4020	Overtime Salaries	17,414.50	11,308.13	19,793.15	11,308.13	18,016.07	18,498.65	482.58	2.68%			
10-60-4060	Retirement	58,544.53	40,814.77	58,200.05	40,814.77	64,007.35	65,690.11	1,682.76	2.63%			
10-60-4070	FICA	29,342.13	18,195.78	26,260.58	18,195.78	30,979.36	32,094.46	1,115.10	3.60%			
10-60-4075	Medicare	6,862.41	4,255.57	6,141.65	4,255.57	7,245.17	7,505.96	260.79	3.60%			
10-60-4080	Health Insurance	61,738.40	42,415.40	56,590.73	42,415.40	69,895.31	73,390.21	3,494.90	5.00%			
10-60-4090	Workers Compensation	12,740.97	11,623.67	14,301.87	11,623.67	21,735.52	22,517.89	782.37	3.60%			
10-60-4100	TWC	81.03	2,267.99	1,527.44	2,267.99	499.67	15,529.58	15,029.91	3,007.97%			
10-60-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	1,837.59	4,570.00	2,732.41	148.70%			
10-60-4165	Section 125 Cafeteria Expense	-95.13	59.20	111.00	59.20	88.80	88.80	0.00	0.00%			
10-60-4175	Medical Transport Insurance	0.00	0.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00%			
10-60-5010	General Office Supplies	4,048.47	3,183.56	3,212.34	3,183.56	5,000.00	5,000.00	0.00	0.00%			
10-60-5020	Books/Periodicals/Micro.	287.30	0.00	24.99	0.00	300.00	300.00	0.00	0.00%			
10-60-5030	Postage	241.59	89.05	275.40	89.05	500.00	400.00	-100.00	-20.00%			
10-60-5035	Vehicles & Equipment <\$5,000	7,864.22	1,799.00	0.00	1,799.00	6,500.00	4,000.00	-2,500.00	-38.46%			
10-60-5040	Furniture & Fixtures	0.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00%			
10-60-5060	Janitorial Supplies	674.34	222.38	443.88	222.38	1,000.00	1,000.00	0.00	0.00%			
10-60-5080	Tools	0.00	188.97	138.24	188.97	1,000.00	1,000.00	0.00	0.00%			
10-60-5100	Fuel, Oil, Grease	21,909.14	14,809.20	14,809.20	14,809.20	1,000.00	1,000.00	0.00	0.00%			
10-60-5110	Wearing Apparel	4,453.85	7,536.35	7,536.35	7,536.35	5,000.00	5,000.00	0.00	0.00%			
10-60-5120	General Maintenance Supplies	41.40	11.81	11.81	126.39	750.00	750.00	0.00	0.00%			
10-60-5330	Ammunition, Weapons Supplie	1,827.24	2,070.30	2,070.30	1,535.54	3,500.00	3,500.00	0.00	0.00%			
10-60-5340	Safety Equipment & Supplies	248.36	276.70	276.70	1,000.00	500.00	500.00	0.00	0.00%			
10-60-5350	EMERGENCY FUND	11,340.95	10,362.10	10,362.10	107.90	0.00	0.00	0.00	0.00%			
10-60-5433	Animal Control	2,225.94	1,740.78	1,740.78	2,183.06	2,000.00	3,700.00	1,700.00	85.00%			
10-60-6010	Police Grant Expense	11,492.12	19,215.00	19,215.00	0.00	0.00	0.00	0.00	0.00%			
10-60-6060	Legal	1,833.50	150.00	241.67	150.00	0.00	0.00	0.00	0.00%			
10-60-6070	Auto Liability/Collision Insuran	4,601.55	5,564.92	5,564.92	3,427.31	5,200.00	4,800.00	-400.00	-7.69%			
10-60-6100	Law Enforcement Liability	4,582.15	4,713.04	4,713.04	4,036.62	4,650.00	5,500.00	850.00	18.28%			
10-60-6110	Equipment Insurance	52.95	44.78	44.78	33.08	50.00	50.00	0.00	0.00%			
10-60-6130	Utility Billing	9,279.57	8,984.76	8,984.76	5,360.33	9,000.00	9,900.00	900.00	10.00%			
10-60-6135	Telephone	2,196.44	1,905.50	1,905.50	1,171.47	3,000.00	2,000.00	-1,000.00	-33.33%			
10-60-6140	Internet Services	5,225.01	4,408.96	4,408.96	2,892.66	5,000.00	5,000.00	0.00	0.00%			
10-60-6170	Natural Gas	507.30	943.98	491.04	943.98	600.00	550.00	-50.00	-8.33%			
10-60-6225	Dispatching	12,069.75	17,679.00	17,679.00	10,312.75	17,680.00	21,216.00	3,536.00	20.00%			
10-60-7010	Mobile Phone	2,548.05	3,107.37	3,107.37	1,630.84	3,000.00	3,000.00	0.00	0.00%			
10-60-7020	Building & Grounds	4,563.95	3,961.26	3,961.26	2,079.87	7,000.00	15,000.00	8,000.00	114.29%			
10-60-7030	Communications Equipment	2,528.74	2,327.24	2,327.24	980.00	4,000.00	8,000.00	4,000.00	100.00%			
10-60-7100	Maintenance Contracts	17,727.21	19,485.40	19,485.40	19,576.75	22,155.00	24,400.00	2,245.00	10.13%			
10-60-7100	Vehicle Parts and Repairs	14,290.08	10,651.39	12,573.27	10,651.39	13,000.00	15,000.00	2,000.00	15.38%			

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				2021 APPROVED	2022 PROPOSED		
				Parent Budget	2021 APPROVED		
10-60-7110	573.68	9,742.92	553.78	1,500.00	1,500.00	0.00	0.00%
10-60-8010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-8020	0.00	716.99	185.00	150.00	300.00	150.00	100.00%
10-60-8040	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-8050	225.00	150.00	0.00	250.00	750.00	500.00	200.00%
10-60-8070	145.00	63.09	0.00	1,900.00	0.00	-1,900.00	-100.00%
10-60-8080	2,979.90	894.11	3,956.16	3,000.00	3,000.00	0.00	0.00%
10-60-8090	0.00	0.00	0.00	500.00	3,000.00	2,500.00	500.00%
10-60-8120	344.41	421.00	190.00	500.00	500.00	0.00	0.00%
10-60-8130	6,518.05	2,685.63	5,317.34	11,000.00	14,000.00	3,000.00	27.27%
10-60-8140	862.80	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
10-60-8180	1,857.19	757.65	2,221.76	2,500.00	3,000.00	500.00	20.00%
10-60-8190	1,672.86	1,385.99	0.00	1,550.00	1,772.50	222.50	14.35%
10-60-8220	663.50	279.62	0.00	1,125.00	1,125.00	0.00	0.00%
10-60-8250	428.00	99.40	0.00	500.00	500.00	0.00	0.00%
10-60-8296	0.00	0.00	0.00	31,820.00	0.00	-31,820.00	-100.00%
10-60-8345	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-8370	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-9010	45,344.95	93,215.38	30,790.00	82,295.00	58,500.00	-23,795.00	-28.91%
Total Expense:	864,941.08	918,526.36	527,727.66	1,001,446.91	1,020,581.76	19,134.85	1.91%
Total Department: 60 - POLICE:	-860,078.58	-897,743.36	-493,577.66	-946,126.91	-1,020,581.76	-74,454.85	7.87%
Department: 65 - FIRE							
Revenue							
10-65-3466	0.00	0.00	50,204.54	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	50,204.54	0.00	0.00	0.00	0.00%
Expense							
10-65-4060	20,137.00	22,700.00	11,100.00	25,000.00	23,000.00	-2,000.00	-8.00%
10-65-4090	5,922.83	9,242.86	8,019.05	10,870.77	11,500.00	629.23	5.79%
10-65-4150	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	0.00	0.00%
10-65-5010	134.47	535.42	0.00	150.00	150.00	0.00	0.00%
10-65-5030	152.44	74.00	3.56	15.00	15.00	0.00	0.00%
10-65-5060	81.24	68.52	0.00	100.00	100.00	0.00	0.00%
10-65-5080	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5090	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
10-65-5100	2,674.26	1,144.09	1,172.27	3,000.00	3,500.00	500.00	16.67%
10-65-5120	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5340	7,012.36	5,409.97	0.00	5,000.00	5,000.00	0.00	0.00%
10-65-6060	3,501.04	3,527.85	2,579.12	3,700.00	3,700.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%	
				Budget				
				2021 APPROVED	2022 PROPOSED			
10-65-6085	Auto Liability - Rural	5,830.38	6,300.87	4,576.85	6,800.00	6,750.00	-50.00	-0.74%
10-65-6100	Equipment Insurance	83.41	23.03	69.09	110.00	100.00	-10.00	-9.09%
10-65-6110	Utility Billing	3,366.06	6,533.40	4,658.16	6,000.00	6,250.00	250.00	4.17%
10-65-6130	Telephone	2,964.95	2,039.00	623.74	2,000.00	2,100.00	100.00	5.00%
10-65-6135	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-6140	Natural Gas	407.88	432.28	305.84	450.00	425.00	-25.00	-5.56%
10-65-6225	Mobile Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-7010	Building & Grounds	1,726.19	587.80	41.53	2,000.00	2,000.00	0.00	0.00%
10-65-7020	Communications Equipment	3,486.32	4,033.40	0.00	4,000.00	4,000.00	0.00	0.00%
10-65-7100	Vehicle Parts and Repairs	25,858.63	2,694.31	2,140.80	3,500.00	3,500.00	0.00	0.00%
10-65-7110	Other Equip. Parts & Repairs	0.00	154.93	0.00	0.00	0.00	0.00	0.00%
10-65-8010	Advertising	13.68	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-8020	Medical Service - New Employe	0.00	120.00	0.00	200.00	200.00	0.00	0.00%
10-65-8070	Janitorial Service	210.81	49.91	30.38	75.00	75.00	0.00	0.00%
10-65-8130	Travel/Training	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-8140	Laboratory Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-9010	Mobile Capital	0.00	0.00	435,204.54	0.00	0.00	0.00	0.00%
10-65-9020	Fixed Capital	180,041.76	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	268,635.71	70,871.64	474,124.93	77,770.77	77,165.00	-605.77	-0.78%
	Total Department: 65 - FIRE:	-268,635.71	-70,871.64	-423,920.39	-77,770.77	-77,165.00	605.77	-0.78%
Department: 70 - AIRPORT								
Revenue								
10-70-3160	Grant Revenue	2,112.28	21,884.07	0.00	24,000.00	2,500.00	-21,500.00	-89.58%
10-70-3550	Other Rentals	7,950.00	7,800.00	10,350.00	7,800.00	8,100.00	300.00	3.85%
10-70-3555	T-Hanger Rental	10,650.00	14,100.00	8,300.00	15,600.00	15,600.00	0.00	0.00%
10-70-3755	Airport Fuel Revenue	27,334.22	20,375.53	10,817.82	25,000.00	22,000.00	-3,000.00	-12.00%
	Total Revenue:	48,046.50	64,159.60	29,467.82	72,400.00	48,200.00	-24,200.00	-33.43%
Expense								
10-70-4150	Administrative Expenses	0.00	76.59	0.00	1,850.00	100.00	-1,750.00	-94.59%
10-70-5010	General Office Supplies	0.00	0.00	0.00	20.00	0.00	-20.00	-100.00%
10-70-5030	Postage	6.94	39.35	6.11	20.00	20.00	0.00	0.00%
10-70-5060	Janitorial Supplies	42.46	66.98	18.74	100.00	100.00	0.00	0.00%
10-70-5090	Chemicals	354.00	368.99	279.00	1,000.00	1,200.00	200.00	20.00%
10-70-5100	Fuel, Oil, Grease	18,306.10	16,006.26	16,389.28	36,000.00	21,000.00	-15,000.00	-41.67%
10-70-5120	General Maintenance Supplies	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
10-70-5340	Safety Equipment & Supplies	24.20	0.00	0.00	250.00	250.00	0.00	0.00%
10-70-6010	Legal	150.00	450.00	0.00	500.00	500.00	0.00	0.00%
10-70-6050	General Liability Insurance	1,174.43	1,186.04	876.12	0.00	1,225.00	1,225.00	0.00%

Budget Comparison Report

Comparison 1
Budget
to Parent
Budget

%

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Parent Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				2021 APPROVED	2022 PROPOSED			
10-70-6110	Utility Billing	3,049.00	2,568.00	979.00	3,500.00	3,500.00	0.00	0.00%
10-70-6130	Telephone	686.01	602.05	0.00	900.00	900.00	-900.00	-100.00%
10-70-6230	Credit Card Charges	1,819.94	1,267.48	0.00	2,100.00	2,000.00	-100.00	-4.76%
10-70-7010	Building & Grounds	60.35	9,504.04	546.51	5,000.00	1,500.00	-3,500.00	-70.00%
10-70-7030	Maintenance Contracts	1,095.00	1,425.00	0.00	1,500.00	2,370.00	870.00	58.00%
10-70-7110	Other Equip, Parts & Repairs	2,418.43	29.39	1,782.65	2,500.00	2,500.00	0.00	0.00%
10-70-8010	Advertising	0.00	0.00	153.90	0.00	0.00	0.00	0.00%
10-70-8030	Rentals	314.80	314.80	0.00	400.00	500.00	100.00	25.00%
10-70-8150	Permit Fees	76.00	0.00	127.00	125.00	150.00	25.00	20.00%
10-70-8350	Property Tax	139.99	137.07	0.00	200.00	200.00	0.00	0.00%
10-70-9020	Fixed Capital	21,000.00	16,070.00	19,480.00	39,000.00	200.00	-39,000.00	-100.00%
	Total Expense:	50,717.65	50,112.04	40,638.31	95,015.00	37,165.00	-57,850.00	-60.89%
	Total Department: 70 - AIRPORT:	-2,671.15	14,047.56	-11,170.49	-22,615.00	11,035.00	33,650.00	-148.80%
Department: 75 - LIBRARY								
Expense								
10-75-4010	Salaries	99,041.76	101,252.94	58,856.17	111,739.94	114,684.06	2,944.12	2.63%
10-75-4020	Overtime Salaries	0.00	914.48	294.98	0.00	0.00	0.00	0.00%
10-75-4060	Retirement	11,601.63	10,873.85	7,829.58	14,112.13	14,353.54	241.41	1.71%
10-75-4070	FICA	5,254.19	4,338.62	3,441.69	6,830.23	7,012.76	182.53	2.67%
10-75-4075	Medicare	1,228.81	1,014.70	804.88	1,597.39	1,640.08	42.69	2.67%
10-75-4080	Health Insurance	21,028.80	21,221.97	14,337.60	23,298.44	24,463.40	1,164.96	5.00%
10-75-4090	Workers Compensation	418.03	396.14	309.40	614.57	630.76	16.19	2.63%
10-75-4100	TWC	-26.14	551.58	983.19	110.16	3,393.27	3,283.11	2,980.31%
10-75-4165	Section 125 Cafeteria Expense	0.00	0.00	29.60	0.00	0.00	0.00	0.00%
10-75-4175	Medical Transport Insurance	0.00	0.00	0.00	0.00	510.00	510.00	0.00%
10-75-5010	General Office Supplies	3,246.89	2,417.11	239.94	3,390.00	3,390.00	0.00	0.00%
10-75-5020	Books/Periodicals/Micro.	9,284.85	9,185.72	5,437.77	10,030.00	10,030.00	0.00	0.00%
10-75-5030	Postage	89.75	52.42	150.21	150.00	150.00	0.00	0.00%
10-75-5040	Furniture & Fixtures	160.00	0.00	0.00	200.00	200.00	0.00	0.00%
10-75-5060	Janitorial Supplies	267.77	87.35	58.57	275.00	275.00	0.00	0.00%
10-75-5120	General Maintenance Supplies	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
10-75-5340	Safety Equipment & Supplies	48.40	51.20	0.00	75.00	75.00	0.00	0.00%
10-75-5345	Emergency Fund	0.00	836.14	0.00	0.00	0.00	0.00	0.00%
10-75-6110	Utility Billing	9,304.26	10,028.05	3,904.04	10,000.00	10,000.00	0.00	0.00%
10-75-6130	Telephone	1,697.43	1,661.15	1,023.81	1,600.00	1,700.00	100.00	6.25%
10-75-6135	Internet Services	737.32	835.88	376.58	1,000.00	1,000.00	0.00	0.00%
10-75-6140	Natural Gas	1,266.97	858.73	816.27	1,500.00	1,500.00	0.00	0.00%
10-75-7010	Building & Grounds	3,313.19	914.18	2,321.81	6,500.00	6,500.00	0.00	0.00%
10-75-7030	Maintenance Contracts	2,208.03	2,158.21	1,359.60	2,750.00	2,750.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%
				Budget			
				2021 APPROVED	2022 PROPOSED		
10-75-7110	85.00	0.00	0.00	100.00	100.00	0.00	0.00%
10-75-8010	106.08	0.00	10.26	30.00	30.00	0.00	0.00%
10-75-8020	0.00	193.19	0.00	0.00	0.00	0.00	0.00%
10-75-8070	4,125.00	4,080.00	2,550.00	3,900.00	4,200.00	300.00	7.69%
10-75-8130	211.45	0.00	0.00	750.00	500.00	-250.00	-33.33%
10-75-8190	650.00	625.00	0.00	750.00	787.78	37.78	5.04%
10-75-8220	342.44	279.62	0.00	350.00	500.00	150.00	42.86%
10-75-8296	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Total Expense:	175,691.91	174,828.23	110,135.95	206,752.86	215,475.65	8,722.79	4.22%
Total Department: 75 - LIBRARY:							
	175,691.91	174,828.23	110,135.95	206,752.86	215,475.65	8,722.79	4.22%
Department: 85 - FIRE MARSHAL							
Expense							
10-85-4010	6,258.47	6,533.13	3,533.03	6,511.88	6,743.09	231.21	3.55%
10-85-4020	491.20	573.97	395.45	548.18	563.80	15.62	2.85%
10-85-4060	813.14	846.20	549.03	834.17	855.70	21.53	2.58%
10-85-4070	425.07	418.47	265.73	403.74	418.07	14.33	3.55%
10-85-4075	99.46	97.77	62.09	94.42	97.77	3.35	3.55%
10-85-4080	869.26	869.23	592.56	963.00	1,011.15	48.15	5.00%
10-85-4090	194.44	123.96	160.04	583.46	604.18	20.72	3.55%
10-85-4100	1.12	17.80	31.27	6.51	202.29	195.78	3,007.37%
10-85-4175	0.00	0.00	0.00	0.00	21.08	21.08	0.00%
10-85-5010	91.43	13.67	0.00	100.00	100.00	0.00	0.00%
10-85-5030	22.34	0.50	0.51	50.00	50.00	0.00	0.00%
10-85-5110	38.29	38.88	22.51	50.00	250.00	200.00	400.00%
10-85-6130	504.86	501.80	335.48	480.00	600.00	120.00	25.00%
10-85-6225	14.88	14.88	8.68	15.00	15.00	0.00	0.00%
10-85-8050	0.00	9.30	0.00	0.00	10.00	10.00	0.00%
10-85-8120	202.46	76.94	0.00	203.00	200.00	-3.00	-1.48%
10-85-8130	1,014.17	0.00	250.00	1,350.00	1,400.00	50.00	3.70%
10-85-8190	18.60	18.60	0.00	21.70	24.42	2.72	12.53%
10-85-8220	98.57	110.25	0.00	15.50	10.00	-5.50	-35.48%
Total Expense:	11,157.76	10,265.35	6,206.38	12,230.56	13,176.55	945.99	7.73%
Total Department: 85 - FIRE MARSHAL:							
	11,157.76	10,265.35	6,206.38	12,230.56	13,176.55	945.99	7.73%
Department: 90 - PARKS							
Revenue							
10-90-3193	187,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-3710	525.00	68,974.81	-3,924.31	0.00	0.00	0.00	0.00%
Total Department: 90 - PARKS	187,525.00	68,974.81	-3,924.31	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	Expense	2019			2020			2021			Comparison 1		Comparison 1			
		Total Activity			Total Activity			YTD Activity			Budget		to Parent			
		Through Aug			Through Aug			Through Aug			2021	2022	Budget	Increase /	%	
		10-90-3761	10-90-3761	10-90-3761	10-90-3761	10-90-3761	10-90-3761	10-90-3761	10-90-3761	10-90-3761	10-90-3761	10-90-3761	10-90-3761	10-90-3761	10-90-3761	10-90-3761
	Summer Rec Income	10,305.00	0.00	11,100.00	6,000.00	12,000.00	6,000.00	12,000.00	6,000.00	6,000.00	100.00%					
	Total Revenue:	197,830.00	68,974.81	7,175.69	6,000.00	12,000.00	6,000.00	12,000.00	6,000.00	100.00%						
10-90-4010	Salaries	105,264.58	89,727.78	73,411.14	119,674.92	124,296.28	124,296.28	4,621.36	3.86%							
10-90-4020	Overtime Salaries	2,912.52	2,260.76	843.36	3,920.72	4,040.08	119.36	3.04%								
10-90-4060	Retirement	10,336.34	10,862.98	7,481.06	12,153.73	12,501.46	347.73	2.86%								
10-90-4070	FICA	6,248.36	5,415.47	4,750.04	5,882.37	6,107.89	225.52	3.83%								
10-90-4075	Medicare	1,461.34	1,266.53	1,111.03	1,375.72	1,428.46	52.74	3.83%								
10-90-4080	Health Insurance	20,489.60	17,510.52	15,054.48	24,463.36	25,686.57	1,223.21	5.00%								
10-90-4090	Workers Compensation	3,345.36	3,238.92	2,402.95	4,770.19	4,954.52	184.33	3.86%								
10-90-4100	TWC	-131.41	535.52	1,309.64	94.88	2,955.43	2,860.55	3,014.91%								
10-90-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	136.99	93.75	-43.24	-31.56%								
10-90-4165	Section 125 Cafeteria Expense	0.00	0.00	30.38	0.00	44.40	44.40	0.00%								
10-90-4175	Medical Transport Insurance	0.00	0.00	0.00	0.00	535.50	535.50	0.00%								
10-90-5010	General Office Supplies	16.22	13.67	0.00	40.00	40.00	0.00	0.00%								
10-90-5035	Vehicles & Equipment <\$5,000	0.00	893.49	84.50	1,500.00	1,500.00	0.00	0.00%								
10-90-5060	Lanitorial Supplies	2,736.47	2,458.59	1,731.50	5,000.00	5,500.00	500.00	10.00%								
10-90-5080	Tools	552.70	410.54	172.99	1,000.00	1,000.00	0.00	0.00%								
10-90-5090	Chemicals	457.25	611.21	498.00	1,500.00	2,000.00	500.00	33.33%								
10-90-5100	Fuel, Oil, Grease	3,196.75	2,419.22	2,268.73	4,000.00	4,500.00	500.00	12.50%								
10-90-5110	Wearing Apparel	979.32	934.51	461.04	2,000.00	1,000.00	-1,000.00	-50.00%								
10-90-5120	General Maintenance Supplies	7.94	3.25	7.53	200.00	200.00	0.00	0.00%								
10-90-5140	Concrete, Cement, Mortar Mix	0.00	0.00	0.00	100.00	100.00	0.00	0.00%								
10-90-5150	Road Material, Culverts, Grate	0.00	0.00	0.00	100.00	100.00	0.00	0.00%								
10-90-5340	Safety Equipment & Supplies	171.10	84.40	82.25	400.00	400.00	0.00	0.00%								
10-90-6060	Auto Liability/Collision Insuran	525.38	988.13	722.51	900.00	1,000.00	100.00	11.11%								
10-90-6100	Equipment Insurance	235.07	292.71	263.87	250.00	375.00	125.00	50.00%								
10-90-6110	Utility Billing	19,101.25	18,725.48	10,381.47	24,000.00	22,500.00	-1,500.00	-6.25%								
10-90-6130	Telephone	0.00	0.00	0.00	5.00	0.00	-5.00	-100.00%								
10-90-6140	Natural Gas	583.58	707.14	666.02	1,200.00	1,000.00	-200.00	-16.67%								
10-90-6225	Mobile Phone	0.00	9.00	10.50	0.00	12.00	12.00	0.00%								
10-90-7010	Building & Grounds	8,994.51	7,345.58	5,851.92	15,000.00	15,000.00	0.00	0.00%								
10-90-7015	GARDEN CENTER BUILDING &	0.00	3,023.96	6,223.62	11,000.00	4,000.00	-7,000.00	-63.64%								
10-90-7016	Baseball Field Expense	2,514.56	1,536.63	5,977.39	10,500.00	5,000.00	-5,500.00	-52.38%								
10-90-7017	Softball Field Expense	8,504.58	178.36	326.15	3,000.00	2,000.00	-1,000.00	-33.33%								
10-90-7018	Little League Field Exp	0.00	2,369.05	3,968.69	5,600.00	2,500.00	-3,100.00	-55.36%								
10-90-7020	Communications Equipment	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%								
10-90-7100	Vehicle Parts and Repairs	1,561.28	1,559.36	670.35	2,900.00	5,000.00	2,100.00	72.41%								
10-90-7110	Other Equip. Parts & Repairs	2,770.16	2,405.09	4,278.44	6,000.00	6,000.00	0.00	0.00%								

Budget Comparison Report

Account Number	Description	2019		2020		2021		Comparison 1		Comparison 1	
		Total Activity	Total Activity	YTD Activity	Parent Budget	2021	2022	to Parent	%		
				Through Aug	APPROVED	PROPOSED	Budget	Increase / (Decrease)			
10-90-8010	Advertising	106.08	0.00	92.34	0.00	0.00	0.00	0.00%			
10-90-8020	Medical Service - New Employi	0.00	196.52	0.00	0.00	0.00	0.00%				
10-90-8050	D.O.T. Mandatory Drug	330.00	0.00	0.00	250.00	250.00	0.00%				
10-90-8070	Janitorial Service	7,762.00	5,082.00	2,766.00	8,500.00	8,500.00	0.00%				
10-90-8075	Garden Center Janitorial	0.00	0.00	262.00	1,200.00	1,500.00	0.00%				
10-90-8130	Travel/Training	190.00	0.00	90.00	300.00	500.00	300.00	25.00%			
10-90-8150	Permit Fees	0.00	0.00	0.00	200.00	0.00	200.00	66.67%			
10-90-8184	Summer Rec Expense	2,187.93	0.00	2,981.70	7,000.00	7,000.00	-200.00	-100.00%			
10-90-8190	Morale/Welfare	590.02	472.50	25.00	600.00	620.38	20.38	3.40%			
10-90-8220	Service & Safety Awards/Banq	342.44	217.24	0.00	350.00	400.00	50.00	14.29%			
10-90-9010	Mobile Capital	0.00	13,095.22	0.00	0.00	33,000.00	33,000.00	0.00%			
10-90-9020	Fixed Capital	223,242.26	62,230.50	148,388.00	10,000.00	0.00	-10,000.00	-100.00%			
	Total Expense:	437,585.54	259,081.83	305,586.59	297,167.88	315,141.72	17,973.84	6.05%			
	Total Department: 90 - PARKS:	-239,755.54	-190,107.02	-298,410.90	-291,167.88	-303,141.72	-11,973.84	4.11%			
Department: 95 - GOLF COURSE											
Expense											
10-95-4010	Salaries	53,559.33	50,858.17	38,741.69	69,709.83	72,637.62	2,927.79	4.20%			
10-95-4020	Overtime Salaries	2,900.22	4,952.10	3,069.32	3,002.66	3,102.52	99.86	3.33%			
10-95-4060	Retirement	7,023.15	6,553.04	5,767.49	8,929.83	9,217.71	287.88	3.22%			
10-95-4070	FICA	3,619.27	3,221.11	2,747.92	4,322.01	4,503.53	181.52	4.20%			
10-95-4075	Medicare	846.40	753.29	642.65	1,010.79	1,053.25	42.46	4.20%			
10-95-4080	Health Insurance	12,223.67	11,355.54	10,275.28	16,697.21	17,532.11	834.90	5.00%			
10-95-4090	Workers Compensation	2,079.38	2,045.50	1,538.01	3,072.00	3,201.59	129.59	4.22%			
10-95-4100	TWC	18.83	197.44	558.01	69.71	2,179.13	2,109.42	3,025.99%			
10-95-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	136.99	93.75	-43.24	-31.56%			
10-95-4165	Section 125 Cafeteria Expense	0.00	0.00	34.08	0.00	0.00	0.00	0.00%			
10-95-4175	Medical Transport Insurance	0.00	0.00	0.00	0.00	365.50	365.50	0.00%			
10-95-5010	General Office Supplies	9.72	13.67	0.00	35.00	35.00	0.00	0.00%			
10-95-5035	Vehicles & Equipment <\$5,000	0.00	0.00	153.84	1,000.00	1,500.00	500.00	50.00%			
10-95-5060	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
10-95-5080	Tools	172.30	224.93	132.12	800.00	800.00	0.00	0.00%			
10-95-5090	Chemicals	2,362.66	3,344.09	2,971.23	6,000.00	6,000.00	0.00	0.00%			
10-95-5100	Fuel, Oil, Grease	2,970.76	2,382.67	1,482.36	4,500.00	4,500.00	0.00	0.00%			
10-95-5110	Wearing Apparel	523.24	571.12	428.57	1,000.00	800.00	-200.00	-20.00%			
10-95-5120	General Maintenance Supplies	141.90	358.32	267.98	800.00	800.00	0.00	0.00%			
10-95-5340	Safety Equipment & Supplies	110.58	78.41	82.25	200.00	150.00	-50.00	-25.00%			
10-95-6060	Auto Liability/Collision Insuran	556.40	324.45	237.41	600.00	350.00	-250.00	-41.67%			
10-95-6100	Equipment Insurance	438.88	412.77	291.06	475.00	450.00	-25.00	-5.26%			
10-95-6110	Utility Billing	8,833.63	11,305.96	3,602.59	12,000.00	13,000.00	1,000.00	8.33%			

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Comparison 1		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget	Budget			
				2021 APPROVED	2022 PROPOSED			
10-95-6225	10.80	14.40	10.50	20.00	20.00	0.00	0.00%	
10-95-7010	4,224.71	8,321.81	7,928.95	11,400.00	14,000.00	2,600.00	22.81%	
10-95-7100	1,044.64	295.34	1,944.64	1,200.00	4,000.00	2,800.00	233.33%	
10-95-7110	6,703.29	7,443.10	2,760.98	12,250.00	15,000.00	2,750.00	22.45%	
10-95-8020	0.00	285.00	0.00	0.00	0.00	0.00	0.00%	
10-95-8050	194.90	0.00	0.00	200.00	200.00	0.00	0.00%	
10-95-8130	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10-95-8190	312.73	322.50	0.00	350.00	423.43	73.43	20.98%	
10-95-8220	240.24	215.71	0.00	350.00	270.00	-80.00	-22.86%	
10-95-9010	35,746.74	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	146,868.37	115,850.44	85,668.93	160,131.03	176,185.14	16,054.11	10.03%	
Total Department: 95 - GOLF COURSE:	146,868.37	115,850.44	85,668.93	160,131.03	176,185.14	16,054.11	10.03%	
Total Fund: 10 - GENERAL FUND:	205,704.42	42,397.99	-635,249.96	-363,787.95	0.00	363,787.95	-100.00%	
Fund: 20 - WATER & LIGHT FUND								
Department: 00 - Non-Departmental								
Revenue								
20-00-3110	Sales & Use Tax	-5,911.54	0.00	0.00	0.00	0.00	0.00%	
20-00-3160	Grant Revenue	0.00	0.00	0.00	0.00	350,000.00	0.00%	
20-00-3193	Intergovernmental Fund Trans	304,360.55	0.00	0.00	0.00	0.00	0.00%	
20-00-3450	Machine Rental & Labor	1,628.30	4,074.00	3,618.00	4,000.00	4,000.00	0.00%	
20-00-3550	Other Rentals	0.00	1,100.00	800.00	1,200.00	1,200.00	0.00%	
20-00-3670	Interest Earned	65,077.02	21,960.77	4,593.34	45,000.00	15,611.00	-29,389.00	-65.31%
20-00-3708	Copies	0.00	0.00	0.00	0.00	0.00	0.00%	
20-00-3709	Insurance Reimbursement	0.00	7,839.74	7,181.88	7,636.37	3,321.96	-4,314.41	-56.50%
20-00-3710	Miscellaneous Revenue	4,198.57	175.11	183.60	0.00	0.00	0.00%	
20-00-3720	Material Sales	1.25	0.00	0.00	0.00	0.00	0.00%	
20-00-3740	Cash Short/Over	-3.70	27.37	43.15	0.00	0.00	0.00%	
20-00-3743	Transfer From Fund 60	0.00	80,764.02	-80,764.02	0.00	0.00	0.00%	
20-00-3750	Revenue - Assets Sold	0.00	8,100.26	6,340.40	0.00	2,000.00	2,000.00	0.00%
20-00-3765	Sales Tax Gain	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	369,350.45	124,041.27	-58,003.65	57,836.37	376,132.96	318,296.59	550.34%	
Expense								
20-00-8200	Depreciation Expense	0.00	510,306.26	-510,306.26	0.00	0.00	0.00%	
Total Expense:	0.00	510,306.26	-510,306.26	0.00	0.00	0.00	0.00%	
Total Department: 00 - Non-Departmental:	369,350.45	-386,264.99	452,302.61	57,836.37	376,132.96	318,296.59	550.34%	

Budget Comparison Report

Account Number

Department: 40 - ADMINISTRATION

Revenue

20-40-3630

Expense	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget (Increase / Decrease)	%
				2021 APPROVED	2022 PROPOSED		
Service Charges - General Reve	11,250.00	10,915.00	6,875.00	11,000.00	12,000.00	1,000.00	9.09%
Total Revenue:	11,250.00	10,915.00	6,875.00	11,000.00	12,000.00	1,000.00	9.09%
Salaries	129,034.82	239,516.03	50,097.35	180,622.14	187,611.14	6,989.00	3.87%
Overtime Salaries	2,078.65	1,044.78	379.50	1,021.56	1,297.56	276.00	27.02%
Council Fee	7,600.00	7,867.74	3,900.00	7,800.00	7,800.00	0.00	0.00%
Retirement	20,642.61	22,404.70	13,783.40	23,137.70	23,807.85	670.15	2.90%
FICA	9,036.30	10,601.73	7,825.90	11,198.57	11,531.89	433.32	3.87%
Medicare	2,113.04	2,479.06	1,830.00	2,619.02	2,720.36	101.34	3.87%
Health Insurance	23,997.78	24,513.50	13,539.88	29,123.05	30,579.26	1,456.21	5.00%
Workers Compensation	592.71	656.71	407.30	843.22	874.67	31.45	3.73%
TWC	40.44	683.90	1,181.15	180.62	5,628.33	5,447.71	3,016.12%
Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Section 125 Cafeteria Expense	-221.89	96.20	77.99	66.60	88.80	22.20	33.33%
Medical Transport Insurance	0.00	0.00	0.00	0.00	637.50	637.50	0.00%
General Office Supplies	4,923.25	6,997.41	1,471.97	9,800.00	8,975.00	-825.00	-8.42%
Books/Periodicals/Micro.	0.00	38.50	0.00	0.00	0.00	0.00	0.00%
Postage	7,152.49	7,486.46	6,268.53	9,000.00	8,000.00	-1,000.00	-11.11%
Vehicles & Equipment <\$5,000	0.00	0.00	0.00	3,800.00	93.75	-3,706.25	-97.53%
Furniture & Fixtures	1,055.00	30.96	543.27	750.00	275.00	-475.00	-63.33%
Janitorial Supplies	169.12	289.37	159.99	400.00	325.00	-75.00	-18.75%
Wearing Apparel	141.48	91.25	0.00	90.00	187.50	97.50	108.33%
General Maintenance Supplies	1.77	0.00	0.00	100.00	25.00	-75.00	-75.00%
Safety Equipment & Supplies	60.43	14.88	0.00	150.00	50.00	-100.00	-66.67%
Legal	0.00	0.00	641.50	350.00	7,500.00	7,150.00	2,042.86%
Auditing	7,750.00	8,500.00	8,500.00	8,500.00	8,750.00	250.00	2.94%
Utility Billing	2,958.44	2,705.60	1,283.57	2,925.00	2,950.00	25.00	0.85%
Utility Collection Agency Fee E	505.57	49.17	116.88	300.00	300.00	0.00	0.00%
Telephone	1,048.74	1,065.39	711.76	1,050.00	1,200.00	150.00	14.29%
Internet Services	359.76	359.76	259.64	408.00	400.00	-8.00	-1.96%
Surety Bonds	0.00	239.50	0.00	0.00	0.00	0.00	0.00%
Mobile Phone	686.27	336.38	212.04	380.00	375.00	-5.00	-1.32%
Credit Card Charges	3,627.66	6,663.81	3,885.94	6,150.00	8,000.00	1,850.00	30.08%
Building & Grounds	1,083.61	2,230.01	5,636.78	1,310.00	250.00	-1,060.00	-80.92%
Maintenance Contracts	13,641.96	16,657.06	2,244.61	19,100.00	17,250.00	-1,850.00	-9.69%
Other Equip. Parts & Repairs	24.62	0.00	0.00	0.00	0.00	0.00	0.00%
Bad Debt Write-Off Expense	7,255.15	10,604.28	-589.59	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019		2020		2021		Comparison 1		Comparison 1		%
	Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	2021 APPROVED	2022 PROPOSED	Budget	Budget	Increase / (Decrease)		
20-40-8010	Advertising	129.19	259.50	324.37	410.00	400.00	-10.00	-2.44%			
20-40-8020	Medical Service - New Employ	0.00	130.00	188.00	0.00	150.00	150.00	0.00%			
20-40-8070	Janitorial Service	895.75	949.54	509.81	900.00	950.00	50.00	5.56%			
20-40-8120	Membership	2,444.85	2,646.84	770.71	2,523.00	2,402.50	-120.50	-4.78%			
20-40-8130	Travel/Training	2,148.64	174.50	0.00	3,200.00	3,000.00	-200.00	-6.25%			
20-40-8150	Permit Fees	50.00	50.00	51.38	75.00	50.00	-25.00	-33.33%			
20-40-8160	Professional Services	16,624.82	7,930.22	2,765.44	4,100.00	2,500.00	-1,600.00	-39.02%			
20-40-8170	Service Charges	2,243.25	1,849.98	798.44	2,000.00	1,800.00	-200.00	-10.00%			
20-40-8180	Programming	257.77	629.37	0.00	1,382.50	1,693.50	311.00	22.50%			
20-40-8190	Morale/Welfare	1,031.49	1,406.29	50.00	1,250.00	1,308.55	58.55	4.68%			
20-40-8210	Transfer to General Fund	1,005,477.00	793,757.35	0.00	950,000.00	971,203.99	21,203.99	2.23%			
20-40-8220	Service & Safety Awards/Banq	350.25	215.72	0.00	552.50	468.75	-83.75	-15.16%			
20-40-8250	Promotions/P.R.	0.00	0.00	0.00	1,000.00	1,500.00	500.00	50.00%			
20-40-8340	Travel - Council	1,869.97	575.26	0.00	2,520.00	2,500.00	-20.00	-0.79%			
20-40-9010	Mobile Capital	6,974.43	0.00	0.00	0.00	0.00	0.00	0.00%			
20-40-9020	Fixed Capital	20,126.61	0.00	0.00	3,000.00	15,750.00	-12,750.00	-425.00%			
	Total Expense:	1,307,983.80	1,184,798.71	129,827.51	1,294,088.48	1,343,260.90	49,172.42	3.80%			
	Total Department: 40 - ADMINISTRATION:	-1,296,733.80	-1,173,883.71	-122,952.51	-1,283,088.48	-1,331,260.90	-48,172.42	3.75%			
	Department: 41 - ELECTRIC Revenue										
20-41-3401	Electric Connection & Tempora	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
20-41-3406	Electric Sales	2,202,459.68	2,276,263.47	1,147,543.06	2,200,000.00	2,250,000.00	50,000.00	2.27%			
20-41-3410	Utility Service Charges	13,596.05	14,224.55	5,782.60	14,000.00	14,000.00	0.00	0.00%			
20-41-3416	Fuel Charges	1,771,166.14	1,716,299.62	858,698.44	1,785,630.00	1,786,212.00	582.00	0.03%			
20-41-3420	Utility Penalties	45,290.09	43,230.20	24,951.52	46,000.00	46,000.00	0.00	0.00%			
20-41-3450	Machine Rental & Labor	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%			
	Total Revenue:	4,032,511.96	4,050,017.84	2,036,975.62	4,046,630.00	4,096,212.00	49,582.00	1.23%			
	Expense										
20-41-4010	Salaries	71,215.85	164,035.20	49,745.24	161,757.86	139,436.86	-22,321.00	-13.80%			
20-41-4020	Overtime Salaries	11,122.15	10,732.44	2,108.78	10,893.60	7,800.96	-3,092.64	-28.39%			
20-41-4060	Retirement	13,026.62	16,562.57	11,464.98	20,721.18	17,694.54	-3,026.64	-14.61%			
20-41-4070	FICA	6,680.35	8,283.12	5,498.14	10,028.99	8,645.09	-1,383.90	-13.80%			
20-41-4075	Medicare	1,562.37	1,937.23	1,285.83	2,345.49	2,021.83	-323.66	-13.80%			
20-41-4080	Health Insurance	13,402.01	15,906.40	13,740.20	23,298.44	24,463.40	1,164.96	5.00%			
20-41-4090	Workers Compensation	2,896.66	3,056.02	4,046.06	5,224.78	6,349.21	1,124.43	21.52%			
20-41-4100	TWC	18.42	432.00	756.01	161.76	4,183.11	4,021.35	2,486.00%			
20-41-4175	Medical Transport Insurance	0.00	0.00	0.00	0.00	510.00	510.00	0.00%			
20-41-5010	General Office Supplies	43.91	27.34	0.00	50.00	50.00	0.00	0.00%			

Budget Comparison Report

Account Number	Description	2019		2020		2021		Comparison 1		Comparison 1	
		Total Activity	Total Activity	YTD Activity	Parent Budget	2021	2022	Budget	to Parent	Budget	%
				Through Aug	APPROVED	PROPOSED	Increase / (Decrease)				
20-41-5035	Vehicles & Equipment <\$5,000	0.00	0.00	1,012.10	2,000.00	5,000.00	3,000.00	150.00%			
20-41-5080	Tools	4,998.19	2,154.47	1,506.57	2,500.00	3,500.00	1,000.00	40.00%			
20-41-5090	Chemicals	13.27	10.65	33.55	150.00	150.00	0.00	0.00%			
20-41-5100	Fuel, Oil, Grease	5,465.28	3,872.22	2,917.31	6,500.00	6,500.00	0.00	0.00%			
20-41-5110	Wearing Apparel	1,324.98	1,571.85	968.31	2,600.00	2,500.00	-100.00	-3.85%			
20-41-5120	General Maintenance Supplies	67.66	84.54	44.49	300.00	300.00	0.00	0.00%			
20-41-5140	Concrete, Cement, Mortar Mix	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
20-41-5150	Road Material, Culverts, Gate	615.00	315.00	0.00	1,000.00	1,000.00	0.00	0.00%			
20-41-5200	Electrical Meters, Boxes, Hard	11,543.12	12,137.01	6,177.73	30,000.00	30,000.00	0.00	0.00%			
20-41-5210	Transformers-Inventory	15,545.96	2,150.00	10,710.76	25,000.00	25,000.00	0.00	0.00%			
20-41-5220	Electrical Wiring	3,518.54	889.31	664.51	8,000.00	8,000.00	0.00	0.00%			
20-41-5230	Power Poles, Cross Arms, Hard	1,655.86	2,291.55	1,765.24	15,000.00	20,000.00	5,000.00	33.33%			
20-41-5240	Electrical System, Hardware	4,557.99	1,011.71	6,349.35	8,000.00	8,000.00	0.00	0.00%			
20-41-5250	Street Lights & Parts	4,035.35	3,413.73	-201.85	5,000.00	5,000.00	0.00	0.00%			
20-41-5310	Electrical System Equipment-P	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%			
20-41-5340	Safety Equipment & Supplies	585.60	814.08	196.90	2,000.00	1,000.00	-1,000.00	-50.00%			
20-41-5500	Inventory Gain/Loss	3,701.00	-1,876.30	1,625.80	0.00	0.00	0.00	0.00%			
20-41-6060	Auto Liability/Collision Insuran	2,853.25	2,698.25	2,180.01	2,900.00	3,000.00	100.00	3.45%			
20-41-6100	Equipment Insurance	62.56	0.00	0.00	75.00	0.00	-75.00	-100.00%			
20-41-6120	Electrical-Generation	1,758,284.73	1,684,047.03	1,069,401.10	1,780,000.00	1,650,000.00	-130,000.00	-7.30%			
20-41-6122	Transmission of Electricity	453,946.34	501,215.78	607,862.16	670,000.00	685,000.00	15,000.00	2.24%			
20-41-6123	Electrical Substation	225.72	921.51	446.75	5,000.00	2,000.00	-3,000.00	-60.00%			
20-41-6225	Mobile Phone	240.00	300.00	170.00	480.00	360.00	-120.00	-25.00%			
20-41-7010	Building & Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
20-41-7020	Communications Equipment	0.00	0.00	0.00	150.00	0.00	-150.00	-100.00%			
20-41-7090	Electrical System	46.83	12,880.00	0.00	15,000.00	20,000.00	5,000.00	33.33%			
20-41-7100	Vehicle Parts and Repairs	3,248.66	6,928.89	304.18	3,000.00	5,000.00	2,000.00	66.67%			
20-41-7110	Other Equip. Parts & Repairs	92.92	944.09	174.21	500.00	1,500.00	1,000.00	200.00%			
20-41-7125	Heavy Equipment Parts and Re	3,564.86	2,953.47	17.98	26,000.00	8,000.00	-18,000.00	-69.23%			
20-41-8010	Advertising	516.40	0.00	0.00	0.00	0.00	0.00	0.00%			
20-41-8020	Medical Service - New Employi	463.00	461.00	185.00	0.00	0.00	0.00	0.00%			
20-41-8030	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
20-41-8050	D.O.T. Mandatory Drug	110.00	110.00	0.00	300.00	400.00	100.00	33.33%			
20-41-8130	Travel/Training	2,991.50	356.00	0.00	5,000.00	5,000.00	0.00	0.00%			
20-41-8140	Laboratory Testing	-25.80	0.00	0.00	0.00	0.00	0.00	0.00%			
20-41-8160	Professional Services	25.80	0.00	3,609.27	100.00	100.00	0.00	0.00%			
20-41-8170	Service Charges	0.00	0.00	2.88	0.00	0.00	0.00	0.00%			
20-41-8180	Programming	354.96	937.45	800.00	1,000.00	2,000.00	1,000.00	100.00%			
20-41-8190	Morale/Welfare	350.00	475.00	0.00	600.00	590.84	-9.16	-1.53%			

Budget Comparison Report

Account Number	2019		2020		2021		Parent Budget		Comparison 1		Comparison 1	
	Total Activity	Total Activity	Total Activity	YTD Activity	APPROVED	PROPOSED	2021	2022	Budget	Budget	Increase /	%
				Through Aug			APPROVED	PROPOSED	to Parent	Budget	(Decrease)	
Revenue												
20-41-8220	Service & Safety Awards/Banq	288.92	215.72	0.00	0.00	350.00	375.00	25.00	7.14%			
20-41-8296	Capital Improvement Fund	0.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00%			
20-41-9010	Mobile Capital	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%			
20-41-9020	Fixed Capital	92,767.62	5,491.82	80,818.17	150,000.00	131,500.00	-18,500.00	-12.33%				
	Total Expense:	2,498,004.41	2,470,748.15	1,963,387.72	3,003,987.10	2,967,930.84	-36,056.26	-1.20%				
Total Department: 41 - ELECTRIC:		1,534,507.55	1,579,269.69	73,587.90	1,042,642.90	1,128,281.16	85,638.26	8.21%				
Department: 42 - WATER												
Revenue												
20-42-3410	Utility Service Charges	1,788.30	2,192.40	2,459.50	2,000.00	2,100.00	100.00	5.00%				
20-42-3425	Water Sales	557,157.34	556,244.71	291,589.19	595,000.00	585,000.00	-10,000.00	-1.68%				
20-42-3430	Water Connections	11,000.00	9,350.00	4,912.50	6,500.00	7,500.00	1,000.00	15.38%				
20-42-3466	Revenue-Reserve Capital Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
	Total Revenue:	569,945.64	567,787.11	298,961.19	603,500.00	594,600.00	-8,900.00	-1.47%				
Expense												
20-42-4010	Salaries	95,257.57	166,451.80	34,169.91	127,553.97	132,844.47	5,290.50	4.15%				
20-42-4020	Overtime Salaries	9,307.62	9,730.15	5,392.52	10,457.02	11,107.40	650.38	6.22%				
20-42-4060	Retirement	15,696.92	16,325.90	10,910.38	16,339.66	16,857.96	518.30	3.17%				
20-42-4070	FICA	8,423.43	7,665.93	5,214.30	7,908.35	8,236.36	328.01	4.15%				
20-42-4075	Medicare	1,969.93	1,792.90	1,219.50	1,849.53	1,926.24	76.71	4.15%				
20-42-4080	Health Insurance	20,159.54	20,159.57	13,745.04	22,335.43	23,452.25	1,116.82	5.00%				
20-42-4090	Workers Compensation	4,443.40	4,960.50	3,188.06	8,297.29	8,630.88	333.59	4.02%				
20-42-4100	TWC	25.89	414.20	724.73	127.55	3,985.33	3,857.78	3,024.52%				
20-42-4110	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
20-42-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	759.90	630.00	-129.90	-17.09%				
20-42-4175	Medical Transport Insurance	0.00	0.00	0.00	0.00	488.92	488.92	0.00%				
20-42-5010	General Office Supplies	6.22	13.67	6.58	75.00	125.00	50.00	66.67%				
20-42-5035	Vehicles & Equipment <\$5,000	0.00	0.00	1,179.61	8,000.00	8,000.00	0.00	0.00%				
20-42-5080	Tools	137.79	181.18	379.18	500.00	1,000.00	500.00	100.00%				
20-42-5090	Chemicals	4,767.65	6,051.08	1,944.73	9,000.00	9,000.00	0.00	0.00%				
20-42-5100	Fuel, Oil, Grease	4,357.31	2,912.96	2,439.02	6,000.00	6,000.00	0.00	0.00%				
20-42-5110	Wearing Apparel	922.45	736.01	412.06	1,500.00	1,500.00	0.00	0.00%				
20-42-5120	General Maintenance Supplies	302.74	249.13	38.31	300.00	800.00	500.00	166.67%				
20-42-5140	Concrete, Cement, Mortar Mix	79.58	8.70	25.84	250.00	100.00	-150.00	-60.00%				
20-42-5150	Road Material, Culverts, Grate	614.88	315.00	0.00	1,500.00	1,500.00	0.00	0.00%				
20-42-5180	Pipes, Valves, Fittings, Hardwa	4,220.49	2,586.73	1,753.23	8,000.00	10,000.00	2,000.00	25.00%				
20-42-5190	Water Meters, Boxes, Hardwai	2,870.12	21,304.50	9,148.47	36,900.00	50,000.00	13,100.00	35.50%				
20-42-5290	Water System Equipment Part	4,200.05	3,907.71	8,642.56	4,500.00	15,000.00	10,500.00	233.33%				
20-42-5340	Safety Equipment & Supplies	148.47	84.40	152.80	200.00	500.00	300.00	150.00%				

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				2021 APPROVED	2022 PROPOSED	Increase / (Decrease)		
				Parent Budget	2021 APPROVED	2022 PROPOSED	Increase / (Decrease)	
20-42-5500	Inventory Gain/Loss	7,486.32	1,824.69	0.00	0.00	0.00	0.00%	
20-42-6060	Auto Liability/Collision Insuran	620.57	465.52	515.24	675.00	675.00	0.00%	
20-42-6100	Equipment Insurance	275.75	224.15	255.05	300.00	350.00	16.67%	
20-42-6110	Utility Billing	47,411.79	46,329.06	24,623.25	55,000.00	50,000.00	-9.09%	
20-42-6225	Mobile Phone	345.12	345.12	201.32	360.00	360.00	0.00%	
20-42-7010	Building & Grounds	28.98	207.00	557.17	200.00	300.00	100.00%	
20-42-7020	Communications Equipment	0.00	0.00	0.00	100.00	0.00	-100.00%	
20-42-7100	Water System	6,989.57	0.00	3,005.45	7,000.00	7,000.00	0.00%	
20-42-7110	Vehicle Parts and Repairs	69.29	782.53	327.73	2,500.00	3,500.00	1,000.00%	
20-42-7125	Other Equip. Parts & Repairs	3,790.29	5,752.94	523.04	5,000.00	10,000.00	5,000.00%	
20-42-8020	Heavy Equipment Parts and Re	0.00	31.99	85.06	2,000.00	5,000.00	3,000.00%	
20-42-8030	Medical Service - New Employo	0.00	0.00	75.00	0.00	0.00	0.00%	
20-42-8050	Rentals	450.00	0.00	0.00	0.00	0.00	0.00%	
20-42-8120	D.O.T. Mandatory Drug	110.00	175.70	0.00	350.00	370.00	20.00%	
20-42-8130	Membership	223.50	223.50	75.00	500.00	500.00	0.00%	
20-42-8140	Travel/Training	250.75	575.00	187.50	3,000.00	3,000.00	0.00%	
20-42-8150	Laboratory Testing	2,238.74	3,670.13	1,543.08	5,000.00	5,000.00	0.00%	
20-42-8180	Permit Fees	4,018.75	3,981.25	0.00	4,500.00	4,500.00	0.00%	
20-42-8190	Programming	354.96	478.67	1,200.00	1,000.00	1,500.00	500.00%	
20-42-8220	Morale/Welfare	464.35	443.90	0.00	450.00	566.42	116.42%	
20-42-8296	Service & Safety Awards/Banq	335.80	248.67	0.00	350.00	360.00	10.00%	
20-42-9010	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00%	
20-42-9020	Mobile Capital	0.00	0.00	0.00	0.00	10,000.00	10,000.00%	
	Fixed Capital	6,695.39	980.02	301,859.56	200,000.00	350,000.00	150,000.00%	
	Total Expense:	260,071.97	332,591.86	435,720.28	560,638.70	764,666.23	204,027.53%	
	Total Department: 42 - WATER:	309,873.67	235,195.25	-136,759.09	42,861.30	-170,066.23	-212,927.53%	
	Department: 43 - SEWER							
	Revenue							
20-43-3435	Sewer Charges	377,873.41	382,805.92	201,165.10	371,000.00	410,000.00	39,000.00%	
20-43-3440	Industrial Sewer Charges	3,038.88	3,009.84	1,659.82	3,000.00	3,500.00	500.00%	
20-43-3445	Sewer Connections	2,850.00	4,700.00	1,175.00	2,500.00	3,000.00	500.00%	
20-43-3466	Revenue-Reserve Capital Impr	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Revenue:	383,762.29	390,515.76	203,999.92	376,500.00	416,500.00	40,000.00%	
20-43-4010	Expense							
20-43-4020	Salaries	30,700.81	52,214.63	5,762.91	33,243.22	34,268.27	1,025.05%	
20-43-4060	Overtime Salaries	4,310.32	3,363.13	352.21	3,358.15	3,438.29	80.14%	
20-43-4070	Retirement	5,464.44	4,971.98	2,650.40	4,258.46	4,348.64	90.18%	
20-43-4070	FICA	2,893.68	2,235.99	1,208.46	2,061.08	2,124.63	63.55%	

Budget Comparison Report

Account Number	Description	2019		2020		2021		Comparison 1		Comparison 1	
		Total Activity	Total Activity	YTD Activity	Parent Budget	2022	to Parent	Budget	%		
				Through Aug	APPROVED	PROPOSED	Increase / (Decrease)				
20-43-4075	Medicare	676.71	522.98	282.60	482.03	496.89	14.86	3.08%			
20-43-4080	Health Insurance	6,378.73	5,642.74	3,345.44	5,436.30	5,708.13	271.83	5.00%			
20-43-4090	Workers Compensation	859.50	1,231.56	764.27	1,251.27	1,289.86	38.59	3.08%			
20-43-4100	TWC	8.18	131.01	176.36	33.24	1,028.05	994.81	2,992.81%			
20-43-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	639.29	437.50	-201.79	-31.56%			
20-43-4175	Medical Transport Insurance	0.00	0.00	0.00	0.00	119.00	119.00	0.00%			
20-43-5010	General Office Supplies	19.66	29.47	14.50	50.00	50.00	0.00	0.00%			
20-43-5060	Janitorial Supplies	16.99	27.47	13.02	50.00	50.00	0.00	0.00%			
20-43-5080	Tools	107.88	126.63	244.90	500.00	500.00	0.00	0.00%			
20-43-5090	Chemicals	3,525.38	4,113.11	2,203.17	7,000.00	7,000.00	0.00	0.00%			
20-43-5100	Fuel, Oil, Grease	1,265.39	1,332.67	903.39	2,200.00	2,500.00	300.00	13.64%			
20-43-5110	Wearing Apparel	281.30	309.01	126.48	700.00	700.00	0.00	0.00%			
20-43-5120	General Maintenance Supplies	222.08	38.05	74.95	250.00	200.00	-50.00	-20.00%			
20-43-5140	Concrete, Cement, Mortar Mix	37.70	21.75	13.05	100.00	100.00	0.00	0.00%			
20-43-5150	Road Material, Culverts, Grate	615.00	574.00	0.00	1,500.00	1,000.00	-500.00	-33.33%			
20-43-5180	Pipes, Valves, Fittings, Hardwa	408.34	331.86	187.86	500.00	1,000.00	500.00	100.00%			
20-43-5300	Sewer System Equipment Part	6,742.09	15,234.35	8,801.53	15,000.00	20,000.00	5,000.00	33.33%			
20-43-5340	Safety Equipment & Supplies	124.55	53.48	130.14	200.00	250.00	50.00	25.00%			
20-43-5500	Inventory Gain/Loss	395.40	-51.78	0.00	0.00	0.00	0.00	0.00%			
20-43-6060	Auto Liability/Collision Insuran	863.18	870.12	636.51	925.00	925.00	0.00	0.00%			
20-43-6100	Equipment Insurance	257.40	146.63	0.00	300.00	250.00	-50.00	-16.67%			
20-43-6110	Utility Billing	91,247.57	94,432.44	54,868.80	105,000.00	100,000.00	-5,000.00	-4.76%			
20-43-6130	Telephone	481.95	496.99	308.41	500.00	800.00	300.00	60.00%			
20-43-6225	Mobile Phone	109.20	96.60	49.00	120.00	100.00	-20.00	-16.67%			
20-43-7010	Building & Grounds	31.84	121.13	72.31	2,500.00	15,000.00	12,500.00	500.00%			
20-43-7020	Communications Equipment	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%			
20-43-7080	Sewer System	0.00	0.00	2,781.10	3,000.00	8,000.00	5,000.00	166.67%			
20-43-7100	Vehicle Parts and Repairs	1,381.34	305.75	43.92	500.00	1,000.00	500.00	100.00%			
20-43-7110	Other Equip. Parts & Repairs	2,146.48	3,172.14	15.00	2,500.00	4,000.00	1,500.00	60.00%			
20-43-7125	Heavy Equipment Parts and Re	7.00	84.99	7.00	2,500.00	2,500.00	0.00	0.00%			
20-43-8050	D.O.T. Mandatory Drug	100.10	0.00	0.00	100.00	100.00	0.00	0.00%			
20-43-8120	Membership	223.50	300.44	150.00	250.00	350.00	100.00	40.00%			
20-43-8130	Travel/Training	400.00	216.00	258.00	1,500.00	1,500.00	0.00	0.00%			
20-43-8140	Laboratory Testing	5,375.71	3,882.53	2,420.65	5,000.00	7,000.00	2,000.00	40.00%			
20-43-8150	Permit Fees	6,940.15	4,237.65	0.00	7,500.00	7,500.00	0.00	0.00%			
20-43-8160	Professional Services	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00%			
20-43-8180	Programming	355.08	0.00	0.00	500.00	500.00	0.00	0.00%			
20-43-8190	Morale/Welfare	136.50	117.50	0.00	150.00	137.87	-12.13	-8.09%			
20-43-8220	Service & Safety Awards/Banq	230.60	215.72	0.00	350.00	125.00	-225.00	-64.29%			

Budget Comparison Report

Account Number	2019		2020		2021		Comparison 1		Comparison 1		%
	Total Activity	YTD Activity Through Aug	Total Activity	YTD Activity Through Aug	Parent Budget		Budget		Increase / (Decrease)		
					2021 APPROVED	2022 PROPOSED	2021 APPROVED	2022 PROPOSED			
20-43-8296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
20-43-8360	3,717.46	3,399.75	1,238.17	3,500.00	4,000.00	500.00	14,29%	0.00	14.29%		
20-43-9010	0.00	0.00	26,372.30	0.00	0.00	0.00	0.00%	0.00	0.00%		
20-43-9020	44,403.00	114.12	327,853.69	0.00	0.00	0.00	0.00%	0.00	0.00%		
Total Expense:	227,362.19	204,664.59	444,330.50	215,608.04	240,397.13	24,789.09	11.50%				
Total Department: 43 - SEWER:	156,400.10	185,851.17	-240,330.58	160,891.96	176,102.87	15,210.91	9.45%				
Department: 44 - PUBLIC WORKS											
Expense											
20-44-4010	Salaries	82,097.65	149,904.24	40,969.96	125,339.80	128,715.91	3,376.11	2.69%			
20-44-4020	Overtime Salaries	3,680.64	2,472.76	1,755.41	0.00	2,032.20	2,032.20	0.00%			
20-44-4060	Retirement	13,185.47	13,578.63	10,072.05	16,056.03	16,334.05	278.02	1.73%			
20-44-4070	FICA	7,022.79	6,369.90	4,951.35	7,771.07	7,980.39	209.32	2.69%			
20-44-4075	Medicare	1,642.39	1,489.69	1,157.99	1,817.43	1,866.38	48.95	2.69%			
20-44-4080	Health Insurance	14,019.20	14,352.86	9,558.40	15,532.29	16,308.94	776.65	5.00%			
20-44-4090	Workers Compensation	339.49	396.47	254.45	564.03	579.22	15.19	2.69%			
20-44-4100	TWC	18.68	319.51	564.11	125.34	3,861.48	3,736.14	2,980.80%			
20-44-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	1,137.47	1,060.00	-77.47	-6.81%			
20-44-4165	Section 125 Cafeteria Expense	-47.59	44.40	29.60	44.40	44.40	0.00	0.00%			
20-44-4175	Medical Transport Insurance	0.00	0.00	0.00	0.00	340.00	340.00	0.00%			
20-44-5010	General Office Supplies	810.25	790.12	376.80	1,200.00	1,500.00	300.00	25.00%			
20-44-5030	Postage	136.75	214.55	78.54	200.00	200.00	0.00	0.00%			
20-44-5035	Vehicles & Equipment <\$5,000	2,418.98	0.00	1,545.00	2,500.00	3,500.00	1,000.00	40.00%			
20-44-5040	Furniture & Fixtures	0.00	0.00	0.00	500.00	500.00	0.00	0.00%			
20-44-5060	Janitorial Supplies	465.41	856.29	251.85	1,500.00	1,500.00	0.00	0.00%			
20-44-5080	Tools	1.99	0.00	0.00	100.00	100.00	0.00	0.00%			
20-44-5090	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
20-44-5100	Fuel, Oil, Grease	1,256.08	949.87	2,422.97	1,500.00	1,500.00	0.00	0.00%			
20-44-5105	Bulk Fuel	1,594.94	1,152.15	1,440.31	2,500.00	3,000.00	500.00	20.00%			
20-44-5110	Wearing Apparel	835.78	629.20	375.10	3,600.00	1,200.00	-2,400.00	-66.67%			
20-44-5120	General Maintenance Supplies	410.18	275.20	358.40	800.00	800.00	0.00	0.00%			
20-44-5340	Safety Equipment & Supplies	66.74	68.09	11.96	200.00	200.00	0.00	0.00%			
20-44-5345	Emergency Fund	0.00	1,442.93	0.00	0.00	0.00	0.00	0.00%			
20-44-6060	Auto Liability/Collision Insuran	553.98	820.00	576.98	900.00	900.00	0.00	0.00%			
20-44-6110	Utility Billing	5,901.22	5,067.39	2,538.62	6,500.00	6,500.00	0.00	0.00%			
20-44-6130	Telephone	964.02	1,035.91	596.79	950.00	1,500.00	550.00	57.89%			
20-44-6135	Internet Services	359.76	359.76	259.62	500.00	550.00	50.00	10.00%			
20-44-6140	Natural Gas	1,155.37	940.96	333.50	1,500.00	1,500.00	0.00	0.00%			
20-44-6225	Mobile Phone	396.72	877.95	299.09	600.00	800.00	200.00	33.33%			
20-44-7010	Building & Grounds	326.60	381.09	260.27	500.00	750.00	250.00	50.00%			

Budget Comparison Report

Account Number	2019		2020		2021 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget		%
	Total Activity	Total Activity	Total Activity	Total Activity		2021 APPROVED	2022 PROPOSED	Increase / (Decrease)		
						Parent Budget	2022 PROPOSED	Increase / (Decrease)		
20-44-7020	Communications Equipment	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	
20-44-7030	Maintenance Contracts	92.84	105.18	49.68	150.00	150.00	150.00	0.00	0.00%	
20-44-7100	Vehicle Parts and Repairs	125.02	295.40	248.18	1,000.00	1,000.00	1,000.00	0.00	0.00%	
20-44-7110	Other Equip. Parts & Repairs	241.67	37.27	0.00	500.00	500.00	500.00	0.00	0.00%	
20-44-8010	Advertising	124.83	94.05	0.00	0.00	0.00	0.00	0.00	0.00%	
20-44-8020	Medical Service - New Employi	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00%	
20-44-8050	D.O.T. Mandatory Drug	110.00	0.00	0.00	125.00	125.00	125.00	0.00	0.00%	
20-44-8070	Janitorial Service	2,385.00	2,430.00	945.00	2,700.00	2,500.00	2,500.00	-200.00	-7.41%	
20-44-8120	Membership	225.00	150.00	337.94	225.00	500.00	500.00	275.00	122.22%	
20-44-8130	Travel/Training	314.07	767.95	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00%	
20-44-8160	Professional Services	366.15	301.46	104.50	500.00	500.00	500.00	0.00	0.00%	
20-44-8180	Programming	161.20	227.50	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
20-44-8190	Morale/Welfare	300.00	293.04	25.00	300.00	393.89	393.89	93.89	31.30%	
20-44-8220	Service & Safety Awards/Banq	288.79	215.76	0.00	350.00	250.00	250.00	-100.00	-28.57%	
20-44-9010	Mobile Capital	4,794.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
20-44-9020	Fixed Capital	0.00	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	-100.00%	
	Total Expense:	149,142.30	209,707.53	82,809.42	218,087.86	214,241.86	214,241.86	-3,846.00	-1.76%	
Department: 44 - PUBLIC WORKS:										
	Total Department:	149,142.30	209,707.53	82,809.42	218,087.86	214,241.86	214,241.86	-3,846.00	-1.76%	
Department: 45 - SOLID WASTE										
Revenue										
20-45-3455	Refuse Collection - Commercial	378,088.30	390,605.54	220,907.15	392,000.00	416,000.00	416,000.00	24,000.00	6.12%	
20-45-3460	Refuse Collection - Residential	246,186.06	254,478.16	144,330.52	252,000.00	270,000.00	270,000.00	18,000.00	7.14%	
20-45-3820	Revenue - Recyclable Products	16,572.52	17,378.57	9,852.42	17,000.00	18,275.00	18,275.00	1,275.00	7.50%	
	Total Revenue:	640,846.88	662,462.27	375,090.09	661,000.00	704,275.00	704,275.00	43,275.00	6.55%	
Expense										
20-45-4110	Contract Labor	14,950.94	15,580.00	7,797.08	16,750.00	16,750.00	16,750.00	0.00	0.00%	
20-45-5090	Chemicals	0.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00%	
20-45-5100	Fuel, Oil, Grease	0.00	55.99	0.00	200.00	200.00	200.00	0.00	0.00%	
20-45-5285	Post Closure Adjustments for T	216.19	146.72	-146.72	0.00	0.00	0.00	0.00	0.00%	
20-45-5340	Safety Equipment & Supplies	24.20	20.48	0.00	50.00	50.00	50.00	0.00	0.00%	
20-45-6060	Auto Liability/Collision Insuran	86.50	50.00	72.77	105.00	100.00	100.00	-5.00	-4.76%	
20-45-6100	Equipment Insurance	166.87	150.49	75.71	175.00	175.00	175.00	0.00	0.00%	
20-45-6125	Residential Solid Waste Fees	218,341.83	227,976.28	117,894.99	231,000.00	241,200.00	241,200.00	10,200.00	4.42%	
20-45-6190	Commercial Solid Waste Fees -	341,587.88	355,303.16	184,862.21	363,500.00	396,000.00	396,000.00	32,500.00	8.94%	
20-45-7010	Building & Grounds	51.12	153.50	98.00	500.00	500.00	500.00	0.00	0.00%	
20-45-7110	Other Equip. Parts & Repairs	0.00	140.39	0.00	1,000.00	500.00	500.00	-500.00	-50.00%	
20-45-7125	Heavy Equipment Parts and Re	450.40	41.70	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
20-45-8010	Advertising	0.00	102.00	0.00	0.00	125.00	125.00	125.00	0.00%	

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Comparison 1		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				2021 Parent Budget APPROVED	2022 BUDGET PROPOSED			
				Budget				
20-45-8200	496,507.04	0.00	0.00	0.00	0.00	0.00	0.00%	
20-45-8360	0.00	0.00	0.00	12,000.00	12,373.00	373.00	3.11%	
Total Expense:	1,072,382.97	599,720.71	310,654.04	626,530.00	669,223.00	42,693.00	6.81%	
Total Department: 45 - SOLID WASTE:	-431,536.09	62,741.56	64,436.05	34,470.00	35,052.00	582.00	1.69%	
Total Fund: 20 - WATER & LIGHT FUND:	492,719.58	293,201.44	7,474.96	-162,473.81	0.00	162,473.81	-100.00%	
Fund: 30 - SALES TAX - MFT. DEV. 4-A								
Department: 00 - Non-Departmental								
Revenue								
30-00-3110	Sales & Use Tax	326,480.06	330,356.09	172,522.13	325,000.00	375,000.00	50,000.00	15.38%
30-00-3540	Other Leases	2,400.00	0.00	1,400.00	1,200.00	1,400.00	200.00	16.67%
30-00-3670	Interest Earned	21,757.21	9,380.65	1,394.94	5,000.00	2,000.00	-3,000.00	-60.00%
Total Revenue:	350,637.27	339,736.74	175,317.07	331,200.00	378,400.00	47,200.00	14.25%	
Expense								
30-00-4150	Administrative Expenses	16,400.04	16,400.04	10,933.36	16,400.00	16,400.00	0.00	0.00%
30-00-6010	Legal	0.00	0.00	110.50	1,500.00	1,500.00	0.00	0.00%
30-00-6050	General Liability Insurance	661.34	637.88	511.41	750.00	700.00	-50.00	-6.67%
30-00-6080	Errors & Omissions Liability	575.10	586.63	471.06	650.00	650.00	0.00	0.00%
30-00-6225	Mobile Phone	0.00	0.00	0.00	0.00	375.00	375.00	0.00%
30-00-7710	E.D. Marketing & Promotion	0.00	0.00	0.00	17,000.00	37,500.00	20,500.00	120.59%
30-00-7720	E.D. Direct Business Incentives	4,050.00	22,762.64	0.00	125,000.00	125,000.00	0.00	0.00%
30-00-8010	Advertising	20.25	184.50	0.00	25.00	250.00	225.00	900.00%
30-00-8120	Membership	0.00	0.00	0.00	0.00	265.00	265.00	0.00%
30-00-8130	Travel/Training	0.00	0.00	0.00	500.00	850.00	350.00	70.00%
30-00-8160	Professional Services	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00%
30-00-8210	Transfer to General Fund	40,905.05	0.00	0.00	0.00	0.00	0.00	0.00%
30-00-8350	Property Tax	0.00	0.13	0.00	0.00	0.00	0.00	0.00%
30-00-9020	Fixed Capital	11,173.00	57,360.48	248,079.00	0.00	1,100,000.00	1,100,000.00	0.00%
Total Expense:	73,784.78	97,932.30	260,105.33	161,825.00	1,307,490.00	1,145,665.00	707.97%	
Total Department: 00 - Non-Departmental:	276,852.49	241,804.44	-84,788.26	169,375.00	-929,090.00	-1,098,465.00	-648.54%	
Total Fund: 30 - SALES TAX - MFT. DEV. 4-A:	276,852.49	241,804.44	-84,788.26	169,375.00	-929,090.00	-1,098,465.00	-648.54%	
Fund: 32 - SALES TAX - BUS. DEV. 4-B								
Department: 00 - Non-Departmental								
Revenue								
32-00-3110	Sales & Use Tax	326,480.00	330,356.03	172,522.14	325,000.00	375,000.00	50,000.00	15.38%
32-00-3670	Interest Earned	14,079.64	6,622.87	1,289.11	4,000.00	2,500.00	-1,500.00	-37.50%
Total Revenue:	340,559.64	336,978.90	173,811.25	329,000.00	377,500.00	48,500.00	14.74%	

Budget Comparison Report

Account Number	Expense	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Comparison 1		Comparison 1 to Parent Budget Increase / (Decrease)	%
					2021	2022		
					Parent Budget APPROVED	Budget PROPOSED		
32-00-4150	Administrative Expenses	16,400.04	16,400.04	10,933.36	16,400.00	16,400.00	0.00	0.00%
32-00-6010	Legal	0.00	0.00	110.50	0.00	1,500.00	1,500.00	0.00%
32-00-6050	General Liability/Insurance	661.34	637.88	511.41	750.00	700.00	-50.00	-6.67%
32-00-6080	Errors & Omissions Liability	575.10	586.63	471.06	650.00	650.00	0.00	0.00%
32-00-6225	Mobile Phone	0.00	0.00	0.00	0.00	375.00	375.00	0.00%
32-00-7545	Festival of Lights	13,255.00	3,241.78	0.00	0.00	3,500.00	3,500.00	0.00%
32-00-7703	Intergovernmental Trans-Gen	187,000.00	14,713.72	0.00	0.00	0.00	0.00	0.00%
32-00-7705	Intergovernmental Trans-Scho	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
32-00-7720	E.D. Direct Business Incentives	116,968.90	61,163.11	29,972.29	115,000.00	120,000.00	5,000.00	4.35%
32-00-8010	Advertising	20.25	0.00	0.00	25.00	250.00	225.00	900.00%
32-00-8120	Membership	0.00	0.00	0.00	0.00	265.00	265.00	0.00%
32-00-8130	Travel/Training	0.00	0.00	0.00	500.00	850.00	350.00	70.00%
32-00-8160	Professional Services	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00%
32-00-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
32-00-9020	Fixed Capital	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
Total Expense:		354,880.63	116,743.16	61,998.62	153,325.00	718,490.00	565,165.00	368.61%
Total Department: 00 - Non-Departmental:		-14,320.99	220,235.74	111,812.63	175,675.00	-340,990.00	-516,665.00	-294.10%
Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:		-14,320.99	220,235.74	111,812.63	175,675.00	-340,990.00	-516,665.00	-294.10%
Fund: 34 - MOTEL - HOTEL OCCUPANCY								
Department: 00 - Non-Departmental								
Revenue								
34-00-3140	7% Hotel Occupancy Tax	84,261.10	66,457.16	37,839.72	60,000.00	73,850.00	13,850.00	23.08%
34-00-3670	Interest Earned	924.89	299.87	40.72	500.00	200.00	-300.00	-60.00%
Total Revenue:		85,185.99	66,757.03	37,880.44	60,500.00	74,050.00	13,550.00	22.40%
Expense								
34-00-7500	Chamber of Commerce Allocat	44,796.84	45,016.49	14,000.00	28,000.00	23,000.00	-5,000.00	-17.86%
34-00-7505	KC Hall Convention Center	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
34-00-7510	Christmas Lights	768.20	975.92	0.00	0.00	1,000.00	1,000.00	0.00%
34-00-7520	Tourist & Industry	71.96	1,297.97	333.52	0.00	500.00	500.00	0.00%
34-00-7530	Museum Allocation	0.00	500.00	0.00	0.00	800.00	800.00	0.00%
34-00-7535	Lavaca Expo. Assoc.	0.00	7,000.00	0.00	7,000.00	9,000.00	2,000.00	28.57%
34-00-7538	Market Days	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
34-00-7539	Antique Tractor Show & Pull	2,000.00	2,000.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
34-00-7545	Festival of Lights	0.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00%
34-00-7553	Polka Fest	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
34-00-7555	Fiddlers Frolics	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
34-00-7558	City Support-Festivals, etc.	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget	%
				2021 APPROVED	2022 PROPOSED		
34-00-7559	Hallett Oak Gallery	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
34-00-7561	Big Buck Contest	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
34-00-7563	Domino Tournament	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Expense:	78,137.00	80,290.38	15,333.52	74,050.00	13,550.00	22.40%
	Total Department: 00 - Non-Departmental:	7,048.99	-13,533.35	22,546.92	0.00	0.00	0.00%
	Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:	7,048.99	-13,533.35	22,546.92	0.00	0.00	0.00%
	Report Total:	968,004.49	784,106.26	-578,203.71	-181,211.76	-1,270,080.00	-1,088,868.24 600.88%

Budget Comparison Report

Group Summary

Account Type	2019	2020	2021	Comparison 1		Increase / (Decrease)	%
				Parent Budget	Budget		
Fund: 10 - GENERAL FUND							
Department: 00 - Non-Departmental							
Revenue	2,566,800.63	2,229,098.89	1,243,921.13	2,386,205.37	2,637,179.31	250,973.94	10.52%
Total Department: 00 - Non-Departmental:	2,566,800.63	2,229,098.89	1,243,921.13	2,386,205.37	2,637,179.31	250,973.94	10.52%
Department: 40 - ADMINISTRATION							
Revenue	0.00	11,466.83	-118.31	0.00	0.00	0.00	0.00%
Expense	282,072.70	264,787.58	146,872.38	273,499.49	317,129.15	43,629.66	15.95%
Total Department: 40 - ADMINISTRATION:	-282,072.70	-253,320.75	-146,990.69	-273,499.49	-317,129.15	-43,629.66	15.95%
Department: 50 - STREET							
Revenue	0.00	0.00	45,592.65	0.00	0.00	0.00	0.00%
Expense	298,129.48	414,481.66	308,715.99	673,936.70	436,295.03	-237,641.67	-35.26%
Total Department: 50 - STREET:	-298,129.48	-414,481.66	-263,123.34	-673,936.70	-436,295.03	237,641.67	-35.26%
Department: 55 - MUNICIPAL COURT							
Revenue	2,375.20	1,886.19	1,525.48	32,500.00	2,600.00	-29,900.00	-92.00%
Expense	78,410.21	75,166.20	41,491.84	118,262.12	91,664.31	-26,597.81	-22.49%
Total Department: 55 - MUNICIPAL COURT:	-76,035.01	-73,280.01	-39,966.36	-85,762.12	-89,064.31	-3,302.19	3.85%
Department: 60 - POLICE							
Revenue	4,862.50	20,783.00	34,150.00	55,320.00	0.00	-55,320.00	-100.00%
Expense	864,941.08	918,526.36	527,727.66	1,001,446.91	1,020,581.76	19,134.85	1.91%
Total Department: 60 - POLICE:	-860,078.58	-897,743.36	-493,577.66	-946,126.91	-1,020,581.76	-74,454.85	7.87%
Department: 65 - FIRE							
Revenue	0.00	0.00	50,204.54	0.00	0.00	0.00	0.00%
Expense	268,635.71	70,871.64	474,124.93	77,770.77	77,165.00	-605.77	-0.78%
Total Department: 65 - FIRE:	-268,635.71	-70,871.64	-423,920.39	-77,770.77	-77,165.00	605.77	-0.78%
Department: 70 - AIRPORT							
Revenue	48,046.50	64,159.60	29,467.82	72,400.00	48,200.00	-24,200.00	-33.43%
Expense	50,717.65	50,112.04	40,638.31	95,015.00	37,165.00	-57,850.00	-60.89%
Total Department: 70 - AIRPORT:	-2,671.15	14,047.56	-11,170.49	-22,615.00	11,035.00	33,650.00	-148.80%
Department: 75 - LIBRARY							
Expense	175,691.91	174,828.23	110,135.95	206,752.86	215,475.65	8,722.79	4.22%
Total Department: 75 - LIBRARY:	175,691.91	174,828.23	110,135.95	206,752.86	215,475.65	8,722.79	4.22%
Department: 85 - FIRE MARSHAL							
Expense	11,157.76	10,265.35	6,206.38	12,230.56	13,176.55	945.99	7.73%
Total Department: 85 - FIRE MARSHAL:	11,157.76	10,265.35	6,206.38	12,230.56	13,176.55	945.99	7.73%

Budget Comparison Report

Account Type	2019	2020	2021	Comparison 1		Comparison 1	%
				Parent Budget	Budget		
	Total Activity	Total Activity	YTD Activity Through Aug	2021 APPROVED	2022 PROPOSED	Increase / (Decrease)	
Department: 90 - PARKS							
Revenue	197,830.00	68,974.81	7,175.69	6,000.00	12,000.00	6,000.00	100.00%
Expense	437,585.54	259,081.83	305,586.59	297,167.88	315,141.72	17,973.84	6.05%
Total Department: 90 - PARKS:	-239,755.54	-190,107.02	-298,410.90	-291,167.88	-303,141.72	-11,973.84	4.11%
Department: 95 - GOLF COURSE							
Expense	146,868.37	115,850.44	85,668.93	160,131.03	176,185.14	16,054.11	10.03%
Total Department: 95 - GOLF COURSE:	146,868.37	115,850.44	85,668.93	160,131.03	176,185.14	16,054.11	10.03%
Fund: 20 - WATER & LIGHT FUND							
Department: 00 - Non-Departmental							
Revenue	369,350.45	124,041.27	-58,003.65	57,836.37	376,132.96	318,296.59	550.34%
Expense	0.00	510,306.26	-510,306.26	0.00	0.00	0.00	0.00%
Total Department: 00 - Non-Departmental:	369,350.45	-386,264.99	452,302.61	57,836.37	376,132.96	318,296.59	550.34%
Department: 40 - ADMINISTRATION							
Revenue	11,250.00	10,915.00	6,875.00	11,000.00	12,000.00	1,000.00	9.09%
Expense	1,307,983.80	1,184,798.71	129,827.51	1,294,088.48	1,345,260.90	49,172.42	3.80%
Total Department: 40 - ADMINISTRATION:	-1,296,733.80	-1,173,883.71	-122,952.51	-1,283,088.48	-1,331,260.90	-48,172.42	3.75%
Department: 41 - ELECTRIC							
Revenue	4,032,511.96	4,050,017.84	2,036,975.62	4,046,630.00	4,096,212.00	49,582.00	1.23%
Expense	2,498,004.41	2,470,748.15	1,963,387.72	3,003,987.10	2,967,930.84	-36,056.26	-1.20%
Total Department: 41 - ELECTRIC:	1,534,507.55	1,579,269.69	73,587.90	1,042,642.90	1,128,281.16	85,638.26	8.21%
Department: 42 - WATER							
Revenue	569,945.64	567,787.11	298,961.19	603,500.00	594,600.00	-8,900.00	-1.47%
Expense	260,071.97	332,591.86	435,720.28	560,638.70	764,666.23	204,027.53	36.39%
Total Department: 42 - WATER:	309,873.67	235,195.25	-136,759.09	42,861.30	-170,066.23	-212,927.53	-496.78%
Department: 43 - SEWER							
Revenue	383,762.29	390,515.76	203,999.92	376,500.00	416,500.00	40,000.00	10.62%
Expense	227,362.19	204,664.59	444,330.50	215,608.04	240,397.13	24,789.09	11.50%
Total Department: 43 - SEWER:	156,400.10	185,851.17	-240,330.58	160,891.96	176,102.87	15,210.91	9.45%
Department: 44 - PUBLIC WORKS							
Expense	149,142.30	209,707.53	82,809.42	218,087.86	214,241.86	-3,846.00	-1.76%
Total Department: 44 - PUBLIC WORKS:	149,142.30	209,707.53	82,809.42	218,087.86	214,241.86	-3,846.00	-1.76%
Department: 45 - SOLID WASTE							
Revenue	640,846.88	662,462.27	375,090.09	661,000.00	704,275.00	43,275.00	6.55%
Expense	1,072,382.97	599,720.71	310,654.04	626,530.00	669,223.00	42,693.00	6.81%

Budget Comparison Report

Account Type	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Comparison 1		Comparison 1 to Parent Budget (Increase / Decrease)	%			
				2021 APPROVED	2022 PROPOSED					
				Parent Budget	Budget					
Fund: 20 - WATER & LIGHT FUND: Total Department: 45 - SOLID WASTE:				-431,536.09	62,741.56	64,436.05	34,470.00	35,052.00	582.00	1.69%
Total Fund: 20 - WATER & LIGHT FUND:				492,719.58	293,201.44	7,474.96	-162,473.81	0.00	162,473.81	-100.00%
Fund: 30 - SALES TAX - MFT. DEV. 4-A Department: 00 - Non-Departmental				350,637.27	339,736.74	175,317.07	331,200.00	378,400.00	47,200.00	14.25%
Revenue	73,784.78	97,932.30	260,105.33	161,825.00	1,307,490.00	1,145,665.00	707.97%			
Expense	276,852.49	241,804.44	-84,788.26	169,375.00	-929,090.00	-1,098,465.00	-648.54%			
Total Department: 00 - Non-Departmental:				276,852.49	241,804.44	-84,788.26	169,375.00	-929,090.00	-1,098,465.00	-648.54%
Fund: 32 - SALES TAX - BUS. DEV. 4-B Department: 00 - Non-Departmental				340,559.64	336,978.90	173,811.25	329,000.00	377,500.00	48,500.00	14.74%
Revenue	354,880.63	116,743.16	61,998.62	153,325.00	718,490.00	565,165.00	368.61%			
Expense	-14,320.99	220,235.74	111,812.63	175,675.00	-340,990.00	-516,665.00	-294.10%			
Total Department: 00 - Non-Departmental:				-14,320.99	220,235.74	111,812.63	175,675.00	-340,990.00	-516,665.00	-294.10%
Fund: 34 - MOTEL - HOTEL OCCUPANCY Department: 00 - Non-Departmental				85,185.99	66,757.03	37,880.44	60,500.00	74,050.00	13,550.00	22.40%
Revenue	78,137.00	80,290.38	15,333.52	60,500.00	74,050.00	13,550.00	22.40%			
Expense	7,048.99	-13,533.35	22,546.92	0.00	0.00	0.00	0.00%			
Total Department: 00 - Non-Departmental:				7,048.99	-13,533.35	22,546.92	0.00	0.00	0.00	0.00%
Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:				968,004.49	784,106.26	-578,203.71	-181,211.76	-1,270,080.00	-1,088,868.24	600.88%
Report Total:				968,004.49	784,106.26	-578,203.71	-181,211.76	-1,270,080.00	-1,088,868.24	600.88%

Fund Summary

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%
				Parent Budget	Budget to Parent Budget		
				2021 APPROVED	2022 PROPOSED		
10 - GENERAL FUND	205,704.42	42,397.99	-635,249.96	-363,787.95	0.00	363,787.95	-100.00%
20 - WATER & LIGHT FUND	492,719.58	293,201.44	7,474.96	-162,473.81	0.00	162,473.81	-100.00%
30 - SALES TAX - MFT. DEV. 4-A	276,852.49	241,804.44	-84,788.26	169,375.00	-929,090.00	-1,098,465.00	-648.54%
32 - SALES TAX - BUS. DEV. 4-B	-14,320.99	220,235.74	111,812.63	175,675.00	-340,990.00	-516,665.00	-294.10%
34 - MOTEL - HOTEL OCCUPANCY	7,048.99	-13,533.35	22,546.92	0.00	0.00	0.00	0.00%
Report Total:	968,004.49	784,106.26	-578,203.71	-181,211.76	-1,270,080.00	-1,088,868.24	600.88%