

## AIRPORT FUND

The Airport Fund is a self-supporting enterprise funded through user charges. This fund accounts for all of the charges including personnel, operations, fuel costs, capital improvement, contingency, and debt service requirements at the Airport. Significant rehabilitation of the major airport infrastructure is funded through federal and state transportation funds. The control tower is staffed and operated by the Federal Aviation Administration.

### FISCAL YEAR 2021

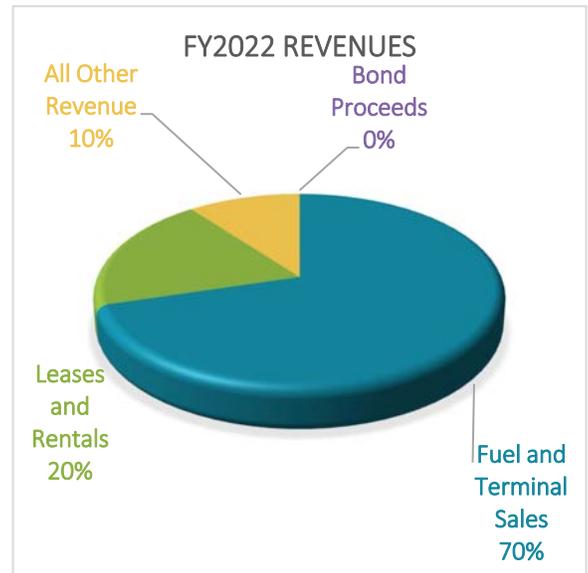
**Total operating revenues** are projected to be \$3.8 million, 3.5% less than budget. Operating revenue continues to increase as the fuel market improves. Along with increase in fuel sales and the volume of gallons sold, the fuel sales are within 4% of budget. The Airport Fund budget was amended by \$500,000 to account for the increase revenue generated from fuel sales.

**Total operating expenditures** are projected to be \$4.0 million, 9% less than the current budget. The decrease in expenses is largely tied to operating capital for a TXDOT project that is budgeted for in FY2021 but was closed out in FY2020.

**Total non-operating revenues** of \$872,186 reflect grant revenue from the federal CARES act as well as bond proceeds for the construction of a storage facility at the Airport.

**Total non-operating expenditures** are projected to come in at budget in FY2021. Non-operating expenses include funds for debt service payments of \$158,931 and the capital improvement projects to construct a storage facility.

**Total fund balance** is projected to be \$1.2 million as of September 30, 2021. The contingency reserve amount is projected to be \$332,917 and the debt service reserve amount is \$184,099.

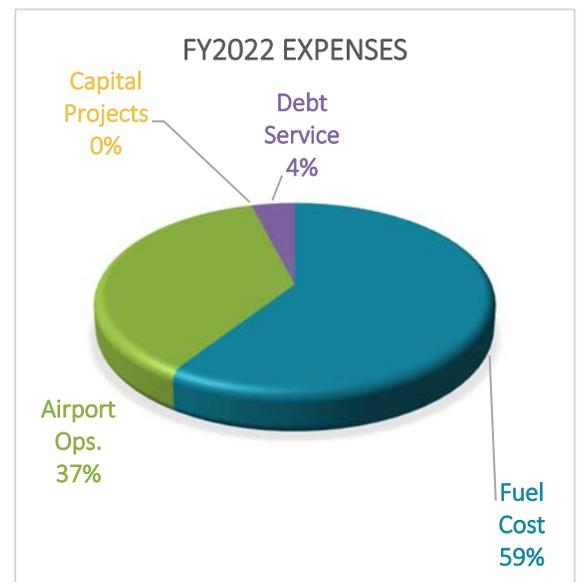


### FISCAL YEAR 2022

**Budgeted operating revenues** total \$3.9 million. Overall, revenues are projected to remain consistent with the FY2021 projection as activity at the Airport continues to trend to pre-COVID levels.

**Budgeted operating expenditures** total \$4.3 million, a decrease of 4% over the prior year approved budget. The variance from the prior year budget is primarily driven by a decrease in operating capital for equipment. The Airport was able to purchase a skid steer/track loader in FY2021.

**Budgeted non-operating revenues** total \$109,000. There are no planned capital improvement projects in FY2022. The Airport anticipates TXDOT grant funding for taxiway A1 reconstruction in future years. The City match for TXDOT funded projects is 10% of the total project.



**Budgeted non-operating expenditures** total \$184,226, reflecting debt service.

*Proposed Enhancements* total \$45,000 related to a market rate and lease term analysis. The Market Rate Analysis will be used to analyze and apply property values for all airport assets. This will include currently developed land as well as undeveloped land, and land with easements. Once this analysis is complete, the airport will have a tool that can be used to set lease rates for undeveloped land as well as land on which there are easements

- Proposed Ongoing: \$0
- Proposed One-time: \$45,000
- Proposed Total Cost: \$45,000

*Total ending fund balance* is budgeted to be \$780,219 as of September 30, 2022. The fund will hold a 90-day contingency for personnel and operations per the adopted Fiscal and Budgetary Policy. In FY2022, this amount totals \$342,905. This fund will also hold a debt service reserve of \$186,458.

## Fund Schedule

### Airport Operations

	FY2020	FY2021		FY2022		
	Actuals	Amended Budget	Projected	Base Budget	Changes	Proposed Budget
<b>Beginning Fund Balance</b>	<b>1,259,036</b>	<b>1,463,500</b>	<b>1,463,500</b>	<b>1,254,102</b>	<b>-</b>	<b>1,254,102</b>
<b>Operating Revenue</b>						
40001:Property Taxes	57,018	40,000	57,000	57,000	-	57,000
42001:Interest Income	18,257	3,000	3,129	3,025	-	3,025
43606:Airport Charges	3,227,142	3,908,500	3,754,800	3,910,097	-	3,910,097
<b>Operating Revenue Total</b>	<b>3,302,416</b>	<b>3,951,500</b>	<b>3,814,930</b>	<b>3,970,122</b>	<b>-</b>	<b>3,970,122</b>
<b>Operating Expense</b>						
Personnel	438,514	464,472	465,860	501,263	-	501,263
Operations	2,536,470	3,559,192	3,416,469	3,757,516	45,000	3,802,516
Operating Capital	110,461	404,067	105,255	65,000	-	65,000
<b>Operating Expense Total</b>	<b>3,085,444</b>	<b>4,427,731</b>	<b>3,987,583</b>	<b>4,323,779</b>	<b>45,000</b>	<b>4,368,779</b>
<b>Available Operating Fund Balance</b>	<b>1,476,008</b>	<b>987,269</b>	<b>1,290,847</b>	<b>900,445</b>	<b>(45,000)</b>	<b>855,445</b>
<b>Non-Operating Revenue</b>						
44001:Grant Revenue	129,193	-	157,000	108,000	-	108,000
45001:Misc Revenue	570	5,000	1,000	1,000	-	1,000
46001:Bond Proceeds	-	700,000	650,000	-	-	-
46002:Bond Premium	-	-	64,186	-	-	-
<b>Non-Operating Revenue Total</b>	<b>129,763</b>	<b>705,000</b>	<b>872,186</b>	<b>109,000</b>	<b>-</b>	<b>109,000</b>
<b>Non-Operating Expense</b>						
CIP Expense	-	750,000	750,000	-	-	-
Debt Service	146,562	158,931	158,931	184,226	-	184,226
<b>Non-Operating Expense Total</b>	<b>146,562</b>	<b>908,931</b>	<b>908,931</b>	<b>184,226</b>	<b>-</b>	<b>184,226</b>
<b>Ending Fund Balance</b>	<b>1,459,209</b>	<b>783,338</b>	<b>1,254,102</b>	<b>825,219</b>	<b>(45,000)</b>	<b>780,219</b>
<b>Reserves</b>						
AFR Adjustment	4,291	-	-	-	-	-
Contingency Reserve	256,021	332,917	332,917	342,905	-	342,905
Debt Service Reserve	143,431	141,478	184,099	186,458	-	186,458
Market	-	-	-	-	-	-
<b>Reserves Total</b>	<b>403,743</b>	<b>474,395</b>	<b>517,016</b>	<b>529,363</b>	<b>-</b>	<b>529,363</b>
<b>Available Fund Balance</b>	<b>1,064,048</b>	<b>308,943</b>	<b>737,086</b>	<b>295,857</b>	<b>(45,000)</b>	<b>250,857</b>

**Airport Operations: City of Georgetown**

	FY2019	FY2020	FY2021			FY2022			
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTED	% VARIANCE: FY2020 ACTUALS TO FY2021 PROJECTED	BASE BUDGET	CHANGES	PROPOSED BUDGET	% VARIANCE: FY2021 PROJECTED TO FY2022 BUDGET
<b>REVENUE</b>									
40001:Property Taxes	30,818	57,018	40,000	57,000	-0.03%	57,000	-	57,000	0.00%
42001:Interest Income	20,631	18,257	3,000	3,129	-82.86%	3,025	-	3,025	-3.32%
43606:Airport Charges	3,344,792	3,227,142	3,908,500	3,754,800	16.35%	3,910,097	-	3,910,097	4.14%
44001:Grant Revenue	55,870	129,193	-	157,000	21.52%	108,000	-	108,000	-31.21%
45001:Misc Revenue	757	570	5,000	1,000	75.48%	1,000	-	1,000	0.00%
46001:Bond Proceeds	-	-	700,000	650,000	0.00%	-	-	-	-100.00%
46002:Bond Premium	-	-	-	64,186	0.00%	-	-	-	-100.00%
<b>REVENUE TOTAL</b>	<b>3,452,868</b>	<b>3,432,179</b>	<b>4,656,500</b>	<b>4,687,116</b>	<b>36.56%</b>	<b>4,079,122</b>	<b>-</b>	<b>4,079,122</b>	<b>-12.97%</b>

**Airport Operations: CC0001 Non-Departmental**

	FY2019	FY2020	FY2021			FY2022			
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTED	% VARIANCE: FY2020 ACTUALS TO FY2021 PROJECTED	BASE BUDGET	CHANGES	PROPOSED BUDGET	% VARIANCE: FY2021 PROJECTED TO FY2022 BUDGET
<b>PERSONNEL</b>									
<b>OPERATIONS</b>									
52501:Office Supplies	-	1,945	-	-	-100.00%	-	-	-	0.00%
<b>OPERATIONS TOTAL</b>	-	<b>1,945</b>	-	-	<b>-100.00%</b>	-	-	-	<b>0.00%</b>
<b>OPERATING CAPITAL</b>									
<b>CIP EXPENSE</b>									
<b>DEBT SERVICE</b>									
55001:Principal Reduction	-	86,358	89,813	89,813	4.00%	110,605	-	110,605	23.15%
55002:Interest Expense	46,939	60,062	53,618	53,618	-10.73%	73,494	-	73,494	37.07%
55003:Handling Fees	127	142	500	500	252.11%	127	-	127	-74.60%
55004:Bond Issuance Costs	7,813	-	15,000	15,000	0.00%	-	-	-	-100.00%
<b>DEBT SERVICE TOTAL</b>	<b>54,879</b>	<b>146,562</b>	<b>158,931</b>	<b>158,931</b>	<b>8.44%</b>	<b>184,226</b>	-	<b>184,226</b>	<b>15.92%</b>
<b>TRANSFERS</b>									
<b>CC0001 Non-Departmental Total</b>	<b>54,879</b>	<b>148,507</b>	<b>158,931</b>	<b>158,931</b>	<b>7.02%</b>	<b>184,226</b>	-	<b>184,226</b>	<b>15.92%</b>

**Airport Operations: CC0636 Airport**

	FY2019	FY2020	FY2021			FY2022			
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTED	% VARIANCE: FY2020 ACTUALS TO FY2021 PROJECTED	BASE BUDGET	CHANGES	PROPOSED BUDGET	% VARIANCE: FY2021 PROJECTED TO FY2022 BUDGET
<b>PERSONNEL</b>									
50100:Salaries	300,713	321,508	376,915	371,834	15.65%	401,343	-	401,343	7.94%
50200:Payroll Tax Expense	22,653	25,296	27,254	26,991	6.70%	30,822	-	30,822	14.19%
50201:Worker's Compensation	506	1,957	1,875	2,427	24.01%	2,852	-	2,852	17.52%
50202:TWC Expense	119	2,017	1,071	950	-52.90%	810	-	810	-14.73%
50300:Benefits	28,967	35,032	21,754	25,429	-27.41%	26,272	-	26,272	3.32%
50301:TMRS Expense	57,600	36,364	35,603	38,229	5.13%	39,164	-	39,164	2.45%
<b>PERSONNEL TOTAL</b>	<b>410,556</b>	<b>422,174</b>	<b>464,472</b>	<b>465,860</b>	<b>10.35%</b>	<b>501,263</b>	<b>-</b>	<b>501,263</b>	<b>7.60%</b>
<b>OPERATIONS</b>									
51001:Administrative Expense	377,295	428,955	456,346	456,345	6.39%	581,564	-	581,564	27.44%
51003:Marketing & Promotional	855	744	500	500	-32.80%	500	-	500	0.00%
51004:Contractual Services	481,547	50	3,100	960	1820.00%	960	45,000	45,960	4687.50%
51005:Professional Services	-	150	2,052	51	-65.75%	2,075	-	2,075	3938.54%
51006:Subscriptions	5,512	8,306	5,000	7,525	-9.40%	5,400	-	5,400	-28.24%
51007:Contracts & Leases	10,450	990	-	60	-93.97%	-	-	-	-100.00%
51008:Utilities	90,454	114,900	120,000	124,000	7.92%	120,000	-	120,000	-3.23%
51009:Telephone	20,613	26,514	25,000	30,500	15.03%	39,000	-	39,000	27.87%
51010:Legal Services	-	14,381	102,500	60,000	317.21%	70,000	-	70,000	16.67%
52501:Office Supplies	4,421	2,276	4,500	2,500	9.81%	4,500	-	4,500	80.02%
52506:Operational Supplies	1,940,880	1,762,886	2,608,500	2,607,000	47.88%	2,707,400	-	2,707,400	3.85%
52507:Janitorial Supplies	-	-	-	-	0.00%	-	-	-	0.00%
52509:Maintenance Expense	279,384	125,469	162,146	80,504	-35.84%	159,750	-	159,750	98.44%
53002:Postage & Freight	105	172	100	175	1.36%	200	-	200	14.40%
53003:Food	1,392	524	1,500	1,550	195.77%	2,000	-	2,000	29.01%
53004:Insurance Expense	9,332	9,333	10,500	10,484	12.33%	9,146	-	9,146	-12.76%
53010:Uniform Expense	1,577	4,073	1,500	1,717	-57.85%	1,800	-	1,800	4.85%
53015:Other Miscellaneous Expense	32,651	30,454	32,000	32,200	5.74%	35,200	-	35,200	9.32%
53016:Travel Expense	12,776	4,347	16,500	-	-100.00%	10,520	-	10,520	0.00%
53017:Training Expense	-	-	7,448	398	0.00%	7,500	-	7,500	1784.90%
<b>OPERATIONS TOTAL</b>	<b>3,269,245</b>	<b>2,534,524</b>	<b>3,559,192</b>	<b>3,416,469</b>	<b>34.80%</b>	<b>3,757,516</b>	<b>45,000</b>	<b>3,802,516</b>	<b>11.30%</b>
<b>OPERATING CAPITAL</b>									
60004:Capital Outlay - Equipment	-	8,681	70,000	70,255	709.31%	-	-	-	-100.00%
60009:Capital Outlay - Improvements	-	101,780	334,067	35,000	-65.61%	65,000	-	65,000	85.71%
<b>OPERATING CAPITAL TOTAL</b>	<b>-</b>	<b>110,461</b>	<b>404,067</b>	<b>105,255</b>	<b>-4.71%</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>	<b>-38.25%</b>
<b>CIP EXPENSE</b>									
62001:CIP Expense	-	-	750,000	750,000	0.00%	-	-	-	-100.00%
<b>CIP EXPENSE TOTAL</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
<b>DEBT SERVICE</b>									
<b>TRANSFERS</b>									
<b>CC0636 Airport Total</b>	<b>3,679,801</b>	<b>3,067,160</b>	<b>5,177,731</b>	<b>4,737,583</b>	<b>54.46%</b>	<b>4,323,779</b>	<b>45,000</b>	<b>4,368,779</b>	<b>-7.78%</b>

Fund	Levels	Reporting - SLR Name	Proposed - Operations	Proposed - Personnel	Not Proposed - Operations	Not Proposed - Personnel
<b>600 Airport Operations</b>	<b>CC0636 Airport</b>	<b>SLR-1: MARKET RATE AND LEASE TERM ANALYSIS</b>	45,000	0	0	0
		<b>SLR-2: AIRPORT NOISE EXPOSURE MAP</b>	0	0	35,000	0
		<b>Subtotal</b>	<b>45,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>



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## STORMWATER FUND

The Stormwater Fund is used to account for all operating and maintenance activities in the City’s drainage system and the debt payments for bonds issued for capital improvement.

### FISCAL YEAR 2021

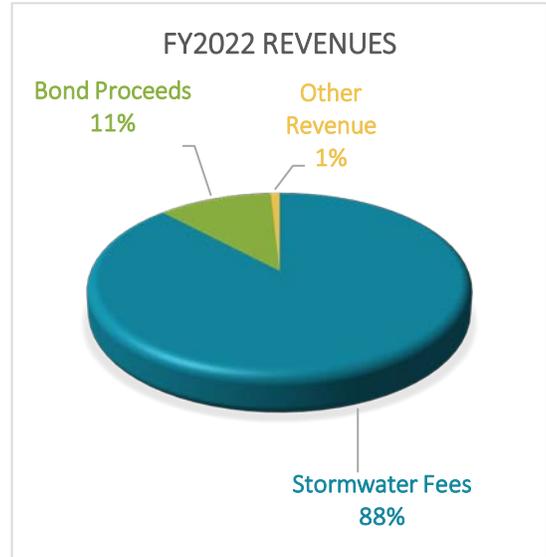
*Total operating revenues* are projected to be \$3.9 million. The Stormwater fee is a monthly charge billed based on a calculation of impervious cover of the property and the rate per unit. The current fee is \$6.50 per unit. This fee was adjusted in 2016 to address the Municipal Separate Storm Sewer System (MS4) requirements of the Texas Commission on Environmental Quality (TCEQ). Stormwater fees are expected to exceed FY2021 budget by \$13,100.

*Total operating expenditures* are projected to be \$2.8 million, or 2.5% under FY2021 budget.

*Total non-operating revenues* are projected at \$0. The Stormwater Fund utilized prior year proceeds to fund capital projects instead of issuing additional proceeds in FY2021.

*Total non-operating expenditures* for capital projects and debt service total \$2.2 million, which is on target with budget.

*Total fund balance* is projected to be \$2.3 million as of September 30, 2021. This fund holds a contingency that is projected to be \$389,470 and a reserve for debt service of \$480,662.

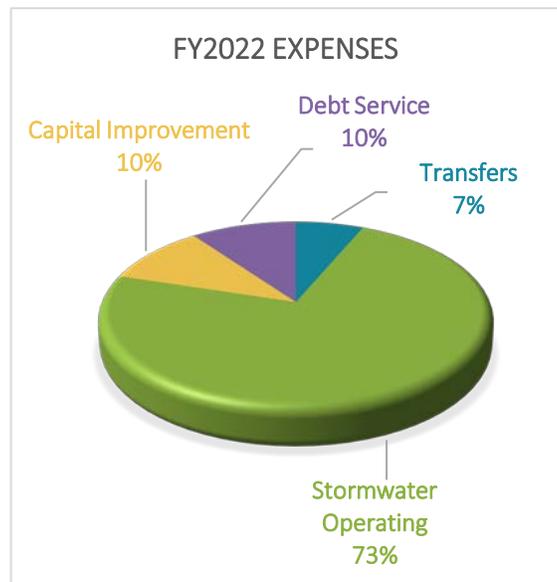


### FISCAL YEAR 2022

*Budgeted operating revenues* total \$4.0 million. Overall, operating revenues are budgeted to increase slightly due to continued customer growth.

*Budgeted operating expenses* total \$3.9 million, an increase of 3.5% from FY2021 projection. This variance is primarily due to a proposed service level request for a Stormwater Inspector, and \$500,000 for infrastructure improvements and various drainage and flood mitigation maintenance.

*Budgeted non-operating revenues* are \$500,000 to continue the effort on curb and gutter repair. The chart to the right identifies Stormwater Drainage revenues by source.



*Non-operating expenses* are budgeted to be \$991,140. Capital Improvement Projects total \$500,000 in FY2022 and include improvements to curb and gutter. Debt service is at \$481,140.

*Proposed enhancements* total \$123,081 for a Stormwater Inspector. Continued growth in the city has greatly increased the amount of development and public transportation projects. The addition of the Right of Way permitting process within the Public Works Department has created a need for a new level of project inspection.

- Proposed Ongoing: \$85,200
- Proposed One-time: \$38,000

- Proposed Total Cost: \$123,200

*Total fund balance* is projected to be \$1.9 million at the end of FY2022. Per Fiscal and Budgetary Policy, this fund has a 90-day reserve for operations. This amount for FY2022 totals \$413,189. In addition, a debt service reserve has been established at \$486,959, representing one year of debt payments.

FUND SCHEDULE

**Stormwater Services**

	FY2020	FY2021		FY2022		
	Actuals	Amended Budget	Projected	Base Budget	Changes	Proposed Budget
<b>Beginning Fund Balance</b>	<b>2,672,731</b>	<b>3,478,178</b>	<b>3,478,178</b>	<b>2,301,927</b>	<b>-</b>	<b>2,301,927</b>

**Operating Revenue**

<b>41002:Penalties</b>	25,133	-	35,000	32,000	-	32,000
<b>42001:Interest Income</b>	35,258	10,000	7,591	6,800	-	6,800
<b>43605:Stormwater</b>	4,133,417	3,820,000	3,833,100	3,922,000	-	3,922,000
<b>Operating Revenue Total</b>	<b>4,193,808</b>	<b>3,830,000</b>	<b>3,875,692</b>	<b>3,960,800</b>	<b>-</b>	<b>3,960,800</b>

**Operating Expense**

<b>Personnel</b>	595,424	626,032	599,666	654,299	78,351	732,650
<b>Operations</b>	1,733,856	1,960,720	1,874,552	2,359,911	6,730	2,366,641
<b>Operating Capital Transfers</b>	525,901	11,429	47,848	500,000	-	500,000
<b>Transfers</b>	428,606	301,000	305,767	276,780	38,000	314,780
<b>Operating Expense Total</b>	<b>3,283,787</b>	<b>2,899,181</b>	<b>2,827,833</b>	<b>3,790,990</b>	<b>123,081</b>	<b>3,914,071</b>

<b>Available Operating Fund</b>	<b>3,582,752</b>	<b>4,408,997</b>	<b>4,526,036</b>	<b>2,471,737</b>	<b>(123,081)</b>	<b>2,348,656</b>
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**Non-Operating Revenue**

<b>44001:Grant Revenue</b>	1,280	-	-	-	-	-
<b>45001:Misc Revenue</b>	-	21,000	-	-	-	-
<b>45004:Sale of Property</b>	450	-	-	-	-	-
<b>46001:Bond Proceeds</b>	655,000	-	-	500,000	-	500,000
<b>Non-Operating Revenue</b>	<b>656,730</b>	<b>21,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>

**Non-Operating Expense**

<b>CIP Expense</b>	313,273	1,722,749	1,722,749	500,000	-	500,000
<b>Debt Service</b>	438,655	501,360	501,360	491,140	-	491,140
<b>Non-Operating Expense</b>	<b>751,928</b>	<b>2,224,109</b>	<b>2,224,109</b>	<b>991,140</b>	<b>-</b>	<b>991,140</b>

<b>Ending Fund Balance</b>	<b>3,487,555</b>	<b>2,205,888</b>	<b>2,301,927</b>	<b>1,980,597</b>	<b>(123,081)</b>	<b>1,857,516</b>
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**Reserves**

<b>AFR Adjustment</b>	(9,377)	-	-	-	-	-
<b>Contingency Reserve</b>	545,203	389,470	389,470	413,189	-	413,189
<b>Debt Service Reserve</b>	436,765	480,662	480,662	486,959	-	486,959
<b>Market</b>	-	-	-	-	-	-
<b>Reserves Total</b>	<b>981,968</b>	<b>870,132</b>	<b>870,132</b>	<b>900,148</b>	<b>-</b>	<b>900,148</b>

<b>Available Fund Balance</b>	<b>2,496,210</b>	<b>1,335,756</b>	<b>1,431,795</b>	<b>1,080,449</b>	<b>(123,081)</b>	<b>957,369</b>
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**Stormwater Services: City of Georgetown**

	FY2019	FY2020	FY2021			FY2022			
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTED	% VARIANCE: FY2020 ACTUALS TO FY2021 PROJECTED	BASE BUDGET	CHANGES	PROPOSED BUDGET	% VARIANCE: FY2021 PROJECTED TO FY2022 BUDGET
<b>REVENUE</b>									
41002:Penalties	44,519	25,133	-	35,000	39.26%	32,000	-	32,000	-8.57%
42001:Interest Income	44,381	35,258	10,000	7,591	-78.47%	6,800	-	6,800	-10.42%
43605:Stormwater Charges	3,573,950	4,133,417	3,820,000	3,833,100	-7.27%	3,922,000	-	3,922,000	2.32%
44001:Grant Revenue	32,939	1,280	-	-	-100.00%	-	-	-	0.00%
44502:Developer Contributions	6,961,901	-	-	-	0.00%	-	-	-	0.00%
45001:Misc Revenue	-	-	21,000	-	0.00%	-	-	-	0.00%
45004:Sale of Property	-	450	-	-	-100.00%	-	-	-	0.00%
46001:Bond Proceeds	-	655,000	-	-	-100.00%	500,000	-	500,000	0.00%
<b>REVENUE TOTAL</b>	<b>10,657,690</b>	<b>4,850,539</b>	<b>3,851,000</b>	<b>3,875,692</b>	<b>-20.10%</b>	<b>4,460,800</b>	<b>-</b>	<b>4,460,800</b>	<b>15.10%</b>

**Stormwater Services: CC0001 Non-Departmental**

	FY2019	FY2020	FY2021			FY2022			
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTED	% VARIANCE: FY2020 ACTUALS TO FY2021 PROJECTED	BASE BUDGET	CHANGES	PROPOSED BUDGET	% VARIANCE: FY2021 PROJECTED TO FY2022 BUDGET
<b>PERSONNEL</b>									
<b>OPERATIONS</b>									
52501:Office Supplies	-	1,945	-	-	-100.00%	-	-	-	0.00%
52510:Bad Debt Expense	-	-	50,000	50,000	0.00%	50,000	-	50,000	0.00%
<b>OPERATIONS TOTAL</b>	<b>-</b>	<b>1,945</b>	<b>50,000</b>	<b>50,000</b>	<b>2470.32%</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>0.00%</b>
<b>OPERATING CAPITAL</b>									
<b>CIP EXPENSE</b>									
<b>DEBT SERVICE</b>									
55001:Principal Reduction	-	271,524	324,355	324,355	19.46%	327,833	-	327,833	1.07%
55002:Interest Expense	130,035	161,588	165,505	165,505	2.42%	152,829	-	152,829	-7.66%
55003:Handling Fees	477	543	1,500	1,500	176.24%	478	-	478	-68.13%
55004:Bond Issuance Costs	8,717	5,000	10,000	10,000	100.00%	10,000	-	10,000	0.00%
<b>DEBT SERVICE TOTAL</b>	<b>139,229</b>	<b>438,655</b>	<b>501,360</b>	<b>501,360</b>	<b>14.29%</b>	<b>491,140</b>	<b>-</b>	<b>491,140</b>	<b>-2.04%</b>
<b>TRANSFERS</b>									
80001:Transfers Out	356,000	140,500	35,000	35,000	-75.09%	-	38,000	38,000	8.57%
80002:Transfers Out - ROI	253,293	288,106	266,000	270,767	-6.02%	276,780	-	276,780	2.22%
<b>TRANSFERS TOTAL</b>	<b>609,293</b>	<b>428,606</b>	<b>301,000</b>	<b>305,767</b>	<b>-28.66%</b>	<b>276,780</b>	<b>38,000</b>	<b>314,780</b>	<b>2.95%</b>
<b>CC0001 Non-Departmental Total</b>	<b>748,522</b>	<b>869,206</b>	<b>852,360</b>	<b>857,127</b>	<b>-1.39%</b>	<b>817,920</b>	<b>38,000</b>	<b>855,920</b>	<b>-0.14%</b>

**Stormwater Services: CC0845 Stormwater**

	FY2019	FY2020	FY2021			FY2022			
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTED	% VARIANCE: FY2020 ACTUALS TO FY2021 PROJECTED	BASE BUDGET	CHANGES	PROPOSED BUDGET	% VARIANCE: FY2021 PROJECTED TO FY2022 BUDGET
<b>PERSONNEL</b>									
50100:Salaries	366,178	394,892	463,095	434,586	10.05%	465,893	57,095	522,988	20.34%
50200:Payroll Tax Expense	26,760	30,172	33,534	28,485	-5.59%	35,818	4,115	39,932	40.19%
50201:Worker's Compensation	4,005	7,031	9,317	7,763	10.41%	8,924	60	8,984	15.73%
50202:TWC Expense	65	1,740	1,224	1,143	-34.28%	720	90	810	-29.15%
50300:Benefits	91,093	87,423	73,514	77,953	-10.83%	87,362	10,268	97,630	25.24%
50301:TMRS Expense	72,136	50,708	45,347	49,735	-1.92%	55,582	6,723	62,306	25.27%
<b>PERSONNEL TOTAL</b>	<b>560,237</b>	<b>571,965</b>	<b>626,032</b>	<b>599,666</b>	<b>4.84%</b>	<b>654,299</b>	<b>78,351</b>	<b>732,650</b>	<b>22.18%</b>
<b>OPERATIONS</b>									
51001:Administrative Expense	1,309,908	1,373,412	1,395,498	1,395,498	1.61%	1,824,517	5,730	1,830,247	31.15%
51004:Contractual Services	23,075	232	117,904	113,342	48786.06%	10,500	-	10,500	-90.74%
51005:Professional Services	-	44,718	-	7,603	-83.00%	-	-	-	-100.00%
51006:Subscriptions	357	330	559	500	51.50%	1,000	-	1,000	100.00%
51007:Contracts & Leases	51,702	49,726	30,000	15,274	-69.28%	145,000	-	145,000	849.30%
51008:Utilities	34,070	24,858	55,000	55,000	121.26%	55,000	-	55,000	0.00%
51009:Telephone	9,247	2,911	8,500	8,500	192.04%	6,000	-	6,000	-29.41%
52501:Office Supplies	917	695	528	1,000	44.01%	1,500	-	1,500	49.96%
52502:Educational Supplies	8,661	7,828	14,000	5,000	-36.12%	14,000	-	14,000	180.00%
52506:Operational Supplies	9,595	16,621	50,047	43,411	161.18%	37,500	-	37,500	-13.62%
52507:Janitorial Supplies	-	-	-	24	0.00%	500	-	500	1949.18%
52509:Maintenance Expense	32,908	31,930	45,500	45,940	43.88%	61,000	-	61,000	32.78%
53001:Public Notices & Recording Fees	51	-	400	400	0.00%	400	-	400	0.00%
53003:Food	383	792	691	1,000	26.26%	2,000	-	2,000	100.08%
53004:Insurance Expense	-	-	-	(24)	0.00%	-	-	-	-100.00%
53010:Uniform Expense	7,036	4,155	7,521	5,570	34.07%	8,000	-	8,000	43.61%
53012:Franchise Fee Expense	108,554	123,474	140,000	116,043	-6.02%	118,620	-	118,620	2.22%
53016:Travel Expense	34,769	12,030	31,572	3,337	-72.26%	14,374	-	14,374	330.75%
53017:Training Expense	-	1,512	13,000	4,133	173.28%	10,000	1,000	11,000	166.18%
<b>OPERATIONS TOTAL</b>	<b>1,631,231</b>	<b>1,695,222</b>	<b>1,910,720</b>	<b>1,821,552</b>	<b>7.45%</b>	<b>2,309,911</b>	<b>6,730</b>	<b>2,316,641</b>	<b>27.18%</b>
<b>OPERATING CAPITAL</b>									
60004:Capital Outlay - Equipment	-	-	429	-	0.00%	-	-	-	0.00%
60009:Capital Outlay - Improvements	-	59	-	-	-100.00%	-	-	-	0.00%
60007:Capital Outlay - Distribution Systems (Infrastructure)	-	-	11,000	47,848	0.00%	500,000	-	500,000	944.97%
60010:Capital Outlay	-	525,842	-	-	-100.00%	-	-	-	0.00%
<b>OPERATING CAPITAL TOTAL</b>	<b>-</b>	<b>525,901</b>	<b>11,429</b>	<b>47,848</b>	<b>-90.90%</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>944.97%</b>
<b>CIP EXPENSE</b>									
62001:CIP Expense	-	17,968	1,422,749	1,722,749	9487.97%	500,000	-	500,000	-70.98%
<b>CIP EXPENSE TOTAL</b>	<b>-</b>	<b>17,968</b>	<b>1,422,749</b>	<b>1,722,749</b>	<b>9487.97%</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-70.98%</b>
<b>DEBT SERVICE</b>									
<b>TRANSFERS</b>									
<b>CC0845 Stormwater Total</b>	<b>2,191,468</b>	<b>2,811,057</b>	<b>3,970,930</b>	<b>4,191,815</b>	<b>49.12%</b>	<b>3,964,210</b>	<b>85,081</b>	<b>4,049,291</b>	<b>-3.40%</b>

Fund	Levels	Reporting - SLR Name	<u>Proposed - Operations</u>	<u>Proposed - Personnel</u>	<u>Not Proposed - Operations</u>	<u>Not Proposed - Personnel</u>
<b>640 Stormwater Services</b>	<b>CC0845 Stormwater</b>	<b>SLR-1: Stormwater Inspector</b>	6,730	78,351	0	0
		<b>Subtotal</b>	<b>6,730</b>	<b>78,351</b>	<b>0</b>	<b>0</b>



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