

FY20-21 Budget Comparison

Account	Description	FY 19-20 Budget				FY 20-21 Proposed Budget	FY 20-21 Variance	FY 20-21 Variance %
Personnel Budget Totals		\$544,922				\$544,922	\$0	0.00%
Post Employment Benefits		\$38,629				\$38,629	\$0	

OPERATIONS BUDGET (01)

Account	Description	FY 19-20 Budget	FY 19-20 Year to Date Thru 4/20/20	FY 19-20 Remaining Dollars	FY 19-20 Remaining percentage	FY 20-21 Proposed Budget	FY 20-21 Variance	FY 20-21 Variance %
8100-01	Computer Supplies	\$2,232	\$260	\$1,972	88.37%	\$2,232	\$0	0.00%
8101-01	Office Supplies	\$2,000	\$1,562	\$438.39	21.92%	\$2,000	\$0	0.00%
8102-01	Janitorial Supplies	\$250	\$142	\$108	43.17%	\$250	\$0	0.00%
8103-01	Miscellaneous Supplies	\$350	\$0	\$350	100.00%	\$100	-\$250	-71.43%
8110-01	Botanical	\$100	\$73	\$27	0.00%	\$100	\$0	0.00%
8115-01	Postage - Supplies	\$100	\$8	\$92	92.10%	\$100	\$0	0.00%
Supplies Budget Totals		\$5,032	\$2,045	\$2,987	59.37%	\$4,782	-\$250	-4.97%

Account	Description	FY 19-20 Budget	FY 19-20 Year to Date Thru 4/20/20	FY 19-20 Remaining Dollars	FY 19-20 Remaining percentage	FY 20-21 Proposed Budget	FY 20-21 Variance	FY 20-21 Variance %
8301-01	Building & Maint	\$7,000	\$1,311	\$5,689	81.27%	\$7,000	\$0	0.00%
8502-01	Mileage	\$580	\$187	\$393	67.71%	\$580	\$0	0.00%
8506-01	Travel/Training	\$8,950	\$1,795	\$7,155	79.95%	\$7,000	-\$1,950	-21.79%
8507-01	Publications	\$220	\$0	\$220	100.00%	\$220	\$0	0.00%
8510-01	Contractual Services	\$105,040	\$38,941	\$66,099	62.93%	\$79,740	-\$25,300	-24.09%
8511-01	Associations	\$14,801	\$8,365	\$6,436	43.48%	\$14,831	\$30	0.20%
8519-01	Legal Cost	\$31,000	\$22,084	\$8,916	28.76%	\$25,000	-\$6,000	-19.35%
8520-01	Advertising	\$1,000	\$0	\$1,000	100.00%	\$2,600	\$1,600	160.00%
8523-01	Recognition	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
8525-01	Reproduction	\$1,150	\$8	\$1,142	99.33%	\$1,650	\$500	43.48%
8526-01	TXU Electric	\$6,144	\$640	\$5,504	89.59%	\$6,000	-\$144	-2.34%
8527-01	Atmos Gas	\$600	\$578	\$22	3.72%	\$600	\$0	0.00%
8528-01	AT&T	\$780	\$252	\$528	67.63%	\$780	\$0	0.00%
8530-01	Cellular/Mobile	\$3,384	\$796	\$2,588	76.49%	\$3,384	\$0	-0.01%
8531-01	COM Water & Sewer	\$7,117	\$1,999	\$5,118	71.92%	\$7,117	\$0	0.00%
8535-01	Meeting Expense	\$1,200	\$30	\$1,170	97.50%	\$600	-\$600	-50.00%
8807-01	Audit Fees	\$17,000	\$15,603.79	\$1,396	8.21%	\$17,000	\$0	0.00%
Operations Budget Total		\$205,966	\$92,589	\$118,409	56.12%	\$174,102	-\$31,864	-15.47%
Operations / Supplies Budget Totals		\$210,998				\$178,884		-15.22%

DEBT

Account	Description	FY 19-20 Budget	FY 19-20 Year to Date Thru 4/20/20	FY 19-20 Remaining Dollars	FY 19-20 Remaining percentage	FY 20-21 Proposed Budget	FY 20-21 Variance	FY 20-21 Variance %
8902-01	Principle & Interest Expense	\$2,657,375	\$455,563	\$2,201,812	82.86%	\$2,657,375	\$0	0.00%
Debt Expense Totals		\$2,657,375	\$0	\$2,657,375	100.00%	\$2,657,375	\$0	0.00%

PROJECTS

Account	Description	FY 19-20 Budget	FY 19-20 Year to Date Thru 4/20/20	FY 19-20 Remaining Dollars	FY 19-20 Remaining percentage	FY 20-21 Proposed Budget	FY 20-21 Variance	FY 20-21 Variance %
8903-01	Project Funds*	\$4,711,027	\$0	\$4,711,027	100.00%	\$5,289,650	\$578,623	12.28%
Capital Budget Totals		\$4,711,027	\$0	\$4,711,027	100.00%	\$5,289,650	\$578,623	12.28%

PROMOTIONS BUDGET (02)

Account	Description	FY 19-20 Budget	FY 19-20 Year to Date Thru 4/20/20	FY 19-20 Remaining Dollars	FY 19-20 Remaining percentage	FY 20-21 Proposed Budget	FY 20-21 Variance	FY 20-21 Variance %
8115-02	Postage - Supplies	\$100	\$1	\$99	98.55%	\$100	\$0	0.00%
8506-02	Travel/Training	\$16,900	\$8,423	\$8,477	50.16%	\$16,900	\$0	0.00%
8517-02	Promotions	\$29,000	\$14,935	\$14,065	48.50%	\$23,500	-\$5,500	-18.97%
8520-02	Advertising	\$11,500	\$8,400	\$3,100	26.96%	\$11,500	\$0	0.00%
8535-02	Meeting Expense	\$1,200	\$420	\$780	64.98%	\$1,200	\$0	0.00%
Promotions Budget Totals		\$58,700	\$32,179	\$26,521	45.18%	\$53,200	-\$5,500	-9.37%

RETENTION BUDGET (03)

Account	Description	FY 19-20 Budget	FY 19-20 Year to Date Thru 4/20/20	FY 19-20 Remaining Dollars	FY 19-20 Remaining percentage	FY 20-21 Proposed Budget	FY 20-21 Variance	FY 20-21 Variance %
8115-03	Postage	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
8510-03	Contractual Services	\$24,000	\$6,950	\$17,050	71.04%	\$24,000	\$0	0.00%
8535-03	Meeting Expense	\$600	\$47	\$553	92.15%	\$600	\$0	0.00%
Retention Budget Totals		\$24,600	\$6,997	\$17,603	71.56%	\$24,600	\$0	0.00%

WORKFORCE DEVELOPMENT BUDGET (04)

Account	Description	FY 19-20 Budget	FY 19-20 Year to Date Thru 4/20/20	FY 19-20 Remaining Dollars	FY 19-20 Remaining percentage	FY 20-21 Proposed Budget	FY 20-21 Variance	FY 20-21 Variance %
8510-04	Contractual Services	\$20,000	\$0	\$20,000	0.00%	\$20,000	\$0	0.00%
8535-04	Meeting Expense	\$2,000	\$0	\$2,000	100.00%	\$2,000	\$0	0.00%
Workforce Develop Budget Totals		\$22,000	\$0	\$22,000	100.00%	\$22,000	\$0	0.00%

Account	Description	FY 19-20 Budget	FY 19-20 Year to Date Thru 4/20/20	FY 19-20 Remaining Dollars	FY 19-20 Remaining percentage	FY 20-21 Proposed Budget	FY 20-21 Variance	FY 20-21 Variance %
Gen Fund	Shops at Broad Drainage Reimbursement	\$241,400				\$241,400	N/A	
Gen Fund	Property / Casualty Insurance	\$17,000				\$17,000	N/A	
Total General Fund Transfers		\$258,400				\$258,400		

TOTAL BUDGET	\$8,229,622	\$133,810	\$8,095,812	98.37%	\$9,067,659	\$541,009	10.18%
Personnel Budget Totals	\$544,922				\$544,922	\$0	0.00%
Operation / Supplies Budget Totals	\$210,998				\$178,884	-\$32,114	-15.22%
Promotions Budget Totals	\$58,700				\$53,200	-\$5,500	-9.37%
Retention Budget Totals	\$24,600				\$24,600	\$0	0.00%
Workforce Development Budget Totals	\$22,000				\$22,000	\$0	0.00%
Project Budget Totals	\$4,711,027				\$5,289,650	\$578,623	12.28%
Debt Expense	\$2,657,375				\$2,657,375	\$0	0.00%
Total Budget	\$8,229,622				\$8,770,631	\$541,009	6.57%
Projected Sales Tax Receipts	\$5,627,944				\$6,548,329		16.35%
Projected Interest Income					\$15,000		
Projected FY 20-21 Unexpended Cash	\$5,776,353				\$6,489,383		
Net + Cash Balance	\$3,174,675				\$4,282,081		

