

FY21-22 Budget Comparison

Account	Description	FY 20-21 Budget				FY 21-22 Proposed Budget	FY 21-22 Variance	FY 21-22 Variance %
Personnel Budget Totals		\$544,922				\$553,075	\$8,153	1.50%
Post Employment Benefits		\$38,629				\$43,300	\$4,671	

OPERATIONS BUDGET (01)

Account	Description	FY 20-21 Budget	FY 20-21 Year to Date Thru 4/12/21	FY 20-21 Remaining Dollars	FY 20-21 Remaining percentage	FY 21-22 Proposed Budget	FY 21-22 Variance	FY 21-22 Variance %
8100-01	Computer Supplies	\$2,232	\$4,493	-\$2,261	-101.31%	\$2,232	\$0	0.00%
8101-01	Office Supplies	\$2,000	\$436	\$1,564.23	78.21%	\$2,000	\$0	0.00%
8102-01	Janitorial Supplies	\$250	\$46	\$204	81.50%	\$250	\$0	0.00%
8103-01	Miscellaneous Supplies	\$100	\$0	\$100	100.00%	\$100	\$0	0.00%
8110-01	Botanical	\$100	\$0	\$100	0.00%	\$100	\$0	0.00%
8115-01	Postage - Supplies	\$100	\$92	\$8	8.18%	\$100	\$0	0.00%
Supplies Budget Totals		\$4,782	\$5,067	-\$285	-5.96%	\$4,782	\$0	0.00%

Account	Description	FY 20-21 Budget	FY 20-21 Year to Date Thru 4/12/21	FY 20-21 Remaining Dollars	FY 20-21 Remaining percentage	FY 21-22 Proposed Budget	FY 21-22 Variance	FY 21-22 Variance %
8301-01	Building & Maint	\$7,000	\$498	\$6,502	92.89%	\$7,000	\$0	0.00%
8502-01	Mileage	\$580	\$58	\$522	89.99%	\$580	\$0	0.00%
8506-01	Travel/Training	\$7,000	\$0	\$7,000	100.00%	\$7,000	\$0	0.00%
8507-01	Publications	\$220	\$22	\$198	90.16%	\$220	\$0	0.00%
8510-01	Contractual Services	\$79,740	\$17,990	\$61,750	77.44%	\$79,740	\$0	0.00%
8511-01	Associations	\$14,831	\$5,830	\$9,001	60.69%	\$14,831	\$0	0.00%
8519-01	Legal Cost	\$25,000	\$11,917	\$13,083	52.33%	\$25,000	\$0	0.00%
8520-01	Advertising	\$2,600	\$0	\$2,600	100.00%	\$2,600	\$0	0.00%
8523-01	Recognition	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
8525-01	Reproduction	\$1,650	\$155	\$1,495	90.62%	\$1,650	\$0	0.00%
8526-01	TXU Electric	\$6,000	\$352	\$5,648	94.14%	\$6,000	\$0	0.00%
8527-01	Atmos Gas	\$600	\$246	\$354	59.05%	\$600	\$0	0.00%
8528-01	AT&T	\$780	\$415	\$365	46.78%	\$780	\$0	0.00%
8530-01	Cellular/Mobile	\$3,384	\$1,006	\$2,378	70.28%	\$3,384	\$0	-0.01%
8531-01	COM Water & Sewer	\$7,117	\$1,926	\$5,191	72.93%	\$7,117	\$0	0.00%
8535-01	Meeting Expense	\$600	\$105	\$495	82.50%	\$600	\$0	0.00%
8807-01	Audit Fees	\$17,000	\$5,406.20	\$11,594	68.20%	\$17,000	\$0	0.00%
Operations Budget Total		\$174,102	\$45,926	\$132,958	74.33%	\$174,102	\$0	0.00%
Operations / Supplies Budget Totals		\$178,884				\$178,884		0.00%

DEBT

Account	Description	FY 20-21 Budget	FY 20-21 Year to Date Thru 4/12/21	FY 20-21 Remaining Dollars	FY 20-21 Remaining percentage	FY 21-22 Proposed Budget	FY 21-22 Variance	FY 21-22 Variance %
8902-01	Principle & Interest Expense	\$2,651,125		\$2,651,125	100.00%	\$2,657,375	\$6,250	0.24%
Debt Expense Totals		\$2,651,125	\$0	\$2,651,125	100.00%	\$2,657,375	\$6,250	0.24%

PROJECTS

Account	Description	FY 20-21 Budget	FY 20-21 Year to Date Thru 4/12/21	FY 20-21 Remaining Dollars	FY 20-21 Remaining percentage	FY 21-22 Proposed Budget	FY 21-22 Variance	FY 21-22 Variance %
8903-01	Project Funds*	\$5,289,650	\$0	\$5,289,650	100.00%	\$5,289,650	\$0	0.00%
Capital Budget Totals		\$5,289,650	\$0	\$5,289,650	100.00%	\$5,289,650	\$0	0.00%

PROMOTIONS BUDGET (02)

Account	Description	FY 20-21 Budget	FY 20-21 Year to Date Thru 4/12/21	FY 20-21 Remaining Dollars	FY 20-21 Remaining percentage	FY 21-22 Proposed Budget	FY 21-22 Variance	FY 21-22 Variance %
8115-02	Postage - Supplies	\$100	\$0	\$100	100.00%	\$100	\$0	0.00%
8506-02	Travel/Training	\$16,900	\$50	\$16,850	99.70%	\$16,900	\$0	0.00%
8517-02	Promotions	\$23,500	\$5,944	\$17,556	74.71%	\$23,500	\$0	0.00%
8520-02	Advertising	\$11,500	\$2,325	\$9,175	79.78%	\$11,500	\$0	0.00%
8535-02	Meeting Expense	\$1,200	\$253	\$947	78.88%	\$1,200	\$0	0.00%
Promotions Budget Totals		\$53,200	\$8,572	\$44,628	83.89%	\$53,200	\$0	0.00%

RETENTION BUDGET (03)

Account	Description	FY 20-21 Budget	FY 20-21 Year to Date Thru 4/12/21	FY 20-21 Remaining Dollars	FY 20-21 Remaining percentage	FY 21-22 Proposed Budget	FY 21-22 Variance	FY 21-22 Variance %
8115-03	Postage	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
8510-03	Contractual Services	\$24,000	\$0	\$24,000	100.00%	\$24,000	\$0	0.00%
8535-03	Meeting Expense	\$600	\$32	\$568	94.62%	\$600	\$0	0.00%
Retention Budget Totals		\$24,600	\$32	\$24,568	99.87%	\$24,600	\$0	0.00%

WORKFORCE DEVELOPMENT BUDGET (04)

Account	Description	FY 20-21 Budget	FY 20-21 Year to Date Thru 4/12/21	FY 20-21 Remaining Dollars	FY 20-21 Remaining percentage	FY 21-22 Proposed Budget	FY 21-22 Variance	FY 21-22 Variance %
8510-04	Contractual Services	\$20,000	\$0	\$20,000	0.00%	\$20,000	\$0	0.00%
8535-04	Meeting Expense	\$2,000	\$8	\$1,992	99.58%	\$2,000	\$0	0.00%
Workforce Develop Budget Totals		\$22,000	\$8	\$21,992	99.96%	\$22,000	\$0	0.00%

Account	Description	FY 20-21 Budget	FY 20-21 Year to Date Thru 4/12/21	FY 20-21 Remaining Dollars	FY 20-21 Remaining percentage	FY 21-22 Proposed Budget	FY 21-22 Variance	FY 21-22 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		\$8,764,381	\$59,606	\$8,704,775	99.32%	\$9,080,484	\$14,403	3.61%
Personnel Budget Totals		\$544,922				\$553,075	\$8,153	1.50%
Operation / Supplies Budget Totals		\$178,884				\$178,884	\$0	0.00%
Promotions Budget Totals		\$53,200				\$53,200	\$0	0.00%
Retention Budget Totals		\$24,600				\$24,600	\$0	0.00%
Workforce Development Budget Totals		\$22,000				\$22,000	\$0	0.00%
Project Budget Totals		\$5,289,650				\$5,289,650	\$0	0.00%
Debt Expense		\$2,651,125				\$2,657,375	\$6,250	0.24%
Total Budget		\$8,764,381				\$8,778,784	\$14,403	0.16%
Projected Sales Tax Receipts		\$5,627,944				\$7,475,803		32.83%
Projected Interest Income						\$15,000		
Projected FY 20-21 Unexpended Cash		\$5,776,353				\$6,489,383		
Net + Cash Balance		\$2,639,916				\$5,201,402		