

ORDINANCE NO. 621

FY 2021-2022 ANNUAL BUDGET ORDINANCE

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING AN ANNUAL BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Manor, Texas (the "City") has submitted to the City Council a proposed annual budget of the revenues of said City and the expenditures necessary for conducting the affairs thereof, and providing a complete financial plan for FY 2021-2022, and which said proposed annual budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City; and

WHEREAS, the City Council has received said City Manager's proposed annual budget, a copy of which, along with all supporting schedules, have been filed with the City; and

WHEREAS, the City Council conducted a public hearing to discuss the proposed annual budget for FY 2021-2022 on September 1, 2021 and September 15, 2021, as provided by law;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MANOR, TEXAS, THAT:

Section 1. The proposed annual budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2021, and ending September 30, 2022, as submitted to the City Council by the City Manager of said City, and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved as the annual budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2021, and ending September 30, 2022.

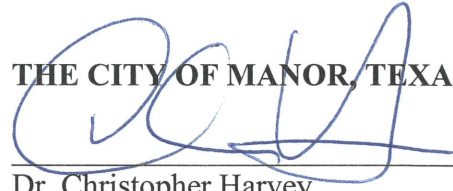
Section 2. The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved annual budget document for the fiscal year ending September 30, 2022.

Section 3. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 4. This Ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

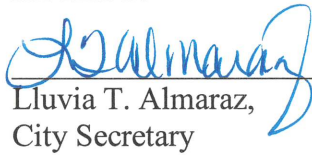
PASSED, ADOPTED, AND APPROVED on this 15th day of September 2021.

THE CITY OF MANOR, TEXAS



Dr. Christopher Harvey,
Mayor Pro Tem

ATTEST:



Luvia T. Almaraz,
City Secretary



Exhibit "A"

FY 2020-2021 ANNUAL BUDGET

Approved Annual Budget

Fiscal Year 2021 - 2022



The budget will raise \$1,402,804 (17.34% approx) more property tax revenues than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$851,165.



Approved Annual Budget Fiscal Year 2021-22

Original Budget Adopted: 15-Sep-2021
Ordinance Number: 621

Amended Budget Adopted: _____
Ordinance Number: _____

FY 2020-2021			31-Aug-21			FY 2021-22			FUND BALANCES	
BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-Sep-21	PROJECTED 30-Sep-22
GENERAL FUND										
8,195,331	1,219,554	6,975,777	8,942,918	1,068,722	7,874,196	10,276,446	1,728,150	8,548,296		
-	763,189	(763,189)	0	556,624	(556,624)	-	815,631	(815,631)		
999,000	2,416,219	(1,417,219)	1,289,911	1,537,565	(247,654)	1,304,604	2,909,404	(1,604,800)		
1,485,067	988,209	496,858	2,191,199	656,366	1,534,833	1,918,842	925,425	993,417		
40,000	676,989	(636,989)	40,000	335,820	(295,820)	40,000	729,770	(689,770)		
630,150	681,128	(50,978)	401,694	577,083	(175,389)	404,756	707,874	(303,118)		
269,279	4,213,461	(3,944,182)	144,224	3,557,628	(3,413,404)	330,391	5,186,034	(4,855,643)		
-	653,570	(653,570)	-	472,068	(472,068)	-	755,234	(755,234)		
-	291,690	(291,690)	400	96,686	(96,286)	400	383,979	(383,579)		
-	-	-	-	-	-	-	133,938	(133,938)		
-	-	-	-	-	-	-	-	-		
11,618,827	11,904,009	(285,182)	13,010,346	8,858,562	4,151,784	14,275,439	14,275,439	-		
UTILITY FUND										
0	513,873	(513,873)	0	425,431	(425,431)	0	505,594	(505,594)		
2,089,796	2,303,216	(213,420)	2,686,636	2,103,052	583,584	2,448,158	2,950,898	(502,740)		
1,741,838	705,324	1,036,514	2,257,468	1,109,356	1,148,112	2,040,891	949,305	1,091,586		
-	-	-	-	-	-	-	-	-		
3,831,634	3,522,413	309,221	4,944,104	3,637,839	1,306,265	4,489,049	4,405,797	83,252		
15,450,461	15,426,422	24,039	17,954,450	12,496,401	5,458,049	18,764,488	18,681,236	83,252	907,277	990,529
2,597,376	2,176,104	421,272	2,172,371	2,181,442	(9,071)	2,193,122	2,193,122	-	91,186	91,186
RESTRICTED FUNDS										
9,500	9,500	-	13,877	27,086	(13,209)	9,500	9,500	-	46,674	46,674
8,400	500	7,900	10,408	342	10,066	8,400	500	7,900	12,518	20,418
33,200	30,000	3,200	40,286	31,048	9,238	33,200	30,000	3,200	457,267	460,467
864,500	-	864,500	388,310	4,254	384,056	864,500	-	864,500	734,293	1,598,793
392,006	-	392,006	1,287,785	373,382	914,403	392,006	-	392,006	2,208,728	2,600,734
-	-	-	-	-	-	-	-	-	8,450	8,450
3,856,948	3,856,948	-	3,856,948	3,856,948	-	-	-	-	-	-
5,164,554	3,896,948	1,267,606	6,024,436	4,629,413	1,395,023	1,307,606	40,000	1,267,606	3,514,901	4,782,507
23,212,391	21,499,474	1,712,917	26,151,257	19,307,255	6,844,001	22,265,216	20,914,358	1,350,858	4,513,364	5,864,222
GRAND TOTALS										

The General Fund is the general operating fund and the largest fund of the city as it includes all traditional government services such general administration, street and drainage, maintenance, development services, police and courts, and parks.

The Utility Fund accounts for the city's water and wastewater enterprise. Unlike the general fund it operates as a proprietary fund functioning more like a business.

The Restricted Funds are used only for specific purposes. Revenues and payments are limited either by state law or local ordinance.

10 -GENERAL FUND
FINANCIAL SUMMARY

APPROVED BUDGET WORKSHEETS
FY 2021-22

91.67 % OF YEAR COMPLETE

REVENUE SUMMARY	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
ADMINISTRATION								
TAXES	7,970,828	7,970,828	7,970,828	8,745,642	109.7	(774,814)	9,532,750	9,955,027
MISCELLANEOUS	100,442	100,442	100,442	124,384	123.8	(23,942)	135,579	215,000
PERMITS/LICENSES	6,290	6,290	6,290	435	6.9	5,855	474	6,290
OTHER	71,729	71,729	71,729	108,713	151.6	(36,984)	118,497	100,129
TOTAL ADMINISTRATION	8,149,289	8,149,289	8,149,289	8,979,175	110.2	(829,886)	9,787,300	10,276,446
STREET								
MISCELLANEOUS	84,500	84,500	84,500	187,474	221.9	(102,974)	204,347	187,474
SANITATION CHARGES	914,500	914,500	914,500	1,214,394	132.8	(299,894)	1,323,690	1,117,130
TOTAL STREET	999,000	999,000	999,000	1,401,868	140.3	(402,868)	1,528,037	1,304,604
DEVELOPMENT SERVICES								
MISCELLANEOUS	27,500	27,500	27,500	37,063	134.8	(9,563)	24,825	38,345
PERMITS/LICENSES	1,457,567	1,457,567	1,457,567	2,243,756	153.9	(786,189)	2,445,694	1,880,497
TOTAL DEVELOPMENT SERVICES	1,485,067	1,485,067	1,485,067	2,280,819	153.6	(795,752)	2,470,519	1,918,842
PARKS/RECREATION								
MISCELLANEOUS	40,000	40,000	40,000	40,000	100	0	43,600	40,000
TOTAL PARKS/RECREATION	40,000	40,000	40,000	40,000	100	0	43,600	40,000
COURT								
MISCELLANEOUS	6,500	6,500	6,500	1,720	26.5	4,780	1,875	1,096
COURT FEES	623,650	623,650	623,650	430,266	69.0	193,384	464,240	403,660
TOTAL COURT	630,150	630,150	630,150	431,986	68.6	198,164	466,115	404,756
POLICE								
MISCELLANEOUS	211,644	211,644	211,644	101,023	47.7	110,621	110,116	272,661
POLICE CHARGES/FEES	57,635	57,635	57,635	49,312	85.6	8,323	53,750	57,730
TOTAL POLICE	269,279	269,279	269,279	150,336	55.8	118,943	163,866	330,391
ECONOMIC DEV SVCS								
TAXES				400	0.0	(400)	436	400
TOTAL COMMUNITY SERVICES	0	0	0	400	0	(400)	436	400
TOTAL REVENUES	11,572,785	11,572,785	11,572,785	13,284,584	114.8	(1,711,799)	14,415,836	14,275,439

10 -GENERAL FUND
FINANCIAL SUMMARY

APPROVED BUDGET WORKSHEETS
FY 2021-22

EXPENDITURE SUMMARY	91.67 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE		
ADMINISTRATION								
PERSONNEL	547,474	547,474	547,474	436,688	79.8	110,786	475,990	430,840
OPERATING	195,782	195,782	195,782	115,405	58.9	80,377	125,792	601,510
REPAIRS & MAINTENANCE	44,000	44,000	44,000	6,985	15.9	37,015	7,613	44,000
CONTRACTED SERVICES	459,798	459,798	459,798	605,230	131.6	(145,432)	659,700	651,800
TOTAL ADMINISTRATION	1,247,054	1,247,054	1,247,054	1,164,308	93.4	82,746	1,269,096	1,728,150
FINANCE								
PERSONNEL	554,944	554,944	554,944	436,493	78.7	118,451	475,778	603,665
OPERATING	148,965	148,965	148,965	139,381	93.6	9,584	151,925	151,365
REPAIRS & MAINTENANCE	2,000	2,000	2,000	2,648	132.4	(648)	2,886	2,700
CONTRACTED SERVICES	47,500	47,500	47,500	40,608	85.5	6,892	44,263	57,900
TOTAL FINANCE	753,409	753,409	753,409	619,131	82.2	134,278	674,852	815,631
STREET								
PERSONNEL	335,054	335,054	335,055	292,436	87.3	42,619	318,756	531,300
OPERATING	163,595	163,595	163,595	138,070	84.4	25,525	150,497	183,495
REPAIRS & MAINTENANCE	168,400	168,400	168,400	61,976	36.8	106,424	67,554	175,000
CONTRACTED SERVICES	1,462,000	1,462,000	1,462,000	1,079,567	73.8	382,433	1,176,728	1,923,250
DEBT PAYMENTS	36,359	36,359	36,359	36,349	100.0	10	39,620	36,359
CAPITAL OUTLAY < \$5K	10,000	10,000	10,000	1,400	14.0	8,600	1,526	10,000
CAPITAL OUTLAY > \$5K	240,810	240,810	240,810	0	0.0	240,810	0	50,000
TOTAL STREET	2,416,216	2,416,217	2,416,219	1,609,798	66.6	806,421	1,754,680	2,909,404
DEVELOPMENT SERVICES								
PERSONNEL	393,589	393,589	393,589	352,483	89.6	41,106	19,002	550,904
OPERATING	91,621	91,621	91,621	63,248	69.0	28,373	0	100,121
REPAIRS & MAINTENANCE	3,000	3,000	3,000	4,611	153.7	(1,611)	3,048	4,400
CONTRACTED SERVICES	519,168	519,168	519,168	330,776	63.7	188,392	0	270,000
TOTAL DEVELOPMENT SERVICES	1,007,378	1,007,378	1,007,378	751,118	74.6	256,260	22,049	925,425
PARKS								
PERSONNEL	421,771	421,771	421,771	261,348	62.0	160,423	284,869	417,152
OPERATING	20,850	20,850	20,850	17,559	84.2	3,291	19,002	25,850
REPAIRS & MAINTENANCE	157,500	157,500	157,500	26,365	16.7	131,135	28,738	183,000
CONTRACTED SERVICES				1,073				1,500
DEBT PAYMENTS	24,518	24,518	24,518	24,517	100.0	1	26,724	24,518
CAPITAL OUTLAY < \$5K	5,750	5,750	5,750	2,796	48.6	2,954	3,048	10,750
CAPITAL OUTLAY > \$5K	46,600	46,600	46,600	7,045	15.1	39,555	7,679	67,000
TOTAL PARKS	676,989	676,989	676,989	340,702	326.7	337,359	370,059	729,770

COURT

PERSONNEL	323,456	323,456	323,456	167,151	51.7	156,305	182,195	350,202
OPERATING	51,245	51,245	51,245	32,146	62.7	19,099	35,039	51,245
CONTRACTED SERVICES	291,500	291,500	291,500	147,894	50.7	143,606	161,204	291,500
CAPITAL OUTLAY < \$5K	1,620	1,620	1,620	0	0.0	1,620	0	1,620
CAPITAL OUTLAY > \$5K	13,307	13,307	13,307	0	0.0	13,307	0	13,307
TOTAL COURT	681,128	681,128	681,128	347,191	51.0	333,937	378,438	707,874

POLICE

PERSONNEL	3,067,434	3,067,434	3,067,434	2,509,946	81.8	557,488	2,735,841	3,861,713
OPERATING	310,094	310,094	310,094	244,648	78.9	65,446	266,667	336,444
REPAIRS & MAINTENANCE	96,500	96,500	96,500	61,565	63.8	34,935	67,106	96,500
CONTRACTED SERVICES	268,463	268,463	268,463	256,002	95.4	12,461	279,042	306,207
DEBT PAYMENTS	373,500	373,500	373,500	335,984	90.0	37,516	366,223	453,500
CAPITAL OUTLAY < \$5K	6,000	6,000	6,000	509	8.5	5,491	555	6,200
CAPITAL OUTLAY > \$5K	66,470	66,470	66,470	105,470	158.7	(39,000)	114,962	125,470
TOTAL POLICE	4,188,461	4,188,461	4,188,461	3,514,125	83.9	674,336	3,830,396	5,186,034

INFORMATION TECHNOLOGY (I.T.)

PERSONNEL	147,985	147,985	147,985	125,859	85.0	22,126	137,186	274,649
OPERATING	169,500	169,500	169,500	240,476	141.9	(70,976)	0	174,500
REPAIRS & MAINTENANCE	6,085	6,085	6,085	0	0.0	6,085	0	11,085
CONTRACTED SERVICES	169,780	169,780	169,780	182,986	107.8	(13,206)	0	190,000
CAPITAL OUTLAY < \$5K	65,000	65,000	65,000	4,788	7.4	60,212	127	35,000
CAPITAL OUTLAY > \$5K	105,000	105,000	105,000	0	0.0	105,000	1,368	70,000
TOTAL I.T.	663,350	663,350	663,350	554,110	83.5	109,240	48,521	755,234

ECONOMIC DEV. SVCS

PERSONNEL	236,340	236,340	236,340	81,982	35	154,358	89,360	246,129
OPERATING	55,350	55,350	55,350	33,467	0	21,883	0	137,850
TOTAL COMMUNITY DEV	291,690	291,690	291,690	115,450	39.6	176,240	89,360	383,979

HUMAN RESOURCES

PERSONNEL	0	0	0	0	0	0	0	109,938
OPERATING	0	6,318	6,318	6,318	0	(6,318)	0	24,000
TOTAL HUMAN RESOURCES	0	6,318	6,318	6,318	100.0	(6,318)	0	133,938

TOTAL EXPENDITURES	11,925,675	11,925,676	11,925,678	9,022,250	535	2,910,818	7,929,511	14,275,439
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REVENUES OVER/(UNDER) EXPENDITURES	(352,890)	(352,891)	(352,893)	4,262,334	(4,615,227)	6,486,325	(0)
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10 -GENERAL FUND
REVENUES

APPROVED BUDGET WORKSHEETS
FY 2021-22

ADMINISTRATION REVENUES	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	91.67 % OF YEAR COMPLETE			PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
				Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE		
TAXES								
10-4100-40-40000 AD VALOREM TAXES - CURRENT	6,024,493	6,024,493	6,024,493	6,207,106	103	-182,613	6,765,746	7,346,430
10-4100-40-40010 AD VALOREM TAXES - PRIOR	15,000	15,000	15,000	102,827	686	-87,827	112,081	15,000
10-4100-40-40015 RENDITION PAYMENTS	0	0	0	0	0	0	0	0
10-4100-40-40016 VEHICLE DEALER INVENTORY	5,000	5,000	5,000	1,256	25	3,744	1,369	1,200
10-4100-40-40020 AD VALOREM TAXES P&I	57,750	57,750	57,750	53,561	93	4,189	58,381	50,000
10-4100-40-40025 SALES TAX COMPTROLLER	1,381,300	1,381,300	1,381,300	1,803,414	131	-422,114	1,965,722	1,932,496
10-4100-40-40040 FRANCHISE TAX-ELECTRIC	250,000	250,000	250,000	299,134	120	-49,134	326,056	300,000
10-4100-40-40043 FRANCHISE TAX-CABLE TE	64,000	64,000	64,000	95,270	149	-31,270	103,844	96,000
10-4100-40-40044 FRANCHISE PEG TAX - CABLE TV	9,000	9,000	9,000	13,511	150	-4,511	14,727	13,511
10-4100-40-40045 FRANCHISE TAX-GAS/PROP	25,000	25,000	25,000	24,993	100	7	27,242	25,000
10-4100-40-40047 FRANCHISE TAX-TELEPHONE	100,000	100,000	100,000	63,586	64	36,414	69,309	100,000
10-4100-40-40050 FRANCHISE TAX-SOLID WASTE	20,000	20,000	20,000	59,371	297	-39,371	64,714	55,000
10-4100-40-40051 SIGN KIOSK FEES	5,885	5,885	5,885	4,030	68	1,855	4,393	5,885
10-4100-40-40060 MIXED BEVERAGE TAXES	12,200	12,200	12,200	13,484	111	-1,284	14,698	12,200
10-4100-40-40061 OPEN RECORD FEES	1,200	1,200	1,200	4,099	342	-2,899	4,468	2,305
TOTAL TAXES	7,970,828	7,970,828	7,970,828	8,745,642	110	-774,814	9,532,750	9,955,027
MISCELLANEOUS								
10-4100-42-42099 MISCELLANEOUS	100,442	100,442	100,442	124,384	124	-23,942	135,579	215,000
10-4100-42-42100 GRANTS	0	0	0	0	0	0	0	0
10-4100-42-42500 DONATIONS	0	0	0	0	0	0	0	0
10-4100-42-48100 UNCLAIMED PROPERTY	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	100,442	100,442	100,442	124,384	124	-23,942	135,579	215,000
PERMITS/LICENSES								
10-4100-45-42010 PERMITS-PET	440	440	440	120	27	320	131	440
10-4100-45-42020 HEALTH PERMITS	0	0	0	0	0	0	0	0
10-4100-45-42040 PERMITS- CITY MISC	150	150	150	0	0	150	0	150
10-4100-45-42050 LICENSES- ALCHOLIC BEV	5,700	5,700	5,700	315	6	5,385	343	5,700
TOTAL PERMITS/LICENSES	6,290	6,290	6,290	435	7	5,855	474	6,290
OTHER								
10-4100-48-42050 NOTARY FEES	129	129	129	92	71	37	100	129
10-4100-48-42100 REIMBURSED EXPENSES	0	0	0	0	0	0	0	0
10-4100-48-48000 INTEREST INCOME	71,600	71,600	71,600	108,621	152	-37,021	118,397	100,000
TOTAL OTHER	71,729	71,729	71,729	108,713	152	-36,984	118,497	100,129
TOTAL ADMINISTRATION REVENUES	8,149,289	8,149,289	8,149,289	8,979,175	110	-829,886	9,787,300	10,276,446

STREET REVENUES	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
MISCELLANEOUS								
10-4225-42-42098 CAP METRO BCT	84,500	84,500	84,500	169,000	200	-84,500	184,210	169,000
10-4225-42-42099 MISCELLANEOUS	0	0	0	18,474	0	-18,474	20,137	18,474
TOTAL MISCELLANEOUS	84,500	84,500	84,500	187,474	222	-102,974	204,347	187,474
SANITATION CHARGES								
10-4225-44-44010 SOLID WASTE REVENUE	904,000	904,000	904,000	1,196,819	132	-292,819	1,304,532	1,100,000
10-4225-44-44025 LATE FEES TRASH	10,500	10,500	10,500	17,576	167	-7,076	19,158	17,130
10-4225-44-44031 ADJUSTMENTS	0	0	0	0	0	0	0	0
TOTAL SANITATION CHARGES	914,500	914,500	914,500	1,214,394	133	-299,894	1,323,690	1,117,130
TOTAL STREET REVENUES	999,000	999,000	999,000	1,401,868	140	-402,868	1,528,037	1,304,604

DEVELOPMENT SERVICES REVENUES	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
MISCELLANEOUS								
10-4300-42-42090 TECHNOLOGY FEES	25,000	25,000	25,000	22,775	91	2,225	24,825	25,000
10-4300-42-42091 ONLINE PAYMENT FEE	2,500	2,500	2,500	3,538	142	-1,038	3,856	2,600
10-4300-42-42099 MISCELLANEOUS				10,750	0	-10,750	11,718	10,745
10-4300-42-42092 FILMING PROJECT FEES	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	27,500	27,500	27,500	37,063	135	-9,563	24,825	38,345
PERMITS/LICENSES								
10-4300-45-42040 PERMITS-CITY MISC.	0	0	0	0	0	0	0	0
10-4300-45-44095 SIGN PERMITS	1,526	1,526	1,526	3,070	201	-1,544	3,346	3,000
10-4300-45-44096 SITE PLAN	9,000	9,000	9,000	21,068	234	-12,068	22,965	19,000
10-4300-45-44097 NOTIFICATIONS	3,000	3,000	3,000	7,010	234	-4,010	7,641	4,675
10-4300-45-45000 DEVELOPER FUNDINGS	0	0	0	0	0	0	0	0
10-4300-45-45050 PLAT AND PLAN FEES	53,569	53,569	53,569	128,996	241	-75,427	140,605	100,000
10-4300-45-45075 BLDG. PLAN REVIEW	100	100	100	0	0	100	0	100
10-4300-45-45076 SUBDIVISION TEST & INSP	200,000	200,000	200,000	801,377	401	-601,377	873,501	550,000
10-4300-45-45077 ZONING	3,072	3,072	3,072	3,641	119	-569	3,969	3,072
10-4300-45-45100 BUILDING PERMITS	821,700	821,700	821,700	766,476	93	55,224	835,459	821,700
10-4300-45-45101 R.O.W. PEMITS	900	900	900	3,900	433	-3,000	4,251	2,250
10-4300-45-45102 GAMING MACHINES	1,600	1,600	1,600	0	0	1,600	0	1,600
10-4300-45-45200 BUILDINGS INSPECTION FEES	363,000	363,000	363,000	508,218	140	-145,218	553,958	375,000
10-4300-45-45201 SUBDIV CONSTRUCTION	0	0	0	0	0	0	0	0
10-4300-45-45500 PROFESSIONAL DEPOSIT FEES	100	100	100	0	0	100	0	100
TOTAL PERMITS/LICENSES	1,457,567	1,457,567	1,457,567	2,243,756	154	-786,189	2,445,694	1,880,497
TOTAL DEVELOPMENT SERVICES REVENUES	1,485,067	1,485,067	1,485,067	2,280,819	154	-795,752	2,470,519	1,918,842

	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
PARKS/RECREATION								
MISCELLANEOUS								
PARKS MISCELLANEOUS								
10-4400-42-42101 PARK LAND MAINT PMNTS	40,000	40,000	40,000	40,000	100	0	43,600	40,000
TOTAL MISCELLANEOUS	40,000	40,000	40,000	40,000	100	0	43,600	40,000
TOTAL PARKS REVENUES	40,000	40,000	40,000	40,000	100	0	43,600	40,000

	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
COURT REVENUES								
10-4500-42-42090 ONLINE PAYMENT FEES	6,500	6,500	6,500	1,720	26	4,780	1,875	1,096
10-4500-42-42099 TCDC REVENUES	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	6,500	6,500	6,500	1,720	26	4,780	1,875	1,096
COURT FEES								
10-4500-46-46100 COURT TECHNOLOGY FEE	12,000	12,000	12,000	5,529	46	6,471	6,026	12,000
10-4500-46-46200 COURT BUILDING SECURITY	8,600	8,600	8,600	5,770	67	2,830	6,290	8,600
10-4500-46-46300 COURT COSTS EARNED	600,000	600,000	600,000	414,609	69	185,391	451,924	380,000
10-4500-46-46301 JUVENILE CASE MGR FUND	3,000	3,000	3,000	4,273	142	-1,273	4,657	3,000
10-4500-46-46302 JURY FUND	50	50	50	85	171	-35	93	60
TOTAL COURT FEES	623,650	623,650	623,650	430,266	69	193,384	464,240	403,660
TOTAL COURT REVENUES	630,150	630,150	630,150	431,986	69	198,164	466,115	404,756

	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
POLICE REVENUES								
MISCELLANEOUS								
10-4600-42-41015 GRANT PROCEEDS - POLIC	22,513	22,513	22,513	0	0	22,513	0	22,513
10-4600-42-41016 OVC 2018-V3-GX-0024	57,207	57,207	57,207	0	0	57,207	0	57,207
10-4600-42-41017 VOCA GRANT	91,924	91,924	91,924	0	0	91,924	0	91,924
10-4600-42-42099 MISCELLANEOUS	40,000	40,000	40,000	101,023	253	-61,023	110,116	101,017
TOTAL MISCELLANEOUS	211,644	211,644	211,644	101,023	48	110,621	110,116	272,661
POLICE CHARGES/FEES								
10-4600-47-47000 ASSET SEIZURES	1,250	1,250	1,250	0	0	1,250	0	1,250
10-4600-47-47009 ALARM PERMIT	7,000	7,000	7,000	7,425	106	-425	8,093	7,000
10-4600-47-47010 POLICE REPORTS	1,350	1,350	1,350	6	0	1,344	7	1,350
10-4600-47-47011 FINGER PRINTING	100	100	100	140	140	-40	153	100
10-4600-47-47110 MOTOR VEHICLE DISB	4,500	4,500	4,500	6,115	136	-1,615	6,666	4,500
10-4600-47-47200 WARRANT AND FTA FEES	2,410	2,410	2,410	406	17	2,004	443	2,410
10-4600-47-47310 IMPOUNDS	11,025	11,025	11,025	18,995	172	-7,970	20,705	11,120
10-4600-47-47325 AUCTIONS	0	0	0	0	0	0	0	0
10-4600-47-47400 POLICE CAR RENTAL INCO	30,000	30,000	30,000	16,225	54	13,775	17,685	30,000
TOTAL POLICE CHARGES/FEES	57,635	57,635	57,635	49,312	86	8,323	53,750	57,730
TOTAL POLICE REVENUES	269,279	269,279	269,279	150,336	56	118,943	163,866	330,391

ECONOMIC DEV SVCS	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	YTD ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
TAXES								
10-4800-40-40040 EVENT FEES	400	0	400	400	100	0	436	400
TOTAL ECONOMIC DEV SVCS REVENUE	400	0	400	400	100	0	436	400
TOTAL REVENUES	11,573,185	11,572,785	11,573,185	13,284,584	115	-1,711,399	14,415,836	14,275,439

**10 -GENERAL FUND
DEPARTMENTAL EXPENDITURES**

**APPROVED BUDGET WORKSHEETS
FY 2021-22**

91.67 % OF YEAR COMPLETE

ADMINISTRATION EXPENDITURES	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
PERSONNEL								
10-5100-50-50010 SALARIES	415,747	415,747	415,747	344,748	83	70,999	375,775	325,363
10-5100-50-50050 OVERTIME				220	0	-220	239	628
10-5100-50-50075 LONGEVITY	3,100	3,100	3,100	3,100	100	0	3,379	1,000
10-5100-50-50200 EMPLOYER PAID TAXES	28,176	28,176	28,176	22,726	81	5,450	24,771	25,015
10-5100-50-50255 WORKERS' COMPENSATION	1,979	1,979	1,979	323	16	1,656	352	1,379
10-5100-50-50325 HEALTH INSURANCE	29,745	29,745	29,745	19,743	66	10,002	21,520	22,651
10-5100-50-50335 HEALTH ASSISTANCE	260	260	260	250	96	10	272	260
10-5100-50-50410 EMPLOYER RETIREMENT CO	33,381	33,381	33,381	31,729	95	1,652	34,584	28,298
10-5100-50-50520 EMPLOYEE EDUCATION	7,500	7,500	7,500	6,014	80	1,486	6,555	5,360
10-5100-50-50521 COUNCIL EDUCATION	12,886	12,886	12,886	670	5	12,216	730	12,886
10-5100-50-50650 VEHICLE ALLOWANCE	7,500	7,500	7,500	6,369	85	1,131	6,942	7,500
10-5100-50-50655 CELL PHONE ALLOWANCE	1,200	1,200	1,200	796	66	404	868	0
10-5100-50-50700 REIMBURSABLE UNEMPLOYM	6,000	6,000	6,000	0	0	6,000	0	500
TOTAL PERSONNEL	547,474	547,474	547,474	436,688	80	110,786	475,990	430,840

OPERATING

10-5100-51-51010 ADVER/NOTIFICATION/PUBLIC HE	14,500	14,500	14,500	10,595	73	3,905	11,549	14,500
10-5100-51-51011 PRE-EMPLO SCREENING	50	50	50		0	50	0	50
10-5100-51-51012 ADMIN RENT	50	50	50	336	672	-286	366	3,800
10-5100-51-51xxx COMMUNITY PROGRAMS	0	0	0	0	0	0	0	394,977
10-5100-51-51043 CITY EVENTS	12,500	12,500	12,500	12,738	102	-238	13,884	12,600
10-5100-51-51160 ELECTION EXPENSES	6,500	6,500	6,500	367	6	6,134	399	6,500
10-5100-51-51335 INSURANCE-PROPERTY, CA	3,720	3,720	3,720	1,909	51	1,811	2,081	3,720
10-5100-51-51480 MEETING EXPENSES	1,000	1,000	1,000	4,897	490	-3,897	5,338	3,901
10-5100-51-51485 MISCELLANEOUS	21,200	21,200	21,200	36,228	171	-15,028	39,489	21,200
10-5100-51-51602 PENALTIES & INTEREST	150	150	150	0	0	150	0	150
10-5100-51-51603 PERIODICALS AND PUBLIC	650	650	650	0	0	650	0	650
10-5100-51-51625 POSTAGE/DELIVERY	2,000	2,000	2,000	613	31	1,387	669	2,000
10-5100-51-51634 EDC BEAUTIFICATION	50,000	50,000	50,000	0	0	50,000	0	50,000
10-5100-51-51635 PROFESSIONAL & MEMBERS	7,500	7,500	7,500	6,633	88	867	7,230	5,500
10-5100-51-51746 SUPPLIES-OFFICE	8,562	8,562	8,562	4,222	49	4,340	4,602	7,562
10-5100-51-51747 COVID 19 SUPPLIES	20,000	20,000	20,000	9,650	48	10,350	10,518	20,000
10-5100-51-51748 GRANTS FOR SIX PATHWAYS	25,000	25,000	25,000	0	0	25,000	0	25,000
10-5100-51-51780 TRAVEL	7,500	7,500	7,500	295	4	7,205	322	2,500
10-5100-51-51813 UTILITIES-ELECTRIC BLU	9,500	9,500	9,500	8,221	87	1,279	8,961	9,500
10-5100-51-51817 UTILITIES-NATURAL GAS	1,000	1,000	1,000	1,031	103	-31	1,124	1,000
10-5100-51-52110 OFFICE EQUIPMENT LEASE	4,400	4,400	4,400	3,883	88	517	4,233	4,400
10-5100-51-52111 EMERGENCY PROTECTION				13,786	0	-13,786	15,027	12,000
TOTAL OPERATING	195,782	195,782	195,782	115,405	59	80,377	125,792	601,510

REPAIRS & MAINTENANCE

10-5100-52-52010 BUILDING REPAIRS & MAI	30,000	30,000	30,000	3,621	12	26,379	3,946	30,000
10-5100-52-52012 CLEANING & MAINTENANCE	14,000	14,000	14,000	3,364	24	10,636	3,667	14,000
TOTAL REPAIRS & MAINTENANCE	44,000	44,000	44,000	6,985	16	37,015	7,613	44,000

CONTRACTED SERVICES

10-5100-54-51165 ENGINEERING/PLANNING S	85,000	85,000	85,000	48,608	57	36,392	52,983	85,000
10-5100-54-51440 LEGAL FEES	65,000	65,000	65,000	37,716	58	27,284	41,110	65,000
10-5100-54-51441 JUSTFOIA	3,250	3,250	3,250	0	0	3,250	0	5,000
10-5100-54-51442 MEETING/AGENDA MANAGEMEN	3,800	3,800	3,800	4,150	109	-350	4,524	3,800
10-5100-54-51502 SALES TAX REBATE GREENVIEW	200,000	200,000	200,000	253,731	127	-53,731	276,567	300,000
10-5100-54-51503 AD VALEROM REBATE GREENVIEW	67,448	67,448	67,448	65,439	97	2,009	71,328	75,000
10-5100-54-51504 MUNICODE	15,000	15,000	15,000	4,740	32	10,260	5,166	15,000
10-5100-54-51520 R.O.W. PURCHASE				160,970	0	-160,970	175,457	0
10-5100-54-51590 DOCUMENT STORAGE/DESTRUCT	1,800	1,800	1,800	4,512	251	-2,712	4,918	4,500
10-5100-54-51998 NEEDS ASSESSMENT								30,000
10-5100-54-51999 GRANT WRITER SERVICE								50,000
10-5100-54-51760 TAXING DISTRICT FEES	18,500	18,500	18,500	25,365	137	-6,865	27,648	18,500
TOTAL CONTRACTED SERVICES	459,798	459,798	459,798	605,230	132	-145,432	659,700	651,800

TOTAL ADMINISTRATION EXPENDITURES	1,247,054	1,247,054	1,247,054	1,164,308	93	82,746	1,269,096	1,728,150
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	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
FINANCE EXPENDITURES								
PERSONNEL								
10-5150-50-50010 SALARIES	420,262	420,262	420,262	334,341	80	85,921	364,431	462,288
10-5150-50-50050 OVERTIME	3,443	3,443	3,443	1,798	52	1,645	1,960	3,443
10-5150-50-50075 LONGEVITY	3,900	3,900	3,900	2,800	72	1,100	3,052	4,600
10-5150-50-50200 EMPLOYER PAID TAXES	32,681	32,681	32,681	25,256	77	7,425	27,529	36,007
10-5150-50-50255 WORKERS' COMPENSATION	1,900	1,900	1,900	474	25	1,426	517	1,900
10-5150-50-50325 HEALTH INSURANCE	52,054	52,054	52,054	39,396	76	12,658	42,942	52,851
10-5150-50-50335 HEALTH ASSISTANCE	258	258	258	250	97	8	272	258
10-5150-50-50410 EMPLOYER RETIREMENT CO	37,946	37,946	37,946	30,390	80	7,556	33,125	39,819
10-5150-50-50520 EMPLOYEE EDUCATION	2,500	2,500	2,500	1,789	72	711	1,950	2,500
TOTAL PERSONNEL	554,944	554,944	554,944	436,493	79	118,451	475,778	603,665

OPERATING

10-5150-51-51010 ADVER/POSTING/PUBLIC HEARIN	4,500	4,500	4,500	460	10	4,041	501	4,500
10-5150-51-51011 PRE-EMPLOYMENT SCREEN	100	100	100	0	0	100	0	100
10-5150-51-51042 CREDIT CARD MERCHANT SVCS	65,000	65,000	65,000	73,537	113	-8,537	80,156	65,000
10-5150-51-51080 CASH SHORT & OVER	500	500	500	-156	-31	656	-170	500
10-5150-51-51335 INSURANCE-PROPERTY, CA	3,305	3,305	3,305	3,000	91	305	3,270	3,305
10-5150-51-51338 INSURANCE LIABILITY	110	110	110	76	69	34	82	110
10-5150-51-51480 MEETING EXPENSES	500	500	500	93	19	407	101	500
10-5150-51-51485 MISCELLANEOUS	1,250	1,250	1,250	718	57	532	782	1,250
10-5150-51-51602 PENALTIES & INTEREST	600	600	600	0	0	600	0	600
10-5150-51-51603 PERIODICALS AND PUBLIC	100	100	100	0	0	100	0	100
10-5150-51-51625 POSTAGE/DELIVERY	58,100	58,100	58,100	48,418	83	9,682	52,776	60,000
10-5150-51-51635 PROFESSIONAL & MEMBERS	240	240	240	0	0	240	0	240
10-5150-51-51746 SUPPLIES-OFFICE	3,000	3,000	3,000	3,418	114	-418	3,726	3,500
10-5150-51-51780 TRAVEL	5,000	5,000	5,000	4,416	88	584	4,813	5,000
10-5150-51-52110 OFFICE EQUIPMENT LEASE	3,475	3,475	3,475	2,893	83	582	3,154	3,475
10-5150-51-52340 VEHICLE FUEL & OIL	3,185	3,185	3,185	2,510	79	675	2,736	3,185
TOTAL OPERATING	148,965	148,965	148,965	139,381	94	9,584	151,925	151,365

REPAIRS & MAINTENANCE

10-5150-52-52000 OFFICE EQUIPMENT REPAI	0	0	0	0	0	0	0	0
10-5150-52-52320 VEHICLE REPAIRS & MAINT	2,000	2,000	2,000	2,648	132	-648	2,886	2,700
TOTAL REPAIRS & MAINTENANCE	2,000	2,000	2,000	2,648	132	-648	2,886	2,700

CONTRACTED SERVICES

10-5150-54-51000 ACCOUNTING & AUDITING	45,000	45,000	45,000	37,696	84	7,305	41,088	45,000
10-5150-54-5xxxx PAYROLL SERVICE	0	0	0					10,000
10-5150-54-51440 LEGAL FEES	1,200	1,200	1,200	1,170	98	30	1,275	1,200
10-5150-54-51590 DOCUMENT STORAGE	1,300	1,300	1,300	1,743	134	-443	1,900	1,700
TOTAL CONTRACTED SERVICES	47,500	47,500	47,500	40,608	85	6,892	44,263	57,900

TOTAL FINANCE EXPENDITURES	753,409	753,409	753,409	619,131	82	134,278	674,852	815,631
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STREET EXPENDITURES	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
PERSONNEL								
10-5225-50-50010 SALARIES	222,211	222,211	222,211	197,078	89	25,133	214,815	370,857
10-5225-50-50011 COVID 19 SALARIES	0	0	0	0	0	0	0	0
10-5225-50-50050 OVERTIME	6,666	6,666	6,666	6,193	93	473	6,751	11,126
10-5225-50-50051 COVID 19 OVERTIME	0	0	0	0	0	0	0	0
10-5225-50-50075 LONGEVITY	2,200	2,200	2,200	2,300	105	-100	2,507	2,800
10-5225-50-50200 EMPLOYER PAID TAXES	17,677	17,677	17,677	15,635	88	2,042	17,043	29,436
10-5225-50-50255 WORKERS' COMPENSATION	9,830	9,830	9,830	12,590	128	-2,760	13,723	14,000
10-5225-50-50325 HEALTH INSURANCE	44,618	44,618	44,618	39,370	88	5,248	42,914	60,402
10-5225-50-50335 HEALTH ASSISTANCE	258	258	258	250	97	9	272	258
10-5225-50-50410 EMPLOYER RETIREMENT CO	20,525	20,525	20,525	18,396	90	2,129	20,052	32,553
10-5225-50-50520 EMPLOYEE EDUCATION	2,000	2,000	2,000	624	31	1,376	680	800
10-5225-50-50700 REIMB UNEMPLOYMENT	9,069	9,069	9,069	0	0	9,069	0	9,069
TOTAL PERSONNEL	335,054	335,054	335,055	292,436	87	42,619	318,756	531,300
OPERATING								
10-5225-51-51011 PRE-EMPLOYMENT SCREENING	200	200	200	0	0	200	0	200
10-5225-51-51335 INSURANCE-PROPERTY, CA	1,820	1,820	1,820	2,140	118	-320	2,333	1,820
10-5225-51-51338 INSURANCE LIABILITY	2,290	2,290	2,290	1,743	76	547	1,900	2,290
10-5225-51-51610 LICENSES	250	250	250	125	50	125	136	250
10-5225-51-51620 PHYSICALS/DRUG TESTING	200	200	200	0	0	200	0	200
10-5225-51-51640 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
10-5225-51-51740 SUPPLIES CHEMICALS & MAT'LS	45,000	45,000	45,000	24,060	53	20,940	26,226	45,000
10-5225-51-51746 SUPPLIES-OFFICE	500	500	500	0	0	500	0	500
10-5225-51-51780 TRAVEL	200	200	200	0	0	200	0	100
10-5225-51-51800 UNIFORMS & ACCESSORIES	3,135	3,135	3,135	1,797	57	1,338	1,959	3,135
10-5225-51-51813 UTILITIES-ELECTRIC BLU	68,000	68,000	68,000	67,634	99	366	73,721	81,500
10-5225-51-51815 UTILITIES-ELECTRIC TX	10,000	10,000	10,000	10,605	106	-605	11,560	12,500
10-5225-51-52340 FUEL & OIL	20,000	20,000	20,000	23,442	117	-3,442	25,552	24,000
10-5225-51-52440 EQUIPMENT RENTAL	5,000	5,000	5,000	676	14	4,324	737	5,000
10-5225-51-54020 STREET SIGNS	7,000	7,000	7,000	5,848	84	1,152	6,374	7,000
TOTAL OPERATING	163,595	163,595	163,595	138,070	84	25,525	150,497	183,495
REPAIRS & MAINTENANCE								
10-5225-52-52010 BUILDING REPAIRS & MAI	3,400	3,400	3,400	418	12	2,982	456	5,000
10-5225-52-52320 VEH REPAIRS & MAINTENA	5,000	5,000	5,000	9,167	183	-4,167	9,992	10,000
10-5225-52-52430 MACHINERY EQUIP-REPAIR	10,000	10,000	10,000	4,680	47	5,320	5,102	10,000
10-5225-52-54010 STREET REPAIRS & MAINT	150,000	150,000	150,000	47,710	32	102,290	52,004	150,000
TOTAL REPAIRS & MAINTENANCE	168,400	168,400	168,400	61,976	37	106,424	67,554	175,000

CONTRACTED SERVICES

10-5225-54-51165 ENGINEERING/PLANNING S	22,000	22,000	22,000	32,170	146	-10,170	35,065	56,350
10-5225-54-51166 STREET CONTRACTED REPAIRS	420,000	420,000	420,000	78,013	19	341,987	85,034	516,900
10-5225-54-54100 TRASH COLLECTION FEES	1,020,000	1,020,000	1,020,000	969,384	95	50,616	1,056,629	1,350,000
TOTAL CONTRACTED SERVICES	1,462,000	1,462,000	1,462,000	1,079,567	74	382,433	1,176,728	1,923,250

DEBT PAYMENTS

10-5225-55-52310 VEHICLE LEASE EXPENSE	6,609	6,609	6,609	6,609	100	0	7,204	6,609
10-5225-55-52410 MACHINERY EQUIPMENT LE	29,750	29,750	29,750	29,740	100	10	32,416	29,750
TOTAL DEBT PAYMENTS	36,359	36,359	36,359	36,349	100	10	39,620	36,359

CAPITAL OUTLAY < \$5K

10-5225-57-52400 MACHINERY EQUIPMENT-PU	5,000	5,000	5,000	0	0	5,000	0	5,000
10-5225-57-52450 TOOLS	5,000	5,000	5,000	1,400	28	3,600	1,526	5,000
TOTAL CAPITAL OUTLAY < \$5K	10,000	10,000	10,000	1,400	14	8,600	1,526	10,000

CAPITAL OUTLAY > \$5K

10-5225-58-52400 MACHINERY EQUIPMENT-PU	240,810	240,810	240,810	0	0	240,810	0	50,000
TOTAL CAPITAL OUTLAY > \$5K	240,810	240,810	240,810	0	0	240,810	0	50,000

TOTAL STREET EXPENDITURES	2,416,218	2,416,218	2,416,219	1,609,798	67	806,421	1,754,680	2,909,404
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DEVELOPMENT SERVICES EXPENDITURES	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
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PERSONNEL

10-5300-50-50010 SALARIES	293,952	293,952	293,952	269,359	92	24,593	293,601	424,746
10-5300-50-50011 COVID 19 SALARIES	0	0	0		0	0	0	0
10-5300-50-50050 OVERTIME	1,845	1,845	1,845	499	27	1,346	544	1,845
10-5300-50-50075 LONGEVITY	3,100	3,100	3,100	3,100	100	0	3,379	3,600
10-5300-50-50200 EMPLOYER PAID TAXES	25,070	25,070	25,070	20,142	80	4,928	21,955	32,924
10-5300-50-50255 WORKERS' COMPENSATION	720	720	720	708	98	12	772	720
10-5300-50-50325 HEALTH INSURANCE	37,182	37,182	37,182	32,690	88	4,492	35,632	45,301
10-5300-50-50335 HEALTH ASSISTANCE	258	258	258	250	97	8	272	258
10-5300-50-50410 EMPLOYER RETIREMENT CO	26,362	26,362	26,362	24,493	93	1,869	26,697	36,410
10-5300-50-50520 EMPLOYEE EDUCATION	4,600	4,600	4,600	1,243	27	3,357	1,355	4,600
10-5300-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500
TOTAL PERSONNEL	393,589	393,589	393,589	352,483	90	41,106	384,207	550,904

OPERATING

10-5300-51-51011 PRE-EMPLOYMENT SCREENING	20	20	20	0	0	20	0	20
10-5300-51-51042 CREDIT CARD MERCHANT	32,100	32,100	32,100	37,722	118	-5,622	41,117	32,100
10-5300-51-51330 BLDG INSPECTION FEES	7,000	7,000	7,000	1,500	21	5,500	1,635	15,000
10-5300-51-51331 SUB DIV & INSP. FEES	10,000	10,000	10,000	0	0	10,000	0	10,000
10-5300-51-51332 OVERPAYMENT/REFUNDS	10,500	10,500	10,500	6,274	60	4,226	6,839	10,500
10-5300-51-51335 INSURANCE-PROPERTY, CA	210	210	210	197	94	13	215	210
10-5300-51-51338 INSURANCE LIABILITY	930	930	930	631	68	299	688	930
10-5300-51-51485 MISCELLANEOUS	1,250	1,250	1,250	20	2	1,230	22	1,250
10-5300-51-51603 POSTING & NOTIFICATION	4,516	4,516	4,516	3,456	77	1,060	3,767	4,516
10-5300-51-51610 PERMITS & LICENSES	120	120	120	0	0	120	0	120
10-5300-51-51611 TRAVIS CO RECORDATION FEES	2,500	2,500	2,500	0	0	2,500	0	2,500
10-5300-51-51625 POSTAGE/DELIVERY	1,475	1,475	1,475	937	64	538	1,021	1,475
10-5300-51-51635 PROF/MEMBERSHIP DUES	2,000	2,000	2,000	809	40	1,191	882	2,000
10-5300-51-51746 SUPPLIES-OFFICE	2,500	2,500	2,500	3,545	142	-1,045	3,864	3,000
10-5300-51-51780 TRAVEL	7,000	7,000	7,000	2,694	38	4,306	2,936	7,000
10-5300-51-51800 UNIFORMS & ACCESSORIES	2,000	2,000	2,000	85	4	1,915	93	2,000
10-5300-51-52110 OFFICE EQUIP LEASES	2,500	2,500	2,500	1,613	65	887	1,758	2,500
10-5300-51-52340 VEHICLE FUEL & OIL	5,000	5,000	5,000	3,764	75	1,236	4,103	5,000
TOTAL OPERATING	91,621	91,621	91,621	63,248	69	28,373	27,823	100,121

REPAIRS & MAINTENANCE

10-5300-52-52320 VEHICLE REPAIRS & MAIN	3,000	3,000	3,000	4,611	154	-1,611	5,026	4,400
TOTAL REPAIRS & MAINTENANCE	3,000	3,000	3,000	4,611	154	-1,611	5,026	4,400

CONTRACTED SERVICES

10-5300-54-51165 ENG/PLANNING SERVICES	150,000	150,000	150,000	240,824	161	-90,824	262,498	200,000
10-5300-54-51440 LEGAL FEES	50,000	50,000	50,000	58,937	118	-8,937	64,241	50,000
10-5300-54-51450 COMPREHENSIVE PLANNING SVC	319,168	319,168	319,168	30,950	0	0	0	20,000
10-5300-54-51590 DOCUMENT STORAGE	0	0	0	65	0	-65	71	0
TOTAL CONTRACTED SERVICES	519,168	519,168	519,168	330,776	64	188,392	326,810	270,000

DEBT PAYMENTS

10-5300-55-52310 VEHICLE LEASE EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEBT PAYMENTS	0	0	0	0	0	0	0	0

TOTAL DEVELOPMENT SERVICES EXPENDITURES	1,007,378	1,007,378	1,007,378	751,118	376	256,260	743,866	925,425
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PARKS EXPENDITURES	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
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PERSONNEL

10-5400-50-50010 SALARIES	291,443	291,443	291,443	182,300	63	109,143	198,707	291,443
10-5400-50-50011 COVID 19 SALARIES	1,000	1,000	1,000	0	0	1,000	0	0
10-5400-50-50050 OVERTIME	8,744	8,744	8,744	2,770	32	5,974	3,019	6,000
10-5400-50-50075 LONGEVITY	4,100	4,100	4,100	3,600	88	500	3,924	4,200
10-5400-50-50200 EMPLOYER PAID TAXES	23,279	23,279	23,279	13,903	60	9,376	15,154	23,286
10-5400-50-50255 WORKERS' COMPENSATION	9,900	9,900	9,900	6,852	69	3,048	7,469	9,900
10-5400-50-50325 HEALTH INSURANCE	52,054	52,054	52,054	34,478	66	17,576	37,581	52,851
10-5400-50-50335 HEALTH ASSISTANCE	221	221	221	250	113	-29	272	221
10-5400-50-50410 EMPLOYER RETIREMENT CO	27,030	27,030	27,030	16,899	63	10,131	18,420	25,751
10-5400-50-50520 EMPLOYEE EDUCATION	1,000	1,000	1,000	297	30	703	324	500

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10-5400-50-50700 REIMB UNEMPLOYMENT	3,000	3,000	3,000	0	0	3,000	0	3,000
TOTAL PERSONNEL	421,771	421,771	421,771	261,348	62	160,423	284,869	417,152
OPERATING								
10-5400-51-51011 PRE-EMPLOYMENT SCREENING	250	250	250	126	50	124	137	250
10-5400-51-51485 MISCELLANEOUS	100	100	100	0	0	100	0	100
10-5400-51-51610 LICENSES	0	0	0	50	0	-50	55	100
10-5400-51-51620 PHYSICALS/DRUG TESTING	200	200	200	0	0	200	0	200
10-5400-51-51640 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
10-5400-51-51740 SUPPLIES	10,000	10,000	10,000	10,326	103	-326	11,255	15,000
10-5400-51-51780 TRAVEL	200	200	200	0	0	200	0	100
10-5400-51-51800 UNIFORMS & ACCESSORIES	2,600	2,600	2,600	2,142	82	458	2,334	2,600
10-5400-51-51813 UTILITIES-ELECTRIC BLU	1,200	1,200	1,200	2,813	234	-1,613	3,066	1,200
10-5400-51-52340 FUEL & OIL	3,000	3,000	3,000	1,586	53	1,414	1,728	3,000
10-5400-51-52440 EQUIPMENT RENTAL	2,700	2,700	2,700	0	0	2,700	0	2,700
10-5400-51-54020 PARKS SIGNS	600	600	600	517	86	83	564	600
TOTAL OPERATING	20,850	20,850	20,850	17,559	84	3,291	19,002	25,850
REPAIRS & MAINTENANCE								
10-5400-52-52010 BUILDING REPAIRS & MAI	2,500	2,500	2,500	157	6	2,343	171	5,000
10-5400-52-52320 VEH REPAIRS & MAINTENA	3,000	3,000	3,000	6,200	207	-3,200	6,758	7,000
10-5400-52-52430 MACHINERY EQUIP-REPAIR	7,000	7,000	7,000	6,708	96	292	7,311	8,000
10-5400-52-54015 PARK REPAIRS /MAINTENAN	140,000	140,000	140,000	11,551	8	128,449	12,590	140,000
10-5400-52-54016 CEMETARY REPAIRS/MAINTENAN	5,000	5,000	5,000	1,750	35	3,250	1,908	23,000
TOTAL REPAIRS & MAINTENANCE	157,500	157,500	157,500	26,365	17	131,135	28,738	183,000

CONTRACTED SERVICES

10-5400-54-51165 ENGINEERING/PLANNING S	0	0	0	488	0	-488	531	500
10-5400-54-51440 LEGAL FEES	0	0	0	585	0	-585	638	1,000
10-5400-54-54100 TRASH COLLECTION FEES	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	0	1,073	0	-1,073	1,169	1,500

DEBT PAYMENTS

10-5400-55-52310 VEHICLE LEASE EXPENSE	15,000	15,000	15,000	15,000	100	0	16,350	15,000
10-5400-55-52410 MACHINERY EQUIPMENT LE	9,518	9,518	9,518	9,517	100	1	10,374	9,518
TOTAL DEBT PAYMENTS	24,518	24,518	24,518	24,517	100	1	26,724	24,518

CAPITAL OUTLAY < \$5K

10-5400-57-52400 MACHINERY EQUIPMENT-PU	5,000	5,000	5,000	2,776	56	2,224	3,026	10,000
10-5400-57-52450 TOOLS	750	750	750	20	3	730	22	750
TOTAL CAPITAL OUTLAY < \$5K	5,750	5,750	5,750	2,796	49	2,954	3,048	10,750

CAPITAL OUTLAY > \$5K

10-5400-58-52400 MACHINERY EQUIPMENT-PU	46,600	46,600	46,600	7,045	15	39,555	7,679	67,000
TOTAL CAPITAL OUTLAY > \$5K	46,600	46,600	46,600	7,045	15	39,555	7,679	67,000

TOTAL PARKS EXPENDITURES	676,987	676,988	676,989	340,702	50	336,287	371,228	729,770
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MUNICIPAL COURT EXPENDITURES	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
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PERSONNEL

10-5500-50-50010 SALARIES	198,166	198,166	198,166	112,777	57	85,389	122,927	221,469
10-5500-50-50011 COVID 19 SALARIES	0	0	0	0	0	0	0	0
10-5500-50-50050 OVERTIME	16,000	16,000	16,000	1,210	8	14,790	1,319	16,000
10-5500-50-50075 LONGEVITY	1,500	1,500	1,500	1,500	100	0	1,635	1,500
10-5500-50-50150 MUNICIPAL JUDGES SALAR	42,600	42,600	42,600	13,250	31	29,350	14,443	42,600
10-5500-50-50200 EMPLOYER PAID TAXES	15,449	15,449	15,449	8,805	57	6,644	9,597	17,211
10-5500-50-50255 WORKERS' COMPENSATION	480	480	480	344	72	136	375	480
10-5500-50-50325 HEALTH INSURANCE	29,745	29,745	29,745	17,009	57	12,736	18,540	30,201
10-5500-50-50335 HEALTH ASSITANCE	258	258	258	250	97	8	272	258
10-5500-50-50410 EMPLOYER RETIREMENT CO	15,758	15,758	15,758	10,342	66	5,416	11,273	16,983
10-5500-50-50520 EMPLOYEE EDUCATION	3,000	3,000	3,000	1,665	56	1,335	1,815	3,000
10-5500-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500
TOTAL PERSONNEL	323,456	323,456	323,456	167,151	52	156,305	182,195	350,202

OPERATING

10-5500-51-51011 PRE-EMPLOYMENT SCREENING	25	25	25	0	0	25	0	25
10-5500-51-51042 COURT TECHNOLOGY EXPEN	36,300	36,300	36,300	23,641	65	12,659	25,769	36,300
10-5500-51-51080 CASH SHORT (OVER)	100	100	100	0	0	100	0	100
10-5500-51-51485 MISCELLANEOUS	500	500	500	1,230	246	-730	1,340	500
10-5500-51-51603 PERIODICALS & PUBLICAT	100	100	100	0	0	100	0	100
10-5500-51-51625 POSTAGE/DELIVERY	3,600	3,600	3,600	1,838	51	1,762	2,003	3,600
10-5500-51-51635 PROFESSIONAL & MEMBERS	320	320	320	262	82	58	285	320
10-5500-51-51746 SUPPLIES-OFFICE	4,500	4,500	4,500	3,025	67	1,475	3,297	4,500
10-5500-51-51780 TRAVEL	1,500	1,500	1,500	0	0	1,500	0	1,500
10-5500-51-52100 COURT SECURITY	1,900	1,900	1,900	0	0	1,900	0	1,900
10-5500-51-52110 OFFICE EQUIPMENT LEASE	2,400	2,400	2,400	2,150	90	250	2,344	2,400
TOTAL OPERATING	51,245	51,245	51,245	32,146	63	19,099	35,039	51,245

CONTRACTED SERVICES

10-5500-54-51440 LEGAL FEES	37,000	37,000	37,000	29,100	79	7,900	31,719	37,000
10-5500-54-51595 COLLECTION FEES	32,000	32,000	32,000	31,357	98	643	34,179	32,000
10-5500-54-56010 STATE COURT COST	222,000	222,000	222,000	87,401	39	134,599	95,267	222,000
10-5500-54-56425 JURY EXPENSE	500	500	500	36	7	464	39	500
TOTAL CONTRACTED SERVICES	291,500	291,500	291,500	147,894	51	143,606	161,204	291,500

CAPITAL OUTLAY < \$5K

10-5500-57-56105 CAP OUTLAY-COURT SECUR	1,620	1,620	1,620	0	0	1,620	0	1,620
TOTAL CAPITAL OUTLAY < \$5K	1,620	1,620	1,620	0	0	1,620	0	1,620

CAPITAL OUTLAY > \$5K

10-5500-58-56105 CAP OUTLAY-COURT SECUR	6,000	6,000	6,000	0	0	6,000	0	6,000
10-5500-58-56108 CAP OUTLAY-COURT TECH	7,307	7,307	7,307	0	0	7,307	0	7,307
TOTAL CAPITAL OUTLAY > \$5K	13,307	13,307	13,307	0	0	13,307	0	13,307

TOTAL MUNICIPAL COURT EXPENSES	681,128	681,128	681,128	347,191	165	333,937	378,438	707,874
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POLICE EXPENDITURES	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
PERSONNEL								
10-5600-50-50010 SALARIES	2,185,841	2,185,841	2,185,841	1,744,425	80	441,416	1,901,423	2,852,197
10-5600-50-50011 COVID 19 SALARIES	20,000	20,000	20,000	3,542	18	16,458	3,861	
10-5600-50-50050 OVERTIME	89,617	89,617	89,617	139,677	156	-50,060	152,248	117,988
10-5600-50-50051 COVID 19 OVERTIME	15,000	15,000	15,000	12,987	87	2,013	14,156	0
10-5600-50-50075 LONGEVITY PAY	28,204	28,204	28,204	24,956	88	3,248	27,202	27,364
10-5600-50-50200 EMPLOYER PAID TAXES	175,291	175,291	175,291	137,404	78	37,887	149,771	228,604
10-5600-50-50255 WORKERS' COMPENSATION	38,202	38,202	38,202	45,135	118	-6,933	49,197	45,000
10-5600-50-50325 HEALTH INSURANCE	275,145	275,145	275,145	205,971	75	69,174	224,508	332,209
10-5600-50-50335 HEALTH ASSISTANCE	258	258	258	250	97	8	272	258
10-5600-50-50410 EMPLOYER RETIREMENT CO	204,376	204,376	204,376	171,726	84	32,650	187,181	253,593
10-5600-50-50520 EMPLOYEE EDUCATION	35,000	35,000	35,000	23,873	68	11,127	26,021	4,000
10-5600-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500
TOTAL PERSONNEL	3,067,434	3,067,434	3,067,434	2,509,946	82	557,488	2,735,841	3,861,713
OPERATING								
10-5600-51-51010 ADVER/POSTING NOTIFICATIONS	500	500	500	0	0	500	0	500
10-5600-51-51335 INSURANCE-PROPERTY, CA	1,940	1,940	1,940	997	51	943	1,087	1,940
10-5600-51-51338 INSURANCE LIABILITY	35,000	35,000	35,000	49,855	142	-14,855	54,342	35,000
10-5600-51-51485 MISCELLANEOUS	6,500	6,500	6,500	5,658	87	842	6,168	7,500
10-5600-51-51603 PERIODICALS & PUBLICAT	250	250	250	212	85	38	231	500
10-5600-51-51610 LICENSING	500	500	500	245	49	255	267	500
10-5600-51-51620 PHYSICALS/DRUG TESTING	1,500	1,500	1,500	1,475	98	25	1,608	2,000
10-5600-51-51625 POSTAGE/DELIVERY	2,000	2,000	2,000	1,324	66	676	1,443	4,000
10-5600-51-51635 PROFESSIONAL & MEMBERS	4,400	4,400	4,400	545	12	3,855	594	5,500
10-5600-51-51746 SUPPLIES-OFFICE	10,000	10,000	10,000	9,458	95	542	10,310	13,000
10-5600-51-51748 SUPPLIES-POLICE SPECIA	20,000	20,000	20,000	10,336	52	9,664	11,266	20,000
10-5600-51-51780 TRAVEL	10,000	10,000	10,000	8,821	88	1,179	9,615	15,000
10-5600-51-51798 CRIME LAB	7,500	7,500	7,500	768	10	6,732	837	7,500
10-5600-51-51799 CID SPECIALTY EQUIPMENT	8,500	8,500	8,500	8,236	97	264	8,977	22,000
10-5600-51-51800 UNIFORMS & ACCESSORIES	42,133	42,133	42,133	30,445	72	11,688	33,185	42,133
10-5600-51-51801 SAFETY & ACCESSORIES	3,000	3,000	3,000	789	26	2,211	860	3,000
10-5600-51-51802 AMMO/RANGE	25,000	25,000	25,000	3,469	14	21,531	3,781	25,000
10-5600-51-51803 HONOR GUARD	4,000	4,000	4,000	1,117	28	2,883	1,218	4,000
10-5600-51-51804 CITIZEN POLICE ACADEMY	7,500	7,500	7,500	2,476	33	5,024	2,699	7,500
10-5600-51-51805 POLICE BANQUET	3,371	3,371	3,371	3,433	102	-62	3,741	3,371
10-5600-51-51806 TRAFFIC SPECIALTY EQUP	10,000	10,000	10,000	8,138	81	1,862	8,870	10,000
10-5600-51-51813 UTILITIES-ELECTRIC BLU	12,000	12,000	12,000	6,969	58	5,031	7,596	12,000
10-5600-51-52110 OFFICE EQUIPMENT LEASE	14,000	14,000	14,000	12,291	88	1,709	13,397	14,000
10-5600-51-52340 FUEL & OIL	80,000	80,000	80,000	77,025	96	2,975	83,958	80,000
10-5600-51-57400 WRECKER SERVICE	500	500	500	565	113	-65	616	500
TOTAL OPERATING	310,094	310,094	310,094	244,648	79	65,446	266,667	336,444

REPAIRS & MAINTENANCE

10-5600-52-52010 BUILDING REPAIRS & MAI	17,500	17,500	17,500	5,382	31	12,118	5,866	17,500
10-5600-52-52012 CLEANING & MAINTENANCE	4,000	4,000	4,000	2,667	67	1,333	2,907	4,000
10-5600-52-52320 VEHICLE REPAIRS & MAIN	60,000	60,000	60,000	48,600	81	11,400	52,974	60,000
10-5600-52-52321 VEHICLE DAMAGE	15,000	15,000	15,000	4,916	33	10,084	5,358	15,000
TOTAL REPAIRS & MAINTENANCE	96,500	96,500	96,500	61,565	64	34,935	67,106	96,500

CONTRACTED SERVICES

10-5600-54-51440 LEGAL FEES	2,500	2,500	2,500	9,270	371	-6,770	10,104	5,000
10-5600-54-51502 CONSULTING SERVICES	1,000	1,000	1,000	0	0	1,000	0	1,000
10-5600-54-51590 DESTRUCTION SERVICES	1,000	1,000	1,000	275	28	725	300	1,000
10-5600-54-57001 RRS EMERGENCY RADIO SYS	29,000	29,000	29,000	11,494	40	17,506	12,528	29,000
10-5600-54-57350 EMERGENCY DISPATCH SER	234,963	234,963	234,963	234,963	100	0	256,110	270,207
TOTAL CONTRACTED SERVICES	268,463	268,463	268,463	256,002	95	12,461	279,042	306,207

DEBT PAYMENTS

10-5600-55-52310 VEHICLE LEASE EXPENSE	373,500	373,500	373,500	335,984	90	37,516	366,223	453,500
TOTAL DEBT PAYMENTS	373,500	373,500	373,500	335,984	90	37,516	366,223	453,500

CAPITAL OUTLAY < \$5K

10-5600-57-57100 ANIMAL CONTROL EQUIPME	5,000	5,000	5,000	484	10	4,516	528	5,200
10-5600-57-57101 OFFICE EQUIP PURCHASE	1,000	1,000	1,000	25	2	975	27	1,000
TOTAL CAPITAL OUTLAY < \$5K	6,000	6,000	6,000	509	8	5,491	555	6,200

CAPITAL OUTLAY > \$5K

10-5600-58-52101 PD CONSTRUCTION SITE	1,000	1,000	1,000	0	0	1,000	0	50,000
10-5600-58-52330 POLICE SPECIALTY EQUIP	20,000	20,000	20,000	19,907	100	93	21,698	30,000
10-5600-58-57300 POLICE COMMUNICATION E	36,000	36,000	36,000	1,495	4	34,505	1,630	36,000
10-5600-58-58000 GRANT EXPENDITURES	9,470	9,470	9,470	84,068	888	-74,598	91,634	9,470
10-5600-58-58001 OVC GRANT 2018-V3-GX-0024	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	66,470	66,470	66,470	105,470	159	-39,000	114,962	125,470

TOTAL POLICE EXPENDITURES	4,188,461	4,188,461	4,188,461	3,514,125	84	674,336	3,830,396	5,186,034
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IT EXPENDITURES	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
PERSONNEL								
10-5700-50-50010 SALARIES	101,900	101,900	101,900	91,300	90	10,600	99,517	227,334
10-5700-50-50050 OVERTIME	2,000	2,000	2,000	1,084	54	916	1,181	2,000
10-5700-50-50075 LONGEVITY PAY	700	700	700	700	100	0	763	900
10-5700-50-50200 EMPLOYER PAID TAXES	7,929	7,929	7,929	6,907	87	1,022	7,529	8,732
10-5700-50-50255 WORKERS' COMPENSATION	1,150	1,150	1,150	205	18	945	223	1,150
10-5700-50-50325 HEALTH INSURANCE	14,873	14,873	14,873	12,648	85	2,225	13,787	15,100
10-5700-50-50410 EMPLOYER RETIREMENT CO	9,633	9,633	9,633	8,694	90	939	9,476	9,633
10-5700-50-50520 EMPLOYEE EDUCATION	4,500	4,500	4,500	260	6	4,240	283	4,500
10-5700-50-50650 VEHICLE ALLOWANCE	4,800	4,800	4,800	4,061	85	739	4,427	4,800
10-5700-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500
TOTAL PERSONNEL	147,985	147,985	147,985	125,859	85	22,126	137,186	274,649
OPERATING								
10-5700-51-51625 POSTAGE/DELIVERY	100	100	100	0	0	100	0	100
10-5700-51-51635 PROFESSIONAL/MEMBERSHIP	900	900	900	117	13	783	127	900
10-5700-51-51746 SUPPLIES-OFFICES	2,000	2,000	2,000	1,255	63	745	1,368	2,000
10-5700-51-51769 INTERNET SERVICE	35,000	35,000	35,000	86,501	247	-51,501	94,286	50,000
10-5700-51-51770 TELEPHONE COMMUNICATION	15,000	15,000	15,000	44,514	297	-29,514	48,521	5,000
10-5700-51-51775 WIRELESS COMMUNICATION	115,000	115,000	115,000	108,089	94	6,911	117,817	115,000
10-5700-51-51780 TRAVEL	1,500	1,500	1,500	0	0	1,500	0	1,500
TOTAL OPERATING	169,500	169,500	169,500	240,476	142	-70,976	262,119	174,500
REPAIRS & MAINTENANCE								
10-5600-52-52011 BUILDING SECURITY								5,000
10-5700-52-52000 COMPUTER R & M	6,085	6,085	6,085	0	0	6,085	0	6,085
TOTAL REPAIRS & MAINTENANCE	6,085	6,085	6,085	0	0	6,085	0	11,085
CONTRACTED SERVICES								
10-5700-54-51500 COMPUTER/HARDWARE LEASE	0	0	0	60	0	-60	65	0
10-5700-54-51501 IT CONSULTING SERVICES	15,000	15,000	15,000	16,942	113	-1,942	18,467	10,000
10-5700-54-52005 EMERGENCY NOTIFICATION	5,000	5,000	5,000	4,371	87	629	4,764	5,000
10-5700-54-52240 SOFTWARE ANNUAL FEES	149,780	149,780	149,780	161,613	108	-11,833	176,158	175,000
TOTAL CONTRACTED SERVICES	169,780	169,780	169,780	182,986	108	-13,206	199,390	190,000
CAPITAL OUTLAY <\$5K								
10-5700-57-52200 COMPUTER EQUIPMENT	65,000	65,000	65,000	4,788	7	60,212	5,219	35,000
TOTAL CAPITAL OUTLAY<\$5K	65,000	65,000	65,000	4,788	7	60,212	5,219	35,000
CAPITAL OUTLAY >\$5K								
10-5700-58-52200 COMPUTER EQUIPMENT	105,000	105,000	105,000	0	0	105,000	0	70,000
TOTAL CAPITAL OUTLAY>\$5K	105,000	105,000	105,000	0	0	105,000	0	70,000
TOTAL IT EXPENDITURES	663,350	663,350	663,350	554,110	84	109,240	603,914	755,234

	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
ECONOMIC DEV. SVCS								
PERSONNEL								
10-5800-50-50010 SALARIES	190,777	190,777	190,777	68,933	36	121,844	75,137	201,606
10-5800-50-50075 LONGEVITY PAY	200	200	200	0	0	200	0	300
10-5800-50-50200 EMPLOYER PAID TAXES	14,610	14,610	14,610	5,235	36	9,375	5,706	15,423
10-5800-50-50255 WORKERS' COMPENSATION	694	694	694	96	14	598	105	694
10-5800-50-50325 HEALTH INSURANCE	7,994	7,994	7,994	511	6	7,483	557	7,550
10-5800-50-50410 EMPLOYER RETIREMENT CO	17,390	17,390	17,390	6,171	35	11,219	6,727	17,056
10-5800-50-50520 EMPLOYEE EDUCATION	4,675	4,675	4,675	1,035	22	3,640	1,128	3,500
TOTAL PERSONNEL	236,340	236,340	236,340	81,982	35	154,358	89,360	246,129
OPERATING								
10-5800-51-51011 SMALL BUSINESS RENTAL ASST	5,000	5,000	5,000	1,915	38	3,085	2,087	25,000
10-5800-51-51043 CITY EVENTS	37,500	37,500	37,500	31,037	83	6,463	33,831	100,000
10-5800-51-51480 MEETING EXPENSES	2,500	2,500	2,500	140	6	2,360	153	2,500
10-5800-51-51625 POSTAGE/DELIVERY	1,500	1,500	1,500	0	0	1,500	0	1,500
10-5800-51-51635 PROFESSIONAL/MEMBERSHIP	1,850	1,850	1,850	245	13	1,605	267	1,850
10-5800-51-51746 SUPPLIES-OFFICES	2,000	2,000	2,000	130	7	1,870	142	2,000
10-5800-51-51780 TRAVEL	5,000	5,000	5,000	0	0	5,000	0	5,000
TOTAL OPERATING	55,350	55,350	55,350	33,467	60	21,883	409	137,850
TOTAL ECONOMIC DEV SVCS EXPENDITURES	291,690	291,690	291,690	115,450	95	176,240	89,769	383,979

	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
HUMAN RESOURCES								
PERSONNEL								
10-5810-50-50010 SALARIES						0	0	73,653
10-5810-50-50075 LONGEVITY PAY						0	0	800
10-5810-50-50200 EMPLOYER PAID TAXES						0	0	5,696
10-5810-50-50255 WORKERS' COMPENSATION						0	0	300
10-5810-50-50325 HEALTH INSURANCE						0	0	7,550
10-5810-50-50410 EMPLOYER RETIREMENT CO						0	0	6,299
10-5810-50-50411 HR REQUIRED EDUCATION								13,500
10-5810-50-50520 EMPLOYEE EDUCATION						0	0	2,140
TOTAL PERSONNEL	0	0	0	0	0	0	0	109,938
OPERATING								
10-5810-51-51041 EMPLOYEE APPRECIATION				6,318				15,000
10-5810-51-51635 PERIODICALS & PUBLICATIONS								1,000
10-5810-51-51635 PROFESSIONAL/MEMBERSHIP						0	0	2,000
10-5810-51-51746 SUPPLIES-OFFICES						0	0	1,000
10-5810-51-51780 TRAVEL						0	0	5,000
TOTAL OPERATING	0	0	0	6,318	0	-6,318	0	24,000
TOTAL HUMAN RESOURCES EXPENDITURES	0	0	0	6,318	0	-6,318	0	133,938

TOTAL EXPENDITURES	11,925,675	11,925,676	11,925,678	9,022,250	7,414	2,903,428	9,716,239	14,275,439
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REVENUES OVER/(UNDER) EXPENDITURES	-352,490	-352,891	-352,493	4,262,334		-4,614,827	4,699,597	0
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**20 -UTILITY FUND
FINANCIAL SUMMARY**

**APPROVED BUDGET WORKSHEETS
FY 2021-22**

REVENUE SUMMARY	91.67 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE		
WATER								
MISCELLANEOUS	525	525	525	0				
WATER/SEWER CHARGES	2,089,796	2,089,796	2,089,796	2,686,636	128.6	(596,840)	2,686,636	2,448,158
OTHER	0	0	0	0	0.0	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL WATER	2,090,321	2,090,321	2,090,321	2,686,636	128.5	(596,315)	2,686,636	2,448,158
WASTEWATER								
OTHER FINANCING SOURCES	0	0	0	0	0.0	0	0	0
WATER/SEWER CHARGES	1,660,250	1,660,250	1,660,250	2,256,827	135.9	(596,577)	2,256,827	2,040,250
OTHER	81,588	81,588	81,588	641	0.8	80,947	641	641
TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL WASTEWATER	1,741,838	1,741,838	1,741,838	2,257,468	129.6	(515,630)	2,257,468	2,040,891
TOTAL REVENUES	3,832,159	3,832,159	3,832,159	4,944,105	129.0	(1,111,946)	4,944,105	4,489,049

91.67 % OF YEAR COMPLETE

EXPENDITURE SUMMARY	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
<u>PUBLIC WORKS</u>								
PERSONNEL	407,122	407,122	407,123	338,426	83.1	68,697	338,426	437,744
OPERATING	25,750	25,750	25,750	30,953	120.2	(5,203)	30,953	28,350
REPAIRS & MAINTENANCE	74,500	74,500	74,500	52,364	70.3	22,136	52,364	36,000
CONTRACTED SERVICES	6,500	6,500	6,500	3,688	56.7	2,813	3,688	3,500
TOTAL PUBLIC WORKS	513,872	513,872	513,873	425,431	82.8	88,443	425,431	505,594
<u>WATER</u>								
PERSONNEL	382,544	382,544	382,544	287,190	75.1	95,354	287,190	501,561
OPERATING	186,169	186,169	186,169	173,733	93.3	12,436	173,733	214,934
REPAIRS & MAINTENANCE	53,000	53,000	53,000	92,452	174.4	(39,452)	92,452	66,500
WATER/WASTEWATER	1,584,000	1,584,000	1,584,000	1,462,288	92.3	121,712	1,462,288	2,053,750
CONTRACTED SERVICES	150	150	150	3,188	2,125.5	(3,038)	3,188	3,800
DEBT PAYMENTS	80,353	80,353	80,353	80,222	99.8	131	80,222	80,353
CAPITAL OUTLAY < \$5K	8,000	8,000	8,000	3,978	49.7	4,022	3,978	10,000
CAPITAL OUTLAY > \$5K	9,000	9,000	9,000	0	0.0	9,000	0	20,000
TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL WATER	2,303,216	2,303,216	2,303,216	2,103,052	91.3	200,164	2,103,052	2,950,898
<u>WASTEWATER</u>								
PERSONNEL	193,584	193,584	193,584	162,703	84.0	30,881	162,703	196,338
OPERATING	245,390	245,390	245,390	348,289	141.9	(102,899)	348,227	360,315
REPAIRS & MAINTENANCE	57,500	57,500	57,500	45,185	78.6	12,315	45,185	59,000
WATER/WASTEWATER	157,650	157,650	157,650	441,990	280.4	(284,340)	441,990	59,650
CONTRACTED SERVICES	16,200	16,200	16,200	108,990	672.8	(92,790)	108,990	239,002
DEBT PAYMENTS	0	0	0	0	0.0	0	0	0
CAPITAL OUTLAY < \$5K	0	0	8,000	2,200	27.5	5,800	0	5,000
CAPITAL OUTLAY > \$5K	30,000	30,000	30,000	0	0.0	30,000	0	30,000
TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL WASTEWATER	700,324	700,324	708,324	1,109,356	156.6	(401,032)	1,107,094	949,305
<u>NON-DEPARTMENTAL</u>								
CAPITAL OUTLAY > \$5K	236,704	236,704	236,704	1,302,397	550.2	(1,065,693)	1,302,397	0
TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	236,704	1,302,397	550.2	(1,065,693)	1,953,595	0
TOTAL EXPENDITURES	3,517,412	3,517,412	3,762,117	4,940,236	131.3	(1,178,118)	5,589,172	4,405,797

REVENUES OVER/(UNDER) EXPENDITURES	314,746	314,746	70,042	3,869	66,173	(645,067)	83,252
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**20 -UTILITY FUND
REVENUES**

**APPROVED BUDGET WORKSHEETS
FY 2021-22**

91.67 % OF YEAR COMPLETE

WATER REVENUES	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
WATER/SEWER CHARGES								
20-4250-42-42099 MISCELLANEOUS	525	525	525	0	0.0	525	0	525
TOTAL MISCELLANEOUS	525	525	525	0	0	525	0	525
20-4250-43-42099 CREDIT CARD PAYMENT FEE	40,000	40,000	40,000	73,729	184.3	(33,729)	73,729	64,855
20-4250-43-43000 ADJUSTMENTS	0	0	0	0	0.0	0	0	0
20-4250-43-43010 WATER SALES	1,725,954	1,725,954	1,725,954	2,285,180	132.4	(559,226)	2,285,180	2,049,961
20-4250-43-43015 BULK WATER SALES	92	92	92	0	0.0	92	0	92
20-4250-43-43025 LATE FEES WATER	35,000	35,000	35,000	46,942	134.1	(11,942)	46,942	45,000
20-4250-43-43028 RETURN CHECK FEES	1,000	1,000	1,000	385	38.5	615	385	500
20-4250-43-43075 WATER TAP FEES	225,000	225,000	225,000	199,500	88.7	25,500	199,500	225,000
20-4250-43-43076 WATER METER FEE	250	250	250	0	0.0	250	0	250
20-4250-43-43080 CONNECTION CHARGES	62,500	62,500	62,500	80,900	129.4	(18,400)	80,900	62,500
TOTAL WATER/SEWER CHARGES	2,089,796	2,089,796	2,089,796	2,686,636	128.6	(596,840)	2,686,636	2,448,158
TOTAL WATER REVENUES	2,090,321	2,090,321	2,090,321	2,686,636	128.5	(596,315)	2,686,636	2,448,683
WASTEWATER REVENUES								
WATER/SEWER CHARGES								
20-4275-43-41320 SLUDGE DUMP FEES	25,000	25,000	25,000	0	0.0	25,000	0	0
20-4275-43-43000 ADJUSTMENTS	0	0	0	0	0.0	0	0	0
20-4275-43-43110 SEWER SERVICE	1,400,000	1,400,000	1,400,000	1,996,916	142.6	(596,916)	1,996,916	1,805,000
20-4275-43-43125 LATE FEES SEWER	35,000	35,000	35,000	40,161	114.7	(5,161)	40,161	35,000
20-4275-43-43175 SEWER TAP FEES	200,250	200,250	200,250	219,750	109.7	(19,500)	219,750	200,250
TOTAL WATER/SEWER CHARGES	1,660,250	1,660,250	1,660,250	2,256,827	135.9	(596,577)	2,256,827	2,040,250
OTHER								
20-4275-48-48000 INTEREST INCOME	81,588	81,588	81,588	641	0.8	80,947	641	641
TOTAL OTHER	81,588	81,588	81,588	641	0.8	80,947	641	641
TRANSFERS								
20-4275-49-50010 TRANSFERS FROM CPF	0	0	0	0	0.0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL WASTEWATER REVENUES	1,741,838	1,741,838	1,741,838	2,257,468	129.6	(515,630)	2,257,468	2,040,891
TOTAL REVENUES	3,832,159	3,832,159	3,832,159	4,944,105	129.0	(1,111,946)	4,944,105	4,489,574

**20 -UTILITY FUND
EXPENDITURES**

**APPROVED BUDGET WORKSHEETS
FY 2021-22**

91.67 % OF YEAR COMPLETE

PUBLIC WORKS EXPENDITURES	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
PERSONNEL								
20-5200-50-50010 SALARIES	305,091	305,091	305,091	263,585	86.4	41,507	263,585	335,601
20-5200-50-50011 COVID 19 SALARIES	0	0	0	0				0
20-5200-50-50050 OVERTIME	560	560	560	0	0.0	560	0	560
20-5200-50-50075 LONGEVITY	4,900	4,900	4,900	4,800	98.0	100	4,800	5,300
20-5200-50-50200 EMPLOYER PAID TAXES	23,757	23,757	23,757	20,805	87.6	2,952	20,805	26,126
20-5200-50-50255 WORKERS' COMPENSATION	5,000	5,000	5,000	431	8.6	4,569	431	600
20-5200-50-50325 HEALTH INSURANCE	29,745	29,745	29,745	19,342	65.0	10,404	19,342	30,201
20-5200-50-50335 HEALTH ASSISTANCE	258	258	258	250	96.7	9	250	258
20-5200-50-50410 EMPLOYER RETIREMENT CO	28,011	28,011	28,011	24,531	87.6	3,480	24,531	29,298
20-5200-50-50520 EMPLOYEE EDUCATION	1,000	1,000	1,000	437	43.7	563	437	1,000
20-5200-50-50650 VEHICLE ALLOWANCE	4,800	4,800	4,800	4,246	88.5	554	4,246	4,800
20-5200-50-50700 REIMBURSABLE UNEMPLOYMENT	4,000	4,000	4,000	0	0.0	4,000	0	4,000
TOTAL PERSONNEL	407,122	407,122	407,123	338,426	83.1	68,697	338,426	437,744
OPERATING								
20-5200-51-51010 ADVERTISING/POSTING/NOTIFICATION	2,400	2,400	2,400	893	37.2	1,507	893	2,400
20-5200-51-51011 PRE-EMPLOYMENT SCREENING	65	65	65	0	0.0	65	0	65
20-5200-51-51012 SAFETY & ACCESSORIES	1,200	1,200	1,200	2,077	173.1	(877)	2,077	2,000
20-5200-51-51040 BAD DEBTS	0	0	0	0	0.0	0	0	0
20-5200-51-51485 MISCELLANEOUS	1,000	1,000	1,000	40	4.0	960	40	1,000
20-5200-51-51610 LICENSES	400	400	400	222	55.5	178	222	200
20-5200-51-51620 PHYSICALS/DRUG TESTING	85	85	85	0	0.0	85	0	85
20-5200-51-51625 POSTAGE/DELIVERY	200	200	200	8	3.8	193	8	200
20-5200-51-51635 PROFESSIONAL & MEMBERS	100	100	100	0	0.0	100	0	100
20-5200-51-51743 SUPPLIES-EQUIPMENT	0	0	0	0	0.0	0	0	0
20-5200-51-51746 SUPPLIES-OFFICE	5,500	5,500	5,500	5,630	102.4	(130)	5,630	5,500
20-5200-51-51780 TRAVEL	300	300	300	0	0.0	300	0	300
20-5200-51-51800 UNIFORMS & ACCESSORIES	1,500	1,500	1,500	384	25.6	1,116	384	1,500
20-5200-51-51813 UTILITIES-ELECTRIC BLU	10,000	10,000	10,000	1,794	17.9	8,206	1,794	12,000
20-5200-51-52110 OFFICE EQUIPMENT LEASE	3,000	3,000	3,000	1,538	51.3	1,462	1,538	3,000
TOTAL OPERATING	25,750	25,750	25,750	30,953	120.2	(5,203)	30,953	28,350

REPAIRS & MAINTENANCE

20-5200-52-52010 BUILDING REPAIRS & MAI	70,000	70,000	70,000	48,749	69.6	21,251	48,749	30,000
20-5200-52-52012 CLEANING & MAINTENANCE	4,500	4,500	4,500	3,615	80.3	885	3,615	6,000
TOTAL REPAIRS & MAINTENANCE	74,500	74,500	74,500	52,364	70.3	22,136	52,364	36,000

CONTRACTED SERVICES

20-5200-54-51001 CONSULTANT FEES - RATE STUDY	0	0	0	0	0.0	0	0	0
20-5200-54-51165 ENGINEERING/PLANNING SVCS	3,500	3,500	3,500	3,058	87.4	443	3,058	3,500
20-5200-54-51440 LEGAL FEES	3,000	3,000	3,000	630	21.0	2,370	630	0
20-5200-54-51501 I/T CONSULTANT SERVICES	0	0	0	0	0.0	0	0	0
20-5200-54-51590 DOCUMENT STORAGE	0	0	0	0	0.0	0	0	0
TOTAL CONTRACTED SERVICES	6,500	6,500	6,500	3,688	56.7	2,813	3,688	3,500

TOTAL PUBLIC WORKS EXPENDITURES	513,872	513,872	513,873	425,431	82.8	88,443	425,431	505,594
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WATER EXPENDITURES	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
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PERSONNEL

20-5250-50-50010 SALARIES	260,010	260,010	260,010	187,402	72.1	72,608	187,402	349,223
20-5250-50-50011 COVID 19 SALARIES	0	0	0	0	0.0	0	0	0
20-5250-50-50050 OVERTIME	11,050	11,050	11,050	20,917	189.3	(9,867)	20,917	17,500
20-5250-50-50051 COVID 19 OVERTIME	0	0	0	0	0.0	0	0	0
20-5250-50-50075 LONGEVITY PAY	2,400	2,400	2,400	2,400	100.0	0	2,400	3,200
20-5250-50-50200 EMPLOYER PAID TAXES	20,920	20,920	20,920	16,037	76.7	4,883	16,037	28,096
20-5250-50-50255 WORKERS' COMPENSATION	10,070	10,070	10,070	7,805	77.5	2,265	7,805	10,070
20-5250-50-50325 HEALTH INSURANCE	52,054	52,054	52,054	31,496	60.5	20,558	31,496	60,402
20-5250-50-50410 EMPLOYER RETIREMENT CO	24,290	24,290	24,290	18,937	78.0	5,353	18,937	31,071
20-5250-50-50520 EMPLOYEE EDUCATION	1,750	1,750	1,750	2,198	125.6	(448)	2,198	2,000
20-5250-50-50700 REIMB UNEMPLOYMENT	0	0	0	0	0.0	0	0	0
TOTAL PERSONNEL	382,544	382,544	382,544	287,190	75.1	95,354	287,190	501,561

OPERATING

20-5250-51-51011 PRE-EMPLOYMENT SCREENING	200	200	200	3	1.5	197	3	200
20-5250-51-51335 INSURANCE-PROPERTY, CA	15,844	15,844	15,844	15,054	95.0	790	15,054	15,844
20-5250-51-51338 INSURANCE LIABILITY	4,640	4,640	4,640	4,327	93.2	313	4,327	4,640
20-5250-51-51485 MISCELLANEOUS	500	500	500	294	58.8	206	294	500
20-5250-51-51610 PERMITS & LICENSES	11,000	11,000	11,000	9,707	88.2	1,293	9,707	12,000
20-5250-51-51620 PHYSICALS/DRUG TESTING	200	200	200	0	0.0	200	0	200
20-5250-51-51635 PROFESSIONAL & MEMBERS	360	360	360	525	145.8	(165)	525	600
20-5250-51-51740 SUPPLIES - CHEMICALS &	40,000	40,000	40,000	42,046	105.1	(2,046)	42,046	42,000
20-5250-51-51743 SUPPLIES-EQUIPMENT	1,000	1,000	1,000	517	51.7	483	517	1,000
20-5250-51-51746 SUPPLIES-OFFICE	0	0	0	0	0.0	0	0	0
20-5250-51-51747 METER PURCHASE	61,250	61,250	61,250	45,927	75.0	15,323	45,927	80,750
20-5250-51-51780 TRAVEL	2,000	2,000	2,000	5	0.3	1,995	5	500
20-5250-51-51800 UNIFORMS & ACCESSORIES	2,000	2,000	2,000	1,789	89.5	211	1,789	2,000
20-5250-51-51809 R.O.W FEES	675	675	675	643	95.3	32	643	700
20-5250-51-51810 UTILITIES-ELECTRIC AUS	22,000	22,000	22,000	24,086	109.5	(2,086)	24,086	23,000
20-5250-51-51813 UTILITIES-ELECTRIC BLU	12,000	12,000	12,000	13,155	109.6	(1,155)	13,155	16,000
20-5250-51-52340 FUEL & OIL	6,000	6,000	6,000	9,605	160.1	(3,605)	9,605	8,000
20-5250-51-52440 EQUIPMENT RENTAL	500	500	500	1,016	203.2	(516)	1,016	500
20-5250-51-53010 TESTING WATER AND WAST	6,000	6,000	6,000	5,035	83.9	965	5,035	6,500
TOTAL OPERATING	186,169	186,169	186,169	173,733	93.3	12,436	173,733	214,934

REPAIRS & MAINTENANCE

20-5250-52-52010 BUILDING REPAIRS & MAI	1,000	1,000	1,000	1,947	194.7	(947)	1,947	4,000
20-5250-52-52320 VEHICLE REPAIRS & MAIN	6,500	6,500	6,500	5,028	77.3	1,472	5,028	6,500
20-5250-52-52430 MACHINERY EQUIPMENT-RE	5,500	5,500	5,500	16,186	294.3	(10,686)	16,186	16,000
20-5250-52-52460 REPAIRS-WELLS,PUMPS,MO	40,000	40,000	40,000	69,292	173.2	(29,292)	69,292	40,000
TOTAL REPAIRS & MAINTENANCE	53,000	53,000	53,000	92,452	174.4	(39,452)	92,452	66,500

WATER/WASTEWATER

20-5250-53-53030 WATER FEES-AUSTIN	500	500	500	548	109.7	(48)	548	500
20-5250-53-53040 WATER FEES-MANVILLE	320,000	320,000	320,000	460,074	143.8	(140,074)	460,074	532,250
20-5250-53-53050 WATER FEES-EPCOR	1,250,000	1,250,000	1,250,000	982,214	78.6	267,786	982,214	1,500,000
20-5250-53-53060 WELL ROYALTIES-FOWLER	9,500	9,500	9,500	15,359	161.7	(5,859)	15,359	14,000
20-5250-53-53070 WELL ROYALTIES-LEE	4,000	4,000	4,000	4,092	102.3	(92)	4,092	7,000
TOTAL WATER/WASTEWATER	1,584,000	1,584,000	1,584,000	1,462,288	92.3	121,712	1,462,288	2,053,750

CONTRACTED SERVICES

20-5250-54-51165 ENGINEERING/PLANNING S	0	0	0	2,510	0.0	(2,510)	2,510	3,000
20-5250-54-51440 LEGAL FEES	0	0	0	15	0.0	(15)	15	0
20-5250-54-51595 MVBA UTIL COLLECTION	150	150	150	663	442.2	(513)	663	800
TOTAL CONTRACTED SERVICES	150	150	150	3,188	2,125.5	(3,038)	3,188	3,800

DEBT PAYMENTS

20-5250-55-52310 VEHICLE LEASE EXPENSE	30,000	30,000	30,000	29,870	99.6	130	29,870	30,000
20-5250-55-52410 MACHINERY EQUIPMENT LE	50,353	50,353	50,353	50,352	100.0	1	50,352	50,353
TOTAL DEBT PAYMENTS	80,353	80,353	80,353	80,222	99.8	131	80,222	80,353

CAPITAL OUTLAY < \$5K

20-5250-57-52200 COMPUTER EQUIP PURCHAS	0	0	0	0	0.0	0	0	0
20-5250-57-52400 MACHINERY EQUIPMENT-PU	3,000	3,000	3,000	2,615	87.2	385	2,615	5,000
20-5250-57-52450 TOOLS	5,000	5,000	5,000	1,364	27.3	3,636	1,364	5,000
TOTAL CAPITAL OUTLAY < \$5K	8,000	8,000	8,000	3,978	49.7	4,022	3,978	10,000

CAPITAL OUTLAY > \$5K

20-5250-58-52400 MACHINERY EQUIPMENT-PU	9,000	9,000	9,000	0	0.0	9,000	0	20,000
TOTAL CAPITAL OUTLAY > \$5K	9,000	9,000	9,000	0	0.0	9,000	0	20,000

TOTAL WATER EXPENDITURES	2,303,216	2,303,216	2,303,216	2,103,052	91.3	200,164	2,103,052	2,950,898
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WASTEWATER EXPENDITURES	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
PERSONNEL								
20-5275-50-50010 SALARIES	125,495	125,495	125,495	102,711	81.8	22,784	102,711	125,739
20-5275-50-50011 COVID 19 SALARIES	0	0	0	0				0
20-5275-50-50050 OVERTIME	14,432	14,432	14,432	13,996	97.0	436	13,996	16,000
20-5275-50-50051 COVID 19 OVERTIME-	0	0	0	0				0
20-5275-50-50075 LONGEVITY PAY	1,900	1,900	1,900	2,000	105.3	(100)	2,000	2,400
20-5275-50-50200 EMPLOYER PAID TAXES	10,850	10,850	10,850	8,690	80.1	2,160	8,690	10,909
20-5275-50-50255 WORKERS' COMPENSATION	3,400	3,400	3,400	3,816	112.2	(416)	3,816	3,600
20-5275-50-50325 HEALTH INSURANCE	22,309	22,309	22,309	19,329	86.6	2,980	19,329	22,651
20-5275-50-50410 EMPLOYER RETIREMENT CO	12,598	12,598	12,598	10,640	84.5	1,958	10,640	12,064
20-5275-50-50520 EMPLOYEE EDUCATION	600	600	600	1,521	253.5	(921)	1,521	975
20-5275-50-50700 UNEMPLOYMENT CLAIMS	2,000	2,000	2,000	0	0.0	2,000	0	2,000
TOTAL PERSONNEL	193,584	193,584	193,584	162,703	84.0	30,881	162,703	196,338
OPERATING								
20-5275-51-51011 PRE-EMPLOYMENT SCREENING	100	100	100	62	62.0	38	62	100
20-5275-51-51335 INSURANCE-PROPERTY, CA	9,800	9,800	9,800	23,928	244.2	(14,128)	23,928	9,800
20-5275-51-51338 INSURANCE LIABILITY	2,995	2,995	2,995	2,804	93.6	191	2,804	2,995
20-5275-51-51603 PERIODICALS & PUBLICAT	100	100	100	0	0.0	100	0	100
20-5275-51-51610 PERMITS & LICENSES	5,200	5,200	5,200	4,913	94.5	287	4,913	5,500
20-5275-51-51620 PHYSICALS/DRUG TESTING	120	120	120	0	0.0	120	0	120
20-5275-51-51635 PROFESSIONAL & MEMBERS	150	150	150	0	0.0	150	0	0
20-5275-51-51740 SUPPLIES PARTS AND MATERIALS	52,000	52,000	52,000	137,276	264.0	(85,276)	137,276	140,000
20-5275-51-51800 UNIFORMS & ACCESSORIES	1,250	1,250	1,250	1,107	88.5	143	1,107	1,500
20-5275-51-51809 R.O.W. FEES	675	675	675	643	95.3	32	643	700
20-5275-51-51813 UTILITIES-ELECTRIC BLU	160,000	160,000	160,000	165,688	103.6	(5,688)	165,688	185,000
20-5275-51-51815 UTILITIES-ELECTRIC TX	9,000	9,000	9,000	8,870	98.6	131	8,870	11,000
20-5275-51-52340 FUEL & OIL	4,000	4,000	4,000	2,999	75.0	1,001	2,999	3,500
TOTAL OPERATING	245,390	245,390	245,390	348,289	141.9	(102,899)	348,227	360,315
REPAIRS & MAINTENANCE								
20-5275-52-52010 BUILDING REPAIRS & MAI	1,000	1,000	1,000	411	41.1	589	411	2,500
20-5275-52-52320 VEHICLE REPAIRS & MAIN	1,500	1,500	1,500	214	14.3	1,286	214	1,500
20-5275-52-52430 MACHINERY EQUIPMENT-RE	20,000	20,000	20,000	8,934	44.7	11,066	8,934	20,000
20-5275-52-52460 REPAIRS-WELLS,PUMPS,MO	35,000	35,000	35,000	35,626	101.8	(626)	35,626	35,000
TOTAL REPAIRS & MAINTENANCE	57,500	57,500	57,500	45,185	78.6	12,315	45,185	59,000

WATER/WASTEWATER

20-5275-53-53010 TESTING WATER AND WAST	32,000	32,000	32,000	36,498	114.1	(4,498)	36,498	56,650
20-5275-53-53040 WATER FEES-MANVILLE	650	650	650	2,281	350.9	(1,631)	2,281	3,000
20-5275-53-53160 WASTEWATER FEES-AUSTIN	125,000	125,000	125,000	403,211	322.6	(278,211)	403,211	0
TOTAL WATER/WASTEWATER	157,650	157,650	157,650	441,990	280.4	(284,340)	441,990	59,650

CONTRACTED SERVICES

20-5275-54-51165 ENGINEERING/PLANNING S	1,200	1,200	1,200	2,076	173.0	(876)	2,076	112,002
20-5275-54-51440 LEGAL FEES	0	0	0	15	0.0	(15)	15	0
20-5275-54-53150 SLUDGE DISPOSAL	15,000	15,000	15,000	106,899	712.7	(91,899)	106,899	127,000
TOTAL CONTRACTED SERVICES	16,200	16,200	16,200	108,990	672.8	(92,790)	108,990	239,002

CAPITAL OUTLAY < \$5K

20-5275-57-52400 MACHINERY EQUIPMENT-PURCHASES	5,000	5,000	5,000	2,200	44.0	2,800	2,200	5,000
TOTAL CAPITAL OUTLAY < \$5K	5,000	5,000	5,000	2,200	44.0	2,800	2,200	5,000

CAPITAL OUTLAY > \$5K

20-5275-58-52400 MACHINERY EQUIPMENT-PU	15,000	15,000	15,000	0	0.0	15,000	0	15,000
20-5275-58-52410 CAPITAL OUTLAY	15,000	15,000	15,000	0	0.0	15,000	0	15,000
TOTAL CAPITAL OUTLAY > \$5K	30,000	30,000	30,000	0	0.0	30,000	0	30,000
TOTAL WASTEWATER EXPENDITURES	705,324	705,324	705,324	1,109,356	157.3	(404,032)	1,107,094	949,305

NON-DEPARTMENTAL EXPENDITURES	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	Y-T-D ACTUAL AS OF 08/31/2021	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2021-22 BUDGET
CAPITAL OUTLAY > \$5K								
20-5999-58-58005 2016 CO BOND EXPENSES	236,704	236,704	236,704	1,302,397	550.2	(1,065,693)	1,302,397	
TOTAL CAPITAL OUTLAY > \$5K	236,704	236,704	236,704	1,302,397	550.2	(1,065,693)	1,302,397	0
TRANSFERS								
20-5999-59-60010 TRANSFERS TO CPF	0	0	0	0	0.0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL NON-DEPARTMENTAL EXPENDITURES	236,704	236,704	236,704	1,302,397	550.2	(1,065,693)	1,302,397	0
TOTAL EXPENDITURES	3,759,116	3,759,116	3,759,117	4,940,236	131.4	(1,181,118)	4,937,974	4,405,797
REVENUES OVER/(UNDER) EXPENDITURES	73,042	73,042	73,042	3,869		69,173	6,131	83,777