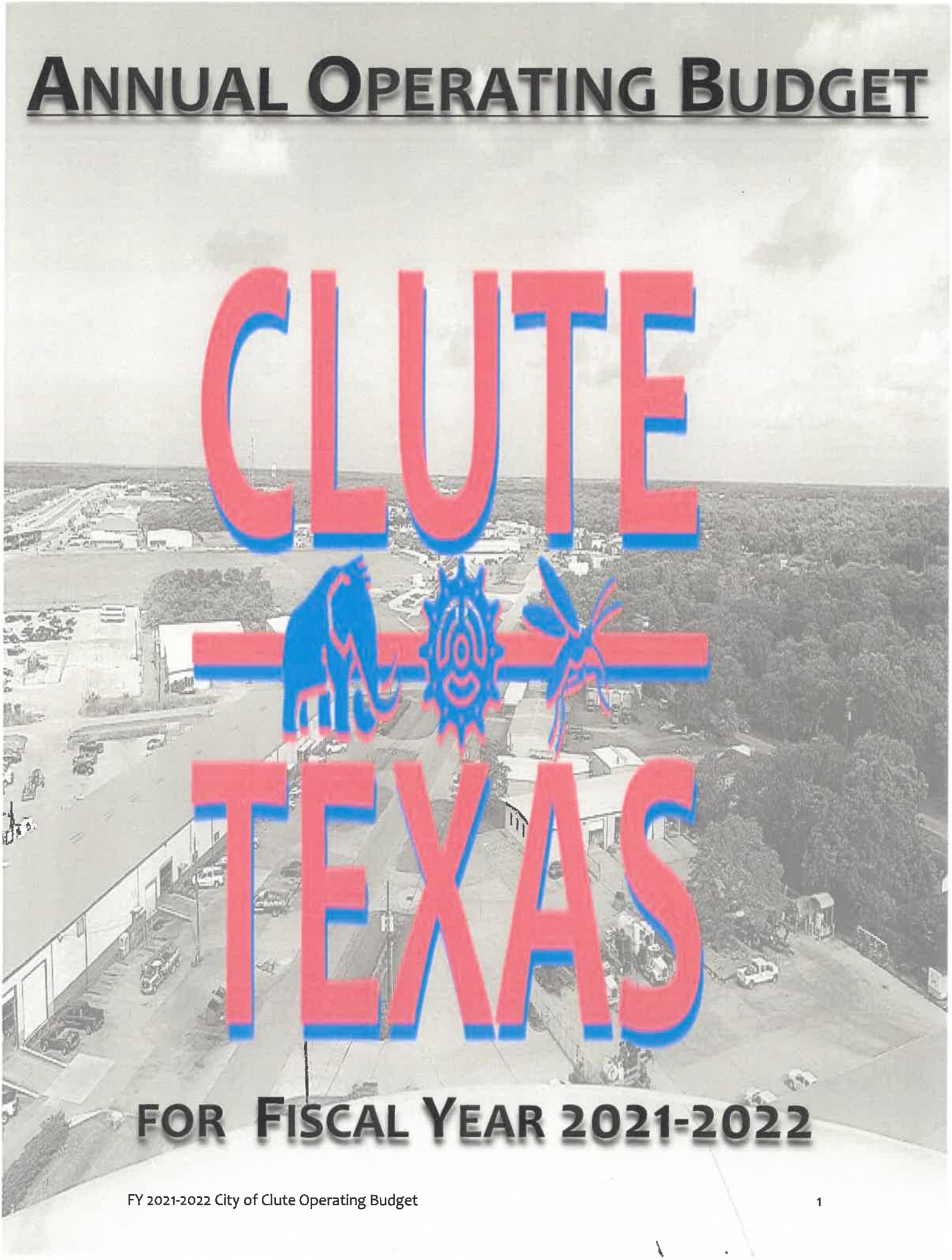
ANNUAL OPERATING BUDGET



CLUTE TEXAS

FOR FISCAL YEAR 2021-2022

FISCAL YEAR 2021-2022 BUDGET

This budget will raise more total property taxes than last year's budget by $121,898 or 3.28%, and of that amount $65,005.60 is tax revenue to be raised from new property added to the tax roll this year.

The Members of the City Council voted on the Budget as follows:

FOR:		AGAINST:	PRESENT and not voting:
AYE	Jeff Crisp, Ward A		
	Erick Aguilar, Ward B	NAY	
	Chuck Pate, Ward C		ABSENT
AYE	Travis Quinn, Ward D		
AYE	Frances Vaugh, Ward E		

Property Tax Comparison

Property Tax Rate	FY 2021-2022	FY 2020-2021	FY 2019-2020
Adopted Tax Rate	**$.625000/100**	**$.595392/100**	**$.62500/100**
No New Revenue Tax Rate (formerly Effective Tax Rate)	$.610209/ 100	$.594392/ 100	$.602605/ 100
Maintenance & Operating Tax Rate	$.565512/ 100	$.566656/ 100	$.543097/ 100
Voter Approved Tax Rate (formerly Roll Back Tax Rate)	$.639366/ 100	$.541900/ 100	$.640179/ 100
De Minimis Tax Rate	$.701127/ 100	$.65729/ 100	N/A
Debt Service Tax Rate	$.059488/ 100	$.53492/ 100	$.053635/ 100

Total Debt Obligation for the City of Clute secured by Property Taxes: $4,816,981.63.

Introducing a New TNT (Truth-In-Taxation)

New Terminology and Calculations for Taxing Units

Senate Bill 2, 86th Legislative Session made several significant changes to the truth-in-taxation process. Below is new terminology and calculations from this legislation.

~~Effective Tax Rate~~	→	No-New-Revenue Tax Rate
~~Rollback Rate~~	→	Voter-Approval Tax Rate
~~Maintenance & Operation~~	→	No-New Revenue Mainenance & Operations (M&O) Rate
New	→	De Minimis Rate
New	→	Unused Increment Rate

What adopted tax rates trigger an election or petition

ADOPTED TAX RATE IS:

BELOW voter-approval tax rate	No election required
ABOVE voter-approval tax rate but **BELOW** de minimis rate	Voters may petition for an election*
ABOVE voter-approval tax rate; Taxing unit does not calculate a de minimis rate	Election required**
ABOVE voter-approval tax rate and **ABOVE** the de minimis rate	Election required

* See Tax Code Sec. 26.075 for details on when voters may petition for an election.

** See Water Code Secs. 49.23601, 49.23602, and 49.23603 for details on election requirements for water districts.

After S.B.2, the calculations are now:

(1) "No-new-revenue tax rate"

means a rate expressed in dollars per $100 of taxable value calculated to the following formula:

NO-NEW-REVENUE =

(LAST YEAR'S LEVY – LOST PROPERTY LEVY)

÷

(CURRENT TOTAL VALUE – NEW PROPERTY VALUE)

(2) "Voter-approval tax rate"

means a rate expressed in dollars per $100 of taxable value calculated to one of the following applicable formulas:

(A) For a special taxing unit:

VOTER-APPROVAL TAX RATE =

(NO-NEW REVENUE M&O RATE X 1.08)

+

CURRENT DEBT

(B) For a taxing unit other than a special taxing unit:

VOTER-APPROVAL TAX RATE =

(NO-NEW-REVENUE M&O RATE X 1.035)

+

CURRENT DEBT RATE

+

UNUSED INCREMENT RATE

Revenue Threshold in Voter-Approval Tax Rate

(or threshold over which voters must approve tax increases)

Taxing Unit	Voter-Approval Tax-Rate	Effective Date
Cities / Counties	3.5%	Jan. 1, 2020
Special Taxing Units*	8%	No Change
School Districts	2.5%	Sept. 1, 2020

* Hospitals, Junior Colleges and Special Districts with M&O tax rate of 2.5 cents or less

Where can I find more information?

Information is typically obtained from the resources below, but may be different for your taxing unit.

What information is available from my appraisal district?

1. Certified taxable values
2. Property value under protest
3. New real property and improvement value
4. Value of property lost
5. Captured appraisal values for tax increment financing (TIFs)
6. Property known, but not certified
7. Property with tax ceiling

What information is available from my governing body?

1. Debt information
2. Unencumbered fund balance
3. TIF payments
4. Amount if transferring a function
5. Sales tax spent for no-new-revenue maintenance and operations
6. Enhanced indigent health care information
7. Criminal justice mandate information

What information is available from Texas Comptroller of Public Accounts?

1. Railroad rolling stock value
2. Sales tax information (if applicable)

What information is available from collectors?

1. Refund information
2. Excess collections

Terms and Definitions

No-new-revenue tax rate

(Last year's levy minus lost property levy) divided by (current total value minus new property value).

Voter-approval tax rate for a special taxing unit

Voter-approval tax rate equals (no-new-revenue maintenance and operations tax rate times 1.08) plus current debt rate.

Voter-approval tax rate for a taxing unit other than a special taxing unit

(No-new-revenue maintenance and operations tax rate times 1.035) plus current debt plus unused increment rate.

No-new-revenue maintenance and operations rate

(Last year's levy minus last year's debt minus last year's junior college levy) divided by (current total value minus new property value).

De minimis rate

The rate is equal to the sum of:

(A) a taxing unit's no-new-revenue maintenance and operations rate;

(B) the rate that when applied to a taxing current total value, will impose an amount of taxes equal to $500,000, and

(C) a taxing unit's current debt rate.

Unused increment rate

A taxing unit that did not use all of its revenue growth may bank that unused growth as long as the taxing unit averaged below 3.5 percent of the voter-approval rate over three years. For the 2020 tax year, the unused increment rate is zero.

For more information, visit our website:
comptroller.texas.gov/taxes/property-tax

Texas Comptroller of Public Accounts
Publication #98-1080
August 2020

Fiscal Year 2021-2022
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MEMO

To: Mayor Shiflet and the City Council

From: CJ Snipes

cc: Chris Duncan, Staff and Citizens of Clute

Date: 09/1/2021

Re: Fiscal Year 2021-2022 Operating Budget

In accordance with the statutes of the Local Government Code of the State of Texas and the Home Rule Charter of the City of Clute, the approved Operating Budget and program of services for the fiscal year beginning October 1, 2021, is hereby submitted for your review and consideration. This Operating Budget is intended to present, in financial terms, the operational plan for providing services during the next Fiscal Year, and serve as a communications, accountability, management, planning, and resource allocation tool for our City.

It should also be explained that the Operating Budget is itself an amalgam of Fund Budgets representing the Governmental and Enterprise Functions of the City. The primary driver within the Operating Budget is the General Fund which serves as the fiscal focal point to and through which the City functions, but which itself is augmented by a variety of Special and Ancillary Funds in both the Governmental and Enterprise Fund categories. For more information on fund structures and interaction please see the "City Financial Structure" Section included in this document.

Fiscal Year 2020-2021 in Review

Before we enter the "bottom line" financial review of the City's Fiscal Year, we would like to take note of the physical, emotional, and psychological impact that FY 2021 has had on our community. While the City continued to resume a post shut down "new Covid normal" we also had to deal with life threatening impact of Winter Storm Uri which saw hundreds of homes and businesses damaged as

the result of unprecedented low temperatures and prolonged power outages. While the community has mostly recovered from that event, we continue to struggle with a surging number of new Covid cases and the myriad aspects of work, school and life that have been altered by "life in the age of Covid" we would also like to acknowledge the immeasurable impact the pandemic has had on the individuals and families of our City who are suffering from the disease, its aftereffects or more poignantly mourning the loss of a loved one. As of the drafting of this document and since the onset of the Pandemic in March 2020, more than 2,000 residents of the City have been infected with CoVid 19 and its variants; 239 of those persons are currently counted among "active" cases and thirty-three (33) of those died from causes directly attributable to the virus.

While we cannot replace either the tangible nor the imperceptible loss those figures represent, we can point to the continuing perseverance of our residents who continue to work day in and day out to make Clute a strong and vibrant community. It is to the memory of those lost and in honor of those that carry on that Staff dedicate our continuing mission of service to the community.

CoVid 19's Continuing Impact on Budget Management Strategy

FY 2020-2021 was marked by the exceedingly conservative approach to projects and personnel. As this year comes to an end, the City looks back a number of positive achievements and many projects that await completion. First and foremost, the City can proudly say that Essential Services were never completely unavailable due to extreme weather or the ravages of the virus on staffing availability. That's not to say that we did not struggle but thanks to the dedication and adaptability of our team; the City continued to meet its service obligations to our residents.

From a Fiscal perspective the City looks to finish this most challenging of years in strong Financial shape thanks to a tradition of Fiscal Stewardship that has been and continues to be a hallmark of Clute's elected and appointed officials for a very long time. The City's ability to thus far weather the Economic Storm resulting from CoVid is a direct result of that Stewardship. Given the uncertainty in the Economy and Society over the preceding year, we are well pleased to state that despite flagging revenues and increasing costs the City looks to finish FY 2020-2021 with Total Revenues in Excess of Expenditure about $2.1 Million to the good. That result is thanks in large part to the Staff's willingness to forego a Cost-of-Living Adjustment, the replacement of vacant positions and a conservative approach to project implementation. Additionally, the provision of Federal recovery and stimulus funding have greatly aided our ability to leverage resources to ensure we can meet the needs of our residents while building a stronger future for our community.

Despite the conservative approach to Project implementation the City was able to achieve a number of its Goals including:

- The CDBG Funded replacement of the Wastewater Main along Riley Road.
- The emergency replacement of several sections of Water and Wastewater lines.
- Continuing repairs to numerous Construction Defects at Fire Station No. 1.
- The completion and adoption of the City's Master Parks Plan.
- Hosting the most financially successful Great Texas Mosquito Festival in the past decade.

- Implementation of energy saving HVAC and lighting projects at multiple Municipal facilities including City Hall, Municipal Court, Service Center, Police and Parks
- Installation of new playground equipment at Milstid Park.

One project on the list was not completed due to circumstances beyond the City's control and that was the initiation of Year 1 of the City's Sidewalk CIP which will see the Sidewalks along portions of Main and Shanks improved or expanded to meet ADA criteria and ensure all members of the community have safe access to Connect Transit stops. The Contract for this project was let and awarded but the project initiation has been delayed to sometime in the first Quarter of FY 2022 as the result of Center Point Gas' delayed service line improvement project.

Looking forward into FY 2022 the City has more than adequate resources to take on priority expenditures related to ensuring staff continuity and improving the City's rapidly aging infrastructure.

CoVid 19's Continuing Impact on Municipal Revenue

Utilizing the National League of Cities Revenue Loss Calculation model, its estimated that the City has lost more than $550,000 in Revenue as a result of the Pandemic. In terms of General Fund Revenue loss actual revenues trailed historic and expected totals in almost every category including Ad Valorem Tax Revenue, the City saw revenue shortfalls. The same is true in the Enterprise Fund where a combination of slow paying customers and an exceptionally wet summer have combined for lower-than-expected income. These shortfalls come in spite of the City's resuming the collection on delinquencies, transactional fees, penalties and service terminations following on the resumption of 100% Capacity for almost all businesses under the Governor's Order GA-34.

Additionally, the negative economic impact of the Pandemic has resulted in the first overall decrease in Taxable Value the City has seen since FY 2012. Discussion on this decrease can be found below and is the result devaluation of multi-family housing developments fomented by a loss of revenue in those developments.

Thankfully, the loss of such revenues has been more than offset by the various rounds of Federal spending that saw more than $1.9 Million injected into the City's coffers in FY 2021. Roughly $500,000 of those funds came from the Coronavirus Relief Act Fund (CRF) and another $1.4 Million from the Coronavirus Local Fiscal Recovery Fund (CLFRF). The injection of those funds is allowing the City to end FY 2021 with General Fund Revenues over expenditures of slightly more than $2.1 Million. Those funds have been used to offset 1st Responder personnel costs and Capital Expenditures related to the City's response to the pandemic including a new Ambulance and EMS equipment.

Meanwhile, it appears that the Pandemic did benefit the City by strengthening local Sales Tax growth. That growth is due in large part to a combination of Point of Sale/ Delivery attribution increases that saw Sales Tax applied to the point of delivery for online sales; and an increase in local shopping thanks to the City's incentivization of new Commercial Development through investment in 380 projects like those that saw the recruitment of Ollie's and retention of Kroger. Whatever the reason, Sales Tax Collections are up almost 4% over Historic Average and up 8% year over year.

Year to Date Sales Tax Detailed Comparison

	Historic YTD Avg FYs 2013-2018	YTD FY 2018-2019	YTD FY 2019-2020	Current YTD FY 2020-2021	Hist. Avg. v. Current FY Pct. Differential	Prior FY v. Current FY Pct. Differential	Pre-Pandemic v. Post Pandemic Pct. Differential
October	$199,188	$234,289	$234,217	$208,743	4.80%	-10.88%	-10.90%
November	$277,931	$308,336	$303,668	$313,531	12.81%	3.25%	1.68%
December	$194,727	$220,385	$220,385	$218,165	12.04%	-1.01%	-1.01%
January	$177,953	$209,897	$220,051	$191,130	7.40%	-13.14%	-8.94%
February	$261,577	$291,122	$298,879	$339,128	29.65%	13.47%	16.49%
March	$183,251	$197,179	$211,334	$225,051	22.81%	6.49%	14.14%
April	$184,193	$206,112	$181,390	$178,040	-3.34%	-1.85%	-13.62%
May	$275,205	$307,755	$283,706	$453,599	64.82%	59.88%	47.39%
June	$201,235	$234,467	$227,646	$321,019	59.52%	41.02%	36.91%
July	$204,346	$360,304	$245,265	$232,049	13.56%	-5.39%	-35.60%
August	$281,233	$313,297	$343,029	$308,662	9.75%	-10.02%	-1.48%
September							
	$2,440,839	$2,883,143	$2,769,570	$2,989,117	22.46%	7.93%	3.68%

FY 2021-2022 Budget Overview and Development

Every Budget Cycle has a theme and the theme for FY 2021-2022 is Personnel and Projects. The City looks to invest in the successful recruitment and retention of Staff by providing a Cost-of-Living Adjustment (COLA), Merit increases for Civilian Staff and a restructuring of the salary structure for advancement within the Police Department. Additionally, this Budget will see the filling of several currently vacant positions including a Parks Maintenance Crew Member, Marketing Assistance and two Part-time interns.

Projects will share no less of a focus as the City looks to invest more than $9 Million in Infrastructure improvements as it plays catchup on the Capital Improvement Plan (CIP). Of that total, $4.5 comes from the GLO HAZMIT Grant for Drainage Improvement; another $2.9 Million is slated for Sidewalk repair/ replacement and expansion, while $1.7 Million is earmarked for Street Projects. In the Enterprise Fund this Budget includes the completion of the Water/ Wastewater Master Plan which will serve as the Guide for future Water and Sewer projects.

From a Capital Expenditures perspective, the City looks to add five (5) new Patrol Units to the Police Fleet, a new Streetsweeper and a Vacuum truck for the Water/ Wastewater System. Additionally funding from this Budget will shore up the City's ability to provide essential services through the replacement of two crucial Generators that are failing at the Police Department and Ground Storage Tank.

Meanwhile this Budget does not include several Capital Equipment and Capital Project needs that the City will have to address in coming years. Those include replacing several Fire Department vehicles, at least two Garbage Trucks and several smaller vehicles. From a facilities perspective, the City will need to begin working on a new Animal Shelter and a new Justice Facility to replace the aging Police

Department and Municipal Court Buildings, not to mention renovating or replacing the Municipal Pool.

As previously discussed, the proposed FY 2022 Operating Budget includes a balanced General Fund Budget which might require a draw from Reserves depending on the adopted Tax Rate. This Budget does anticipate the continuing draw on Special Fund Reserves as the City moves forward with a number of Capital Improvement Program (CIP) Projects including Sidewalks, Streets and Drainage totaling draw of about $3.6 Million in addition to the other sources discussed previously. In addition to the drawdown of Fund Balance from Fund 05: Sidewalks, Streets and Drainage, this Budget plans to draw $437,000 from the EDC Budget to assist in several key projects and in the funding of Personnel that will be shared between the EDC and CVB. Meanwhile, Fund 04: HOT/CVB will see a draw down of approximately $330,000 to support projects including the Great Texas Mosquito Festival and is also indicative of a potential loss of Hotel Occupancy Tax revenue resulting from trends following the Pandemic shut down. Fund 106: General Fund Equipment Replacement will see a draw of more than $730,000 to cover costs associated with Capital Equipment. This budget does see a resumption of Interfund reimbursement to that Fund from the individual Departments. Finally, the Enterprise Fund will draw down approximately $1.6 Million to cover project costs and a projected continued loss of Revenue. To offset that Revenue loss one of the key projects for the coming Fiscal Year is a certified third-party Rate Study in association with Water/Wastewater Master Plan. Combined they should chart a path towards financial sustainability in the Enterprise Fund going forward.

While those drawdowns are significant, thanks to the strong prior and current Fiscal Stewardship the City projects to end the coming Fiscal Year with more than $17 Million in Government Fund Reserves and more than $14.5 Million.

Regarding revenue, the City believes that with the Stimulus and other Intergovernmental aid, it has been able to weather the worst of the Economic storm resulting from the Pandemic. The City is painfully aware of the need to revitalize its rapidly aging infrastructure in the area town South and East of Brazoswood Drive; it is also aware of the need to replace a dated Comprehensive Plan and Zoning Code in addition to maintaining and enhancing Public Safety. This Budget is designed to provide an aggressive response to those needs while ensuring capacity for future development. Thanks to a history of strong Fiscal Stewardship, forward thinking Economic Development strategies and commitment to fostering an internal culture of Continuous Improvement Staff feels confident in the City's ongoing Financial Strength. That confidence is based on the continuing upward trend in Sales Tax growth and ongoing investment in Commercial and Single-Family Residential staff feels confident about the City's Financial footing going forward.

Property Values & Tax Rate / Truth in Taxation

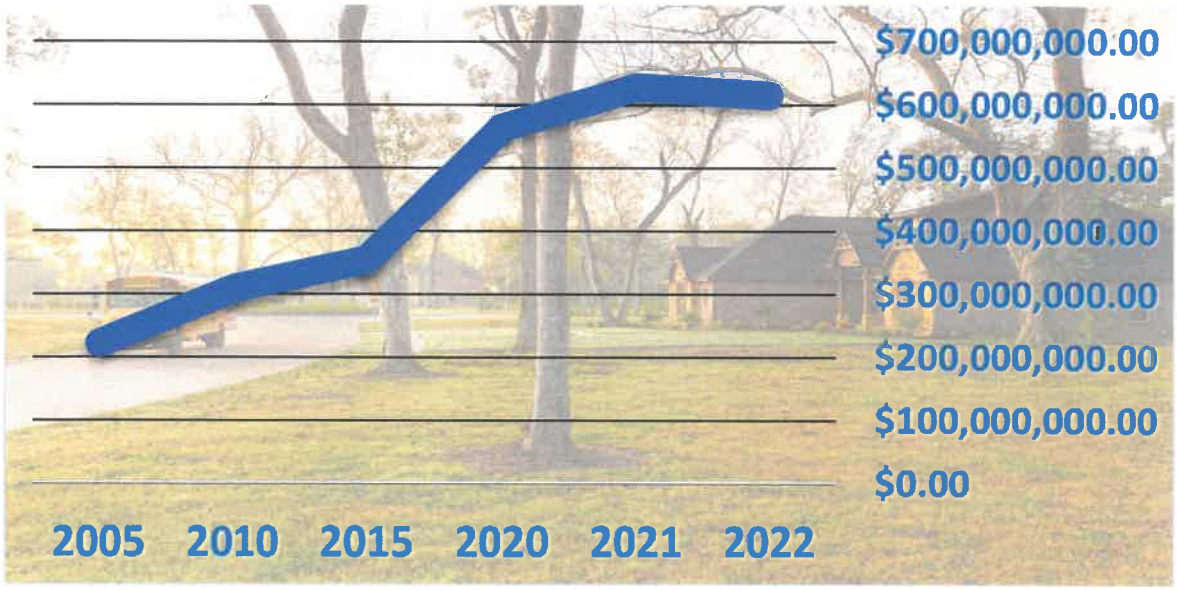
For the first time since FY 2011-2012 the City experience a decline in Taxable Value. Based on information from Brazoria County Appraisal District (BCAD) this decline was attributable to the loss of value at several multi-family housing projects within the City Limits. The total loss of Taxable Value equates to nearly $13 Million or roughly 2% of the City's Total Taxable Value. The Total Taxable Value for the City last year was $627,647,236 marking the apex of a years' long effort to increase the City's Value resulting in consecutive years of Tax Rate Reduction.

The projected Total Taxable Value for FY 2021-2022 is $614,470,660; such a drop places the City and the City Council in a very unfortunate position because it translates into a need to raise the overall

tax rate just to generate the same amount of revenue as the year prior, let alone cover the ever-increasing cost of operation. This decrease includes the aforementioned lost Value, but also includes the addition new property increases related to new homes within College Park and Woodshore and with some new businesses, but also includes value increases on existing residential properties.

These Values are used, along with the rates set by taxing entities, to calculate the property tax for each tax account within the City of Clute. Clute City taxes are but one line of many on the tax bill and are calculated by multiplying the assessed value as determined by BCAD by the tax rate set by the City Council every year during the Budget development.

Property Value Trend in Clute



The State of Texas recently revised it's "Truth-in-Taxation" law that regulates tax rates set by cities (see Opening Tab), which establishes caps to the Rates based on Value increase or decrease compared to the prior year.

Based on the revised Truth in Taxation formulas, the decrease in Total Taxable Value and concerns over the ongoing Pandemic's impact on the economic recovery City Council has worked to balance the need for Revenue growth to ensure operational services levels are maintained while also not over burdening struggling households in our community. Therefore, this Budget Revenue Model and the corresponding Tax Rate are proposed to address the Fiscal Year 2021-2022 needs in the following manner:

1. Council has proposed an overall Tax Rate of $.62500 per $100 in fiscal year 2021-2022; this constitutes a Rate increase when compared to the No New Revenue Tax Rate (NNRTR; formerly known as the Effective Rate) of $.610209; but is lower than the Voter Approved Tax Rate (VATR; formerly known as the Rollback Rate) of $.639366 per $100 Valuation. If this rate is adopted, it is estimated to generate an additional $121,898 in property tax revenue for the City when compared to the NNRTR. Of that sum it is estimated that $97,762 comes from New Value added to the Tax Rolls. Because the City did not Propose, nor shall they adopt a Total Tax Rate beyond the

VATR there is no requirement for an election to approve the Rate nor may an election be called to roll the Rate back.

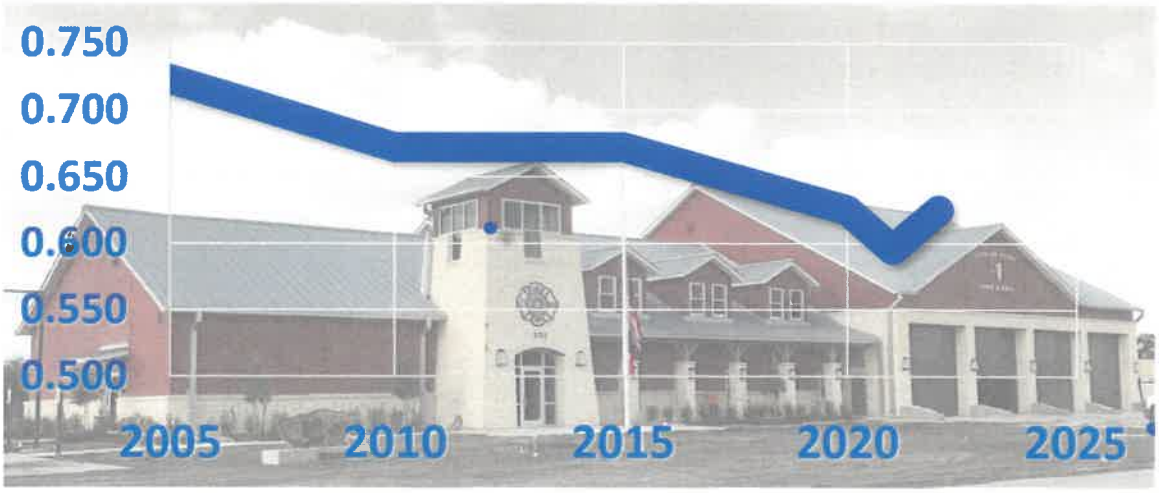
The City Council may act to adopt a Tax Rate that is lower than the Proposed Rate and if that is the case, the Revenue Differential resulting from a lower rate will require a draw on General Fund Reserves in order to balance the Budget. That amount cannot be known until Council adopts the final Tax Rate for the coming Fiscal year on Thursday September 9, 2021. Such a rate adoption at a lower Rate would impact the Maintenance and Operating (M&0) component of the Tax Rate; M&O taxes are collected for the purpose of funding the City's General Operations.

2. Regardless the M&O Rate adopted by Council they are compelled to collect Debt Service (also known as Interest & Sinking; I&S) Tax for qualifying Debt owed by the City. For the coming Fiscal Year, the I&S Component totals $.059488 per $100 Value. This Rate will generate $365,536.31 which is equivalent to the total Principal and Interest owed by the City on its qualifying Debt. Like the Total Tax Rate the I&S Rate was impacted by the decline in value and likewise sees an increase in the Rate.

3. As discussed above anything beyond the Debt Service or I&S Tax Rate is considered M&O Tax and Council has flexibility with the adoption of this Rate so long as they do not adopt a Total Rate that exceeds the VATR. For this year that means that if the Proposed Rate of $.625000 is adopted the M&O Component would be $.565512 which would generate a Revenue of $3,474,905.32 which is the figure expressed in this Budget. Should Council opt to decrease the Total the differential between the Revenue generated by the new Rate and the Proposed Rate would have to be made up within the Budget by drawing from General Fund Reserves to Balance the Budget Expenditures adopted within this Budget.

   As an example: If the Council adopted the current Total Tax Rate of $.593520 per $100 Valuation that would generate a total M&O Revenue of $3,281,469.96. Under this scenario there would be a Revenue shortfall of $193,435 which would have to be drawn down from Reserves to preserve a Balanced General Fund Budget.

Tax Rate Trend

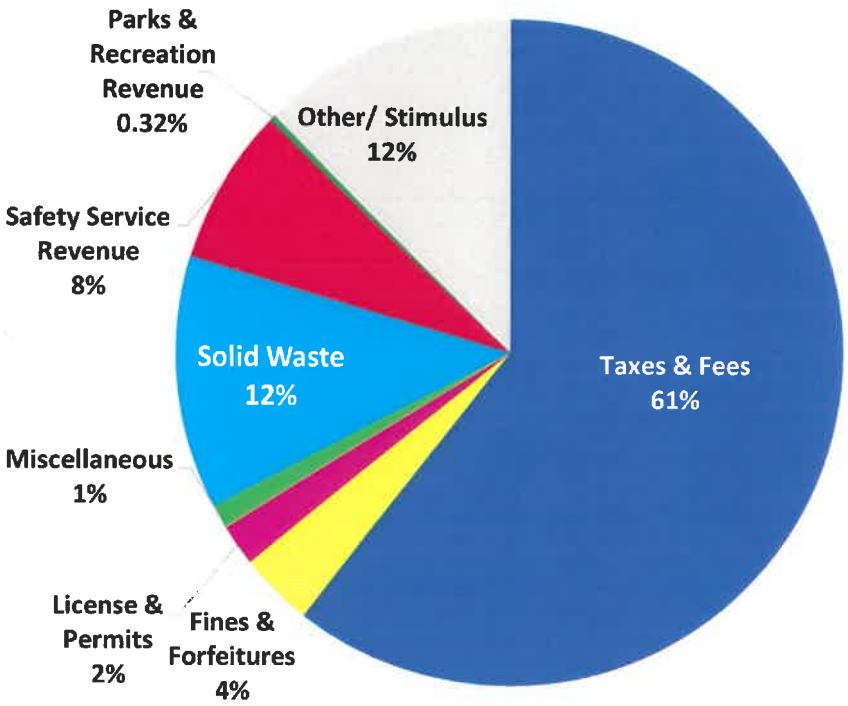


Overview of the General Fund

The General Fund is the primary source of funding for City services, excluding Water & Sewer activities and Special Revenue funds, and includes most of the recurring expenses, including most salaries and benefits, within the City Budget.

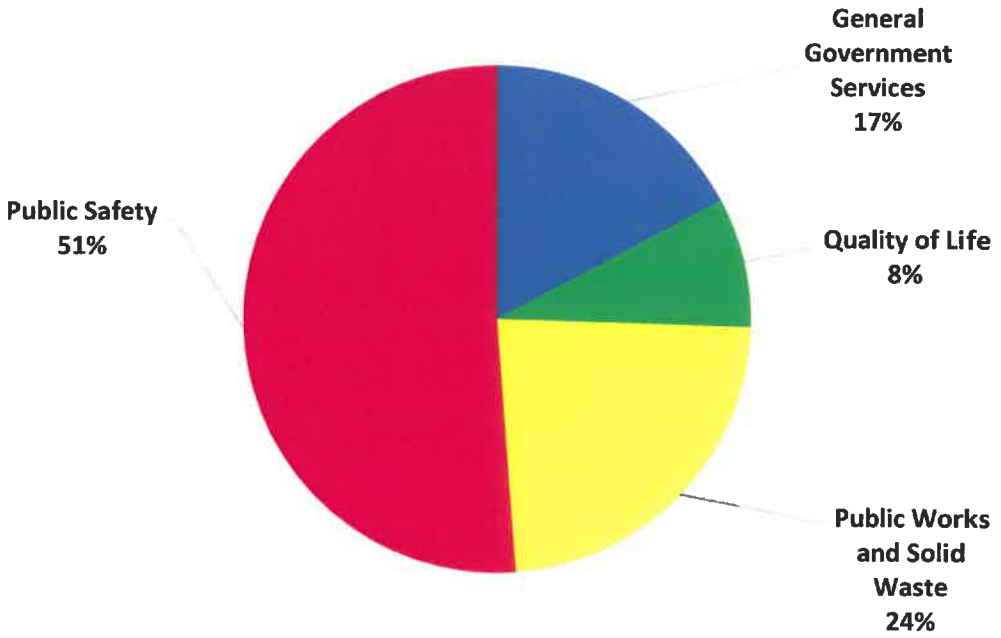
General Fund revenues are derived from Property Taxes, Sales Taxes, Franchise Fees and Taxes, Industrial District revenue, Solid Waste Fees, Fines, and other Fees for Service. The total anticipated General Fund Revenue for FY 2022 is $11.4 Million. Due to the loss of Taxable Value the total Ad Valorem Tax Rate (detailed discussion of the rate above) is proposed to increase to $0.65200 per $100 Valuation in FY 2022 which is expected to generate 3.28% growth in Ad Valorem revenue.

Where General Fund Revenue Comes From



Based on current trend the City is projecting a slight increase in Sales Tax revenue for FY 2022 up a little more than 10% from FY 2021. Given the success of its Commercial incentivization the City will continue to aggressively seek new and expanded sources of Sales Tax Revenue. Meanwhile we anticipate Permit and Fee Revenue to stay steady despite the ongoing challenges presented by the Pandemic. Finally, the City's success in generating Grant revenue and the recurring Federal Stimulus funding have greatly aided in bolstering the City's overall Fiscal Health. That stimulus totals just under $2.9 Million in total and is being paid in two tranches of $1.45 Million each, one in FY 2021 and FY 2022.

Where the General Fund Expenditures Go



As stated previously overall theme for Fiscal Year 2021-2022 is Personnel and Projects; in the General Fund that theme is reflected in increased expenditures for Personnel costs. With the uncertainty resulting from the pandemic last Fiscal Year City staff did not receive a Cost-of-Living Adjustment for the first time in five (5) years. Additionally, no new positions were added while several vacant positions were left unfilled. Between the stress of the general uncertainty, stagnant wages, increasing costs and the competition between Clute and other local governments for talent, the City saw nearly twenty (20) departures from Staff in multiple Departments. In an effort to retain that talent and close the recruitment/ retention gap between Clute and other local jurisdictions this Budget includes a 5% Cost of Living Adjustment for all Staff and a Merit Increase pool for Civilian Staff.

Also, because much of this turnover was acute in the Police Department this Budget will see an investment of more than $160,000 to decompress the Salary model for Police Officers as they progress in tenure, certification and professional advancement. The cost to recruit and retain new Staff and Officers in particular runs about $15,000 per individual, making retention an investment that will hopefully stabilize both the personnel situation while simultaneously aiding the City's Financial footing long term.

In addition to the Police Personnel changes, the City is investing in five (5) new Patrol Vehicles to reduce the number of "hot seat" shift changes extending the life of the current fleet while also providing Officers the ability to commute with their Patrol vehicles. Such use allows has been shown to increase Officer morale and provide a deterrent to criminal activity in the neighborhood surrounding the Officers home.

The expanding commitment to Public Safety and personnel is also reflected in the transition of a clerical position to an Inspector position within the Fire Marshal/ Code Enforcement Department. The individual currently in that position has announced their departure to spend more time with family.

Parks will see a significant reduction in the number of Summer Employees with the planned suspension of the operation of the Municipal Pool next Fiscal Year. Meanwhile the vacated Parks Maintenance Position that was left vacant in the current Fiscal Year will be filled. Across all departments Healthcare cost will increase 7.4% in premiums for the budget year and funded 100% by the City.

Perhaps the largest change to Personnel is the creation and scaling up of an Information Technology Manager for the City. The creation of this Position is long overdue and will help both the efficiency and flexibility of City Services going forward.

Other major General Fund Expenditures include one-time expenditures such as hiring external consultation to assist the City in the upcoming Re-Districting Process, a new Street Sweeping Vehicle and Generators for the Service Center and Police Department.

FY 2022 also sees the continued Allocation of Overhead costs between the Enterprise and General Fund. All staff will be assigned to the General Fund but positional costs in Administration, Permits and Public Works will be proportionately allocated to the Enterprise Fund. For FY 2022 that cost will be approximately $1 Million.

Capital Improvement Plan (CIP)

The largest change to the City's FY 2022 Budget is the resumption and expansion of the Capital Improvement Plan (CIP) which is systematic plan for the renewal, replacement, and addition of infrastructure across the City. The CIP impacts just about every Fund in the City although the primary impact will come from the General Fund (01), the Enterprise Fund (02) and the Streets, Drainage and Sidewalk Fund (05).

For Fiscal Year 2022 the City plans an aggressive push to execute several long-needed Infrastructure projects including:

- $4.5 Million in Drainage Improvements funded under a jointly procured GLO HAZMIT CDBG Grant for the Cities of Clute, Lake Jackson and the Velasco Drainage District.
- $2.9 Million in Sidewalk Projects including Sidewalk repair/ replacement along Shanks, Main, Lazy Lane, Dixie Drive, Plantation and Commerce.
- $1.7 Million for Streets Projects including re-routing the Brazoswood and Old Angleton intersection.

Overview of the Enterprise Funds

This Budget does not include a rate increase but does include a Rate Study to be conducted by an independent third party; this will mark the City's first such study in more than five (5) years. Other significant expenditures include:

- Continuation/ completion of the Water/Wastewater Master Plan.
- Continuation of the GIS implementation Project.
- Purchase of a new Vacuum Truck for use in emergency repairs.
- A new Generator for the Ground Storage Tank/ Well site.
- Doubling of planned expenditures for Sewer Line Repairs/ Replacements.

Finally, this Budget anticipates an approximate increase of nearly $800,000 for expanded Surface Water supplies from the Brazosport Water Authority (BWA). The cost of increase related to this additional supply subscription will be passed along to customer just as called for under the current contract and rate model. It should further be noted that the expansion of the Contract with BWA is still being negotiated.

Overview of the Hotel Motel Tax Fund (Fund 04)

Fund 04 which sees the collection and distribution of Hotel Occupancy Tax (HOT) Funds was hit exceptionally hard by the onset of the Pandemic. Even with a resurgent economy, Revenue has lagged as Clute's position for HOT funding continues to remain under the growing capacity in Hotels and Motels around the Brazosport Region.

Given those factors, this Fiscal Year's Budget anticipates Revenue of $450,000 which is down almost 30% from Historic highs. The CVB is hoping to enhance Revenue long term by participating in a series of cooperative ventures with the Economic Development Corporation including:

- Jointly funding a Full-time Marketing position to assist in Marketing Clute to potential Investors and Tourists.
- The initiation of a Branding Campaign to better identify Clute; and
- The resumption of an Economic Development Strategic Plan.

Those joint ventures plus their standard projects result in total Projected Expenditures of $781,000 meaning that Fund 04's Fund Balance will be drawn down by a projected $330,000. Despite the draw down, the Fund is projected to finish with a final balance of $1 Million.

Overview of the Streets, Drainage & Sidewalks Fund (Fund 05)

Primary funding for this fund comes through a Charter required allocation of 40% of the Sales Tax which as discussed in the General Fund Statement above is projected to be up slightly year over year. In addition to the Sales Tax, this Fund has seen additional Revenue in the form of Bond Sale proceeds in FY 2020 of $2.75 Million and $4.5 Million in Grant Funding from the award of a CDBG Hazard Mitigation Grant from the Texas General Land Officer (GLO HAZMIT). Those new Revenues increased the Fund Balance to nearly $7.5 Million and with anticipated Revenue for the coming Fiscal Year of approximately $5.5 Million provide nearly $13 Million in resources for the Fund that carries most of the CIP. As listed above the total for CIP Expenditures in FY 2022 will exceed $9 Million leaving the Fund with a closing balance next year of nearly $3.8 Million.

Overview of the Economic Development Corporation (EDC) Fund (Fund 06)

The Clute Economic Development Corporation under new leadership looks to expand its efforts at fomenting Economic Growth through incentivization and marketing. Revenues are projected to grow slightly in the coming Fiscal Year on the same trend lines as the General Fund and Sidewalks, Street and Drainage Fund. The continues to provide financial assistance in the ongoing efforts to remediate the construction defects at Fire Station No. 1. Other Expenditure highlights include:

- An expanded 380 Incentivization program for local Commercial Development;
- Potential Capital Property procurement;

- Resumption of a Strategic Planning/ Rebranding process for the City; and a
- 50% Cost Share for a Marketing Coordinator position in cooperation with the CVB.

Overview of the Great Texas Mosquito Festival Fund (Fund 07)

The rebooted 40th Anniversary Great Texas Mosquito Festival was a success netting more than $120,000 in Revenue, the most since 2012. While a positive step the reality is that continuing poor financial performances in prior years left the Fund in a negative position and that was the case again this year. The Festival still relies heavily on Financial Support from the City's CVB Fund with an anticipated Transfer In of an additional $70,000 for FY 2022. The Festival and its guiding force the SWAT Committee are going to review the timing, makeup and overall direction of the Festival as the new Fiscal Year dawns. As one of the City's signature events no one wants to see the Festival fade away but fundamental changes are needed to keep it relevant going forward.

Overview of the Debt Service Fund (Fund 400)

The Fiscal Stewardship of the City is perhaps best displayed in its Debt Management, Clute has been able to maintain a steady but not overly burdensome Debt Profile. Likewise, the City has been successful in structuring its debt to defray the overall burden among several revenue streams, not solely Ad Valorem Tax. As such the actual I&S Tax Burden for the City in FY 2022 will be $365,536.31 which represents only 18.6% of the Total Debt Service Payments made by the City. The remainder of those payments are apportioned among Sales Tax Revenue and Enterprise Fund Revenue.

Conclusion

FY 2021 represented significant progress over the preceding year as hope bloomed in the form of vaccine availability and the promise of a resumption of "normal life". The Economy locally and Nationally have continued to grow but the reality is that it will take years to mitigate the damage inflicted by Covid, not just from a Financial perspective, but also from a political, societal and in many cases personal perspective. The struggle is still not over as the onset of the Delta and other variants make it apparent that the Age of Covid will continue. That means that the Public Health and Safety challenges we face today may continue for many years. But have no doubt Clute has shown resiliency and adaptability and will continue to thrive going forward.

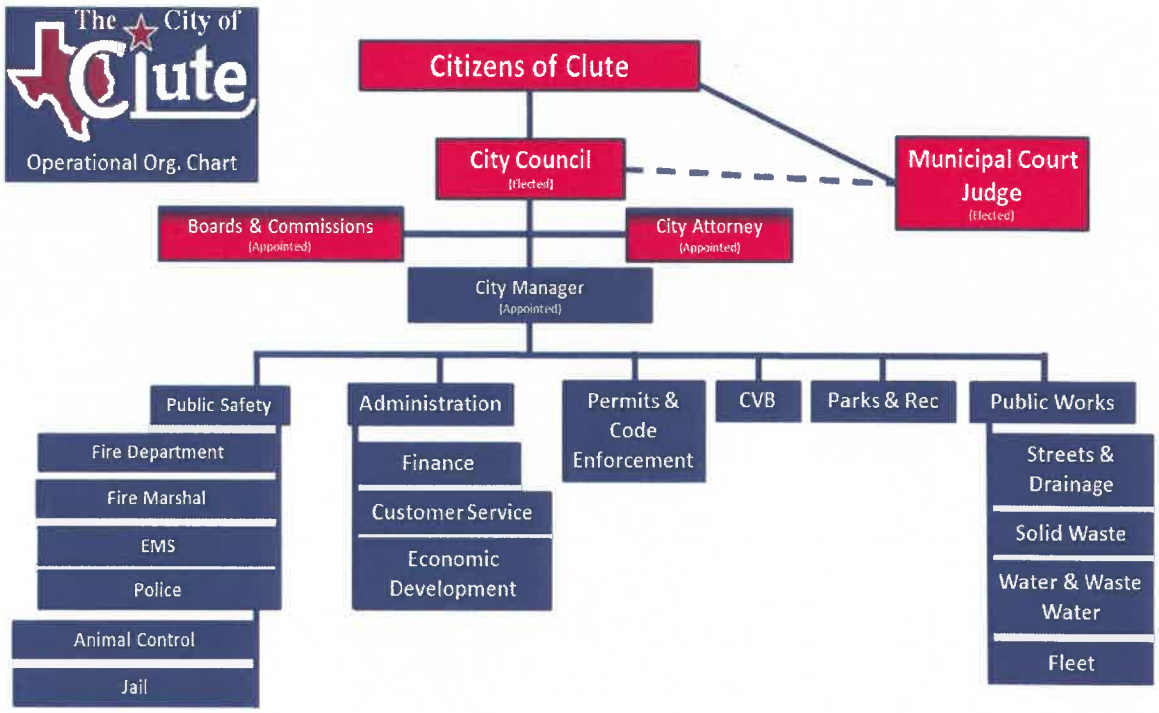
As the City prepares to celebrate its 70th Anniversary we look to build on the legacy of strong pragmatic leadership the City by renewing our Infrastructure, investing in Personnel and ensuring that the Quality Essential Services our residents have come to expect continues.

We will continue to be good Stewards of the City and its Finances as we practice a commitment to Continuous Improvement at all levels to ensure that our Taxpayers are guaranteed transparent processes resulting from the Best Practices in local governance today. Thank you for the opportunity to serve you, this remarkable Staff and this Community! It is an honor and I look forward to continuing our efforts as we strive to make Clute the even better every day!

Respectfully,

CJ Snipes, MPA
City Manager

Operational Organizational Chart



FINANCIAL STRUCTURE DESCRIPTIONS

Accounts for the City of Clute are organized on the basis of funds, each of which are considered to be a separate accounting. Governmental units establish and maintain funds as required by law and sound financial administration. The operations of each fund are summarized below:

GOVERNMENTAL FUND TYPES: Governmental funds are often referred to as "source and use" funds. These are the funds through which most governmental functions typically are financed. The fund types included in this category are general, special revenue, debt service, capital projects funds. All Governmental Funds are operated under a modified accrual accounting basis. This method of accounting is a combination of cash and accrual accounting.

GENERAL FUND (Fund #01) [Major Fund] - The General Fund, a governmental fund type, is the operating fund of the City. It is the largest fund within the City. It was established to finance and account for the general receipts and expenditures and is operated under a modified accrual accounting basis. This fund may be used for any legitimate municipal purpose. The sources of revenues for this fund include property, sales, franchise, and industrial district taxes, licenses and permits, fines, fees, and others. This fund is used for most basic operating services such as public safety, human and cultural services, parks and recreation, public works, and general government administration.

GENERAL OPERATING – Listed below are the General Operating departments located within the General Fund:

01-401	ADMINISTRATION	01-410	FIRE MARSHALL
01-402	LEGISLATIVE	01-411	STREETS & DRAINAGE
01-403	LEGAL	01-412	E M S (transfer account)
01-404	MUNICIPAL COURT	01-413	SANITATION
01-405	FINANCE	01-414	SERVICE CENTER
01-406	TAX	01-415	LIBRARY
01-407	CODE ENFORCE / BUILDING	01-416	PARKS & RECREATION
01-408	POLICE	01-417	DEBT/TRANSFERS/CONTINGENCY
01-409	FIRE		

CAPITAL IMPROVEMENT FUND (Fund #101) – used for the purpose of accounting for major capital improvement projects for Governmental Funds.

UNEMPLOYMENT FUND (Fund #102) – used to account for costs related to unemployment compensation for government funds.

BEAUTIFICATION FUND (Fund #103) – used to collect and account for funds designated to beautification around the City.

NARCOTICS/FORFEITURE FUND (Fund #104) – Chapter 59 of the Texas Code of Criminal Procedure allows any peace officer to seize property under authority of a search warrant and under specific rules and conditions, outlined in the code. These restricted funds can be used according to the statute primarily for law enforcement related purposes including

salaries and overtime pay for officers, officer training, specialized investigative equipment and supplies, and items used by officers in direct law enforcement duties. A special fund must be maintained and accounted for which includes reporting to the State to identify all seized funds and how those funds are spent. This special fund is located as a sub-fund of the General Fund and is operated under a modified accrual accounting basis.

EQUIPMENT REPLACEMENT FUND (Fund # 106) – used for the purchase of significant capital items for the purpose of spreading the cost of several years within the Governmental Funds.

CHAPTER 380 FUND (Fund #380) – The Chapter 380 fund is used to process the fund made available through Chapter 380 Performance Agreements. This fund pays out, and will reimbursements occur, pays back the funds loaned from various funds throughout the City.

SELF-FUNDED HEALTH PLAN (Fund #600) – The Self-Funded Health Plan is use to make payments for self-funded health insurance claim payments as well as any reimbursements for Flexible Spending payments. Funds deducted from employee checks are placed in the fund for use on claims.

MUNICIPAL COURT SECURITY FUND - Article 102.017 of the Texas Code of Criminal Procedure allows a governing body of a municipality by ordinance to create a municipal court building security fund, a governmental fund type located as a sub-fund in the General Fund, and may require a defendant convicted of a misdemeanor offense in a municipal court to pay a $3 security fee as a cost of court. A fund designated by this subsection may be used only to finance security personnel for a municipal court, as appropriate, or to finance items when used for the purpose of providing security services for buildings housing a municipal court, as appropriate, including:

- the purchase or repair of X-ray machines and conveying systems;
- hand held metal detectors;
- walk through metal detectors;
- identification cards and systems;
- electronic locking and surveillance equipment;
- bailiffs or contract security personnel during times when they are providing appropriate security services;
- signage;
- confiscated weapon inventory and tracking systems;
- locks, chains, alarms, or similar security devices;
- the purchase or repair of bullet-proof glass; and
- continuing education on security issues for court personnel and security personnel.

MUNICIPAL COURT TECHNOLOGY FUND - Article 102.0172 of the Texas Code of Criminal Procedure allows a governing body of a municipality by ordinance to create a municipal court technology fund, a governmental fund type located as a sub-fund in the General Fund, and may require a defendant convicted of a misdemeanor offense in a municipal

court to pay a technology fee not to exceed $4 as a cost of court. A fund designated by this article may be used only to finance the purchase of or to maintain technological enhancements for a municipal court or municipal court of record, including:

- computer systems;
- computer networks;
- computer hardware;
- computer software;
- imaging systems;
- electronic kiosks;
- electronic ticket writers; and
- docket management systems.

The municipal court technology fund shall be administered by or under the direction of the governing body of the municipality.

MUNICIPAL COURT JUDICIAL EFFICIENCY FUND - allows a governing body of a municipality by ordinance to create a municipal judicial efficiency fund, which provides support to the Court.

SPECIAL REVENUE FUND TYPES / GOVERNMENTAL FUNDS: Funds used to account for specific revenues that are legally restricted to expenditures for particular purposes. All of these funds are operated under a modified accrual accounting basis. The City's Special Revenue Funds consist of the following:

HOTEL-MOTEL TAX FUND (Fund #04) – This fund, established under Chapter 351 of the State of Texas Tax Code, is a special revenue fund in which revenue from the municipal hotel occupancy tax may be used only to promote tourism and the convention and hotel industry (see Subchapter B).

STREET, DRAINAGE & SIDEWALKS FUND (Fund #05) [Major Fund] – This fund, is currently being used to account for Street & Drainage construction activity within the City. Forty (40%) percent of General Fund sales tax revenue is transferred to the Streets, Drainage, & Sidewalks Fund for use in new construction of streets and drainage projects.

ECONOMIC DEVELOPMENT CORPORATION FUND (Fund #06) [Major Fund] – The Economic Development Corporation (a 4B Corporation), a special revenue fund, was established on 10/01/2001 by an approval of the voters of a ½ percent increase in sales tax to be administered by the EDC for economic development activities.

GREAT TX MOSQUITO FESTIVAL FUND (Fund #07) – This fund accounts for revenue and expenses generated at the annual event.

DEBT SERVICE FUND (Fund #400) – This fund accounts for taxes collected to pay Certificates of Obligation 2016 and reserves.

PROPRIETARY (ENTERPRISE) FUND TYPES: A category of funds whose activities have characteristics (i.e., self-supporting through user fees and charges) similar to private sector entities. These funds are accounted for using the **full** accrual basis of accounting. These funds are also known as ***ENTERPRISE*** funds. The City's proprietary funds consist of the following:

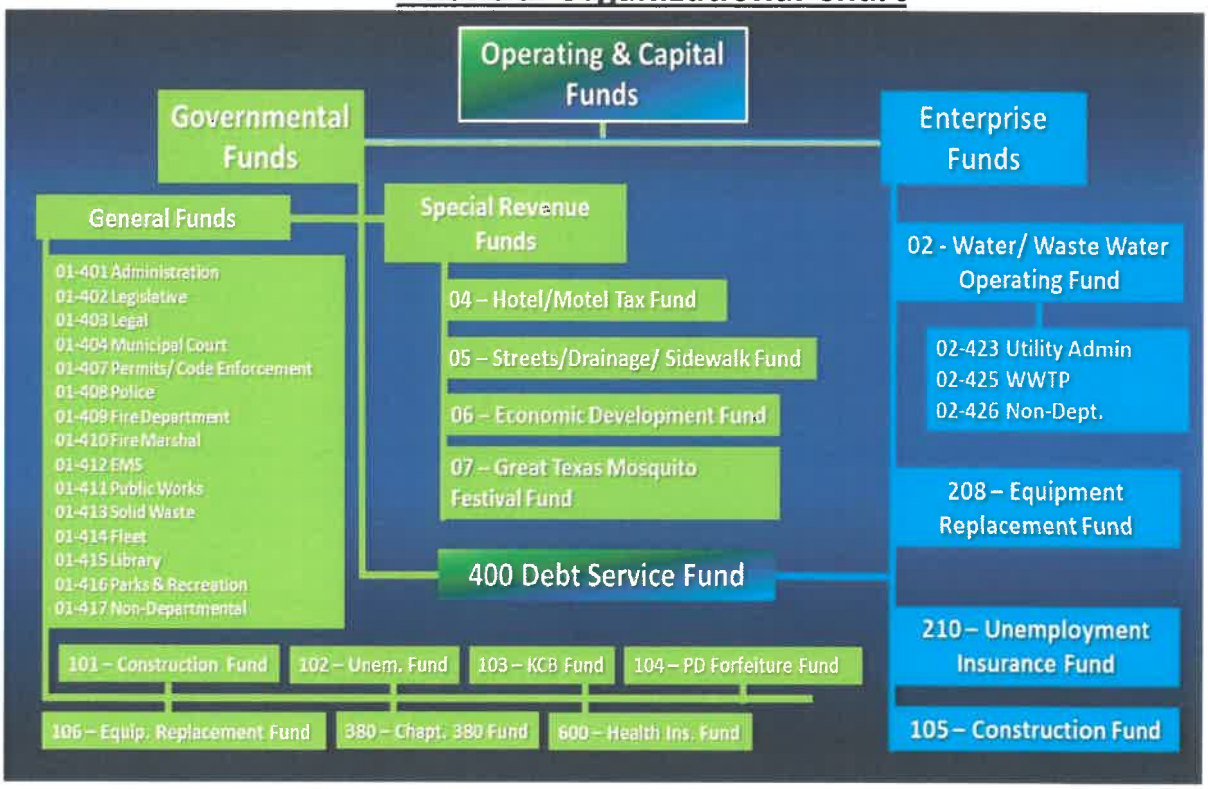
ENTERPRISE FUND / WATER & SEWER (Fund #02) [Major Fund] – The Enterprise / Water & Sewer Fund is an operating fund and accounts for Revenues and expenses related to water and sewer billing, as well as expenses associated with the maintenance and construction of the City water & sewer system, including system wide infrastructure and the Waste Water Treatment Plant.

CONSTRUCTION FUND (Fund #105) – used to account for spending on major construction projects within Water & Sewer.

EQUIPMENT REPLACEMENT FUND (Fund # 208) – used for the purchase of significant capital items for the purpose of spreading the cost of several years within Water & Sewer.

UNEMPLOYMENT FUND (Fund #210) – used to account for costs related to unemployment compensation for the Enterprise fund.

Financial Organizational Chart



City of Clute Holiday Schedule

Proposed Holidays for Fiscal Year 2021-2022	
Veteran's Day	Thursday November 11, 2021
Thanksgiving Day	Thursday November 25, 2021
Thanksgiving Friday	Friday November 26, 2021
Christmas Eve	Friday December 23, 2021
Christmas Day	Monday December 27, 2021
New Year's Day	Friday December 31, 2021
Martin Luther King Jr. Day	Monday January 17, 2022
Good Friday	Friday April 15, 2022
Memorial Day	Monday May 30 2022
Independence Day	Monday July 4, 2022
Labor Day	Monday September 5, 2022
Employee Personal Holiday	Employee Choice

EMPLOYEE SUMMARY

		FY 2021-2022				FY 2020-2021				FY 2019-2020				FY 2018-2019			
		FT	PT	TMP	CON	FT	PT	TMP	CON	FT	PT	TMP	CON	FT	PT	TMP	CON
1	ADMINISTRATION	7	0	1	0	7	0	1	0	6	0	0	0	6	0	0	0
2	PUBLIC SAFETY	60	7	1	0	61	6	0	0	56	10	0	0	55	7	0	0
3	PARKS, RECREATION, & TOURISM	7	4	2	0	7	4	26	0	6	4	26	0	6	4	26	0
4	PUBLIC WORKS	26	0	4	8	26	0	4	0	26	0	4	0	30	0	0	6
		100	11	8	8	101	10	31	0	94	14	30	0	97	11	26	6
1	01-401 ADMINISTRATION	7	0	1	0	2	0	0	0	2	0	0	0	7	0	0	0
2	01-404 MUNICIPAL COURT	3	0	0	0	3	0	0	0	4	0	0	0	3	0	0	0
2	01-407 CODE ENFORCE / BUILDING	3	0	0	0	3	0	0	0	3	0	0	0	3	0	0	0
2	01-408 POLICE	40	5	0	0	36	9	0	0	34	6	0	0	40	6	0	0
2	01-410 FIRE MARSHAL	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0
2	01-412 EMS	14	1	0	0	14	3	0	0	14	3	0	0	14	1	0	0
4	01-411 STREETS & DRAINAGE	13	0	0	2	9	0	0	2	9	0	0	2	9	0	0	2
4	01-413 SANITATION	10	0	0	4	10	0	0	4	10	0	0	4	10	0	0	4
4	01-414 SERVICE CENTER	3	0	0	0	4	0	0	0	4	0	0	0	4	0	0	0
3	01-416 PARKS & RECREATION	6	4	2	0	6	4	25	0	5	4	25	0	5	4	25	0
3	04-400 HOTEL/MOTEL TAX FUND	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0
3	07-400 GREAT TX MOSQUITO FESTIVAL	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1	0
		101	10	4	6	89	16	26	6	87	13	26	6	97	11	26	6

FISCAL YEAR 2021-2022

PROPERTY TAX SCHEDULE/COMPARISON

FISCAL YEAR	TAXABLE VALUE			CITY RATE / $100						TAX COLLECTIONS					TRUTH-IN-TAXATION	
	TOTAL	CHG%	NEW	M & O		I & S		TOTAL LEVY		CURRENT				% OF LEVY	No New Rev	VATR
				RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT	BUDGET	ACTUAL		CHG%		RATE	3.50%
2021 - 2022	$614,470,660.00	-2.1%	$10,400,896.00	$0.565512	$3,474,905.32	$0.059488	$365,536	$0.625000	$3,840,441.63	$3,474,905.32			6.35%		$0.610209	$0.639366
2020 - 2021	$627,647,436.00	11.3%	$16,349,696.00	$0.541900	$3,401,221.46	$0.053492	$335,741	$0.595392	$3,736,962.62	$3,401,221.46	$3,267,500.00	E	0.88%	96.1%	$0.566656	$0.595392
2019 - 2020	$563,812,116.00	5.3%	$10,714,354.00	$0.571365	$3,221,425.10	$0.053635	$302,401	$0.625000	$3,523,825.73	$3,221,425.00	$3,092,568.00	A	9.31%	96.0%	$0.602605	$0.640179
2018 - 2019	$535,277,021.00	3.9%	$23,004,851.00	$0.563238	$3,014,883.59	$0.061762	$330,598	$0.625000	$3,345,481.38	$3,014,883.59	$2,947,048.71	A	0.88%	97.8%	$0.581920	$0.659297
2017 - 2018	$515,200,403.00	14.3%	$19,279,228.00	$0.598858	$3,085,320.00	$0.026142	$134,683	$0.625000	$3,220,003.00	$2,988,512.00	$2,988,511.95	A	5.75%	92.8%	$0.570422	$0.613964
2016 - 2017	$450,621,621.00	13.7%	$15,905,792.00	$0.604349	$2,726,463.00	$0.038651	$171,034	$0.643000	$2,897,497.00	$2,845,342.00	$2,826,104.50	A	14.06%	97.5%	$0.594975	$0.681969
2015 - 2016	$396,333,943.00	12.0%	$8,563,867.00	$0.659000	$2,605,434.00	$0.000000	$0	$0.659000	$2,605,434.00	$2,546,545.00	$2,494,521.00	A	7.31%	95.7%	$0.610226	$0.659044
2014 - 2015	$353,895,089.00	5.7%	$8,097,768.00	$0.672000	$2,378,175.00	$0.000000	$0	$0.672000	$2,378,175.00	$2,247,783.00	$2,324,667.30	A	5.94%	97.8%	$0.647661	$0.699473
2013 - 2014	$334,702,083.00	4.0%	$6,513,567.00	$0.672000	$2,249,198.00	$0.000000	$0	$0.672000	$2,249,398.00	$2,141,688.00	$2,194,237.99	A	5.23%	97.5%	$0.644600	$0.696200
2012 - 2013	$321,881,994.00	4.4%	$7,344,685.00	$0.672000	$2,163,047.00	$0.000000	$0	$0.672000	$2,163,047.00	$2,030,964.00	$2,085,110.37	A	5.13%	96.4%	$0.661736	$0.714674
2011 - 2012	$308,276,042.00	-2.9%	$3,854,100.00	$0.672000	$2,071,615.00	$0.000000	$0	$0.672000	$2,071,615.00	$1,970,351.00	$1,983,441.63	A	0.08%	95.7%	$0.687943	$0.742978
2010 - 2011	$317,521,577.00	-2.6%	$3,951,935.00	$0.672000	$2,133,745.00	$0.000000	$0	$0.672000	$2,133,745.00	$2,038,313.00	$1,981,954.50	A	-3.61%	92.9%	$0.672720	$0.726537
2009 - 2010	$325,837,798.00	12.5%		$0.672000	$2,189,630.00	$0.000000	$0	$0.672000	$2,189,630.00	$2,120,000.00	$2,056,130.00	A	7.17%	93.9%	$0.622423	$0.672216
2008 - 2009	$289,600,433.00	5.3%		$0.693000	$2,006,931.00	$0.000000	$0	$0.693000	$2,006,931.00	$1,907,250.00	$1,918,530.00	A	7.03%	95.6%		
2007 - 2008	$274,935,244.00	1.6%		$0.698000	$1,919,048.00	$0.000000	$0	$0.698000	$1,919,048.00	$1,874,000.00	$1,792,595.00	A	-1.28%	93.4%		
2006 - 2007	$270,480,926.00	13.4%		$0.713000	$1,928,529.00	$0.000000	$0	$0.713000	$1,928,529.00	$1,914,890.00	$1,815,855.00	A	9.56%	94.2%		
2005 - 2006	$238,443,568.00	7.6%		$0.723000	$1,723,947.00	$0.000000	$0	$0.723000	$1,723,947.00	$1,706,351.00	$1,657,356.00	A	8.98%	96.1%		
2004 - 2005	$221,657,123.00			$0.723000	$1,602,581.00	$0.000000	$0	$0.723000	$1,602,581.00	$1,604,470.00	$1,520,834.00	A	2.54%	94.9%		
2003 - 2004				$0.723000		$0.000000		$0.723000		$1,554,888.00	$1,483,218.00	A				
2002 - 2003				$0.723000		$0.000000		$0.723000		$1,454,011.00	$1,420,531.00	A				
2001 - 2002				$0.723000		$0.000000		$0.723000		$1,386,562.00	$1,337,930.00	A				
2000 - 2001				$0.723000		$0.000000		$0.723000		$1,322,865.00	$1,282,201.00	A				
1999 - 2000				$0.726000		$0.000000		$0.726000		$1,240,867.00	$1,219,840.00	A				
1998 - 1999				$0.726000		$0.000000		$0.726000		$1,175,634.00	$1,198,647.00	A				

E - Estimate / Projection

A - Actual

Fiscal Year 2021-2022
DEBT STATEMENT

Description	Issue Date	Rate	Maturity Date	Original Issue Total	Balance on 9/30/2021	FY 2021-2022 Payments			Balance on 9/30/2022	Fund Responsible for Debt	
Certificates of Obligation						Interest	Principal	Total		#	Name
CO Series 2005	10/20/2005	3.92%	8/1/2015	$3,500,000.00	$980,000.00	$38,416.00	$230,000.00	$268,416.00	$750,000.00	06	EDC
CO Series 2009	7/1/2009	4.00%	2/1/2021	$3,000,000.00	$1,485,000.00	$75,200.00	$155,000.00	$230,200.00	$1,330,000.00	02	Enterprise Fund
CO Series 2013	12/5/2013	3.26%	8/1/2033	$5,000,000.00	$2,077,628.76	$73,081.62	$144,585.20	$217,666.82	$1,933,043.40	02	Enterprise Fund
CO Series 2013	12/5/2013	3.26%	8/1/2033	$4,500,000.00	$2,985,000.00	$104,972.50	$205,000.00	$309,972.50	$2,780,000.00	06	EDC
CO Series 2016	9/22/2016	2.00%	2/1/2036	$1,725,000.00	$1,180,000.00	$32,570.00	$120,000.00	$152,570.00	$1,060,000.00	01	General Fund
CO Series 2017	9/1/2017	2.07%	2/1/2029	$1,635,000.00	$1,530,000.00	$209,808.00	$180,000.00	$389,808.00	$1,350,000.00	02	Enterprise Fund
CO Series 2018	11/1/2018	4.00%	2/1/2033	$1,800,000.00	$1,532,153.13	$52,306.28	$100,000.00	$152,306.28	$1,430,153.13	01	General Fund
CO Series 2020	9/10/2020	3.00%	8/1/2040	$2,775,000.00	$2,450,631.00	$64,042.71	$111,748.00	$175,790.71	$2,363,883.00	05	S/D/S Fund
CO Series 2020	9/10/2020	3.00%	8/1/2040	$1,000,000.00	$939,369.00	$27,682.29	$33,252.00	$60,934.29	$906,117.00	01	General Fund
				$21,160,000.00	$15,159,781.89	$678,079.40	$1,279,585.20	$1,957,664.60	$13,903,196.53		

Fiscal Year 2021-2022

OPERATING BUDGETS

ALL FUND BALANCES AND TOTALS

FUND		FY 2020-2021 BUDGET	EOY PROJECTION	FY 2021-2022 PROPOSED
		GOVERNMENTAL FUNDS		
		GENERAL FUND		
Fund 01		4,758,221	4,758,221	6,782,072
Fund 01	Total Revenue:	10,355,318	12,855,400	11,724,644
Fund 01	Total Expenses:	10,355,317	10,831,549	11,724,645
Fund 01	**Net Revenue / Expenses:**	**1**	**2,023,851**	**0**
Fund 01	Ending Fund Balance:	4,758,222	6,782,072	6,782,072
		GENERAL FUND CONSTRUCTION FUND		
Fund 101		1,423,501	1,423,501	1,208,001
Fund 101	Total Revenue:	0	500	0
Fund 101	Total Expenses:	0	216,000	0
Fund 101	**Net Revenue / Expenses:**	**0**	**-215,500**	**0**
Fund 101	Ending Fund Balance:	1,423,501	1,208,001	1,208,001
		GENERAL FUND UNEMPLOYMENT FUND		
Fund 102		125,375	125,375	73,875
Fund 102	Total Revenue:	0	0	0
Fund 102	Total Expenses:	11,500	51,500	16,500
Fund 102	**Net Revenue / Expenses:**	**-11,500**	**-51,500**	**-16,500**
Fund 102	Ending Fund Balance:	113,875	73,875	57,375
		KEEP CLUTE BEAUTIFUL FUND		
Fund 103		41,401	41,401	47,101
Fund 103	Total Revenue:	0	200	0
Fund 103	Total Expenses:	-4,000	-5,500	-4,000
Fund 103	**Net Revenue / Expenses:**	**4,000**	**5,700**	**4,000**
Fund 102	Ending Fund Balance:	45,401	47,101	51,101

	POLICE FORFEITURE FUND			
Fund 104		95,973	95,973	-20,374
Fund 104	Total Revenue:	0	14,802	0
Fund 104	Total Expenses:	1,500	131,149	1,500
Fund 104	**Net Revenue / Expenses:**	**-1,500**	**-116,347**	**-1,500**
Fund 104	Ending Fund Balance:	94,473	-20,374	-21,874

	GENERAL FUND EQUIPMENT REPLACEMENT FUND			
Fund 106		**3,824,571**	**3,824,571**	**3,809,571**
Fund 106	**Total Revenue:**	**0**	**5,000**	**0**
Fund 106	**Total Expenses:**	**25,000**	**20,000**	**732,809**
Fund 106	**Net Revenue / Expenses:**	**-25,000**	**-15,000**	**-732,809**
Fund 104	**Ending Fund Balance:**	**3,799,571**	**3,809,571**	**3,076,762**

	380 DEVELOPMENT FUND			
Fund 380		0	0	0
Fund 380	Total Revenue:	0	0	0
Fund 380	Total Expenses:	0	0	0
Fund 380	**Net Revenue / Expenses:**	**0**	**0**	**0**
Fund 380	Ending Fund Balance:	0	0	0

	HOT/CVB FUND			
Fund 04		1,637,224	1,637,224	1,360,063
Fund 04	Total Revenue:	607,650	435,550	450,650
Fund 04	Total Expenses:	726,618	712,711	780,867
Fund 04	**Net Revenue / Expenses:**	**-118,968**	**-277,161**	**-330,217**
Fund 04	Ending Fund Balance:	1,518,256	1,360,063	1,029,846

	SIDEWALKS, STREETS AND DRAINAGE FUND			
Fund 05		4,474,220	4,474,220	7,477,917
Fund 05	Total Revenue:	736,000	3,596,197	5,358,500
Fund 05	Total Expenses:	1,177,503	592,500	9,003,051
Fund 05	Net Revenue / Expenses:	-441,503	3,003,697	-3,644,551
Fund 05	Ending Fund Balance:	4,032,717	7,477,917	3,833,366
	ECONOMIC DEVELOPMENT CORPORATION FUND			
Fund 06	Beginning Fund Balance:	2,772,194	2,772,194	2,336,371
Fund 06	Total Revenue:	1,011,450	982,500	1,010,000
Fund 06	Total Expenses:	1,647,323	1,418,323	1,447,782
Fund 06	Net Revenue / Expenses:	-635,873	-435,823	-437,782
Fund 06	Ending Fund Balance:	2,136,321	2,336,371	1,898,589
	GREAT TEXAS MOSQUITO FESTIVAL FUND			
Fund 07		-100,895	-100,895	-96,720
Fund 07	Total Revenue:	166,500	154,050	165,700
Fund 07	Total Expenses:	149,894	149,875	273,950
Fund 07	Net Revenue / Expenses:	16,606	4,175	-108,250
Fund 07	Ending Fund Balance:	-84,289	-96,720	-204,970
	DEBT SERVICE FUND			
Fund 400		52,777	52,777	-28,462
Fund 400	Total Revenue:	339,335	329,450	368,436
Fund 400	Total Expenses:	336,786	410,689	350,707
Fund 400	Net Revenue / Expenses:	2,549	-81,239	17,729
Fund 400	Ending Fund Balance:	55,326	-28,462	-10,733
	GOVERNMENTAL FUNDS ALL			
ALL		19,104,562	19,104,562	22,949,415
ALL	Total Revenue:	13,216,253	18,373,649	19,077,931
ALL	Total Expenses:	14,427,441	14,528,796	24,327,810
GOVERNMENTAL FUNDS - GRAND TTL NET REVENUE / EXPENSES:		-1,211,188	3,844,853	-5,249,879
ALL	Ending Fund Balance:	17,893,374	22,949,415	17,699,536

	ENTERPRISE FUNDS:			
	ENTERPRISE UTILITIES FUND			
Fund 02		11,221,740	11,221,740	9,561,399
Fund 02	Total Revenue:	4,978,059	4,511,706	4,964,586
Fund 02	Total Expenses:	6,720,200	6,172,047	6,662,011
Fund 02	Net Revenue / Expenses:	-1,742,141	-1,660,341	-1,697,425
Fund 02	Ending Fund Balance:	9,479,599	9,561,399	7,863,974
	ENTERPRISE EQUIPMENT REPLACEMENT FUND			
Fund 208		457,979	457,979	458,084
Fund 208	Total Revenue:	0	115	0
Fund 208	Total Expenses:	0	10	0
Fund 208	Net Revenue / Expenses:	0	105	0
Fund 208	Ending Fund Balance:	457,979	458,084	458,084
	ENTERPRISE UNEMPLOYMENT FUND			
Fund 210		83,704	83,704	83,742
Fund 210	Total Revenue:	0	38	0
Fund 210	Total Expenses:	0	0	0
Fund 210	Net Revenue / Expenses:	0	38	0
Fund 210	Ending Fund Balance:	83,704	83,742	83,742
	ENTERPRISE CONSTRUCTION FUND			
Fund 105		6,171,940	6,171,940	6,171,940
Fund 105	Total Revenue:	0	231,621	0
Fund 105	Total Expenses:	250,000	231,621	0
Fund 105	Net Revenue / Expenses:	-250,000	0	0
Fund 105	Ending Fund Balance:	5,921,940	6,171,940	6,171,940
	ENTERPRISE FUNDS ALL			
ALL		17,935,363	17,935,363	16,275,165
ALL	Total Revenue:	4,978,059	4,743,480	4,964,586
ALL	Total Expenses:	6,970,200	6,403,678	6,662,011
ENTERPRISE FUNDS - GRAND TTL NET REVENUE / EXPENSES:		-1,992,141	-1,660,198	-1,697,425
ALL	Ending Fund Balance:	15,943,222	16,275,165	14,577,740

CLUTE
TEXAS

Fiscal Year 2021-2022

GENERAL FUNDS

FY 2020-2021
GENERAL FUND SUMMARY PAGE

	FY 2020-2021 Budget	Projected Final Actual	FY 2021-2022 Proposed	Year v Year Percentage	Prop v Proj. Final Percentage
Total Beginning Fund Balance	$4,758,221	$4,758,221	$6,782,072	42.53%	42.53%
		REVENUES			
Taxes & Fees	$6,916,203	$6,941,149	$7,093,405	2.56%	2.19%
Fines & Forfeitures	$440,325	$332,000	$427,200	-2.98%	28.67%
License & Permits	$231,500	$214,050	$238,000	2.81%	-78.00%
Miscellaneous	$192,075	$1,081,637	$135,575	-29.42%	-90.59%
Solid Waste	$1,516,560	$1,441,500	$1,444,000	-4.78%	0.17%
Safety Service Revenue	$65,000	$65,000	$65,000	0.00%	0.00%
Parks & Recreation Revenue	$55,500	$43,000	$37,500	-32.43%	-12.79%
EMS Revenue	$929,505	$779,505	$829,505	-10.76%	6.41%
Other/ Grants	$8,650	$1,957,559	$1,454,459	16714.55%	-25.70%
Total Revenues	$10,355,318	$12,855,400	$11,724,644	13.22%	-8.80%
Total Resources Available	$15,113,539	$17,613,621	$18,506,716	-22.42%	5.07%
		EXPENDITURES			
General Governmental Operations					
> General Admin, Finance, Customer Service	$693,289	$919,907	$943,212	36.05%	2.53%
> Legislative	$231,715	$193,385	$317,390	36.97%	64.12%
> Legal	$98,750	$85,750	$101,250	2.53%	18.08%
> Municipal Court	$341,728	$327,652	$340,599	-0.33%	3.95%
> Building Permits and Inspections	$136,545	$120,690	$84,187	-38.34%	-30.24%
> Non-Departmental / Debt Service	$6,317	$647,754	$231,324	3561.93%	-64.29%
General Governmental Operations Sub-Total	$1,508,343	$2,295,138	$2,017,963	33.79%	-12.08%
GF -Public Works					
> Streets, Drainage, Sidewalks and Water	$860,404	$809,783	$1,011,139	17.52%	24.87%
> Solid Waste	$1,399,206	$1,273,575	$1,361,906	-2.67%	6.94%
> Fleet	$345,972	$326,081	$363,961	5.20%	11.62%
GF - Public Works Sub-Total	$2,605,582	$2,409,439	$2,737,006	5.04%	13.60%
GF - Quality of Life					
> Parks & Recreation	$879,092	$842,270	$890,559	1.30%	5.73%
> Library	$68,530	$75,400	$78,980	15.25%	4.75%
GF - Quality of Life Sub-Total	$947,622	$917,670	$969,539	2.31%	5.65%
Public Safety					
> EMS	$1,313,715	$1,417,131	$1,478,805	12.57%	4.35%
> Fire	$216,260	$214,893	$232,117	7.33%	8.01%
> Fire Marshal/ Code Enforcement	$162,825	$90,616	$208,349	27.96%	129.93%
> Police	$3,600,970	$3,486,662	$4,080,867	13.33%	17.04%
Public Safety Sub-Total	$5,293,771	$5,209,302	$6,000,137	13.34%	15.18%
Total Expenditures	$10,355,318	$10,831,549	$11,724,645	13.22%	8.25%
Total Net Revenues Over/ Under	$0	$2,023,851	$0	189.42%	100.00%
Total Ending Resources:					
Total Net Resources	$4,758,221	$6,782,072	$6,782,072	42.53%	0.00%

FUND #	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		REVENUES			
		GENERAL FUND			
01-	01-3010	TAX - AD VALOREM: CURRENT M/O	3,350,203	3,267,500	3,474,905
01-	01-3015	REVENUE - PR DED SECTION 125	0	32,038	35,000
01-	01-3020	TAX - AD VALOREM: DELINQUENT	40,000	8,500	20,000
01-	01-3030	TAX - AD VALOREM: PEN & INTRST	30,000	52,000	30,000
01-	01-3070	TAX - SALES TAX REVENUE	1,086,000	1,190,000	1,200,000
01-	01-3075	TAX - BINGO TAX	0	3,500	3,500
01-	01-3080	TAX - INDUSTRIAL DISTRICT	1,800,000	1,777,611	1,700,000
01-	01-3090	TAX - FRANCHISE/UTILITES	520,000	520,000	540,000
01-	01-3095	TAX - MIXED BEVERAGE TAX	90,000	90,000	90,000
01-	01-3100	M/C - MUNICIPAL COURT REVENUE	375,000	285,000	375,000
01-	01-3101	M/C - TECHNOLOGY REVENUE	8,000	5,500	5,000
01-	01-3102	M/C - SECURITY REVENUE	6,200	6,000	6,200
01-	01-3103	M/C - JUDICIAL SUPPORT REVENUE	1,125	500	1,000
01-	01-3105	M/C - WARRANT SECTION	50,000	35,000	40,000
01-	01-3130	PMT - LIENS REVENUE	7,500	14,500	7,500
01-	01-3135	PMT - CONTRACT SERVICES/MOWING	0	0	0
01-	01-3140	PMT - OCCUPATIONAL TAX	1,500	1,500	1,500
01-	01-3145	PMT - ZONING FEES	0	0	0
01-	01-3150	PMT - BUILDING PERMITS	175,000	150,000	175,000
01-	01-3151	PMT - HEALTH FEES	10,000	12,000	15,000
01-	01-3155	PMT - ALARM	6,500	5,000	6,500
01-	01-3156	PMT - STORM WATER PERMITS	2,000	2,000	2,000
01-	01-3160	PMT - ELECTRICAL PERMITS	15,000	13,000	15,000
01-	01-3165	PMT - CERTIF OF OCCUPANCY	1,500	1,600	2,000
01-	01-3170	PMT - PLUMBING PERMITS	6,500	5,500	6,500
01-	01-3175	PMT - IRRIGATION	500	200	500
01-	01-3180	PMT - A/C & HEATING PERMITS	4,500	7,500	5,500
01-	01-3185	PMT - GAS PERMITS	1,000	1,250	1,000
01-	01-3190	MISCELLANEOUS REVENUE	38,500	40,000	30,000
01-	01-3195	CREDIT CARD PROCESS FEES	40,000	30,000	40,000
01-	01-3197	CASH OVER/SHORT - M/C	0	0	0
01-	01-3199	MISC ADJUSTMENTS	-500	0	0

FY 2021-2022 City of Clute Operating Budget

FUND #	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		REVENUES			
		GENERAL FUND			
01-	01-3210	FILING FEES	75	75	75
01-	01-3220	INTEREST INCOME	107,500	40,000	60,000
01-	01-3221	CHANGE IN VALUE - UBS	4,500	-35,000	3,500
01-	01-3222	BOND PROCEEDS	0	977,000	0
01-	01-3229	SALE OF ASSETS	2,000	29,562	2,000
01-	01-3230	GRB - GARBAGE FEES	1,400,000	1,400,000	1,400,000
01-	01-3231	GRB - RECYCLING FEES	76,560	0	0
01-	01-3235	GRB - PENALTY GARBAGE FEES	17,000	12,000	17,000
01-	01-3240	GRB - GARBAGE CONTRACT FEES	0	0	0
01-	01-3245	GRB - REFRIGERANT RECOVERY FEE	0	0	0
01-	01-3250	GRB - GARBAGE BAG SALES	20,000	28,000	25,000
01-	01-3255	GRB - RECYCLE BAG SALES	3,000	1,500	2,000
01-	01-3257	APT INSPECTION BILLING	65,000	65,000	65,000
01-	01-3258	FIRE SERVICE BILLING	0	0	0
01-	01-3260	PKS: PARKS & REC REVENUE	5,000	6,500	7,500
01-	01-3261	PKS: FITNESS CENTER REVENUE	15,000	15,000	15,000
01-	01-3262	PKS: COMMUNITY CENTER REVENUE	0	0	0
01-	01-3263	PKS: STRATTON RDG CONCESSN REV	1,500	0	0
01-	01-3264	PKS: SOFTBALL/BASEBALL REVENUE	10,000	0	0
01-	01-3265	PKS: POOL REVENUES	9,000	9,000	0
01-	01-3266	PKS: EVENT CENTER REVENUE	15,000	12,500	15,000
01-	01-3267	PKS: MERCHANDISE	0	0	0
01-	01-3268	PKS: POOL CONCESSIONS	0	0	0
01-	01-3269	PKS: OTHER PARKS REVENUE	0	0	0
01-	01-3275	DONATIONS - GIFT REVENUE	150	150	150
01-	01-3276	BLUE SANTA DONATIONS	1,000	4,500	1,000
01-	01-3280	GRANT REVENUE	2,500	500,000	0
01-	01-3281	STORM RECOVERY	0	0	0
01-	01-3282	BISD SECURITY REVENUE	0	0	0
01-	01-3283	CLFRF FUNDS		1,448,309	1,448,309
01-	01-3300	ISSUANCE OF CAPITAL LEASE	0	0	0
01-	01-3400	INSURANCE RECOVERY	5,000	4,600	5,000

FUND #	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		REVENUES			
		GENERAL FUND			
01-	01-3500	SAF - APARTMENT INSPECTION	0	0	0
01-	01-3501	SAF - FIRE SERVICE	0	0	0
01-	01-3510	SAF - EMS - AMBULANCE CALL REC	550,000	400,000	450,000
01-	01-3511	SAF-EMS-VOLUNTARY UTILITY BILL	265,000	265,000	265,000
01-	01-3512	SAF-EMS-DONATIONS/FUNDRAISERS	9,000	9,000	9,000
01-	01-3520	SAF-EMS-PERMIT FEES	0	0	0
01-	01-3530	SAF-EMS-MISCELLANEOUS REVENUE	500	500	500
01-	01-3535	SAF-EMS-MISCELLANEOUS ADJ's	0	0	0
01-	01-3540	SAF-EMS-INTEREST INCOME	5	5	5
01-	01-3545	SAF-EMS-SALE OF ASSETS	0	0	0
01-	01-3550	SAF-EMS-GRANT REVENUE	0	0	0
01-	01-3560	SAF-EMS-RICHWOOD FEES	105,000	105,000	105,000
01-	01-3580	SAF-EMS-INSURANCE RECOVERY	0	0	0
01-	01-3600	OTH - FSA PASS-THROUGH (600)	0	0	0
01- Total		Fund 01 - Revenue	10,355,318	12,855,400	11,724,644

FY 2021-2022 City of Clute Operating Budget

CLUTE TEXAS

Fiscal Year 2021-2022

GENERAL FUND:

GENERAL GOVERNMENTAL FUNDS

Fiscal Year 2021-2022		
SUMMARY BY FUND-DEPT / CATEGORY		
01-401	General Administration	100

CATEGORY SUMMARY

CATEGORY	FY 2020-2021		FY 2021-2022	CHG BUD v PROJECTED		CHG BUD v PY BUDGET	
	BUDGET	PROJECTED	BUDGET	$	%	$	%
SALARIES	$527,238	$383,500	$640,532	$257,032	67.0%	$113,294	21.49%
BENEFITS	$175,786	$161,176	$244,613	$83,437	51.8%	$68,827	39.15%
SUPPLIES	$47,900	$47,150	$47,900	$750	1.6%	$0	0.00%
MAINTENANCE	$28,700	$29,000	$8,700	($20,300)	-70.0%	($20,000)	-69.69%
UTILITES	$19,500	$17,500	$19,500	$2,000	11.4%	$0	0.00%
SERVICES	$140,830	$148,000	$116,005	($31,995)	-21.6%	($24,825)	-17.63%
SUNDRY	$58,700	$72,581	$157,083	$84,502	116.4%	$98,383	167.60%
BONDS / LEASES/ OEM	$6,000	$61,000	$6,000		0.0%	$0	0.00%
TRANSFERS				$0	#DIV/0!	$0	#DIV/0!
CAPITAL OUTLAY	$0	$0	$82,500	$82,500	7500.0%	$82,500	7500.00%
Sub-Total	$1,004,654	$919,907	$1,322,832	$457,925	43.8%	$318,178	31.67%
Allocated Overhead	($311,366)	$0	($379,620)	($379,620)	#DIV/0!	($68,254)	21.92%
Net Expenditure Budgeted	$693,288	$919,907	$943,212	$23,305.1	2.5%	$249,924.1	36.05%

PERSONNEL ALLOCATION

BUDGETED POSITIONS	2021-2022			2020-2021		
	FTE	PTE	TEMP	FTE	PTE	TEMP
City Manager	1			1		
Assistant City Manager	0			0		
Finance Mgr (Fmr Accountant)	1			1		
Information Technology Manager	1			0		
City Clerk	1			1		
Human Resources Manager	1			1		
AP/Risk Management Coordinator	1			1		
Administrative Assistant	0			1		
Custodian	1			1		
Customer Service Represenative	2			2		
Intern	1			1		
Totals Reg Budgeted Positions	10	0	0	10	0	0
Contract Labor						
Net Positions:	10	0	0	10	0	0

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020 -2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		ADMINISTRATION			
01-	401-4010	EXEMPT	340,168	102,000	453,765
01-	401-4020	NON-EXEMPT	175,610	273,000	174,563
01-	401-4030	OVERTIME	800	800	800
01-	401-4040	LONGEVITY	4,300	4,400	4,684
01-	401-4060	ALLOWANCE - AUTO	6,360	3,300	6,720
01-	401-4099	SALARY TRANSFERS	-311,366		-379,620
01-	401-4130	FICA	40,272	32,000	48,940
01-	401-4140	WORKERS COMP	0	100	100
01-	401-4150	UNEMPLOYMENT INSURANCE	0	0	0
01-	401-4160	INSURANCE MEDICAL/LIFE/DENTAL	72,635	60,000	89,841
01-	401-4161	INSURANCE ADJUSTMENTS	0	0	0
01-	401-4165	PERSONNEL - FSA PASS THRU(600)	0	32,038	35,000
01-	401-4170	TMRS	55,379	32,038	65,732
01-	401-4190	TRAINING	7,500	5,000	5,000
01-	401-4199	BENEFIT TRANSFERS	0	0	
		SUB-TOTAL PERSONNEL	391,658	544,676	505,525

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020 -2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		ADMINISTRATION			
01-	401-4210	OFFICE SUPPLIES	11,050	11,050	11,050
01-	401-4220	MINOR TOOLS & EQUIPMENT	5,000	5,000	5,000
01-	401-4240	EXPENDABLES	10,650	10,650	10,650
01-	401-4250	POSTAGE & SHIPPING	20,750	20,000	20,750
01-	401-4280	UNIFORMS	450	450	450
01-	401-4310	MAINTENANCE - BLDG & GROUNDS	28,000	28,000	8,000
01-	401-4320	EQUIPMENT REPAIRS	700	1,000	700
01-	401-4410	ELECTRIC & GAS	10,500	8,500	10,500
01-	401-4420	CABLE / INTERNET	0	0	0
01-	401-4430	TELEPHONE	9,000	9,000	9,000
01-	401-4450	WATER - CITY HALL	0	0	0
01-	401-4530	BANK CARD FEES	25,000	30,000	25,000
01-	401-4540	BANK FEES	20,400	19,000	20,400
01-	401-4550	COPY MACHINE RENTAL	0	0	0
01-	401-4570	CONTRACT SERVICES	93,430	97,000	68,605
01-	401-4571	CONTRACT LABOR	0	0	0
01-	401-4575	EQUIPMENT RENTAL/LEASE	2,000	2,000	2,000
01-	401-4610	DUES & SUBSCRIPTIONS	7,900	6,000	7,900
01-	401-4620	TRAVEL OPERATIONAL	0	0	0
01-	401-4640	INSURANCE - BUILDINGS	36,000	52,000	54,600
01-	401-4650	INSURANCE - LIABILITY	5,500	5,031	5,283
01-	401-4660	SPECIAL PROJECTS	3,500	3,500	83,500
01-	401-4666	ELECTIONS	4,500	4,900	4,500
01-	401-4667	PUBLICATION & RECORDING FEES	1,000	1,000	1,000
01-	401-4698	PENALTIES, FEES, DMG & INTERST	300	150	300
01-	401-4705	STORM/EMERGENCY MGMT	5,000	60,000	5,000
01-	401-4706	SURETY BONDING - STAFF	1,000	1,000	1,000
01-	401-4910	CAPITAL - OFFICE EQUIPMENT	0	0	0
01-	401-4970	CAPITAL - BLDG & GROUNDS	0	0	82,500
		SUB-TOTAL NON-PERSONNEL	301,630	375,231	437,688
01-	401- ALL	DEPARTMENTAL TOTALS	693,288	919,907	943,212

The City of Clute

Fiscal Year 2021-2022

Departmental Budget Detail

01-401 General Administration 100

Operating

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4210	Office Supplies				$11,050.00	$11,050.00	$11,050.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Copy Paper		$3,000.00					
	A/P - P/R Checks		$500.00					
	Stationary		$750.00					
	Water Bills		$3,000.00					
	Billing - Toner Cartridges		$600.00					
	Deposit Tickets, Register tape, misc		$700.00					
	Combined Depts.		$2,500.00					
	Sub-Total	0.00	$11,050.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4220	Furniture and Light Equipment				$5,000.00	$5,000.00	$5,000.00	0.00%
	Position/ Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Christmas Decorations - City Hall		$0.00					
	Computer upgrades		$3,500.00					
	Chairs, mats, etc		$1,500.00					
	Sub-Total	0.00	$5,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4240	Expendables				$10,650.00	$10,650.00	$10,650.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Flags for City Hall		$600.00		Flag Project			$4,000.00
	Flowers: Sympathy/Retirement/Etc		$500.00		Christmas - setup/remove			$600.00
	Employment Advertisements		$750.00		Misc. Kitchen Supplies			$1,000.00
	Janitorial Supplies		$1,500.00		Keys/Locks			$500.00
	Coffee/Creamer/Cokes, Etc		$500.00		Misc			$700.00
	Sub-Total	0.00	$3,850.00		Sub-Total		0.00	6,800.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4250	Postage and Shipping				$20,750.00	$20,000.00	$20,750.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Customer Service - Utility Bills		$15,000.00					
	Postage re-fill Postal Permit Fee #17		$5,500.00					
	Misc Postage Supplies		$250.00					
	Sub-Total	0.00	$20,750.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4280	Uniforms				$450.00	$450.00	$450.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	$50 per Employee	9	$450.00					
	Sub-Total	9.00	$450.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4310	Maintenance - Building and Grounds				$28,000.00	$28,000.00	$8,000.00	-71.43%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Window Cleaning		$0.00		Carpet repl/Chambers & CR - RP		9,500.00	
	Misc Repairs/Improvement to City Hall		$8,000.00					
	AC REPAIRS - CJ							
	Roof Repairs - CJ				<<<<<< HAVE $50,000 IN CAPITAL			
	Sub-Total	0.00	$8,000.00		Sub-Total		9,500.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4320	Equipment Repairs				$700.00	$1,000.00	$700.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Miscellaneous		$700.00					
	Sub-Total	0.00	$700.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4410	Electric and Gas				$10,500.00	$8,500.00	$10,500.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Storage Bldg-City Hall Portion		$800.00		Electrical Contract:			
	City Hall		$9,000.00		Rate: .0375			
	Gas Accounts	55	$700.00		effective: 01/01/2018 - 12/31/2021			
	Sub-Total	55.00	$10,500.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4420	Cable/ Internet				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4430	Telcommunications				$9,000.00	$9,000.00	$9,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	PRI System	215	$2,580.00		Misc upgrades, etc			$744.00
	Comcast: Voice Box	223	$2,676.00					
	Cell Phone - City Mgr, Admin	250	$3,000.00					
	Sub-Total	688.00	$8,256.00		Sub-Total		0.00	744.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4530	Bank Card Fees				$25,000.00	$30,000.00	$25,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Customer Service - Credit Card Fees		$25,000.00					
	Sub-Total	0.00	$25,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4540	Bank Fees				$20,400.00	$19,000.00	$20,400.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Operating Acct - SERVICE FEES	450	$5,400.00					
	UBS Fees		$15,000.00					
	Sub-Total	450.00	$20,400.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4550	Office Equipment Rental				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4570	Contract Services				$93,430.00	$97,000.00	$68,605.00	-26.57%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Jason Key: Website Hosting		$500.00		Audit Services ....in 402			$0.00
	Tyler Technologies: Accounting Software Maint		$18,000.00		Shredder Svc - Monthly		175.00	$2,100.00
	Tyler Technologies: Utilities Online	170	$2,040.00		Email Service (Rackspace.com)			$1,700.00
	Tyler Technologies: Utilities Software Maint		$15,000.00		Sonicwall Renewal			$4,000.00
	Occupational Health - Annual Admin Fee		$500.00		Pest Control - Qtrly		140.00	$560.00
	Adobe Creative Cloud Software		$650.00		Termite Inspecion - Annual			$450.00
	Talx Corp: Unemployment Claims		$1,300.00		IT Support			
	Copier Overage Charges/Color Copies		$3,000.00		Sales Tax Audit/Consulting		12,500.00	
	Copier - Admin, Customer Service	355	4,260.00		Nixle Contract....in 402			$0.00
	Fire Ext Inspections		$1,350.00		Security Alarm - Qtrly Fee		$450.00	$1,800.00
	Cobra/FSA - Monthly Admin Fee	255	$3,060.00		Water Service		55.00	$660.00
	door security control - split with EMS		2,675.00	$32,100.00	Strategic Planning		10,000.00	$5,000.00
	Sub-Total	780.00	$52,335.00		Sub-Total		23,320.00	16,270.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4575	Equipment Rental				$2,000.00	$2,000.00	$2,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Postage Meter Lease - Quarterly	381	$1,524.00					
	Misc		$476.00					
	Sub-Total	381.00	$2,000.00		Sub-Total		0.00	0.00

FY 2021-2022 City of Clute Operating Budgets

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4610	Dues, Memberships & Subscriptions				$7,900.00	$6,000.00	$7,900.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	HGAC DUES		$450.00		TMHRA			$150.00
	TCMA State ($450) and Local ($100)		$550.00		CITY MGR - STUDY GROUP			$100.00
	CHAMBER		$150.00		Facts			$225.00
	SALT GRASS CHAPTER		$70.00		Software Registrations			$900.00
	Water - Zip + Software		$300.00		TX Municipal Clerks Assn (TMCA)			$125.00
	Brazoria County Hispanic Chamber	in 402-4555	$0.00		TML MEMBER SERVICE FEE			$2,600.00
	Hispanic Gala Tickets	in 402-4555	$0.00		Misc Book / Memberships			$550.00
	Chamber Banquet Tables	in 402-4555	$0.00		Notary - City Clerk, Customer Service			$300.00
	GFOAT		$500.00		DOT GOV DOMAIN			$575.00
	SHRM		$225.00		AMAZON PRIME			$130.00
	Sub-Total	0.00	$2,245.00		Sub-Total		0.00	5,655.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4620	Travel and Training				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	MOVED TO 4190		$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4640	Insurance - Buildings				$36,000.00	$52,000.00	$54,600.00	51.67%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Liability	5%						
	Windstorm	5%						
			$54,600.00					
	Sub-Total	0.10	$54,600.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4650	Insurance - Liability				$5,500.00	$5,031.00	$5,282.55	-3.95%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
		5%	$5,282.55					
	Sub-Total	0.05	$5,282.55		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4660	Special Projects				$3,500.00	$3,500.00	$83,500.00	2285.71%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$3,500.00					
	Merit Increase Pool		$80,000.00					
	Sub-Total	0.00	$83,500.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4666	Elections				$4,500.00	$4,900.00	$4,500.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$4,500.00					
	Sub-Total	0.00	$4,500.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4667	Publication and Recording Fees				$1,000.00	$1,000.00	$1,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$10,000.00		moved to 402			-$10,000.00
			$1,000.00					
	Sub-Total	0.00	$11,000.00		Sub-Total		0.00	-$10,000.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4698	Penalties, Fees, Damage & Interest				$300.00	$150.00	$300.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$300.00					
	Sub-Total	0.00	$300.00		Sub-Total		0.00	$0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4705	Storm/ Emergency Management	$5,000.00	$60,000.00	$5,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$5,000.00			
Sub-Total	0.00	$5,000.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4706	Surety Bonding for Staff	$1,000.00	$1,000.00	$1,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$1,000.00			
Sub-Total	0.00	$1,000.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4850	Transfer to Equipment Replacement	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$0.00			
Sub-Total	0.00	$0.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4860	Transfer from Equipment Replacement	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$0.00			
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4861	Transfer from Construction	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

FY 2021-2022 City of Clute Operating Budgets

Capital

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4910	Capital - Equipment and Technology	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$0.00			
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4940	Capital - Heavy Equipment	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$0.00			
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4970	Capital - Facilities and Infrastructure	$0.00	$0.00	$82,500.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Water Dept. - outside (internal) drop box		$7,500.00	Roof Replacement City Hall/ Records		$75,000.00
Sub-Total	0.00	$7,500.00	Sub-Total	0.00	75,000.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-401-4990	Capital - Property	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$0.00			
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

CLUTE TEXAS

Fiscal Year 2021-2022		
SUMMARY BY FUND-DEPT / CATEGORY		
01-402	Legislative	100

CATEGORY SUMMARY

CATEGORY	FY 2020-2021		FY 2021-2022	CHG BUD v PROJECTED		CHG BUD v PY BUDGET	
	BUDGET	PROJECTED	BUDGET	$	%	$	%
SALARIES				$0	0.0%	$0	0.00%
BENEFITS	$4,000	$2,000	$4,000	$2,000	100.0%	$0	0.00%
SUPPLIES	$1,350	$3,850	$24,930	$21,080	547.5%	$23,580	1746.67%
MAINTENANCE				$0	0.0%	$0	0.00%
UTILITES	$2,500	$2,650	$2,500	($150)	-5.7%	$0	0.00%
SERVICES	$191,330	$152,750	$253,270	$100,520	65.8%	$61,940	32.37%
SUNDRY	$32,535	$32,135	$32,690	$555	1.7%	$155	0.48%
BONDS / LEASES/ OEM				$0	0.0%	$0	0.00%
TRANSFERS				$0	0.0%	$0	0.00%
CAPITAL OUTLAY				$0	0.0%	$0	0.00%
Sub-Total	$231,715	$193,385	$317,390	$124,005	64.1%	$85,675	36.97%
Allocated Overhead				$0	0.0%	$0	0.00%
Net Expenditure Budgeted	$231,715	$193,385	$317,390	$124,005.0	64.1%	$85,675.0	36.97%

PERSONNEL ALLOCATION

BUDGETED POSITIONS	2021-2022			2020-2021		
	FTE	PTE	TEMP	FTE	PTE	TEMP
Totals Reg Budgeted Positions	0	0	0	0	0	0
Contract Labor						
Net Positions:	0	0	0	0	0	0

FY 2021-2022 City of Clute Operating Budget

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2021 Prop
		EXPENDITURES			
		LEGISLATIVE			
01-	402-4190	TRAINING	4,000	2,000	4,000
01-	402-4210	OFFICE SUPPLIES	250	250	250
01-	402-4220	MINOR TOOLS & EQUIPMENT	0	2,500	23,580
01-	402-4240	EXPENDABLES	800	800	800
01-	402-4280	UNIFORMS	300	300	300
01-	402-4430	CELL PHONES	2,500	2,650	2,500
01-	402-4510	STIPENDS - MAYOR	3,600	3,600	3,600
01-	402-4520	STIPENDS - CITY COUNCIL	9,000	9,150	9,000
01-	402-4540	CODIFICATION	5,000	5,000	5,000
01-	402-4555	SPECIAL SERVICES	93,230	60,000	155,170
01-	402-4570	CONTRACT SERVICES	80,500	75,000	80,500
01-	402-4610	DUES & SUBSCRIPTIONS	9,035	9,035	9,035
01-	402-4620	TRAVEL OPERATIONAL	0	0	0
01-	402-4650	INSURANCE - ERRORS & OMISSIONS	11,500	11,100	11,655
01-	402-4667	PUBLICATION & RECORDING FEES	12,000	12,000	12,000
01-	402- ALL	DEPARTMENTAL TOTALS	231,715	193,385	317,390

Fund 01-402 Legislative

FY 2021-2022 City of Clute Operating Budget

The City of Clute

Fiscal Year 2021-2022
Departmental Budget Detail

01-402 Legislative 100

Operating

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-402-4190	Training	$4,000.00	$2,000.00	$4,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Elected Officials Training		$1,500.00			
Miscellaneous		$3,500.00			
TML Annual Conference		$2,500.00			
		-$3,500.00			
Sub-Total	0.00	$4,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-402-4210	Office Supplies	$250.00	$250.00	$250.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Paper, Binders, Pens		$250.00			
Sub-Total	0.00	$250.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-402-4220	Furniture and Light Equipment	$0.00	$2,500.00	$23,580.00	#DIV/0!

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Filing Cabinets - Rosie	2700				
SWAGIT - AV System for Council Chamber		$23,580.00			
Sub-Total	2,700.00	$23,580.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-402-4240	Expendables	$800.00	$800.00	$800.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Meals/ Food Trays		$800.00			
Sub-Total	0.00	$800.00	Sub-Total	0.00	0.00

FY 2021-2022 City of Clute Operating Budget

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-402-4280	Uniforms				$300.00	$300.00	$300.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	$50 per Member	6	$300.00					
	Sub-Total	6.00	$300.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-402-4430	CELL PHONES				$2,500.00	$2,650.00	$2,500.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$2,500.00					
	Sub-Total	0.00	$2,500.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-402-4510	Mayoral Compensation				$3,600.00	$3,600.00	$3,600.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$3,600.00					
	Sub-Total	0.00	$3,600.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-402-4520	Council Compensation				$9,000.00	$9,150.00	$9,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$9,000.00					
	Sub-Total	0.00	$9,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-402-4540	Codification Expenses				$5,000.00	$5,000.00	$5,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Basic Codification		$5,000.00					
	Sub-Total	0.00	$5,000.00		Sub-Total		0.00	0.00

FY 2021-2022 City of Clute Operating Budget

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-402-4555	Special Services				$93,230.00	$60,000.00	$155,170.00	66.44%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Budget Workshops		$250.00		Christmas Employee Gift Cards			$2,680.00
	BCCA Dinners		$2,000.00		Miscellaneous			$3,000.00
	BCCA Host City		$2,750.00		Fire Fighters' Banquet			$3,000.00
	Brazosport Area Chamber - Annual Dinner		$950.00		Dinners/ Décor			$350.00
	Boards and Commission Recognition		$3,250.00		Commemoratives for Volunteers			$500.00
	Employee Appreciation		$5,000.00		Southern Brazoria County Transit			$32,000.00
	Employee Service Awards		$1,000.00		Livable Centers Matching Funds			$35,000.00
	Brazoria County Hispanic Chamber - Annual Gala		$900.00		Council Re-Districting			$50,000.00
	Brazoria County Hispanic Chamber - Events		$500.00		SWAGIT EASE Program			$11,940.00
	Brazoria County Alliance - Quarterly Luncheon		$100.00					
	Sub-Total	0.00	$16,700.00		Sub-Total		0.00	138,470.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-402-4570	Contract Services				$80,500.00	$75,000.00	$80,500.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Brazoria County Appraisal District		$22,000.00		Audit			$40,000.00
	Industrial District - Hugh Landrum		$5,000.00		Nixle 360 calling			$8,000.00
	Miscellaneous		$3,500.00					
	Tax Assessor/ Collector		$2,000.00					
	Sub-Total	0.00	$32,500.00		Sub-Total		0.00	48,000.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-402-4610	Dues and Supbscriptions				$9,035.00	$9,035.00	$9,035.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Escrow Account (Brazoria County)		1,500					
	Texas Social Security Program - ERS of Texas		35					
	Memberships: TML, HGAC, KBCBA		1,400					
	BCCA		$50.00					
	Brazoria County Alliance		$6,000.00					
	Brazosport Planetarium		$50.00					
	Sub-Total	0.00	$9,035.00		Sub-Total		0.00	0.00

FY 2021-2022 City of Clute Operating Budget

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-402-4620	Travel				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Merged into Training							
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-402-4650	Insurance - Liability, Errors and Ommissions				$11,500.00	$11,100.00	$11,655.00	1.35%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$11,655.00					
	Sub-Total	0.00	$11,655.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-402-4667	PUBLICATION & RECORDING FEES				$12,000.00	$12,000.00	$12,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$12,000.00					
	Sub-Total	0.00	$12,000.00		Sub-Total		0.00	0.00

FY 2021-2022 City of Clute Operating Budget

Fiscal Year 2021-2022		
SUMMARY BY FUND-DEPT / CATEGORY		
01-403	Legal	100

CATEGORY SUMMARY							
CATEGORY	FY 2020-2021		FY 2021-2022	CHG BUD v PROJECTED		CHG BUD v PY BUDGET	
	BUDGET	PROJECTED	BUDGET	$	%	$	%
SALARIES				$0	0.0%	$0	0.00%
BENEFITS	$750	$750	$750	$0	0.0%	$0	0.00%
SUPPLIES				$0	0.0%	$0	0.00%
MAINTENANCE				$0	0.0%	$0	0.00%
UTILITES				$0	0.0%	$0	0.00%
SERVICES	$98,000	$85,000	$100,500	$15,500	18.2%	$2,500	2.55%
SUNDRY				$0	0.0%	$0	0.00%
BONDS / LEASES/ OEM				$0	0.0%	$0	0.00%
TRANSFERS				$0	0.0%	$0	0.00%
CAPITAL OUTLAY				$0	0.0%	$0	0.00%
Sub-Total	$98,750	$85,750	$101,250	$15,500	18.1%	$2,500	2.53%
Allocated Overhead				$0	0.0%	$0	0.00%
Net Expenditure Budgeted	$98,750	$85,750	$101,250	$15,500.0	18.1%	$2,500.0	2.53%

PERSONNEL ALLOCATION						
BUDGETED POSITIONS	2021-2022			2020-2021		
	FTE	PTE	TEMP	FTE	PTE	TEMP
Totals Reg Budgeted Positions	0	0	0	0	0	0
Contract Labor						
Net Positions:	0	0	0	0	0	0

FY 2021-2022 City of Clute Operating Budget

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		LEGAL			
01-	403-4190	TRAINING	750	750	750
01-	403-4510	CITY ATTORNEY FEES	88,000	75,000	88,500
01-	403-4520	ADDITIONAL CITY ATTORNEY FEES	0	0	0
01-	403-4540	ATTORNEY - SPECIAL	10,000	10,000	12,000
01-	403- ALL	DEPARTMENTAL TOTALS	98,750	85,750	101,250

The City of Clute

Fiscal Year 2021-2022
Departmental Budget Detail

01-403 Legal 100

Operating

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-403-4190	Training	$750.00	$750.00	$750.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
TCAA		$750.00			
Sub-Total	0.00	$750.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-403-4510	Attorney - Retainer	$88,000.00	$75,000.00	$88,500.00	0.57%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
30 Hours Legal Service	150	$54,000.00			
Extra Attorney Services - Above 30 Hours	230	$34,500.00			
Sub-Total	380.00	$88,500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-403-4520	Attorney - Additional	$0.00	$0.00	$0.00	#DIV/0!

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-403-4540	Attorney - Special	$10,000.00	$10,000.00	$12,000.00	20.00%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Olson & Olson - Personnel		$5,000.00			
Bankruptcies		$5,000.00			
Other		$2,000.00			
Sub-Total	0.00	$12,000.00	Sub-Total	0.00	0.00

Fiscal Year 2021-2022		
SUMMARY BY FUND-DEPT / CATEGORY		
01-404	Municipal Court	100

CATEGORY SUMMARY

CATEGORY	FY 2020-2021		FY 2021-2022	CHG BUD v PROJECTED		CHG BUD v PY BUDGET	
	BUDGET	PROJECTED	BUDGET	$	%	$	%
SALARIES	$180,281	$162,226	$168,460	$6,234	3.8%	($11,821)	-6.56%
BENEFITS	$69,523	$69,726	$72,915	$3,189	4.6%	$3,392	4.88%
SUPPLIES	$7,200	$7,900	$7,400	($500)	-6.3%	$200	2.78%
MAINTENANCE	$1,300	$4,700	$1,300	($3,400)	-72.3%	$0	0.00%
UTILITES	$9,500	$9,000	$9,500	$500	5.6%	$0	0.00%
SERVICES	$67,325	$61,100	$67,325	$6,225	10.2%	$0	0.00%
SUNDRY	$600	$500	$600	$100	20.0%	$0	0.00%
BONDS / LEASES/ OEM	$6,000	$12,500	$13,100	$600	4.8%	$7,100	118.33%
TRANSFERS				$0	0.0%	$0	0.00%
CAPITAL OUTLAY				$0	0.0%	$0	0.00%
Sub-Total	$341,729	$327,652	$340,599	$12,947	4.0%	($1,130)	-0.33%
Allocated Overhead				$0	0.0%	$0	0.00%
Net Expenditure Budgeted	$341,729	$327,652	$340,599	$12,947.1	4.0%	($1,129.9)	-0.33%

PERSONNEL ALLOCATION

BUDGETED POSITIONS	2021-2022			2020-2021		
	FTE	PTE	TEMP	FTE	PTE	TEMP
Municipal Court Clerk	1			1		
Deputy Court Clerk	2			2		
Warrant Officer	1			1		
Totals Reg Budgeted Positions	4	0	0	4	0	0
Contract Labor						
Net Positions:	4	0	0	4	0	0

FY 2021-2022 City of Clute Operating Budget

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		MUNICIPAL COURT			
01-	404-4020	NON-EXEMPT	105,964	161,000	165,792
01-	404-4030	OVERTIME	2,060	250	1,500
01-	404-4040	LONGEVITY	984	976	1,168
01-	404-4099	SALARY TRANSFERS	71,273	0	
01-	404-4130	FICA	12,311	12,326	12,772
01-	404-4140	WORKERS COMP	368	300	360
01-	404-4150	UNEMPLOYMENT INSURANCE	0	0	0
01-	404-4160	INSURANCE MEDICAL/LIFE/DENTAL	36,098	37,100	39,627
01-	404-4170	TMRS	17,746	17,500	17,155
01-	404-4190	TRAINING	3,000	2,500	3,000
		SUB-TOTAL PERSONNEL	249,804	231,952	241,374
01-	404-4210	OFFICE SUPPLIES	1,700	1,700	1,700
01-	404-4220	MINOR TOOLS & EQUIPMENT	1,500	1,500	1,500
01-	404-4230	GAS, OIL & GREASE	2,000	2,000	2,000
01-	404-4240	EXPENDABLES	1,500	2,200	1,700
01-	404-4280	UNIFORMS	500	500	500
01-	404-4310	MAINTENANCE - BLDG & GROUNDS	200	1,600	200
01-	404-4320	EQUIPMENT REPAIRS	100	100	100
01-	404-4330	FUEL OPERATED EQUIPMENT	1,000	3,000	1,000
01-	404-4410	ELECTRIC & GAS	4,000	3,500	4,000
01-	404-4430	TELEPHONE	5,500	5,500	5,500
01-	404-4510	STIPENDS - JUDGE	15,000	15,000	15,000
01-	404-4530	BANK CARD FEES	7,500	5,600	7,500
01-	404-4560	JURY PAYMENTS	500	500	500
01-	404-4570	CONTRACT SERVICES	44,325	40,000	44,325
01-	404-4610	DUES & SUBSCRIPTIONS	600	500	600
01-	404-4640	INSURANCE - BUILDINGS	5,500	12,000	12,600
01-	404-4651	BONDS, NOTARY, ETC.	500	500	500
		SUB-TOTAL NON-PERSONNEL	91,925	95,700	99,225
01-	404- ALL	DEPARTMENTAL TOTALS	341,729	327,652	340,599

FY 2021-2022 City of Clute Operating Budget

The City of Clute

Fiscal Year 2021-2022
Departmental Budget Detail

01-404 Muncipal Court 100

Operating

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4210	Office Supplies	$1,700.00	$ 1,700	$1,700.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$1,700.00			
Sub-Total	0.00	$1,700.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4220	Furniture and Light Equipment	$1,500.00	$ 1,500	$1,500.00	0.00%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Stand-up desks	3	$1,500.00			
Sub-Total	3.00	$1,500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4230	Gas, Oil and Grease	$2,000.00	$ 2,000	$2,000.00	0.00%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$2,000.00			
Sub-Total	0.00	$2,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4240	Expendables	$1,500.00	$ 2,200	$1,700.00	13.33%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
J. SMITH>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		$1,700.00			
Sub-Total	0.00	$1,700.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4250	Postage and Shipping	$0.00	$ -	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4280	Uniforms	$500.00	$ 500	$500.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$500.00			
Sub-Total	0.00	$500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4310	Maintenance - Building and Grounds	$200.00	$ 1,600	$200.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$200.00			
Sub-Total	0.00	$200.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4320	Equipment Repairs	$100.00	$ 100	$100.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$100.00			
Sub-Total	0.00	$100.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4330	Maintenance Fuel Operated Equip.	$1,000.00	$ 3,000	$1,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$1,000.00			
Sub-Total	0.00	$1,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4410	Electric and Gas	$4,000.00	$ 3,500	$4,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$4,000.00			
Sub-Total	0.00	$4,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4430	Telcommunications	$5,500.00	$ 5,500	$5,500.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
PRI TRUNK SYSTEM		$2,580.00	cells		$760.00
VOICE		$1,140.00			
WARRANT OFFICER - CELL		$1,020.00			
Sub-Total	0.00	$4,740.00	Sub-Total	0.00	760.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4510	Judicial Compensation	$15,000.00	$ 15,000	$15,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
JUDGE		$15,000.00			
Sub-Total	0.00	$15,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4530	Bank and Card Fees	$7,500.00	$ 5,600	$7,500.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
ETS CC FEES		$7,500.00			
Sub-Total	0.00	$7,500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4560	Jury Payments	$500.00	$ 500	$500.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$500.00			
Sub-Total	0.00	$500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4570	Contract Services	$44,325.00	$ 40,000	$44,325.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
COPIER MAINT		$400.00	Shredding		$1,025.00
MINOLTA COPIERS		$1,550.00	Rackspace		$1,700.00
COURT ONLINE COMPONENT-TYLER TECH	150	$1,800.00	WATER SERVICE		$550.00
COURT CASE MGMT-TYLER TECH		$6,000.00	ATTY FEES-COLLECTIONS: PERDUE BRANDDON		$30,000.00
ALARM MONITORING		$300.00	QTRLY PEST CONTROL, ANNUAL TERMITE		$1,000.00
Sub-Total	150.00	$10,050.00	Sub-Total	0.00	34,275.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4610	Dues and Supbscriptions	$600.00	$ 500	$600.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$600.00			
Sub-Total	0.00	$600.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4620	Travel and Training	$0.00	$ -	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4640	Insurance - Buildings	$5,500.00	$ 12,000	$12,600.00	129.09%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Liability					
Windstorm					
	5%	$12,600.00			
Sub-Total	0.05	$12,600.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4651	Bonds, Notary, Etc.	$500.00	$ 500	$500.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$500.00			
Sub-Total	0.00	$500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4850	Transfer to Equipment Replacement	$0.00	$ -	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$0.00			
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4860	Transfer from Equipment Replacement	$0.00	$ -	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$0.00			
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4861	Transfer from Construction	$0.00	$ -	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Capital

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4910	Capital - Equipment and Technology	$0.00	$ -	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4920	Capital - Vehicles	$0.00	$ -	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-404-4970	Capital - Facilities and Infrastructure	$0.00	$ -	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Fiscal Year 2021-2022		
SUMMARY BY FUND-DEPT / CATEGORY		
01-407	Building Services	100

CATEGORY SUMMARY							
CATEGORY	FY 2020-2021		FY 2021-2022	CHG BUD v PROJECTED		CHG BUD v PY BUDGET	
	BUDGET	PROJECTED	BUDGET	$	%	$	%
SALARIES	$136,011	$49,260	$101,880	$52,620	106.8%	($34,131)	-25.09%
BENEFITS	$55,259	$22,630	$41,235	$18,605	82.2%	($14,024)	-25.38%
SUPPLIES	$7,400	$5,400	$7,700	$2,300	42.6%	$300	4.05%
MAINTENANCE	$750	$500	$500	$0	0.0%	($250)	-33.33%
UTILITES	$540	$800	$1,080	$280	35.0%	$540	100.00%
SERVICES	$24,500	$40,000	$0	($40,000)	-100.0%	($24,500)	-100.00%
SUNDRY	$2,300	$2,100	$1,500	($600)	-28.6%	($800)	-34.78%
BONDS / LEASES/ OEM				$0	0.0%	$0	0.00%
TRANSFERS				$0	0.0%	$0	0.00%
CAPITAL OUTLAY				$0	0.0%	$0	0.00%
Sub-Total	$226,760	$120,690	$153,895	$33,205	27.5%	($72,865)	-32.13%
Allocated Overhead	($90,216)	$0	($69,707)	($69,707)	#DIV/0!	$20,509	-22.73%
Net Expenditure Budgeted	$136,544	$120,690	$84,187	($36,502.5)	-30.2%	($52,356.5)	-38.34%

PERSONNEL ALLOCATION						
BUDGETED POSITIONS	2021-2022			2020-2021		
	FTE	PTE	TEMP	FTE	PTE	TEMP
Building Official	1			1		
Permit Clerk	1			1		
Totals Reg Budgeted Positions	2	0	0	2	0	0
Contract Labor						
Net Positions:	2	0	0	2	0	0

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020 -2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		BUILDING PERMITS			
01-	407-4010	EXEMPT	60,000	26,130	62,987
01-	407-4020	NON-EXEMPT	73,399	22,504	38,045
01-	407-4030	OVERTIME	2,060	500	500
01-	407-4040	LONGEVITY	552	126	348
01-	407-4099	SALARY & BENEFITS TRANSFERS	-90,216	0	-69,707
01-	407-4130	FICA	10,247	3,800	7,756
01-	407-4140	WORKERS COMP	2,657	2,200	2,500
01-	407-4150	UNEMPLOYMENT INSURANCE	0	0	0
01-	407-4160	INSURANCE MEDICAL/LIFE/DENTAL	27,109	10,430	19,863
01-	407-4170	TMRS	14,346	5,300	10,417
01-	407-4190	TRAINING	900	900	700
		SUB-TOTAL PERSONNEL	101,054	71,890	73,407
01-	407-4210	OFFICE SUPPLIES	3,000	1,500	3,000
01-	407-4220	MINOR TOOLS & EQUIPMENT	800	800	2,300
01-	407-4230	GAS, OIL & GREASE	3,000	2,000	2,000
01-	407-4240	EXPENDABLES	0	500	0
01-	407-4280	UNIFORMS	600	600	400
01-	407-4330	FUEL OPERATED EQUIPMENT	750	500	500
01-	407-4430	TELEPHONE	540	800	1,080
01-	407-4570	CONTRACT SERVICES	24,500	40,000	0
01-	407-4610	DUES & SUBSCRIPTIONS	700	500	700
01-	407-4620	TRAVEL OPERATIONAL	0	0	0
01-	407-4630	INSURANCE - VEHICLES	1,600	1,600	800
01-	407-4850	XFR TO EQ REPL 106	0	0	0
01-	407-4860	XFR FROM EQ REPL 106	0	0	0
01-	407-4940	CAPITAL - EQUIPMENT	0	0	0
		SUB-TOTAL NON-PERSONNEL	35,490	48,800	10,780
01-	407- ALL	DEPARTMENTAL TOTALS	136,544	120,690	84,187

The City of Clute

Fiscal Year 2021-2022
Departmental Budget Detail

01-407 Permits 100

Operating

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4210	Office Supplies	$3,000.00	$1,500.00	$3,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Writing Utensils		$300.00			-$500.00
paper good- files, tablets, tags ect		$1,200.00			
high lighters post its		$200.00			
Business Cards		$500.00			
Printer Toner		$1,000.00			
rubber bands, paper clips		$300.00			
Sub-Total	0.00	$3,500.00	Sub-Total	0.00	-500.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4220	Minor Tools & Equipment	$800.00	$800.00	$2,300.00	187.50%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Code Books	2	$2,000.00	IPLAN Work Station/Software	15,000.00	
flash lights- batteries		$300.00			
Sub-Total	2.00	$2,300.00	Sub-Total	15,000.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4230	Gas, Oil and Grease	$3,000.00	$2,000.00	$2,000.00	-33.33%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
2011 Ford F-20 F2A65BEC22075		$2,000.00			
Sub-Total	0.00	$2,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4240	Expendables	$0.00	$500.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4280	Uniforms	$600.00	$600.00	$400.00	-33.33%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Shirts & boot allowance		$400.00			
Sub-Total	0.00	$400.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4330	Maintenance Fuel Operated Equip.	$750.00	$500.00	$500.00	-33.33%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
2011 F250		$500.00			
Sub-Total	0.00	$500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4430	Telcommunications	$540.00	$800.00	$1,080.00	100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Building Official Cell Phone		$540.00	Building Services Admin Asst.		$540.00
Sub-Total	0.00	$540.00	Sub-Total	0.00	540.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4570	Contract Services	$24,500.00	$40,000.00	$0.00	-100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4610	Dues and Supbscriptions	$700.00	$500.00	$700.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Building Official		$150.00			
Texas Flood Plan		$200.00			
International Code Council Membership		$350.00			
Sub-Total	0.00	$700.00	Sub-Total	0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4620	Travel and Training				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4630	Insurance - Vehicles				$1,600.00	$1,600.00	$800.00	-50.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	2011 Ford F-20 F2A65BEC22075		$800.00					
	Sub-Total	0.00	$800.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4660	Special Projects				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4705	Emergency Management/ Response				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4850	Transfer to Equipment Replacement				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4860	Transfer from Equipment Replacement				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
	Allocated Overhead - Non-Personnel						$0.00	#DIV/0!
	Position/ Item Explanationon	Units	Amount		Position/ Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Capital

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4910	Capital - Equipment and Technology			$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4920	Capital - Vehicles			$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4940	CAPITAL - EQUIPMENT	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-407-4990	Capital - Property			$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Fiscal Year 2021-2022		
SUMMARY BY FUND-DEPT / CATEGORY		
01-417	Non-Departmental/ Debt Service	100

CATEGORY SUMMARY

CATEGORY	FY 2020-2021		FY 2021-2022	CHG BUD v PROJECTED		CHG BUD v PY BUDGET	
	BUDGET	PROJECTED	BUDGET	$	%	$	%
SALARIES				$0	#DIV/0!	$0	#DIV/0!
BENEFITS				$0	#DIV/0!	$0	#DIV/0!
SUPPLIES				$0	#DIV/0!	$0	#DIV/0!
MAINTENANCE				$0	#DIV/0!	$0	#DIV/0!
UTILITES				$0	#DIV/0!	$0	#DIV/0!
SERVICES				$0	#DIV/0!	$0	#DIV/0!
SUNDRY				$0	#DIV/0!	$0	#DIV/0!
BONDS / LEASES/OEM	$111,489	$978,654	$1,051,224	$72,570	7.4%	$939,735	842.89%
TRANSFERS	($997,900)	($1,227,682)	($858,316)	$369,366	-30.1%	$139,584	-13.99%
CAPITAL OUTLAY	$850,000	$850,000	$0	($850,000)	-100.0%	($850,000)	-100.00%
Sub-Total	($36,411)	$600,972	$192,908	($408,064)	-67.9%	$229,319	-629.81%
Allocated Overhead				$0	#DIV/0!	$0	#DIV/0!
Net Expenditure Budgeted	($36,411)	$600,972	$192,908	($408,064.0)	-67.9%	$229,319.0	-629.81%

PERSONNEL ALLOCATION

BUDGETED POSITIONS	2021-2022			2020-2021		
	FTE	PTE	TEMP	FTE	PTE	TEMP
Totals Reg Budgeted Positions	0	0	0	0	0	0
Contract Labor						
Net Positions:	0	0	0	0	0	0

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022Prop
		EXPENDITURES			
		GENERAL FUND - NON-DEPARTMENTAL			
01-	417-4700	CONTINGENCY	218,489	108,654	321,224
01-	417-4701	DEBT ISSUANCE	-977,000	0	0
01-	417-4710	KROGER - CH 380 PYMT/REFUND	225,000	225,000	225,000
01-	417-4711	KROGER - CH 380 SAVINGS	275,000	275,000	275,000
01-	417-4720	COVID RECOVERY GRANT PROGRAM	150,000	150,000	0
01-	417-4731	PRINCIPAL - COO 2005 EDC	220,000	220,000	230,000
01-	417-4733	INTEREST - COO 2005 EDC	42,728	46,782	38,416
01-	417-4970	CIP-FACILITIES-MULTIPLE HVAC AND ELECTRIC	850,000	850,000	0
01-	417-5000	SERVICE CENTER PRO-RATA	-125,000	-125,000	-125,000
01-	417-5011	TRANSFERS - ADMIN FEES	-50,000	-50,000	-50,000
01-	417-5012	TRANSFER CO 2005 FROM EDC	-265,000	-266,782	-268,416
01-	417-5013	TRANSFER COVID RECOVERY GRANT PROGRAM FROM EDC	-150,000	-150,000	0
01-	417-5020	TRANSFER T/F ENTERPRISE 02	-10,900	-10,900	-10,900
01-	417-5040	TRANSFER T/F HOTEL/MOTEL 04	-70,000	-70,000	-70,000
01-	417-5050	TRANSFER T/F STREETS, DRG & SW	-50,000	-50,000	-50,000
01-	417-5068	TRANSFER T/F CONSTRUCTN GF 101	0	-216,000	0
01-	417-5070	TRANSFER T/F UNEMPL INS 102	-8,000	-20,000	-15,000
01-	417-5072	TRANSFER T/F BEAUTIFICATN 103	6,000	6,000	6,000
01-	417-5075	TRANSFER T/F SELF-INSUR (600)	0	0	0
01-	417-5080	TRANSFER T/F EF EQUIPMENT RPL	0	0	0
01-	417-5540	REC TO ACCRUAL	-275,000	-275,000	-275,000
01-	417- ALL	DEPARTMENTAL TOTALS	6,317	647,754	231,324

The City of Clute

Fiscal Year 2021-2022

DEPARTMENTAL ACCOUNT LISTING

01-417 Expenditure Detail 400

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-4700	Contingency	$218,489.00	$108,654.00	$321,224.00	47.02%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$321,224.00			
	10438				
Sub-Total	10,438.00	$321,224.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-4701	Issuance of Bonds	($977,000.00)	$0.00	$0.00	-100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-4702	Premium on Bonds	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-4710	Kroger 380 - Rebate	$225,000.00	$225,000.00	$225,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$225,000.00			
Sub-Total	0.00	$225,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-4711	Kroger 380 - Savings	$275,000.00	$275,000.00	$275,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$275,000.00			
Sub-Total	0.00	$275,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-4720	COVID RECOVERY GRANT PROGRAM	$150,000.00	$0.00	$0.00	-100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$0.00			
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-4731	Principal - COO 2005 EDC	$220,000.00	$220,000.00	$230,000.00	4.55%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
DUE 08/01/2022		$230,000.00			
Sub-Total	0.00	$230,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-4733	Interest - COO 2005 EDC	$42,728.00	$46,782.00	$38,416.00	-10.09%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
DUE 08/01/2022		$19,208.00			
DUE 02/01/2022		$19,208.00			
Sub-Total	0.00	$38,416.00	Sub-Total	0.00	0.00

Capital

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-4970	CIP - Facilities - Multiple- Schneider Electric	$850,000.00	$850,000.00	$0.00	-100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
YEAR 3 2022 - POLICE/JUSTICE BLDG	MOVED TO CP List				
YEAR 3 2022 - POOL RENOVATION	MOVED TO CP List				
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Transfers and Reconciliations

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-5000	Service Center Pro-Rata	($125,000.00)	($125,000.00)	-$125,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Admin Pro-Rata from Fund 02-426-5000		-$125,000.00			
Sub-Total	0.00	-$125,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-5011	Transfer Admin. Fees	($50,000.00)	($50,000.00)	-$50,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
06-5011 - EDC General Administration Fee		-$50,000.00			
04-400-5011 - PORTION - MARKETING STAFF					
06-400-5011 - EDC PORTION-MARKETING STAFF					
02-426-5010 - ENT FUND ALLOCATION					
Sub-Total	0.00	-$50,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-5012	Transfer CO 2005 FROM EDC	($265,000.00)	($266,782.00)	-$268,416.00	1.29%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
2022 - Debt Service - 06-5012		($268,416.00)			
Sub-Total	0.00	-$268,416.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-5013	Transfer COVID REC GRANT PROGRAM FROM EDC	($150,000.00)	($150,000.00)	$0.00	-100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	$0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-5020	Transfer T/F Enterprise Fund 02	($10,900.00)	($10,900.00)	-$10,900.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
426-5010		$0.00			
425-4099 training exp (posted to dept. 411)		-$10,900.00			
Sub-Total	0.00	-$10,900.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-5040	Transfer T/F Hotel Occupancy Tax Fund 04	($70,000.00)	($70,000.00)	-$70,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
HOTEL OFFICE ADMIN 04-5011		-$70,000.00			
Sub-Total	0.00	-$70,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-5050	Transfer T/F Streets, Drainage and Sidewalk Fund 05	($50,000.00)	($50,000.00)	-$50,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Labor Reimbursement from 05-5010		-$50,000.00			
Sub-Total	0.00	-$50,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-5060	Transfer T/F EDC Fund 06	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-5068	Transfer T/F Construction Fund GF 101	$0.00	($216,000.00)	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-5070	Transfer T/F Unemployment Fund 102	($8,000.00)	($20,000.00)	-$15,000.00	87.50%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
2022 - DEBIT TO 102-5010		-$15,000.00			
Sub-Total	0.00	-$15,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-5072	Transfer T/F KCB Fund 103	$6,000.00	$6,000.00	$6,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
2022 - DEBIT TO 103-5010		$6,000.00			
Sub-Total	0.00	$6,000.00	Sub-Total	0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-5074	Transfer T/F Forfeiture 104				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-5075	Transfer T/F Self Insurance Fund 600				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Closeout of Fund 600 - Transfer Into Gen Fund		$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-5080	Transfer T/F EF Equipment Replacement Fund 208				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	50% of Public Works/ Fleet Vehicle and Equipment Costs		$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
01-417-5540	Reconciliation to Accrual: Kroger Savings				($275,000.00)	($275,000.00)	-$275,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	2022 - DEBIT 01-417-4711		-$275,000.00					
	Sub-Total	0.00	-$275,000.00		Sub-Total		0.00	0.00

Fiscal Year 2021-2022

GENERAL FUND:

PUBLIC WORKS

Fiscal Year 2021-2022		
SUMMARY BY FUND-DEPT / CATEGORY		
01-411	Public Works: Streets, Drainage and Sidewalks	100

CATEGORY SUMMARY							
CATEGORY	FY 2020-2021		FY 2021-2022	CHG BUD v PROJECTED		CHG BUD v PY BUDGET	
	BUDGET	PROJECTED	BUDGET	$	%	$	%
SALARIES	$592,333	$280,957	$584,051	$303,094	107.9%	($8,282)	-1.40%
BENEFITS	$276,092	$150,500	$272,021	$121,521	80.7%	($4,071)	-1.47%
SUPPLIES	$41,125	$36,712	$52,925	$16,213	44.2%	$11,800	28.69%
MAINTENANCE	$101,000	$85,447	$107,830	$22,383	26.2%	$6,830	6.76%
UTILITES	$84,400	$67,800	$77,900	$10,100	14.9%	($6,500)	-7.70%
SERVICES	$184,000	$148,767	$210,500	$61,733	41.5%	$26,500	14.40%
SUNDRY	$1,350	$1,600	$1,405	($195)	-12.2%	$55	4.07%
BONDS / LEASES/ OEM	$5,000	$5,000	$5,000	$0	0.0%	$0	0.00%
TRANSFERS	$0	$0	($160,550)	($160,550)	#DIV/0!	($160,550)	#DIV/0!
CAPITAL OUTLAY	$33,000	$33,000	$169,000	$136,000	412.1%	$136,000	412.12%
Sub-Total	$1,318,300	$809,783	$1,320,082	$510,299	63.0%	$1,782	0.14%
Allocated Overhead	($457,896)	$0	($308,943)	($308,943)	#DIV/0!	$148,953	-32.53%
Net Expenditure Budgeted	$860,404	$809,783	$1,011,139	$201,356.0	24.9%	$150,735.0	17.52%

PERSONNEL ALLOCATION						
BUDGETED POSITIONS	2021-2022			2020-2021		
	FTE	PTE	TEMP	FTE	PTE	TEMP
Public Works Director	1			1		
Administrative Assistant	1			1		
Supervisor	1			1		
Crew Leaders	1			1		
Crew Members	9			9		
Utility Crew	2			2		
Totals Reg Budgeted Positions	15	0	0	15	0	0

FY 2021-2022 City of Clute Operating Budget

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		PUBLIC WORKS - STREETS, DRAINAGE, SIDEWALKS AND WATER			
01-	411-4010	EXEMPT	89,452	45,100	93,934
01-	411-4020	NON-EXEMPT 411 & 425	478,645	218,000	466,153
01-	411-4030	OVERTIME 411 & 425	17,700	15,000	17,700
01-	411-4040	LONGEVITY	2,936	1,200	2,664
01-	411-4060	AUTO ALLOWANCE	3,600	1,657	3,600
01-	411-4099	SALARY TRANSFERS	-457,896	0	-308,943
01-	411-4130	FICA	50,237	22,000	44,680
01-	411-4140	WORKERS COMP	17,238	14,000	17,500
01-	411-4150	UNEMPLOYMENT INSURANCE	1,000	15,000	10,000
01-	411-4160	INSURANCE MEDICAL/LIFE/DENTAL	126,385	65,000	128,853
01-	411-4170	TMRS	70,332	32,000	60,089
01-	411-4190	TRAINING	10,900	2,500	10,900
01-	411-4199	BENEFIT TRANSFERS	0	0	0
		SUB-TOTAL PERSONNEL	410,529	431,457	547,129
01-	411-4210	OFFICE SUPPLIES	1,000	750	1,000
01-	411-4220	MINOR TOOLS & EQUIPMENT	12,800	10,582	21,500
01-	411-4230	GAS, OIL & GREASE	16,500	14,555	17,375
01-	411-4240	EXPENDABLES	5,025	5,025	5,800
01-	411-4270	CHEMICALS	500	500	800
01-	411-4280	UNIFORMS	5,300	5,300	6,450

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		PUBLIC WORKS - STREETS, DRAINAGE, SIDEWALKS AND WATER			
01-	411-4320	EQUIPMENT REPAIRS	2,000	1,000	3,700
01-	411-4330	FUEL OPERATED EQUIPMENT	27,000	25,113	30,000
01-	411-4370	SIGN & SIGNAL REPAIR	39,000	34,331	34,080
01-	411-4380	ROAD REPAIR - MATERIAL	20,000	15,212	24,000
01-	411-4390	STORM SEWER PIPE	13,000	9,791	16,050
01-	411-4410	ELECTRIC - STREET LIGHTS	81,500	65,000	75,000
01-	411-4415	ELECTRIC - TRAFFIC SIGNALS	1,300	1,000	1,300
01-	411-4430	TELEPHONE	1,600	1,800	1,600
01-	411-4570	CONTRACT SERVICES	100,500	72,707	100,500
01-	411-4571	CONTRACT LABOR	82,000	74,560	107,000
01-	411-4575	EQUIPMENT RENTAL/LEASE	1,500	1,500	3,000
01-	411-4610	DUES, MEMBERSHIPS & SUBSCRIPTI	250	500	250
01-	411-4630	INSURANCE - VEHICLES	1,100	1,100	1,155
01-	411-4650	INSURANCE - LIABILITY	0	0	0
01-	411-4705	STORM/EMERGENCY MGMT	5,000	5,000	5,000
01-	411-4850	XFR TO EQ REPL 106	0	0	8,450
01-	411-4860	XFR FROM EQ REPL 106	0	0	-169,000
01-	411-4920	CAPITAL - MOTOR VEHICLES	0	0	169,000
01-	411-4940	CAPITAL - EQUIPMENT	33,000	33,000	0
		SUB-TOTAL NON-PERSONNEL	449,875	378,326	464,010
01-	411- ALL	DEPARTMENTAL TOTALS	860,404	809,783	1,011,139

Fiscal Year 2021-2022
Departmental Budget Detail

01-411 PUBLIC WORKS - S & D 100

Operating

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4210	Office Supplies	$1,000.00	$750.00	$1,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
PENS, PENCILS, MARKERS & CLIPS		$75.00			
FOLDERS, COPY PAPER, INK CARTRITLAGES		$275.00			
BUSINESS CARDS		$150.00			
SOFTWARE UPDATES		$500.00			
Sub-Total	0.00	$1,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4220	Furniture and Light Equipment	$12,800.00	$10,582.00	$21,500.00	67.97%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
SHOVELS, BROOMS, RACKS, GRABBERS		$1,500.00	WORK LIGHTS		$750.00
DIAMOND SAW BLADES, DRILL BITS		$575.00	SOFTWARE UPGRADE SIGN MACHINE		$1,500.00
WEED EATERS, CHAIN SAWS, POLE SAWS		$3,750.00	ASPHALT COMPACTOR		$3,500.00
BLADES FOR SAWS, MOWERS		$600.00	PORTABLE WATER PUMPS		$2,000.00
MISC JET HEADS FOR JET VAC		$725.00	BACKPACK BLOWER		$2,000.00
PORTABLE GENERTORS		$1,000.00	RADIOS	2.00	$3,600.00
Sub-Total	0.00	$8,150.00	Sub-Total	2.00	13,350.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4230	Gas, Oil and Grease	$16,500.00	$14,555.00	$17,375.00	5.30%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$17,375.00			
Sub-Total	0.00	$17,375.00	Sub-Total	0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4240	Expendables				$5,025.00	$5,025.00	$5,800.00	15.42%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	EAR PLUGS, SAFETY GLASSES, GLOVES		$650.00		MEDICAL SUPPLIES			$400.00
	RUBBER BOOTS, RAINCOATS, SAFETY VESTS		$550.00		BUG REPELLENT, WIPES			$100.00
	WEED EATER STRING AND EYELITS		$900.00		SAFETY MEETING SUPPLIES			$400.00
	GATORADE		$350.00		PADLOCKS			$250.00
	TRAFFIC CONES, BARRICADES		$700.00		COFFEE, CREAMER, SUGAR, CUPS			$500.00
	MASKS, LATEX GLOVES, HAND SANITIZER		$600.00		TOILET PAPER, PAPER TOWELS			$400.00
	Sub-Total	0.00	$3,750.00		Sub-Total		0.00	2,050.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4270	Chemicals				$500.00	$500.00	$800.00	60.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	MARKING PAINTS-LOCATES		$350.00					
	HERBICIDES, WEEK KILLERS		$450.00					
	Sub-Total	0.00	$800.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4280	Uniforms				$5,300.00	$5,300.00	$6,450.00	21.70%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	CINTA'S UNIFORMS, EMPLOYEE, TEMPS		$5,800.00					
	ANNUAL BOOT ALLOWANCE $50		$650.00					
	Sub-Total	0.00	$6,450.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4310	Maintenance - Building and Grounds				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4320	Equipment Repairs	$2,000.00	$1,000.00	$3,700.00	85.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
MISC EQUIP REPAIR, CHAIN SAWS, WEED EAT		$1,200.00			
WATER PUMPS		$1,000.00			
GENERATORS		$1,500.00			
Sub-Total	0.00	$3,700.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4330	Maintenance Fuel Operated Equip.	$27,000.00	$25,113.00	$30,000.00	11.11%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
PARTS/MAINTENANCE ON STREET EQUIP		$30,000.00			
Sub-Total	0.00	$30,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4370	Maintenance - Sign and Signals	$39,000.00	$34,331.00	$34,080.00	-12.62%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
TRAFFIC LIGHTS, SIGNAGE, CROSSWALKS		$1,500.00	SIGNAL REPAIR		$0.00
SIGN BLANKS FOR NEW STREET SIGNS		$9,000.00	VINYL FOR STREET SIGNS		$10,000.00
SIGN CLAMPS, BRACKETS AND POLES		$9,080.00	SOLAR POWERED LIGHTING FOR SIGNS		$4,500.00
Sub-Total	0.00	$19,580.00	Sub-Total	0.00	14,500.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4380	Maintenance - Road Repair Material	$20,000.00	$15,212.00	$24,000.00	20.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
CRUSHED ROCK,		$6,500.00	STABILIZE SAND		$4,000.00
COLD PATCH		$8,500.00	ADHESIVE-THERMAPLY		$4,500.00
MAXIMIZER		$500.00			
Sub-Total	0.00	$15,500.00	Sub-Total	0.00	8,500.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4390	Maintenance - Drainage Pipe				$13,000.00	$9,791.00	$16,050.00	23.46%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	12", 15", 18", 24", 36", 48" HANCOR PIPE		$10,000.00		CONCRETE BOX T'S AND DRAIN INLETS			$650.00
	TEES, COUPLINGS, FRAMES AND GRATES		$1,800.00		DRAIN BOXES			$2,400.00
	RCP-ROUND CONCRETE PIPE		$1,200.00					
	Sub-Total	0.00	$13,000.00		Sub-Total		0.00	3,050.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4410	Electric and Gas - Street Lights				$81,500.00	$65,000.00	$75,000.00	-7.98%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	CONTRACT ???		$75,000.00					
	Sub-Total	0.00	$75,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4415	Electric - Traffic Signals				$1,300.00	$1,000.00	$1,300.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	CONTRACT		$1,300.00					
	Sub-Total	0.00	$1,300.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4430	Telcommunications				$1,600.00	$1,800.00	$1,600.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	CELL PHONES-SPRINT		$1,600.00					
	SCADA LANDLINE							
	Sub-Total	0.00	$1,600.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4570	Contract Services				$100,500.00	$72,707.00	$100,500.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	PROLAWN SERVICE-CONTRACT		$90,000.00		SDSL ---SUB/SURFACE STREET INVENTOR		MOVED to 05	
	PREEMPLOYMENT SCREENINGS		$500.00					
	CONCRETE REPAIR WORK		$10,000.00					
	REDUX TO $90K - think we can go lower if Comm Svc program successful							
	Sub-Total	0.00	$100,500.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4571	Contract Service - Labor				$82,000.00	$74,560.00	$107,000.00	30.49%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	CONTRACT WORKERS(3-4), BASED ON 4		$107,000.00					
	Sub-Total	0.00	$107,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4575	Equipment Rental and Repair				$1,500.00	$1,500.00	$3,000.00	100.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	6" PUMP RENTAL, EMERGENCY-1-MONTH		$1,000.00					
	MISC EQUIPMENT RENTAL		$2,000.00					
	Sub-Total	0.00	$3,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4610	Dues and Supbscriptions				$250.00	$500.00	$250.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$250.00					
	Sub-Total	0.00	$250.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4630	Insurance - Vehicles				$1,100.00	$1,100.00	$1,155.00	5.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	UP 5%		$1,155.00					
	Sub-Total	0.00	$1,155.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4650	Insurance - Liability				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4660	Special Projects				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4698	Penalties, Fees, Damage & Interest				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4705	Emergency Management/ Response				$5,000.00	$5,000.00	$5,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	EMERGENCY STORM PREPARATIONS		$5,000.00					
	Sub-Total	0.00	$5,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4850	Transfer to Equipment Replacement				$0.00	$0.00	$8,450.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Xfer to 106		$8,450.00					
	Sub-Total	0.00	$8,450.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4860	Transfer from Equipment Replacement (GF 106)				$0.00	$0.00	-$169,000.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Xfer From 106		-$169,000.00					
	Sub-Total	0.00	-$169,000.00		Sub-Total		0.00	0.00

Capital

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4910	Capital - Equipment and Technology	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4920	Capital - Vehicles	$0.00	$0.00	$169,000.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
2022 FORD MAVERICK, WAREHOUSE & ROUNDS	25000				
A4 TORNADO 8.4 CU YD STREET SWEEPER		$169,000.00			
GENIE BOOM LIFT PULL BEHIND	48000				
Sub-Total	73,000.00	$169,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4940	Capital - Heavy Equipment	$33,000.00	$33,000.00	$0.00	-100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
John Deere 5075E Utility Tractor	35614				
1-TORO MOWERS	11000				
CAT SKID STEER WITH RUBBER TRACKS	63000				
Sub-Total	109,614.00	$0.00	Sub-Total	0.00	0.00

CLUTE TEXAS

Fiscal Year 2021-2022		
SUMMARY BY FUND-DEPT / CATEGORY		
01-413	Public Works: Solid Waste	100

CATEGORY SUMMARY

CATEGORY	FY 2020-2021		FY 2021-2022	CHG BUD v PROJECTED		CHG BUD v PY BUDGET	
	BUDGET	PROJECTED	BUDGET	$	%	$	%
SALARIES	$369,525	$327,000	$363,122	$36,122	11.0%	($6,403)	-1.73%
BENEFITS	$175,791	$138,500	$167,743	$29,243	21.1%	($8,048)	-4.58%
SUPPLIES	$67,950	$59,171	$72,200	$13,029	22.0%	$4,250	6.25%
MAINTENANCE	$100,500	$93,183	$114,200	$21,017	22.6%	$13,700	13.63%
UTILITES	$700	$700	$700	$0	0.0%	$0	0.00%
SERVICES	$577,000	$564,630	$600,000	$35,370	6.3%	$23,000	3.99%
SUNDRY	$38,800	$29,680	$38,570	$8,890	30.0%	($230)	-0.59%
BONDS / LEASES/ OEM	$2,500	$2,500	$2,500	($18,530)	51.5%	($18,530)	51.47%
TRANSFERS	($36,000)	($36,000)	($54,530)	($33,211)	-36.7%	($45,040)	-43.97%
CAPITAL OUTLAY	$102,440	$90,611	$57,400	($33,211)	-36.7%	($45,040)	-43.97%
Sub-Total	$1,399,206	$1,269,975	$1,361,906	$58,720	7.2%	($82,340)	-2.67%
Allocated Overhead				$0	#DIV/0!	$0	#DIV/0!
Net Expenditure Budgeted	$1,399,206	$1,269,975	$1,361,906	$91,930.7	7.2%	($37,300.3)	-2.67%

PERSONNEL ALLOCATION

BUDGETED POSITIONS	2021-2022			2020-2021		
	FTE	PTE	TEMP	FTE	PTE	TEMP
Supervisor				0.5		
Driver's	6			6		
Maintenance Crew Members	2		4	2		4
Equipment Operator	1			1		
Totals Reg Budgeted Positions	9	0	4	9.5	0	4
Contract Labor						
Net Positions:	9	0	4	9.5	0	4

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		PUBLIC WORKS - SOLID WASTE			
01-	413-4010	EXEMPT	32,812	0	0
01-	413-4020	NON-EXEMPT	326,841	295,000	342,986
01-	413-4030	OVERTIME	4,120	27,000	15,000
01-	413-4040	LONGEVITY	5,752	5,000	5,136
01-	413-4099	SALARY TRANSFERS	0	0	0
01-	413-4130	FICA	30,789	25,000	27,779
01-	413-4140	WORKERS COMP	13,740	5,000	10,000
01-	413-4150	UNEMPLOYMENT INSURANCE	0	0	0
01-	413-4160	INSURANCE MEDICAL/LIFE/DENTAL	85,703	72,000	89,087
01-	413-4170	TMRS	42,059	35,000	37,377
01-	413-4190	TRAINING	3,500	1,500	3,500
		SUB-TOTAL PERSONNEL	545,316	465,500	530,866
01-	413-4210	OFFICE SUPPLIES	400	250	400
01-	413-4220	MINOR TOOLS & EQUIPMENT	200	150	4,000
01-	413-4230	GAS, OIL & GREASE	53,000	47,121	53,000
01-	413-4240	EXPENDABLES	5,900	3,500	5,900
01-	413-4270	CHEMICALS	150	150	150
01-	413-4280	UNIFORMS	8,300	8,000	8,750
01-	413-4320	EQUIPMENT REPAIRS	500	500	14,200
01-	413-4330	FUEL OPERATED EQUIPMENT	100,000	92,683	100,000
01-	413-4430	TELEPHONE	700	700	700
01-	413-4570	CONTRACT SERVICES - LANDFILL	434,000	429,248	434,000
01-	413-4571	CONTRACT LABOR	140,000	132,382	163,000
01-	413-4575	EQUIPMENT RENTAL/LEASE	3,000	3,000	3,000
01-	413-4630	INSURANCE - VEHICLES	8,800	3,400	3,570
01-	413-4670	GARBAGE BAG PURCHASES	30,000	26,280	35,000
01-	413-4698	PENALTIES, FEES, DMG & INTERST	0	3,600	0
01-	413-4705	STORM/EMERGENCY MGMT	2,500	2,500	2,500
01-	413-4850	XFR TO EQ REPL 106	0	0	2,870
01-	413-4860	XFR FROM EQ REPL 106	-36,000	-36,000	-57,400
01-	413-4910	CAPITAL - EQUIPMENT & TECHNOLO	60,500	48,939	0
01-	413-4920	CAPITAL - MOTOR VEHICLES	0	0	0
01-	413-4940	CAPITAL - EQUIPMENT	41,940	41,672	57,400
		SUB-TOTAL NON-PERSONNEL	853,890	808,075	831,040
01-	408- ALL	DEPARTMENTAL TOTALS	1,399,206	1,273,575	1,361,906

The City of Clute

Fiscal Year 2021-2022

Departmental Budget Detail

01-413 Solid Waste 100

Operating

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4210	Office Supplies	$400.00	$250.00	$400.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
COPY PAPER		$100.00			
GENERAL OFFICE SUPPLIES		$100.00			
INSPECTION FORMS		$100.00			
TONER		$100.00			
Sub-Total	0.00	$400.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4220	Furniture and Light Equipment	$200.00	$150.00	$4,000.00	1900.00%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
SHOVELS, RACKS		$400.00	RADIOS	2.00	$3,600.00
Sub-Total		$400.00	Sub-Total	2.00	3,600.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4230	Gas, Oil and Grease	$53,000.00	$47,121.00	$53,000.00	0.00%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
11 UNITS/EQUIPMENT		$53,000.00			
Sub-Total	0.00	$53,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4240	Expendables	$5,900.00	$3,500.00	$5,900.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
GLOVES		$1,600.00	TAGS		$600.00
VESTS		$400.00	HAND SANITIZER		$600.00
SAFETY GLASSES		$250.00	TOILET PAPER, PAPER TOWELS		$300.00
GATORADE		$150.00	LINERS		$50.00
PAINT/ PAINT SUPPLIES		$550.00	MEDICAL SUPPLIES		$350.00
COFFEE, SUGAR, CREAMER, CUPS		$450.00	MASKS AND LATEX GLOVES		$600.00
Sub-Total	0.00	$3,400.00	Sub-Total	0.00	2,500.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4270	Chemicals	$150.00	$150.00	$150.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
DEODORIZER/DEGREASER		$150.00			
Sub-Total	0.00	$150.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4280	Uniforms	$8,300.00	$8,000.00	$8,750.00	5.42%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
CINTA'S UNIFORMS, EMPLOYEES AND TEMPS		$8,300.00			
ANNUAL BOOT ALLOWANCE		$450.00			
Sub-Total	0.00	$8,750.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4320	Equipment Repairs	$500.00	$500.00	$14,200.00	2740.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
LIDS-REPLACEMENT	200	$4,200.00	4-40 YARD ROLL OFF DUMPSTERS		$10,000.00
Sub-Total	200.00	$4,200.00	Sub-Total	0.00	10,000.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4330	Maintenance Fuel Operated Equip.				$100,000.00	$92,683.00	$100,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	11 UNITS/EQUIPMENT		$90,000.00					$10,000.00
	Sub-Total	0.00	$90,000.00		Sub-Total		0.00	10,000.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4430	Telecommunications				$700.00	$700.00	$700.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	CELL PHONE-SPRINT		$700.00					
	Sub-Total	0.00	$700.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4570	Contract Services				$434,000.00	$429,248.00	$434,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	SEABREEZE ENVIRONMENTAL LANDFILL		$360,000.00					$20,000.00
					RECYCLE		look to cut	$54,000.00
	Sub-Total	0.00	$360,000.00		Sub-Total		0.00	74,000.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4571	Contract Service -Labor				$140,000.00	$132,382.00	$145,000.00	3.57%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	4-TEMPORARY EMPLOYEES		$145,000.00					
	Sub-Total	0.00	$145,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4575	Equipment Rental and Repair				$3,000.00	$3,000.00	$3,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Emergency Equip		$3,000.00					
	Sub-Total	0.00	$3,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4610	Dues and Supbscriptions				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4630	Insurance - Vehicles				$8,800.00	$3,400.00	$3,570.00	-59.43%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
		5%	$3,570.00					
	Sub-Total	0.05	$3,570.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4670	Garbage Bag Purchases				$30,000.00	$26,280.00	$35,000.00	16.67%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	TWO PURCHASES		$30,000.00					
	Blue Bags		$5,000.00					
	Sub-Total	0.00	$35,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4698	Penalties, Fees, Damage & Interest				$0.00	$3,600.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4705	Emergency Management/ Response				$2,500.00	$2,500.00	$2,500.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Emergency Preparaton		$2,500.00					
	Sub-Total	0.00	$2,500.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4850	Transfer to Equipment Replacement				$0.00	$0.00	$2,870.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Xfer = 5% annual		$2,870.00					
	Sub-Total	0.00	$2,870.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4860	Transfer from Equipment Replacement				($36,000.00)	($36,000.00)	-$57,400.00	59.44%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			-$57,400.00					
	Sub-Total	0.00	-$57,400.00		Sub-Total		0.00	0.00

Capital

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4910	Capital - Equipment and Technology	$60,500.00	$48,939.00	$0.00	-100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
96 GALLON TOTERS					
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4920	Capital - Motor Vehicles	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
2023 WESTERN STAR-4700SB Side Loader-REPL 1309	MODEL ALT		ROLL OFF DUMPSTER TRUCK	MODEL ALT	
2023 WESTERN STAR-4700SB Front Loader	MODEL ALT				
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4940	Capital - Heavy Equipment	$41,940.00	$41,672.00	$57,400.00	36.86%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
3-YARD CONTAINERS QTY-40	651	$27,000.00	Roll Offs	MODEL ALT	
4-YARD CONTAINERS QTY-40	760	$30,400.00	8 Yard Containers	MODEL ALT	
Sub-Total	1,411.00	$57,400.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-413-4970	Capital - Facilities and Infrastructure	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Number	Description	Budget	Projected	Proposed	Differential
01-413-4990	Capital - Property			$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	$0.00

CLUTE TEXAS

Fiscal Year 2021-2022		
SUMMARY BY FUND-DEPT / CATEGORY		
01-414	Public Works: Fleet	100

CATEGORY SUMMARY

CATEGORY	FY 2020-2021		FY 2021-2022	CHG BUD v PROJECTED		CHG BUD v PY BUDGET	
	BUDGET	PROJECTED	BUDGET	$	%	$	%
SALARIES	$154,682	$126,250	$194,411	$68,161	54.0%	$39,729	25.68%
BENEFITS	$61,415	$50,300	$76,354	$26,054	51.8%	$14,939	24.32%
SUPPLIES	$72,875	$71,126	$81,680	$10,554	14.8%	$8,805	12.08%
MAINTENANCE	$26,950	$21,500	$31,350	$9,850	45.8%	$4,400	16.33%
UTILITES	$9,900	$9,800	$10,800	$1,000	10.2%	$900	9.09%
SERVICES	$14,450	$10,930	$14,730	$3,800	34.8%	$280	1.94%
SUNDRY	$19,675	$9,175	$9,634	$459	5.0%	($10,041)	-51.04%
BONDS / LEASES/ OEM	$5,000	$5,000	$5,000	$0	0.0%	$0	0.00%
TRANSFERS	$0	$0	($142,500)	($142,500)	0.0%	($142,500)	0.00%
CAPITAL OUTLAY	$27,000	$22,000	$160,000	$138,000	627.3%	$133,000	492.59%
Sub-Total	$391,947	$326,081	$441,458	$115,377	35.4%	$49,511	12.63%
Allocated Overhead	($45,975)	$0	($77,497)	($77,497)	#DIV/0!	($31,522)	68.56%
Net Expenditure Budgeted	$345,972	$326,081	$363,961	$37,880.4	11.6%	$17,989.4	5.20%

PERSONNEL ALLOCATION

BUDGETED POSITIONS	2021-2022			2020-2021		
	FTE	PTE	TEMP	FTE	PTE	TEMP
Supervisor	1			0.5		
Mechanics	3			3		
Totals Reg Budgeted Positions	4	0	0	3.5	0	0
Contract Labor						
Net Positions:	4	0	0	3.5	0	0

FY 2021-2022 City of Clute Operating Budget

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		PUBLIC WORKS - FLEET			
01-	414-4010	EXEMPT	32,812	39,650	68,905
01-	414-4020	NON-EXEMPT	120,435	82,000	122,894
01-	414-4030	OVERTIME	515	4,000	1,500
01-	414-4040	LONGEVITY	920	600	1,112
01-	414-4099	SALARY TRANSFERS	-45,975	0	-77,497
01-	414-4130	FICA	11,812	9,700	14,873
01-	414-4140	WORKERS COMP	745	600	700
01-	414-4160	INSURANCE MEDICAL/LIFE/DENTAL	31,622	25,500	39,698
01-	414-4170	TMRS	16,136	14,000	19,983
01-	414-4190	TRAINING	1,100	500	1,100
01-	414-4199	BENEFIT TRANSFERS	0	0	0
		SUB-TOTAL PERSONNEL	170,122	176,550	193,268
01-	414-4210	OFFICE SUPPLIES	1,650	1,200	1,650
01-	414-4220	MINOR TOOLS & EQUIPMENT	26,000	23,655	32,230
01-	414-4230	GAS, OIL & GREASE	30,000	25,577	32,100
01-	414-4240	EXPENDABLES	11,625	17,094	11,950
01-	414-4270	CHEMICALS	600	600	600
01-	414-4280	UNIFORMS	3,000	3,000	3,150
01-	414-4310	MAINTENANCE - BLDG & GROUNDS	13,850	10,000	15,550
01-	414-4320	EQUIPMENT REPAIRS	6,000	6,000	6,000
01-	414-4330	FUEL OPERATED EQUIPMENT	1,400	2,000	2,300
01-	414-4350	GENERATOR EXPENSE	4,700	2,500	6,500
01-	414-4360	RADIO REPAIRS	1,000	1,000	1,000

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		PUBLIC WORKS - FLEET			
01-	414-4410	ELECTRIC & GAS	4,100	4,500	5,000
01-	414-4420	CABLE / INTERNET	500	500	500
01-	414-4430	TELEPHONE	5,300	4,800	5,300
01-	414-4570	CONTRACT SERVICES	13,750	10,230	14,030
01-	414-4575	EQUIPMENT RENTAL/LEASE	700	700	700
01-	414-4630	INSURANCE - VEHICLES	175	175	184
01-	414-4640	INSURANCE - BUILDINGS	19,500	9,000	9,450
01-	414-4705	STORM/EMERGENCY MGMT	5,000	5,000	5,000
01-	414-4850	TRANSFER TO EQUIPMENT REPLACEMENT	0	0	7,500
01-	414-4860	TRANSFER FROM EQUIPMENT REPLACEMENT	0	0	-150,000
01-	414-4910	CAPITAL - EQUIPMENT & TECHNOLO	0	0	0
01-	414-4940	CAPITAL - EQUIPMENT	0	0	150,000
01-	414-4970	CAPITAL - BLDG & GROUNDS	27,000	22,000	10,000
		SUB-TOTAL NON-PERSONNEL	175,850	149,531	170,694
01-	414- ALL	DEPARTMENTAL TOTALS	345,972	326,081	363,961

FY 2021-2022 City of Clute Operating Budget

The City of Clute

Fiscal Year 2021-2022
Departmental Budget Detail

01-414 Fleet 100

Operating

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4210	Office Supplies	$1,650.00	$1,200.00	$1,650.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
INK CARTRIDGES, TONER		$600.00	LOG BOOKS		$100.00
COPY PAPER		$400.00	BATTERIES(STOCK ITEM FOR ALL DEPTS)		$350.00
PENS, PENCILS, FOLDERS		$100.00	BUSINESS CARDS		$100.00
Sub-Total	0.00	$1,100.00	Sub-Total	0.00	550.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4220	Furniture and Light Equipment	$26,000.00	$23,655.00	$32,230.00	23.96%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
SOCKETS, HAND TOOLS, DRILL BITS		$4,000.00	DRILL PRESS		$400.00
AIRM IMPACTS-1/2" & 1/4",3/8"		$1,500.00	Light Duty Scan Tool		$2,800.00
UPGRADE SCANNERS		$2,500.00	G2 SERIES LIFT GATE-1408		$4,280.00
			BUFFER MACHINE FLOORS		$0.00
3 1/2 TON JACKS		$1,000.00	REFRIGERATOR		$1,000.00
CORDLESS IMPACT 1/2"		$500.00	RADIOS	2.00	$3,600.00
44 TON AIR JACK		$950.00			
DIAGNOSTIC TOOLBOX & ACCESSORIES	ANNUAL	$3,500.00			
MAINTENANCE TRACKING SOLUTIONS	ANNUAL	$6,000.00			
AIR RACHETS, 1/4" & 3/8"		$200.00			
Sub-Total	0.00	$20,150.00	Sub-Total	2.00	12,080.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4230	Gas, Oil and Grease	$30,000.00	$25,577.00	$32,100.00	7.00%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
GAS/DIESEL		$7,000.00	PURCHASED AND DISTRIBUTED		
15-40 MOTOR OIL		$2,000.00	TO DEPARTMENTS		$14,900.00
5-30 MOTOR OIL		$1,200.00			
TELLAS 68 HYDROLIC OIL		$2,500.00	LIBERTY TIRE REMOVAL		$2,100.00
TRANSMISSION FLUID		$900.00			
BLUE DEP-DIESEL ADDITIVE-NEW EQUIP		$1,500.00			
Sub-Total	0.00	$15,100.00	Sub-Total	0.00	17,000.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4240	Expendables	$11,625.00	$17,094.00	$11,950.00	2.80%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
COFFEE, SUGAR, CREAMER, CUPS		$300.00	HAND CLEANER		$100.00
GLOVES, FIRST AID SUPPLIES		$600.00	TIER II FEES		$125.00
TOILET PAPER, PAPER TOWELS		$250.00	ACETYLENE/OXYGEN-WELDING		$600.00
MOSQUITO SPRAY		$75.00	OIL, AIR, FUEL FILTERS		$3,000.00
GATORADE		$350.00	RECAP TIRES		$1,400.00
BATTERIES		$1,200.00	MITCHELL ON-DEMAND		$1,750.00
FLAGS-FOR ALL DEPARTMENTS		$1,800.00	MASKS, LATEX GLOVES		$300.00
MEDICAL SUPPLIES		$200.00	HAND SANITIZER		$200.00
SPARK PLUGS		$1,200.00	PURCASES ARE REDISTRIBUTED		-$2,700.00
ANTI-FREEZE		$1,200.00	TO DEPTS		
Sub-Total	0.00	$7,175.00	Sub-Total	0.00	4,775.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4270	Chemicals	$600.00	$600.00	$600.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
DEGREASER		$300.00			
STEAM CLEANER FLUID		$300.00			
Sub-Total	0.00	$600.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4280	Uniforms	$3,000.00	$3,000.00	$3,150.00	5.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
CINTA'S UNIFORMS-EMPLOYEES		$3,000.00			
ANNUAL BOOT ALLOWANCE		$150.00			
Sub-Total	0.00	$3,150.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4310	Maintenance - Building and Grounds	$13,850.00	$10,000.00	$15,550.00	12.27%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
FRONT ELECTRIC GATE REPAIR		$800.00	FUEL/STORAGE TANK REPAIRS		$3,500.00
ELECTRIC LIGHTS		$600.00	FUEL TANK-TOP TANK COMP COVERAGE		$1,700.00
SHOP DOOR REPAIRS		$2,000.00	MISC LIGHTING-SERVICE CENTER		$2,000.00
ICE MACHINE REPAIRS		$750.00	INTERCOM SYSTEM-SERVICE CENTER		$3,000.00
			Fuel Tank Vapor Recovery Inspection		$1,200.00
Sub-Total	0.00	$4,150.00	Sub-Total	0.00	11,400.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4320	Equipment Repairs				$6,000.00	$6,000.00	$6,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	MISC EQUIP		$2,000.00					
	AIR COMPRESSOR		$400.00		ICE MACHINE, MISC			$600.00
	FUEL TANK/PUMP REPAIRS		$3,000.00					
	Sub-Total	0.00	$5,400.00		Sub-Total		0.00	600.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4330	Maintenance Fuel Operated Equip.				$1,400.00	$2,000.00	$2,300.00	64.29%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	UNIT 1408		$400.00					
	WELDING MACHINE		$400.00					
	FORKLIFT		$1,500.00					
	Sub-Total	0.00	$2,300.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4350	Maintenance - Generators				$4,700.00	$2,500.00	$6,500.00	38.30%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	EMERGENCY GENERATOR REPAIRS AND		$6,500.00					
	MAINTENANCE							
	Sub-Total	0.00	$6,500.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4360	Maintenance - Radio Repairs				$1,000.00	$1,000.00	$1,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	RADIO REPAIRS		$1,000.00					
	Sub-Total	0.00	$1,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4410	Electric and Gas				$4,100.00	$4,500.00	$5,000.00	21.95%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	CONTRACT		$5,000.00					
	Sub-Total	0.00	$5,000.00		Sub-Total		0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4420	Cable/ Internet	$500.00	$500.00	$500.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
INTERNET			PRI TRUNK SYSTEM		
02251:COMCAST PHONE					
02565: CELL PHONES			COMBINED:		$500.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	500.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4430	Telcommunications	$5,300.00	$4,800.00	$5,300.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$5,000.00			
New Cell		$300.00			
Sub-Total	0.00	$5,300.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4570	Contract Services	$13,750.00	$10,230.00	$14,030.00	2.04%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
CLEANING SERVICES			DIAGNOSTIC-ANNUAL FEE		$2,660.00
COPY RENTAL - MNTLY-UPGRADE	233	$2,796.00	EYEWASH MACHINE MAINT		$1,800.00
OZARKA WATER	70	$840.00	EMPLOYEE SCREENING		$150.00
FIRE EXTINGUISHER ANNUAL INSPECTIONS		$1,100.00	RACKSPACE		$1,684.00
KILLUM PEST CONTROL		$300.00	COMPUTER SERVICE-JASON CREWS		$1,500.00
KIMCO-SCBA ANNUAL FLOW TEST INSP		$200.00	R & M SERVICES		$1,000.00
Sub-Total	303.00	$5,236.00	Sub-Total	0.00	8,794.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4574	Contract Service - Electrician	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4575	Equipment Rental and Repair				$700.00	$700.00	$700.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	MISC TOOL RENTAL		$500.00					
	COPIER MAINTENANCE		$200.00					
	Sub-Total	0.00	$700.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4610	Dues and Supbscriptions				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4630	Insurance - Vehicles				$175.00	$175.00	$183.75	5.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
		5%	$183.75					
	Sub-Total	0.05	$183.75		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4640	Insurance - Buildings				$19,500.00	$9,000.00	$9,450.00	-51.54%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Liability	5%						
	Windstorm	5%						$9,450.00
	Sub-Total	0.10	$0.00		Sub-Total		0.00	9,450.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4698	Penalties, Fees, Damage & Interest	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$0.00			
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4705	Emergency Management/ Response	$5,000.00	$5,000.00	$5,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
EMERGENCY STORM PREPARATIONS		$5,000.00			
Sub-Total	0.00	$5,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4850	Transfer to Equipment Replacement	$0.00	$0.00	$7,500.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Xfer back to 106		$7,500.00			
Sub-Total	0.00	$7,500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4860	Transfer from Equipment Replacement	$0.00	$0.00	-$150,000.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Xfer for Generator		-$150,000.00			
Sub-Total	0.00	-$150,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4861	Transfer from Equipment Construction	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Capital

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4910	Capital - Equipment and Technology	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4940	Capital - Heavy Equipment	$0.00	$0.00	$150,000.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Forklift	17000				
GENERAC 250KW-BACKUP GENERATOR		$150,000.00			
Sub-Total	17,000.00	$150,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-414-4970	Capital - Facilities and Infrastructure	$27,000.00	$22,000.00	$10,000.00	-62.96%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Break Room-Shop Area		$10,000.00			
BUILDING EXPANSION-SERVICE CENTER	75000				
Sub-Total	75,000.00	$10,000.00	Sub-Total	0.00	0.00

CLUTE TEXAS

Fiscal Year 2021-2022

GENERAL FUND:

QUALITY OF LIFE

Fiscal Year 2021-2022		
SUMMARY BY FUND-DEPT / CATEGORY		
01-415	Library	100

CATEGORY SUMMARY							
CATEGORY	FY 2020-2021		FY 2021-2022	CHG BUD v PROJECTED		CHG BUD v PY BUDGET	
	BUDGET	PROJECTED	BUDGET	$	%	$	%
SALARIES				$0	0.0%	$0	0.00%
BENEFITS	$450	$2,800	$3,000	$200	7.1%	$2,550	566.67%
SUPPLIES	$3,600	$3,600	$4,100	$500	13.9%	$500	13.89%
MAINTENANCE				$0	0.0%	$0	0.00%
UTILITES	$13,400	$11,500	$12,400	$900	7.8%	($1,000)	-7.46%
SERVICES	$15,080	$14,500	$15,080	$580	4.0%	$0	0.00%
SUNDRY	$21,000	$28,000	$29,400	$1,400	5.0%	$8,400	40.00%
BONDS / LEASES				$0	0.0%	$0	0.00%
TRANSFERS				$0	0.0%	$0	0.00%
CAPITAL OUTLAY				$0	0.0%	$0	0.00%
Sub-Total	$53,530	$60,400	$63,980	$3,580	5.9%	$10,450	19.52%
Allocated Overhead				$0	0.0%	$0	0.00%
Net Expenditure Budgeted	$53,530	$60,400	$63,980	$3,580.0	5.9%	$10,450.0	19.52%

PERSONNEL ALLOCATION						
BUDGETED POSITIONS	2021-2022			2020-2021		
	FTE	PTE	TEMP	FTE	PTE	TEMP
Totals Reg Budgeted Positions	0	0	0	0	0	0
Contract Labor						
Net Positions:	0	0	0	0	0	0

FY 2021-2022 City of Clute Operating Budget

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		LIBRARY			
01-	415-4140	WORKERS COMP	450	2,800	3,000
		SUB-TOTAL PERSONNEL	450	2,800	3,000
01-	415-4210	OFFICE SUPPLIES	2,500	2,500	3,000
01-	415-4240	EXPENDABLES	1,100	1,100	1,100
01-	415-4310	MAINTENANCE - BLDG & GROUNDS	15,000	15,000	15,000
01-	415-4410	ELECTRIC	9,400	7,500	8,400
01-	415-4430	TELEPHONE	4,000	4,000	4,000
01-	415-4555	SPECIAL SERVICES (McNAUGHTON)	11,800	11,500	11,800
01-	415-4570	CONTRACT SERVICES	3,280	3,000	3,280
01-	415-4640	INSURANCE - BUILDINGS	21,000	28,000	29,400
01-	415-4970	CAPITAL - BLDG & GROUNDS	0	0	0
		SUB-TOTAL NON-PERSONNEL	68,080	72,600	75,980
01-	415- ALL	DEPARTMENTAL TOTALS	68,530	75,400	78,980

The City of Clute

Fiscal Year 2021-2022
Departmental Budget Detail

01-415 Library 100

Operating

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-415-4210	Office Supplies	$2,500.00	$2,500.00	$3,000.00	20.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Promotional Items		$1,000.00	shirts, lanyards, bookmarks, etc.		
Craft Supplies		$1,000.00	storytime, teen, adult and summer crafts		
Miscellaneous		$1,000.00	items not supplied via the county		
Sub-Total	0.00	$3,000.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-415-4220	Furniture and Light Equipment			$0.00	-100.00%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-415-4240	Expendables	$1,100.00	$1,100.00	$1,100.00	#REF!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Janitorial/Cleaning Supplies		$750.00			
Miscellaneous		$350.00			
Sub-Total	0.00	$1,100.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-415-4310	Maintenance - Building and Grounds	$15,000.00	$15,000.00	$15,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Miscellaneous Upgrades		$15,000.00			
Sub-Total	0.00	$15,000.00	Sub-Total	0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-415-4410	Electric and gas				$9,400.00	$7,500.00	$8,400.00	-10.64%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$8,400.00					
	Sub-Total	0.00	$8,400.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-415-4430	Telcommunications				$4,000.00	$4,000.00	$4,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$4,000.00					
	Sub-Total	0.00	$4,000.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-415-4555	Contract Services - Special Services - McNaughton				$11,800.00	$11,500.00	$11,800.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	McNaughton Leased Books		$11,800.00					
	Sub-Total	0.00	$11,800.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-415-4570	Contract Service - Labor				$3,280.00	$3,000.00	$3,280.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Ready Refresh - Water Cooler	65	$780.00					
	Annual Maintenance - Doors, pest, alarms		$2,500.00					
	Sub-Total	65.00	$3,280.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-415-4640	Insurance - Buildings				$21,000.00	$28,000.00	$29,400.00	40.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Liability							
	Windstorm							
		5%	$29,400.00					
	Sub-Total	0.05	$29,400.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-415-4850	Transfer to Equipment Replacement				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-415-4860	Transfer from Equipment Replacement				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	$0.00

Capital

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-415-4910	Capital - Equipment and Technology				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-415-4970	Capital - Facilities and Infrastructure				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Library Upgrades (3 year project 2017-2019)		$0.00		Year 3 (19-20)	Restrooms		
	Continuation of Project of 1 to 2 more years @ 35,000/yr? Are we ready to look at this for FY 2021?					Staff Restroom/Kitchen? New entry doors?		
	Sub-Total	0.00	$0.00		Sub-Total		0.00	$0.00

Fiscal Year 2021-2022		
SUMMARY BY FUND-DEPT / CATEGORY		
01-416	Parks & Recreation	100

CATEGORY SUMMARY

CATEGORY	FY 2020-2021		FY 2021-2022	CHG BUD v PROJECTED		CHG BUD v PY BUDGET	
	BUDGET	PROJECTED	BUDGET	$	%	$	%
SALARIES	$310,468	$316,448	$362,186	$45,738	14.5%	$51,718	16.66%
BENEFITS	$106,099	$122,122	$141,981	$19,859	16.3%	$35,882	33.82%
SUPPLIES	$92,925	$81,775	$79,125	($2,650)	-3.2%	($13,800)	-14.85%
MAINTENANCE	$66,000	$44,000	$66,000	$22,000	50.0%	$0	0.00%
UTILITES	$85,300	$63,000	$75,300	$12,300	19.5%	($10,000)	-11.72%
SERVICES	$76,300	$68,500	$52,300	($16,200)	-23.6%	($24,000)	-31.45%
SUNDRY	$42,000	$46,425	$48,666	$2,241	4.8%	$6,666	15.87%
BONDS / LEASES / OEM				$0	0.0%	$0	0.00%
TRANSFERS				$0	0.0%	$0	0.00%
CAPITAL OUTLAY	$100,000	$100,000	$65,000	($35,000)	-35.0%	($35,000)	-35.00%
Sub-Total	$879,092	$842,270	$890,559	$48,289	5.7%	$11,467	1.30%
Allocated Overhead				$0	#DIV/0!	$0	#DIV/0!
Net Expenditure Budgeted	$879,092	$842,270	$890,559	$48,288.7	5.7%	$11,466.7	1.30%

PERSONNEL ALLOCATION

BUDGETED POSITIONS	2021-2022			2020-2021		
	FTE	PTE	TEMP	FTE	PTE	TEMP
Director	1			1		
Recreation Superintendent	1			1		
Maintenance Supervisor	0			0		
Crew Members	3			2		
Administrative Assistant`	1			1		
Fitness Center Attendant		4			4	
Summer Employees			2			20
Totals Reg Budgeted Positions	6	4	2	5	4	20
Contract Labor						
Net Positions:	6	4	2	5	4	20

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		PARKS & RECREATION			
01-	416-4010	EXEMPT	81,494	82,000	85,569
01-	416-4020	NON-EXEMPT	175,518	181,000	249,977
01-	416-4021	PART-TIME SUMMER EMPLOYEES	41,000	41,000	14,000
01-	416-4030	OVERTIME	8,000	8,000	8,000
01-	416-4040	LONGEVITY	856	848	1,040
01-	416-4060	AUTO ALLOWANCE	3,600	3,600	3,600
01-	416-4099	SALARY TRANSFERS	0	0	0
01-	416-4130	FICA	23,751	24,200	30,346
01-	416-4140	WORKERS COMP	4,517	10,000	7,500
01-	416-4150	UNEMPLOYMENT INSURANCE	0	5,000	5,000
01-	416-4160	INSURANCE MEDICAL/LIFE/DENTAL	45,195	45,422	59,557
01-	416-4170	TMRS	25,136	30,000	32,077
01-	416-4190	TRAINING	7,500	7,500	7,500
		SUB-TOTAL PERSONNEL	416,567	438,570	504,167
01-	416-4210	OFFICE SUPPLIES	1,500	1,000	1,500
01-	416-4220	MINOR TOOLS & EQUIPMENT	7,650	12,000	3,650
01-	416-4230	GAS, OIL & GREASE	7,500	7,500	7,500
01-	416-4240	EXPENDABLES	35,000	20,000	35,200
01-	416-4241	SUPPLIES - COMMUNITY SERVICE	1,000	1,000	1,000
01-	416-4242	CONCESSIONS & AWARDS	5,000	5,000	0
01-	416-4243	STRATTON RIDGE Expenditures	15,000	15,000	10,000
01-	416-4250	POSTAGE & SHIPPING	175	175	175
01-	416-4270	CHEMICALS	18,000	18,000	18,000
01-	416-4280	UNIFORMS	2,100	2,100	2,100

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		PARKS & RECREATION			
01-	416-4310	MAINTENANCE - BLDG & GROUNDS	40,000	30,000	40,000
01-	416-4320	EQUIPMENT REPAIRS	18,000	10,000	18,000
01-	416-4330	FUEL OPERATED EQUIPMENT	8,000	4,000	8,000
01-	416-4410	ELECTRIC	70,000	50,000	60,000
01-	416-4420	CABLE / INTERNET	5,500	5,500	5,500
01-	416-4430	TELEPHONE	9,800	7,500	9,800
01-	416-4530	BANK CARD FEES	3,300	2,000	3,300
01-	416-4570	CONTRACT SERVICES	71,500	65,000	44,000
01-	416-4575	EQUIPMENT RENTAL/LEASE	1,500	1,500	5,000
01-	416-4610	DUES & SUBSCRIPTIONS	1,600	1,600	1,600
01-	416-4630	INSURANCE - VEHICLES	400	403	423
01-	416-4640	INSURANCE - BUILDINGS	40,000	44,422	46,643
01-	416-4910	CAPITAL - OFFICE EQUIPMENT	0	0	50,000
01-	416-4970	CAPITAL - BLDG & GROUNDS	100,000	100,000	15,000
		SUB-TOTAL NON-PERSONNEL	462,525	403,700	386,391
01-	416- ALL	DEPARTMENTAL TOTALS	879,092	842,270	890,559

The City of Clute

Fiscal Year 2021-2022

Departmental Budget Detail

01-416 Parks & Rec 100

Operating

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4210	Office Supplies	$1,500.00	$1,000.00	$1,500.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
General Office Supplies		$1,500.00			
Sub-Total	0.00	$1,500.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4220	Furniture and Light Equipment	$7,650.00	$12,000.00	$3,650.00	-52.29%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Office Chairs		$400.00	Cameras for Parks		$2,500.00
Hand Tools		$500.00			
Misc		$250.00			
Sub-Total	0.00	$1,150.00	Sub-Total	0.00	$2,500.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4230	Gas, Oil and Grease	$7,500.00	$7,500.00	$7,500.00	0.00%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Fuel / Lubricants for equipment		$7,500.00			
Sub-Total	0.00	$7,500.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4240	Expendables	$35,000.00	$20,000.00	$35,200.00	0.57%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Harvest Fun Fest		$2,500.00	Senior Program		$8,000.00
Community Events		$8,000.00	Pesticides		$1,500.00
Pool Supplies		$5,000.00			
Advertising		$3,000.00			
Light Bulbs - BR Hester		$1,000.00			
Flags		$200.00			
PPE		$1,000.00			
Trash Bags		$1,500.00			
Ball Field Supplies - paint, chalk, bases		$2,000.00			
Paper Supplies		$1,500.00			
Sub-Total	0.00	$25,700.00	Sub-Total	0.00	$9,500.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4241	Supplies - Community Service	$1,000.00	$1,000.00	$1,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Mowers, weed eaters and Wheel barrows		$1,000.00			
Sub-Total	0.00	$1,000.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4242	Pool Concessions	$5,000.00	$5,000.00	$0.00	-100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Concession Supplies		$0.00	POOL CLOSING FOR REPAIRS		
Sub-Total	0.00	$0.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4243	Stratton Ridge Expenses	$15,000.00	$15,000.00	$10,000.00	-33.33%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
misc		$5,000.00			
field dirt, paint, chalk, etc...		$5,000.00			
Sub-Total	0.00	$10,000.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4250	Postage and Shipping	$175.00	$175.00	$175.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Postage		$175.00			
Sub-Total	0.00	$175.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4270	Pool Chemicals	$18,000.00	$18,000.00	$18,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Pool Checmicals		$18,000.00			
Sub-Total	0.00	$18,000.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4280	Uniforms	$2,100.00	$2,100.00	$2,100.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Maintenance Staff		$1,500.00			
Office Staff		$600.00			
Sub-Total	0.00	$2,100.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4310	Maintenance - Building and Grounds	$40,000.00	$30,000.00	$40,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Playground Repairs		$8,000.00			
Ballfield Lights		$8,000.00			
Park Supplies - tables, benches, grills, etc...		$5,000.00			
Building Maintenance		$15,000.00			
Ground Maintenance Supplies		$2,500.00			
Pool Maintenance		$10,000.00	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<		-$10,000.00
Misc		$1,500.00			
Sub-Total	0.00	$50,000.00	Sub-Total	0.00	-$10,000.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4320	Equipment Repairs	$18,000.00	$10,000.00	$18,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Fitness Center Equipment Repairs		$5,000.00			
HVAC		$5,500.00			
Pool Equipment		$5,000.00			
Misc		$2,500.00			
Sub-Total	0.00	$18,000.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4330	Maintenance Fuel Operated Equip.	$8,000.00	$4,000.00	$8,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Equipment Maintenance & Repair		$8,000.00			
Sub-Total	0.00	$8,000.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4410	Electric and Gas	$70,000.00	$50,000.00	$60,000.00	-14.29%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
CONTRACT ?		$60,000.00			
Sub-Total	0.00	$60,000.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4420	Cable/ Internet	$5,500.00	$5,500.00	$5,500.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Cable & Internet Service		$5,500.00			
Sub-Total	0.00	$5,500.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4430	Telcommunications	$9,800.00	$7,500.00	$9,800.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Cell Phones		$4,800.00			
Phone Services		$5,000.00			
Sub-Total	0.00	$9,800.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4530	Bank Card Fees	$3,300.00	$2,000.00	$3,300.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Card Fees		$3,300.00			
Sub-Total	0.00	$3,300.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4570	Contract Services	$71,500.00	$65,000.00	$44,000.00	-38.46%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Pest Control		$1,000.00	Carpet & Floor Cleaning		$4,000.00
Marathon Fitness PM		$3,000.00	Misc		$10,000.00
Alarm Services		$2,000.00	SOFTBALL LEAGUE - STIPEND		$5,000.00
Software Licenses		$8,000.00			
Medical Services - preemployement, etc		$1,500.00			
IT Services		$15,000.00	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<		($7,500.00)
Pool Management Services		$10,000.00	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<		($10,000.00)
BCOS		$2,000.00			
Sub-Total	0.00	$42,500.00	Sub-Total	0.00	1,500.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4575	Equipment Rental and Repair	$1,500.00	$1,500.00	$5,000.00	233.33%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Equipment Rental		$1,500.00	Memorial Benches		$3,500.00
Sub-Total	0.00	$1,500.00	Sub-Total	0.00	3,500.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4610	Dues and Supbscriptions	$1,600.00	$1,600.00	$1,600.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
TRAPS		$600.00			
NRPA		$300.00			
Newspaper & Magazine		$400.00			
Tx Dept Agriculture		$200.00			
Misc		$100.00			
Sub-Total	0.00	$1,600.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4630	Insurance - Vehicles	$400.00	$403.00	$423.15	5.79%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
UP 5% ?		$423.15			
Sub-Total	0.00	$423.15	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4640	Insurance - Facilities	$40,000.00	$44,422.00	$46,643.10	16.61%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Liability					
Windstorm					
	5%	$46,643.10			
Sub-Total	0.05	$46,643.10	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4705	Emergency Management/ Response	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4850	Transfer to Equipment Replacement	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4860	Transfer from Equipment Replacement	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4861	Transfer from Construction			$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Capital

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4910	Capital - Equipment and Technology	$0.00	$0.00	$50,000.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Fiber Connection @ BR Hester		$50,000.00			
Sub-Total	0.00	$50,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4920	Capital - Vehicles	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4940	Capital - Heavy Equipment	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4970	Capital - Facilities and Infrastructure	$100,000.00	$100,000.00	$15,000.00	-85.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Phase II Fencing	150000		TPWD Grant Matching	50,000.00	$15,000.00
Aquatic Facility			<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<		
Sub-Total	150,000.00	$0.00	Sub-Total	50,000.00	15,000.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-416-4990	Capital - Property			$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Fiscal Year 2021-2022

GENERAL FUND:

PUBLIC SAFETY

CLUTE TEXAS

Fiscal Year 2021-2022		
SUMMARY BY FUND-DEPT / CATEGORY		
01-408	Police	100

CATEGORY SUMMARY

CATEGORY	FY 2020-2021		FY 2021-2022	CHG BUD v PROJECTED		CHG BUD v PY BUDGET	
	BUDGET	PROJECTED	BUDGET	$	%	$	%
SALARIES	$2,237,234	$2,179,800	$2,509,850	$330,050	15.1%	$272,616	12.19%
BENEFITS	$836,982	$758,000	$908,160	$150,160	19.8%	$71,178	8.50%
SUPPLIES	$122,700	$146,400	$161,400	$15,000	10.2%	$38,700	31.54%
MAINTENANCE	$65,300	$35,500	$87,300	$51,800	145.9%	$22,000	33.69%
UTILITES	$46,800	$39,000	$47,800	$8,800	22.6%	$1,000	2.14%
SERVICES	$255,162	$220,072	$235,462	$15,390	7.0%	($19,700)	-7.72%
SUNDRY	$102,340	$102,505	$107,460	$4,955	4.8%	$5,120	5.00%
BONDS / LEASES/ OEM	$5,725	$5,385	$5,725	$340	6.3%	$0	0.00%
TRANSFERS	$0	$0	($336,490)	($336,490)	#DIV/0!	($336,490)	#DIV/0!
CAPITAL OUTLAY	$0	$0	$354,200	$354,200	#DIV/0!	$354,200	#DIV/0!
Sub-Total	$3,672,243	$3,486,662	$4,080,867	$594,205	17.0%	$408,624	11.13%
Allocated Overhead	($71,273)	$0	$0	$0	#DIV/0!	$71,273	-100.00%
Net Expenditure Budgeted	$3,600,970	$3,486,662	$4,080,867	$594,204.7	17.0%	$479,896.7	13.33%

PERSONNEL ALLOCATION

BUDGETED POSITIONS	2021-2022			2020-2021		
	FTE	PTE	TEMP	FTE	PTE	TEMP
Chief	1			1		
Assistant Chief	1			1		
Lieutenant	1			1		
Sergeants	6			6		
Corporals	2			2		
Dectectives	3			3		
Patrol Officers	12	3		12	3	
Communication Supervisor	0			1		
Commmunication Specialists	8	3		8	3	
Animcal Control Officer	1			1		
Jailers	2			2		
Crossing Guards		4			4	
Records/ Evidence Tech	2			2		
Totals Reg Budgeted Positions	39	10	0	40	10	0
Contract Labor						
Net Positions:	39	10	0	40	10	0

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		POLICE DEPARTMENT			
01-	408-4010	EXEMPT	181,336	102,000	190,403
01-	408-4020	NON-EXEMPT	1,859,094	1,785,000	2,102,010
01-	408-4030	OVERTIME	178,500	275,000	200,000
01-	408-4040	LONGEVITY	8,704	8,500	8,436
01-	408-4050	ALLOWANCE - CLOTHING	4,800	4,500	4,200
01-	408-4060	ALLOWANCE - AUTO	4,800	4,800	4,800
01-	408-4070	ALLOWANCE - CELL PHONE	0	0	0
01-	408-4099	SALARY TRANSFERS	-71,273	0	0
01-	408-4130	FICA	171,252	167,000	192,004
01-	408-4140	WORKERS COMP	55,376	45,000	55,000
01-	408-4150	UNEMPLOYMENT INSURANCE	3,050	1,500	3,000
01-	408-4160	INSURANCE MEDICAL/LIFE/DENTAL	352,908	296,000	387,736
01-	408-4170	TMRS	227,796	233,500	243,821
01-	408-4190	TRAINING	26,600	15,000	26,600
		SUB-TOTAL PERSONNEL	3,002,943	2,937,800	3,418,009
01-	408-4210	OFFICE SUPPLIES	10,000	7,000	10,000
01-	408-4220	MINOR TOOLS & EQUIPMENT	7,700	42,700	32,500
01-	408-4230	GAS, OIL & GREASE	48,000	48,000	48,000
01-	408-4240	EXPENDABLES	31,300	22,000	37,800
01-	408-4250	POSTAGE & SHIPPING	600	600	600
01-	408-4260	JAIL COSTS	2,500	3,500	3,500
01-	408-4270	CHEMICALS	0	0	0
01-	408-4280	UNIFORMS	22,600	22,600	29,000
01-	408-4310	MAINTENANCE - BLDG & GROUNDS	12,000	8,000	12,000
01-	408-4320	EQUIPMENT REPAIRS	1,800	6,000	1,800
01-	408-4330	FUEL OPERATED EQUIPMENT	50,000	20,000	50,000
01-	408-4360	RADIO REPAIRS	1,500	1,500	23,500
01-	408-4410	ELECTRIC & GAS	11,000	10,500	11,000
01-	408-4420	CABLE / INTERNET	3,000	3,500	3,000
01-	408-4430	TELEPHONE	32,800	25,000	33,800

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		POLICE DEPARTMENT			
01-	408-4555	SPECIAL SERVICES	9,000	6,200	9,000
01-	408-4556	COKE ACCOUNT SPENDING	0	0	0
01-	408-4557	PD - BLUE SANTA	1,500	1,500	1,500
01-	408-4570	CONTRACT SERVICES	244,290	212,000	224,590
01-	408-4571	CONTRACT LABOR	0	0	0
01-	408-4574	ELECTRICIANS	0	0	0
01-	408-4575	EQUIPMENT RENTAL/LEASE	372	372	372
01-	408-4610	DUES & SUBSCRIPTIONS	1,540	1,400	1,340
01-	408-4620	TRAVEL OPERATIONAL	800	800	800
01-	408-4630	INSURANCE - VEHICLES	85,000	87,305	91,670
01-	408-4650	INSURANCE - LIABILITY	15,000	13,000	13,650
01-	408-4651	BONDS, NOTARY, ETC.	650	350	650
01-	408-4698	PENALTIES, FEES, DMG & INTERST	75	35	75
01-	408-4705	EMERGENCY MANAGEMENT	5,000	5,000	5,000
01-	408-4850	XFR TO EQ REPL 106	0	0	17,710
01-	408-4860	XFR FROM EQ REPL 106	0	0	-354,200
01-	408-4910	CAPITAL - OFFICE EQUIPMENT	0	0	0
01-	408-4920	CAPITAL - MOTOR VEHICLES	0	0	354,200
01-	408-4930	CAPITAL EQUIPMENT (LEASE)	0	0	0
01-	408-4940	CAPITAL - EQUIPMENT	0	0	0
01-	408-4970	CAPITAL - BLDG & GROUNDS	0	0	0
		SUB-TOTAL NON-PERSONNEL	598,027	548,862	662,857
01-	408- ALL	DEPARTMENTAL TOTALS	3,600,970	3,486,662	4,080,867

The City of Clute

Fiscal Year 2021-2022

Departmental Budget Detail

01-408 Police Department 100

Operating

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4210	Office Supplies	$10,000.00	$7,000.00	$10,000.00	0.00%

Item Explanation	Units	Amount	Item Explanation	Units	Amount
DVDs, cards, notpads, calendars,					
pens, binders, file folders, etc...		$10,000.00			
Sub-Total	0.00	$10,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4220	Furniture and Light Equipment	$7,700.00	$42,700.00	$32,500.00	322.08%

Position/ Item Explanation	Units	Amount	Item Explanation	Units	Amount
Desktop computers (FY 21 Exp)			Evidence Drying Cabinet	1.00	$8,000.00
iPad Cradles/covers MOVE TO FY 21 EXP		$2,000.00	Dispatch desk lift	1.00	$6,000.00
Printers for vehicles MOVE TO FY 21 EXP (50%)	16500	$16,500.00	AFIS	8,500.00	$0.00
Sub-Total	16,500.00	$18,500.00	Sub-Total	8,502.00	14,000.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4230	Gas, Oil and Grease	$48,000.00	$48,000.00	$48,000.00	0.00%

Position/ Item Explanation	Units	Amount	Item Explanation	Units	Amount
Gas, Oil, Grease		$48,000.00			
Sub-Total	0.00	$48,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4240	Expendables	$31,300.00	$22,000.00	$37,800.00	20.77%

Item Explanation	Units	Amount	Item Explanation	Units	Amount
Community Programs		$3,000.00	WRAP restraints	6,000.00	
cleaning supplies, car washes, batteries,			Crime scene barriers	3.00	$600.00
crime scene supplies, officer testing, targets		$15,000.00	Crowd control/shield		$2,500.00
Ammunition		$12,000.00	Crime scene phone kit	1.00	$400.00
Dispatch TV		$500.00			
Patrol cameras	18	$2,800.00	printer - sgt offices		$1,000.00
Sub-Total	18.00	$33,300.00	Sub-Total	6,904.00	4,500.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4250	Postage and Shipping	$600.00	$600.00	$600.00	0.00%

Item Explanation	Units	Amount	Item Explanation	Units	Amount
Certified mail, FedEx, UPS		$600.00			
Sub-Total	0.00	$600.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4260	Jail Costs	$2,500.00	$3,500.00	$3,500.00	40.00%

Item Explanation	Units	Amount	Item Explanation	Units	Amount
Meals, hygene products, blankets, mats		$3,500.00			
Sub-Total	0.00	$3,500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4270	Chemicals	$0.00	$0.00	$0.00	#DIV/0!

Item Explanation	Units	Amount	Item Explanation	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4280	Uniforms	$22,600.00	$22,600.00	$29,000.00	28.32%

Item Explanation	Units	Amount	Item Explanation	Units	Amount
Uniforms		$8,000.00	Patrol jackets	26.00	$8,000.00
Body Armor		$8,000.00			
Duty gear		$5,000.00			
Dispatch & Mosquito Festival Uniforms	3000				
Sub-Total	3,000.00	$21,000.00	Sub-Total	26.00	8,000.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4310	Maintenance - Building and Grounds	$12,000.00	$8,000.00	$12,000.00	0.00%

Item Explanation	Units	Amount	Item Explanation	Units	Amount
Plumbing, electrical, AC		$11,000.00			
range improvements		$1,000.00			
Sub-Total	0.00	$12,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4320	Equipment Repairs	$1,800.00	$6,000.00	$1,800.00	0.00%

Item Explanation	Units	Amount	Item Explanation	Units	Amount
Radars, cameras		$1,800.00			
Sub-Total	0.00	$1,800.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4330	Maintenance Fuel Operated Equip.	$50,000.00	$20,000.00	$50,000.00	0.00%

Item Explanation	Units	Amount	Item Explanation	Units	Amount
Fleet repairs and parts		$50,000.00			
Sub-Total	0.00	$50,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4360	Maintenance - Communications and Radios	$1,500.00	$1,500.00	$23,500.00	1466.67%

Item Explanation	Units	Amount	Item Explanation	Units	Amount
repairs for mics and antennas		$1,500.00			
Recorder for dispatch phone lines		$22,000.00			
Sub-Total	0.00	$23,500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4410	Electric and Gas	$11,000.00	$10,500.00	$11,000.00	0.00%

Item Explanation	Units	Amount	Item Explanation	Units	Amount
		$11,000.00			
Sub-Total	0.00	$11,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4420	Cable/ Internet	$3,000.00	$3,500.00	$3,000.00	0.00%

Item Explanation	Units	Amount	Item Explanation	Units	Amount
Comcast		$3,000.00			
Sub-Total	0.00	$3,000.00	Sub-Total	0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4430	Telcommunications				$32,800.00	$25,000.00	$33,800.00	3.05%
	Item Explanation	Units	Amount		Item Explanation		Units	Amount
	Telephone		$8,000.00		Air cards for LPRs			$2,000.00
	cell phones, air cards	14	$12,000.00		cordless phone connection - dispatch			$1,000.00
	iPads for vehicles	15	$10,800.00					
	Sub-Total	29.00	$30,800.00		Sub-Total		0.00	3,000.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4555	Special Services				$9,000.00	$6,200.00	$9,000.00	0.00%
	Item Explanation	Units	Amount		Item Explanation		Units	Amount
	Investigation, crime scene equipment		$9,000.00					
	Sub-Total	0.00	$9,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4556	Coke Account Spending				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanation	Units	Amount		Item Explanation		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4557	PD - Blue Santa				$1,500.00	$1,500.00	$1,500.00	0.00%
	Item Explanation	Units	Amount		Item Explanation		Units	Amount
			$1,500.00					
	Sub-Total	0.00	$1,500.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4570	Contract Services				$244,290.00	$212,000.00	$224,590.00	-8.06%
	Item Explanation	Units	Amount		Item Explanation		Units	Amount
	IT Services		$15,000.00		Taser Contract			$8,000.00
	Brazoria Co Alliance for Children		$7,000.00		WatchGuard cams			$25,000.00
	Del Carmen - Racial Profiling Services		$4,200.00		So. Brazoria C. Animal Shelter			$86,000.00
	Leads Online		$1,600.00		Davis Weather			$240.00
	Pest Control		$600.00		Copiers - 55200 $392 MO, 02061 $275			$8,000.00
	Allen Simmons Gun Range		$2,400.00		Fire Inspection			$1,100.00
	LJPD-Cloud Analyzer		$1,350.00		VistaCom-Dispatch recording			$3,200.00
	All Traffic Solutions		$1,500.00		Aladtec Scheduling			$3,000.00
	Brazoria Co. Radio Contract		$9,000.00		Lexis Nexis Data			$1,200.00
	CritiCall Dispatch Testing		$1,400.00		PD Website			$300.00
	Water Cooler Rental		$600.00		E-mail Contract			$300.00
	Electronic Door Maintenance		$2,000.00		Recognition program			$2,000.00
	Concentra		$2,000.00		Dr. Hart Psychological Exams			$2,000.00
	Shred -IT		$1,200.00		Evertel			2400
	Tyler Technologies-RMS/Mobile/citations		$32,000.00					
	Sub-Total	0.00	$81,850.00		Sub-Total		0.00	142,740.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4575	Equipment Rental and Repair				$372.00	$372.00	$372.00	0.00%
	Item Explanation	Units	Amount		Item Explanation		Units	Amount
	Postal Meter		$372.00					
	Sub-Total	0.00	$372.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4610	Dues and Subscriptions				$1,540.00	$1,400.00	$1,340.00	-12.99%
	Item Explanation	Units	Amount		Item Explanation		Units	Amount
	Iinternational Assn of Chiefs of Police	3	$455.00					
	Texas Police Chief's Association	3	$485.00					
	Southeast Texas Chief's Association	3	$300.00					
	Crime Prevention Officer's Association	1	$100.00					
	Sub-Total	10.00	$1,340.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4620	Travel - Operational				$800.00	$800.00	$800.00	0.00%
	Item Explanation	Units	Amount		Item Explanation		Units	Amount
	prisoner transport/investigations		$800.00					
	Sub-Total	0.00	$800.00		Sub-Total		0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4630	Insurance - Vehicles	$85,000.00	$87,305.00	$91,670.25	7.85%

Item Explanation	Units	Amount	Item Explanation	Units	Amount
	5%	$91,670.25			
Sub-Total	0.05	$91,670.25	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4650	Insurance - Liability	$15,000.00	$13,000.00	$13,650.00	-9.00%

Item Explanation	Units	Amount	Item Explanation	Units	Amount
Liability					
Windstorm					
	5%	$13,650.00			
Sub-Total	0.05	$13,650.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4651	Bonds, Notary	$650.00	$350.00	$650.00	0.00%

Item Explanation	Units	Amount	Item Explanation	Units	Amount
Dispatchers, admin		$650.00			
Sub-Total	0.00	$650.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4698	Penalties, Fees, Damage & Interest	$75.00	$35.00	$75.00	0.00%

Item Explanation	Units	Amount	Item Explanation	Units	Amount
		$75.00			
Sub-Total	0.00	$75.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4705	Emergency Management/ Response	$5,000.00	$5,000.00	$5,000.00	0.00%

Item Explanation	Units	Amount	Item Explanation	Units	Amount
		$5,000.00			
Sub-Total	0.00	$5,000.00	Sub-Total	0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4850	Transfer to Equipment Replacement				$0.00	$0.00	$17,710.00	#DIV/0!
	Item Explanation	Units	Amount		Item Explanation		Units	Amount
	Resumption of Pay-in (5% Annual)		$17,710.00					
	Sub-Total	0.00	$17,710.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4860	Transfer from Equipment Replacement				$0.00	$0.00	($354,200.00)	#DIV/0!
	Item Explanation	Units	Amount		Item Explanation		Units	Amount
	Transfer in for New Vehicles		-$354,200.00					
	Sub-Total	0.00	-$354,200.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4861	Transder from Construction				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanation	Units	Amount		Item Explanation		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
	Allocated Overhead - Non-Personnel				$0.00	$0.00	$0.00	#DIV/0!
	Position/ Item Explanation	Units	Amount		Position/ Item Explanation		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Capital

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4910	Capital - Equipment and Technology	$0.00	$0.00	$0.00	#DIV/0!

Item Explanation	Units	Amount	Item Explanation	Units	Amount
Sub-Total	39,114.20	$0.00	Sub-Total	0.00	$0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4920	Capital - Vehicles	$0.00	$0.00	$354,200.00	#DIV/0!

Item Explanation	Units	Amount	Item Explanation	Units	Amount
Fully equipped Police Tahoes	5	$350,000.00			
Striping for Tahoes	5	$4,200.00			
Sub-Total	10.00	$354,200.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4940	Capital - Heavy Equipment	$0.00	$0.00	$0.00	#DIV/0!

Item Explanation	Units	Amount	Item Explanation	Units	Amount
GENERATOR 150KW			40%<<<<<<<GRANT FUNDS 60%	20,000.00	
Sub-Total	0.00	$0.00	Sub-Total	20,000.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
01-408-4970	Capital - Facilities and Infrastructure	$0.00	$0.00	$0.00	#DIV/0!

Item Explanation	Units	Amount	Item Explanation	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Fiscal Year 2021-2022		
SUMMARY BY FUND-DEPT / CATEGORY		
01-409	CVFD	100

CATEGORY SUMMARY

CATEGORY	FY 2020-2021		FY 2021-2022	CHG BUD v PROJECTED		CHG BUD v PY BUDGET	
	BUDGET	PROJECTED	BUDGET	$	%	$	%
SALARIES				$0	0.0%	$0	0.00%
BENEFITS	$34,200	$33,000	$40,200	$7,200	21.8%	$6,000	17.54%
SUPPLIES	$41,055	$55,442	$49,647	($5,795)	-10.5%	$8,592	20.93%
MAINTENANCE	$16,410	$16,910	$44,210	$27,300	161.4%	$27,800	169.41%
UTILITES	$18,000	$6,700	$7,000	$300	4.5%	($11,000)	-61.11%
SERVICES	$16,595	$16,600	$24,495	$7,895	47.6%	$7,900	47.60%
SUNDRY	$42,000	$27,241	$31,418	$4,177	15.3%	($10,582)	-25.20%
BONDS / LEASES/ OEM	$5,000	$5,000	$0	($5,000)	-100.0%	($5,000)	-100.00%
TRANSFERS	$10,000	$10,000	($51,621)	($61,621)	-616.2%	($61,621)	-616.21%
CAPITAL OUTLAY	$33,000	$33,000	$74,338	$41,338	125.3%	$41,338	125.27%
Sub-Total	$216,260	$203,893	$219,687	$15,794	7.7%	$3,427	1.58%
Allocated Overhead				$0	0.0%	$0	0.00%
Net Expenditure Budgeted	$216,260	$203,893	$219,687	$15,793.6	7.7%	$3,426.6	1.58%

PERSONNEL ALLOCATION

BUDGETED POSITIONS	2021-2022			2020-2021		
	FTE	PTE	TEMP	FTE	PTE	TEMP
Totals Reg Budgeted Positions	0	0	0	0	0	0
Contract Labor						
Net Positions:	0	0	0	0	0	0

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		CVFD			
01-	409-4140	WORKERS COMP	4,200	3,000	4,200
01-	409-4170	RETIREMENT	30,000	30,000	36,000
01-	409-4190	TRAINING - MOVE TO 4620	0	0	0
		SUB-TOTAL PERSONNEL	34,200	33,000	40,200
01-	409-4210	OFFICE SUPPLIES	500	350	500
01-	409-4220	MINOR TOOLS & EQUIPMENT	21,589	33,626	25,430
01-	409-4230	GAS, OIL & GREASE	4,000	6,000	7,500
01-	409-4240	EXPENDABLES	1,000	1,500	2,250
01-	409-4250	POSTAGE & SHIPPING	0	0	0
01-	409-4270	CHEMICALS	7,966	7,966	7,967
01-	409-4280	UNIFORMS	6,000	6,000	6,000
01-	409-4310	MAINTENANCE - BLDG & GROUNDS	2,410	2,410	23,410
01-	409-4320	EQUIPMENT REPAIRS	5,000	5,000	5,000
01-	409-4330	FUEL OPERATED EQUIPMENT	7,500	7,000	7,500
01-	409-4360	RADIO REPAIRS	1,500	2,500	8,300
01-	409-4410	ELECTRIC	11,000	11,000	12,430
01-	409-4420	CABLE/INTERNET	1,000	1,200	1,000
01-	409-4430	TELEPHONE	6,000	5,500	6,000
01-	409-4450	WATER - FIRE	0	0	0
01-	409-4570	CONTRACT SERVICES	16,595	16,600	24,495

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		CVFD			
01-	409-4610	DUES & SUBSCRIPTIONS	2,650	2,200	2,650
01-	409-4620	TRAINING/TRAVEL OPERATIONAL - MOVED FROM 4190	4,500	4,500	4,500
01-	409-4630	INSURANCE - VEHICLES	1,650	1,541	1,618
01-	409-4640	INSURANCE - BUILDINGS	20,000	9,000	9,450
01-	409-4670	FIREMAN WATER BILL CREDITS	13,200	10,000	13,200
01-	409-4698	PENALTIES, FEES, DMG & INTERST	0	0	0
01-	409-4795	EMERGENCY MANAGEMENT	5,000	5,000	0
01-	409-4850	XFR TO EQ REPL 106	10,000	10,000	2,717
01-	409-4860	XFR FROM EQ REPL 106	0	0	-54,338
01-	409-4861	TRANSFER FROM CONSTRUCTION	0	0	0
01-	409-4920	CAPITAL - MOTOR VEHICLES	0	0	0
01-	409-4940	CAPITAL - EQUIPMENT	33,000	33,000	54,338
01-	409-4970	CAPITAL - FACILITIES & INFRAST	0	0	20,000
		SUB-TOTAL NON-PERSONNEL	182,060	181,893	191,917
01-	409- ALL	DEPARTMENTAL TOTALS	216,260	214,893	232,117

FY 2021-2022 City of Clute Operating Budget

Fiscal Year 2021-2022

Departmental Budget Detail

01-409 Fire Department 100

Operating

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4210	Office Supplies	$500.00	$350.00	$500.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
pens, pencils, markers, copy paper, legal pads					
file folders, printer ink		$500.00			
Sub-Total	0.00	$500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4220	Furniture and Light Equipment	$21,589.00	$33,626.00	$25,430.00	17.79%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
tool sets - 409 pc	2	$1,200.00	fire boots	5	$1,700.00
thermal imaging system	1	$7,844.00	Fire helmets	5	$1,700.00
multi-gas portable gas detectors	2	$2,400.00	suspenders	10	$700.00
barricade tape	10	$200.00	reflective vest	15	$675.00
salvage covers and runners	4	$600.00	10-pc battery operated tool kit	2	$1,060.00
portable collapsible fol-da-tank	1	$1,200.00	Radios (hand held - APX4000	1,600	$0.00
turbo draft fire eductor	1	$3,476.00	Radios (hand held - APX6000	6,400	$0.00
hazardous material plug & patch kit for gas meters	2	$1,800.00	Move to FY 21 Exp		
28" wide body reflective cones	50	$875.00			
Sub-Total	73.00	$19,595.00	Sub-Total	12,037.00	5,835.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4230	Gas, Oil and Grease	$4,000.00	$6,000.00	$7,500.00	87.50%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
gas, oil and grease		$7,500.00			
Sub-Total	0.00	$7,500.00	Sub-Total	0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4240	Expendables				$1,000.00	$1,500.00	$2,250.00	125.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	janitorial supplies		$400.00		marketing, recruiting			$1,000.00
	bottled water per case	100	$250.00					
	ice machine filters		$350.00					
	gatorade	100	$250.00					
	Sub-Total	200.00	$1,250.00		Sub-Total		0.00	1,000.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4250	Postage and Shipping				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4270	Chemicals				$7,966.00	$7,966.00	$7,966.60	0.01%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	class A-FFF foam (55 ga drums)	4	$5,280.00		milsorb	100		$765.00
	Dawn dish soap - gal	8	$280.00		sawdust	100		$457.00
					absorbent pads	20		$704.60
					spill containment pa	3		$480.00
	Sub-Total	12.00	$5,560.00		Sub-Total		0.00	2,406.60

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4280	Uniforms				$6,000.00	$6,000.00	$6,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	dress uniforms for firefighters	25	$3,000.00					
	duty shirts	30	$1,500.00					
	officers uniforms	2	$900.00					
	badges & pins	20	$600.00					
	Sub-Total	77.00	$6,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4310	Maintenance - Building and Grounds				$2,410.00	$2,410.00	$23,410.00	871.37%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	light bulbs, AC filters, water filters, etc.		$2,410.00		Station 2 stairway to 2nd floor training room			$16,000.00
	Signage		$2,500.00		Paint station 2 hall and large lounge and meeting areas,			$2,500.00
	Sub-Total	0.00	$4,910.00		Sub-Total		0.00	18,500.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4320	Equipment Repairs				$5,000.00	$5,000.00	$5,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	chain saw repairs, generator repairs, small equip		$5,000.00					
	Sub-Total	0.00	$5,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4330	Maintenance Fuel Operated Equip.				$7,500.00	$7,000.00	$7,500.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	tires, batteries, filters, repairs		$7,500.00					
	Sub-Total	0.00	$7,500.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4360	Maintenance - Radios				$1,500.00	$2,500.00	$8,300.00	453.33%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	batteries for hand held radios - APX 4000	10	$1,500.00					
	batteries for hand held radios - APX 6000	5	$800.00					
	pagers - Motorola	10	$4,500.00					
	radio repair		$1,500.00					
	Sub-Total	25.00	$8,300.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4410	Electric and Gas				$11,000.00	$11,000.00	$12,430.00	13.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	electric and gas - 3 bldg		$12,430.00					
	(shared cost on Station 1)							
	13% OF 2021 PROJECTION							
	Sub-Total	0.00	$12,430.00		Sub-Total		0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4420	Cable and Internet	$1,000.00	$1,200.00	$1,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
cable and internet - 2 bldg.		$1,000.00			
(shared cost on Station 1)					
Sub-Total	0.00	$1,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4430	Telcommunications	$6,000.00	$5,500.00	$6,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
land line telephones (share cost w/EMS)		$5,000.00			
cell phone		$1,000.00			
Sub-Total	0.00	$6,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4570	Contract Services	$16,595.00	$16,600.00	$24,495.00	47.60%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
personnel drug testing, injuries, physicals		$2,500.00	DSM Emergency Reporting-set up		$2,600.00
ladder & hose testing		$4,000.00	DSM Emergency Reporting-yearly fee		$1,800.00
pump testing & repairs		$2,000.00			
E-Dispatch voice notification		$1,700.00			
Firehouse software		$1,395.00			
monitor detector testing		$500.00			
other miscellaneous services - EMS BLDG MONITORING/PEST CONTROL		$2,000.00			
lawn & landscaping services		$3,000.00			
hydrostatic testing		$3,000.00			
Sub-Total	0.00	$20,095.00	Sub-Total	0.00	4,400.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4610	Dues and Supbscriptions	$2,650.00	$2,200.00	$2,650.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
SFFMA membership dues		$2,000.00			
NFPA membership dues		$500.00			
district dues		$150.00			
Sub-Total	0.00	$2,650.00	Sub-Total	0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4620	Travel and Training				$4,500.00	$4,500.00	$4,500.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
								$4,500.00
	Sub-Total	0.00	$0.00		Sub-Total		0.00	4,500.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4630	Insurance - Vehicles				$1,650.00	$1,541.00	$1,618.05	-1.94%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	UP 5%?		$1,618.05					
	Sub-Total	0.00	$1,618.05		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4640	Insurance - Buildings				$20,000.00	$9,000.00	$9,450.00	-52.75%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Liability	5%						
	Windstrom	5%						
			$9,450.00					
	Sub-Total	0.10	$9,450.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-411-4660	Special Projects						$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4670	Firefighter Water Bill Credit				$13,200.00	$10,000.00	$13,200.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	water bill credit	22	$13,200.00					
	Sub-Total	22.00	$13,200.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4698	Penalties, Fees, Damage & Interest				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4705	Emergency Management/ Response						$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
								$0.00
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4795	Emergency Management/ Response				$5,000.00	$5,000.00	$0.00	-100.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4850	Transfer to Equipment Replacement				$10,000.00	$10,000.00	$2,716.91	-72.83%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	CJ>>>>>>>>>		$2,716.91					
	Sub-Total	0.00	$2,716.91		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4860	Transfer from Equipment Replacement				$0.00	$0.00	-$54,338.16	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	CJ>>>>>>>>>		-$54,338.16					
	Sub-Total	0.00	-$54,338.16		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4861	Transfer from Construction				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Capital

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4920	Capital - Vehicles	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Brush truck/w skid unit (for replacement of unit 901)	1	$135,000.00	<<<<<<<<<<<<<<<		($135,000.00)
100' Aerial Platform Fire Truck 1750 gpm pump	1	$1,251,461.00	<<<<<<<<<<<<<<<		($1,251,461.00)
2000 gal. Roll & Pump 1500 gpm. Tanker	1	$0.00	Loose equipment ,2-SCBA,Radios	1.00	$0.00
Sub-Total	3.00	$1,386,461.00	Sub-Total	1.00	(1,386,461.00)

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4940	Capital - Heavy Equipment	$33,000.00	$33,000.00	$54,338.16	64.66%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Holmatro battery operated rescue tools (cutter,		$38,175.00		38,175.00	
spreader, ram, combi tool, batteries, charger)					
bunker gear (coat, pants, boots, helmet, gloves,	4	$16,163.16			
nomex, & gear bag)					
Sub-Total	4.00	$54,338.16	Sub-Total	38,175.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-409-4970	Capital - Facilities and Infrastructure	$0.00	$0.00	$20,000.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
FS #2 Renovation Project Yr 2	20000	$20,000.00			
Sub-Total	20,000.00	$20,000.00	Sub-Total	0.00	0.00

Fiscal Year 2021-2022		
SUMMARY BY FUND-DEPT / CATEGORY		
01-410	Fire Marshal	100

CATEGORY SUMMARY

CATEGORY	FY 2020-2021		FY 2021-2022	CHG BUD v PROJECTED		CHG BUD v PY BUDGET	
	BUDGET	PROJECTED	BUDGET	$	%	$	%
SALARIES	$116,871	$50,564	$161,318	$110,754	219.0%	$44,447	38.03%
BENEFITS	$45,265	$19,302	$64,685	$45,383	235.1%	$19,420	42.90%
SUPPLIES	$15,850	$13,100	$18,150	$5,050	38.5%	$2,300	14.51%
MAINTENANCE	$3,000	$1,500	$3,000	$1,500	100.0%	$0	0.00%
UTILITES	$1,080	$1,250	$1,620	$370	29.6%	$540	50.00%
SERVICES	$2,700	$1,300	$28,700	$27,400	2107.7%	$26,000	962.96%
SUNDRY	$3,790	$2,600	$4,330	$1,730	66.5%	$540	14.25%
BONDS / LEASES/ OEM	$1,000	$1,000	$1,000	$0	0.0%	$0	0.00%
TRANSFERS				$0	0.0%	$0	0.00%
CAPITAL OUTLAY				$0	0.0%	$0	0.00%
Sub-Total	$189,556	$90,616	$282,803	$192,187	212.1%	$93,247	49.19%
Allocated Overhead	($26,730)	$0	($74,454)	($74,454)	#DIV/0!	($47,724)	178.54%
Net Expenditure Budgeted	$162,826	$90,616	$208,349	$117,732.9	129.9%	$45,522.9	27.96%

PERSONNEL ALLOCATION

BUDGETED POSITIONS	2021-2022			2020-2021		
	FTE	PTE	TEMP	FTE	PTE	TEMP
Fire Marshal/ Code Enf. Officer	1			1		
Deputy Fire Marshal	1			1		
Clerk	0			1		
Deputy Code Enf. Officer	1			0		
Totals Reg Budgeted Positions	3	0	0	3	0	0
Contract Labor						
Net Positions:	3	0	0	3	0	0

FY 2021-2022 City of Clute Operating Budget

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		FIRE MARSHAL/ CODE ENFORCEMENT			
01-	410-4010	Fire Marshal - Code Enforcement	66,950	41,000	70,281
01-	410-4020	NON-EXEMPT	49,082	9,500	90,549
01-	410-4030	OVERTIME	515	0	0
01-	410-4040	LONGEVITY	324	64	488
01-	410-4099	SALARY TRANSFERS	-26,730	0	-74,454
01-	410-4130	FICA	8,947	3,902	12,341
01-	410-4140	WORKERS COMP	962	800	950
01-	410-4160	INSURANCE MEDICAL/LIFE/DENTAL	18,135	6,650	29,819
01-	410-4170	TMRS	12,221	5,450	16,575
01-	410-4190	TRAINING	5,000	2,500	5,000
01-	410-4199	BENEFIT TRANSFERS	0	0	0
		SUB-TOTAL PERSONNEL	135,406	69,866	151,549
01-	410-4210	OFFICE SUPPLIES	2,250	1,200	1,100
01-	410-4220	MINOR TOOLS & EQUIPMENT	9,400	9,400	11,200
01-	410-4230	GAS, OIL AND GREASE	2,300	1,000	4,500
01-	410-4240	EXPENDABLES	1,000	600	750
01-	410-4280	UNIFORMS	900	900	600
01-	410-4330	MAINTENANCE FUEL OPERATED EQUI	3,000	1,500	3,000
01-	410-4430	TELEPHONE	1,080	1,250	1,620
01-	410-4570	CONTRACT SERVICES	2,700	1,300	28,700
01-	410-4610	DUES & SUBSCRIPTIONS	2,390	1,200	3,430
01-	410-4620	TRAVEL OPERATIONAL - MOVE TO 4190	100	100	100
01-	410-4630	INSURANCE - VEHICLES	500	500	800
01	410-4660	SPECIAL PROJECTS	800	800	0
01-	410-4705	STORM/EMERGENCY MGMT	1,000	1,000	1,000
		SUB-TOTAL NON-PERSONNEL	27,420	20,750	56,800
01-	410- ALL	DEPARTMENTAL TOTALS	162,826	90,616	208,349

The City of Clute

Fiscal Year 2021-2022
Departmental Budget Detail

01-410 Fire Marshal 100

Operating

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-410-4210	Office Supplies	$2,250.00	$1,200.00	$1,100.00	-51.11%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Mics office supplies					
Printer paper, cartridges, pens		$1,100.00			
Sub-Total	0.00	$1,100.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-410-4220	Furniture and Light Equipment	$9,400.00	$9,400.00	$11,200.00	19.15%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Bullet proof vests	$2.00	$2,500.00	MISC - FLASHLIGHT, BATTERIES, RAIN GE/		700.00
			SOFTWARE-IWORQ		8,000.00
Sub-Total	2.00	$2,500.00	Sub-Total	0.00	8,700.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-410-4230	Gas, Oil and Grease	$2,300.00	$1,000.00	$4,500.00	95.65%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
UNIT 821 - 2007 FORD EXPIDETION		$1,500.00	unit 707 chev EQUINOX		$1,500.00
unit 1001 ford f250		$1,500.00			
Sub-Total	0.00	$3,000.00	Sub-Total	0.00	1,500.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-410-4240	Expendables	$1,000.00	$600.00	$750.00	-25.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
misc expend - CODE		$250.00	FIRE MARSHALL		$500.00
Sub-Total	0.00	$250.00	Sub-Total	0.00	500.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-410-4280	Uniforms				$900.00	$900.00	$600.00	-33.33%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	FM		$150.00		CODE - HEALTH			$450.00
	Sub-Total	0.00	$150.00		Sub-Total		0.00	450.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-410-4320	Equipment Repairs				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	None							
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-410-4330	Maintenance Fuel Operated Equip.				$3,000.00	$1,500.00	$3,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	unit 707 chev white		$750.00		2007 ford			$1,500.00
					unit 1001 ford f250			$750.00
	Sub-Total	0.00	$750.00		Sub-Total		0.00	2,250.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-410-4430	Telcommunications				$1,080.00	$1,250.00	$1,620.00	50.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	fire marshal		$540.00		code/health			$540.00
	deputy fire marshal		$540.00					
	Sub-Total	0.00	$1,080.00		Sub-Total		0.00	540.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-410-4570	Contract Services				$2,700.00	$1,300.00	$28,700.00	962.96%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	RACKSPACE		$1,700.00		Property Demolition			$11,500.00
	MISC - LABS, EVIDENCE		$1,000.00		Mowing Remediation			$6,000.00
					Abatement Services			$8,500.00
	Sub-Total	0.00	$2,700.00		Sub-Total		0.00	26,000.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-410-4575	Equipment Rental and Repair				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	None							
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-410-4610	Dues and Supbscriptions				$2,390.00	$1,200.00	$3,430.00	43.51%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	TCFP	3	$225.00		PLUMBING LICENSE & ED			$150.00
	IAAI	3	$405.00		TDLR CODE LICENSE RENEWAL			$300.00
	NFPA RENEWAL		$1,500.00		CE SOLUTIONS/FS1 CE CLASSES			$500.00
	NFSA	3	$150.00					
	TX ENVIRONMENTAL HEALTH ASSOC	2	$200.00					
	Sub-Total	11.00	$2,480.00		Sub-Total		0.00	950.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-410-4620	TRAVEL OPERATIONAL				$100.00	$100.00	$100.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
								$100.00
	Sub-Total	0.00	$0.00		Sub-Total		0.00	100.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-410-4630	Insurance - Vehicles				$500.00	$500.00	$800.00	60.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	2007 ford				unit 704 chev white			
	unit 1001 ford f250				UP 5% ?			$800.00
	Sub-Total	0.00	$0.00		Sub-Total		0.00	800.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-410-4660	Special Projects				$800.00	$800.00	$0.00	-100.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-410-4705	Emergency Management/ Response				$1,000.00	$1,000.00	$1,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
								$1,000.00
	Sub-Total	0.00	$0.00		Sub-Total		0.00	1,000.00

CLUTE TEXAS

Fiscal Year 2021-2022		
SUMMARY BY FUND-DEPT / CATEGORY		
01-412	EMS	100

CATEGORY SUMMARY

CATEGORY	FY 2020-2021		FY 2021-2022	CHG BUD v PROJECTED		CHG BUD v PY BUDGET	
	BUDGET	PROJECTED	BUDGET	$	%	$	%
SALARIES	$755,400	$827,000	$862,214	$35,214	4.3%	$106,814	14.14%
BENEFITS	$287,327	$286,250	$319,888	$33,638	11.8%	$32,561	11.33%
SUPPLIES	$61,375	$54,925	$64,675	$9,750	17.8%	$3,300	5.38%
MAINTENANCE	$29,798	$82,750	$64,798	($17,952)	-21.7%	$35,000	117.46%
UTILITES	$18,024	$17,000	$18,024	$1,024	6.0%	$0	0.00%
SERVICES	$125,340	$110,000	$108,965	($1,035)	-0.9%	($16,375)	-13.06%
SUNDRY	$29,900	$33,006	$33,981	$975	3.0%	$4,081	13.65%
BONDS / LEASES/ OEM					0.0%	$0	0.00%
TRANSFERS					0.0%	$0	0.00%
CAPITAL OUTLAY					0.0%	$0	0.00%
Sub-Total	$1,307,164	$1,410,931	$1,472,545	$61,614	4.4%	$165,381	12.65%
Allocated Overhead				$0	0.0%	$0	0.00%
Net Expenditure Budgeted	$1,307,164	$1,410,931	$1,472,545	$61,614.0	4.4%	$165,381.0	12.65%

PERSONNEL ALLOCATION

BUDGETED POSITIONS	2021-2022			2020-2021		
	FTE	PTE	TEMP	FTE	PTE	TEMP
Director	1			1		
Clerk	0			1		
Paramedics	3	1		3	1	
EMT-B	4	1		4	2	
EMT-I	4			4		
Totals Reg Budgeted Positions	12	2	0	13	3	0
Contract Labor						
Net Positions:	12	2	0	13	3	0

FY 2021-2022 City of Clute Operating Budget

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020 -2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		EMERGENCY MEDICAL SERVICES			
01-	412-4010	EXEMPT	81,990	83,500	86,089
01-	412-4020	NON-EXEMPT	670,682	450,000	773,594
01-	412-4030	OVERTIME included in rt	0	291,000	0
01-	412-4040	LONGEVITY	2,728	2,500	2,531
01-	412-4098	WAGE & SALARY ADJ RESERVE	0	0	
01-	412-4099	SALARY TRANSFERS	0	0	
01-	412-4130	FICA	58,307	63,500	65,959
01-	412-4140	WORKERS COMP	15,800	12,500	15,800
01-	412-4150	UNEMPLOYMENT INSURANCE	2,500	1,250	2,500
01-	412-4160	INSURANCE MEDICAL/LIFE/DENTAL	117,728	110,000	129,578
01-	412-4161	INSURANCE ADJUSTMENTS	0	0	
01-	412-4170	TMRS	72,992	89,000	86,050
01-	412-4190	TRAINING	20,000	10,000	20,000
01-	412-4199	BENEFIT TRANSFERS	0	0	0
		SUB-TOTAL PERSONNEL	1,042,727	1,113,250	1,182,102
01-	412-4210	OFFICE SUPPLIES	2,500	2,500	2,500
01-	412-4220	MINOR TOOLS & EQUIPMENT	0	3,600	0
01-	412-4230	GAS, OIL & GREASE	17,000	8,500	17,000
01-	412-4240	EXPENDABLES	35,000	33,500	35,000
01-	412-4241	EXPENDABLES/CPR CLASSES	500	500	500
01-	412-4242	HOUSEHOLD SUPPLIES	3,000	3,500	3,500
01-	412-4250	POSTAGE & SHIPPING	175	175	175
01-	412-4255	PUBLIC RELATIONS	1,200	650	2,000
01-	412-4280	UNIFORMS	2,000	2,000	4,000

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020 -2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		EMERGENCY MEDICAL SERVICES			
01-	412-4310	MAINTENANCE - BLDG & GROUNDS	15,048	70,000	15,048
01-	412-4320	EQUIPMENT REPAIRS	3,000	1,000	37,000
01-	412-4330	FUEL OPERATED EQUIPMENT	10,000	10,000	10,000
01-	412-4360	RADIO REPAIRS	1,750	1,750	2,750
01-	412-4410	ELECTRIC & GAS	8,000	7,500	8,000
01-	412-4420	CABLE / INTERNET	2,500	3,000	2,500
01-	412-4430	TELEPHONE	7,524	6,500	7,524
01-	412-4450	WATER - EMS	0	0	0
01-	412-4530	BANK CARD FEES	0	0	0
01-	412-4570	CONTRACT SERVICES	125,340	110,000	108,965
01-	412-4610	DUES & SUBSCRIPTIONS	2,400	1,500	900
01-	412-4620	TRAVEL OPERATIONAL	0	0	0
01-	412-4630	INSURANCE - VEHICLES	2,500	2,400	2,520
01-	412-4640	INSURANCE - BUILDINGS	25,000	29,106	30,561
01-	412-4861	TRANSFER FROM CONSTRUCTION	0	0	0
01-	412-4920	CAPITAL - MOTOR VEHICLES	0	0	0
01-	412-4940	CAPITAL - EQUIPMENT	0	0	0
01-	412-4970	CAPITAL - BLDG & GROUNDS	0	0	0
		SUB-TOTAL NON-PERSONNEL	270,987	303,881	296,703
01-	412- ALL	DEPARTMENTAL TOTALS	1,313,714	1,417,131	1,478,805

FY 2021-2022 City of Clute Operating Budget

Fiscal Year 2021-2022
Departmental Budget Detail

01-412 EMS 100

Operating

Account Number	Account Description	FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4210	Office Supplies	$2,500.00	$2,500.00	$2,500.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Office Supplies		$2,500.00			
Ink cartridges, copy paper, pens,markers					
Legal pads, office equipement					
Sub-Total	0.00	$2,500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4220	Furniture and Light Equipment	$0.00	$3,600.00	$0.00	#DIV/0!

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Furniture	3000				
Mower & Weed Eater	600				
Move to FY 21 Exp					
Sub-Total	3,600.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4230	Gas, Oil and Grease	$17,000.00	$8,500.00	$17,000.00	0.00%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Cost of fuel, oil and grease for servicing units		$17,000.00			
Sub-Total	0.00	$17,000.00	Sub-Total	0.00	0.00

Account Number	Account Description			FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4240	Expendables			$35,000.00	$33,500.00	$35,000.00	0.00%
	Item Explanationon	Units	Amount	Item Explanationon		Units	Amount
	Oxygen, supplies such as IV fluids,meds, suction						
	supplies, Cardiac monitor supplies, back boards						
	straps, advance airway equipment, batteries,						
	bandaging& splinting		$35,000.00				
	Sub-Total	0.00	$35,000.00	Sub-Total		0.00	0.00

Account Number	Account Description			FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4241				$500.00	$500.00	$500.00	0.00%
	Item Explanationon	Units	Amount	Item Explanationon		Units	Amount
	CPR Classes and cards		$500.00				
	Sub-Total	0.00	$500.00	Sub-Total		0.00	0.00

Account Number	Account Description			FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4242	Expendables - Household			$3,000.00	$3,500.00	$3,500.00	16.67%
	Item Explanationon	Units	Amount	Item Explanationon		Units	Amount
	Floor, bathroom, kitchen supplies, mops			Cost of Cleaning and Supplying whole buil			$500.00
	Landry & truck soap			Increase of $500.00 to cover rising price			
	Hand & truck sanitizer supplies						
	Light bulbs, Toilet Paper and Paper towels		$3,000.00				
	Cost of Cleaning and Supplying whole building going up						
	Sub-Total	0.00	$3,000.00	Sub-Total		0.00	500.00

Account Number	Account Description			FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4250	Postage and Shipping			$175.00	$175.00	$175.00	0.00%
	Item Explanationon	Units	Amount	Item Explanationon		Units	Amount
	Mailing & shipping		$175.00				
	Sub-Total	0.00	$175.00	Sub-Total		0.00	0.00

Account Number	Account Description			FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4255	Public Relations			$1,200.00	$650.00	$2,000.00	66.67%
	Item Explanationon	Units	Amount	Item Explanationon		Units	Amount
	Educational material for the public		$1,200.00	PR events back post pandemic			$800.00
				Inclding city events such as Mosquito fest			
	Sub-Total	0.00	$1,200.00	Sub-Total		0.00	800.00

Account Number	Account Description			FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4280	Uniforms			$2,000.00	$2,000.00	$4,000.00	100.00%
	Item Explanationon	Units	Amount	Item Explanationon		Units	Amount
	Replacement & new uniforms: 3 pants, 2 shirts		$2,000.00	No pants in 20-21 will need 21-20			$2,000.00
	Sub-Total	0.00	$2,000.00	Sub-Total		0.00	2,000.00

Account Number	Account Description			FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4310	Maintenance - Building and Grounds			$15,048.00	$70,000.00	$15,048.00	0.00%
	Item Explanationon	Units	Amount	Item Explanationon		Units	Amount
	Roach/Termitte renewal and pest control			BLDG - REPAIRS			$10,000.00
	Bulbs, A/C filters, water hoses						
	Doors & lock repairs		$2,000.00				
	Lawn care 50% the other haft is Fire Depart X 12	254	$3,048.00				
	Sub-Total	254.00	$5,048.00	Sub-Total		0.00	10,000.00

Account Number	Account Description			FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4320	Equipment Repairs			$3,000.00	$1,000.00	$37,000.00	1133.33%
	Item Explanationon	Units	Amount	Item Explanationon		Units	Amount
	Repairs for IV pumps, Bipap, Pulse OX			Laptops need replacing		2.00	$4,000.00
	Portable ventilators, suctions units		$1,500.00	Lucas Devices 10+ yrs old		2.00	$30,000.00
							$1,500.00
	Sub-Total	0.00	$1,500.00	Sub-Total		4.00	35,500.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4330	Maintenance Fuel Operated Equip.				$10,000.00	$10,000.00	$10,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Batteries, tires, lights, vehicle inspection							
	brakes, wiper blades		$10,000.00					
	Sub-Total	0.00	$10,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4360	Maintenance - Communications and Radio				$1,750.00	$1,750.00	$2,750.00	57.14%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Radio & pager repairs		$1,750.00		New Pagers needed		6.00	$1,000.00
	Sub-Total	0.00	$1,750.00		Sub-Total		6.00	1,000.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4410	Electric and Gas				$8,000.00	$7,500.00	$8,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Gas & Electric		$8,000.00					
	Sub-Total	0.00	$8,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4420	Cable/ Internet				$2,500.00	$3,000.00	$2,500.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Cable & Internet	199	$2,500.00		no cable ?			
	Sub-Total	199.00	$2,500.00		Sub-Total		0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4430	Telcommunications	$7,524.00	$6,500.00	$7,524.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Landline-AT&T 265-9653	125	$1,500.00			
Cell Phone	200	$2,400.00			
Cable/ Voice	87	$1,044.00			
PRI Trunk	215	$2,580.00			
Sub-Total	627.00	$7,524.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4530	Bank Card Fees	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
					$0.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4570	Contract Services	$125,340.00	$110,000.00	$108,965.00	-13.06%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Pro-med medical waste pickup ----03580	125	$1,500.00	Stretcher Service Agreement		$7,500.00
Koronis Billing service	4500	$54,000.00	IFR- GPS landing pad system		$4,450.00
Copier Rental ---- 02061	200	$2,400.00	Service Contract for 3 Cardiac Monitors, 2		$12,500.00
Medical Director	1172.5	$14,070.00	Emploee Screening		$650.00
EMS Software ESO Annualy		$6,500.00	Coffee & Coke machine rental	35	$420.00
IFR has dropped due to completion and now			Door Security- Qtrly	225	$900.00
Maintaining			PEST CONTROL - QTRLY	$350.00	$1,400.00
door security control - split with ADMIN		$2,675.00	GROUND MAINT - PULLED DEPT TO MOW		
Sub-Total	5,997.50	$81,145.00	Sub-Total	610.00	27,820.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4610	Dues and Supbscriptions	$2,400.00	$1,500.00	$900.00	-62.50%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sams Clulb renewal		$140.00	State Provider License renewal	3.00	$1,500.00
Texas EMS Alliance		$450.00	wont need renewal state till 2023		-$1,500.00
RAC Membership		$110.00			
Misc		$200.00			
Sub-Total	0.00	$900.00	Sub-Total	3.00	0.00

Account Number	Account Description			FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4620	Travel - Operational			$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon	Units	Amount
	All expenses moved to training						
	Sub-Total	0.00	$0.00		Sub-Total	0.00	0.00

Account Number	Account Description			FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4630	Insurance - Vehicles			$2,500.00	$2,400.00	$2,520.00	0.80%
	Item Explanationon	Units	Amount		Item Explanationon	Units	Amount
	Insurance - Vehicles.....up 5%		$2,520.00				
	Sub-Total	0.00	$2,520.00		Sub-Total	0.00	0.00

Account Number	Account Description			FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4640	Insurance - Buildings			$25,000.00	$29,106.00	$30,561.30	22.25%
	Item Explanationon	Units	Amount		Item Explanationon	Units	Amount
	Insurance - Buildings						
	Windstorm						
	UP 5%		$30,561.30				
	Sub-Total	0.00	$30,561.30		Sub-Total	0.00	0.00

Account Number	Account Description			FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4650	Insurance - Liability			$1,300.00	$1,200.00	$1,260.00	-3.08%
	Item Explanationon	Units	Amount		Item Explanationon	Units	Amount
	Liability	5%	$1,260.00				
	Sub-Total	0.05	$1,260.00		Sub-Total	0.00	0.00

Account Number	Account Description			FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4660	Special Projects			$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon	Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total	0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4698	Penalties, Fees, Damage & Interest				$250.00	$0.00	$0.00	-100.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4705	Emergency Management/ Response				$5,000.00	$5,000.00	$5,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
								$5,000.00
	Sub-Total	0.00	$0.00		Sub-Total		0.00	5,000.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4850	Transfer to Equipment Replacement				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4860	Transfer from Equipment Replacement				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4861	Transfer from Construction				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Capital

Account Number	Account Description				FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4910	Capital - Equipment and Technology				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4920	Capital - Vehicles				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4940	Capital - Heavy Equipment				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	$0.00

Account Number	Account Description				FY 2020-2021 Budget	FY 2020- 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
01-412-4970	Capital - Facilities and Infrastructure				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	$0.00

Fiscal Year 2021-2022

GENERAL FUND:

ANCILLARY/ SPECIAL FUNDS

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		102 UNEMPLOYMENT - GF			
102	400-4540	BANK & INVESTMENT FEES	1,500	1,500	1,500
102	400-5010	Transfer - T/F General Fund 01	10,000	50,000	15,000
102-	400 ALL	DEPARTMENTAL TOTALS	11,500	51,500	16,500

Fiscal Year 2021-2022	
DEPARTMENTAL ACCOUNT LISTING	
DETAIL	
102	Unemployment Fund - Govt

Services

Account Number	Account Description		2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
102-400-4540	BANK & INVESTMENT FEES		$1,500.00	$1,500.00	$1,500.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
					$1,500.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	1,500.00

Transfers and Reconciliations

Account Number	Account Description		2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
102-400-5010	Transfer - T/F General Fund 01		$10,000.00	$50,000.00	$15,000.00	50.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
			417-5070 —— AP TO POST		$15,000.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	15,000.00

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		103 KEEP CLUTE BEAUTIFUL			
103	400-4240	EXPENDABLES	2,000	500	2,000
103	400-5010	Transfer - T/F General Fund 01	-6,000	-6,000	-6,000
103	400 ALL	DEPARTMENTAL TOTALS	-4,000	-5,500	-4,000

FY 2021-2022 City of Clute Operating Budget

Fiscal Year 2021-2022	
DEPARTMENTAL ACCOUNT LISTING	
DETAIL	
103	KEEP CLUTE BEAUTIFUL

Services

Account Number	Account Description	2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
103-400-4240	EXPENDABLES	$2,000.00	$500.00	$2,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
					$2,000.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	2,000.00

Transfers and Reconciliations

Account Number	Account Description	2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
103-400-5010	Transfer - T/F General Fund 01	($6,000.00)	($6,000.00)	-$6,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
					($6,000.00)
Sub-Total	0.00	$0.00	Sub-Total	0.00	(6,000.00)

($4,000.00)	($5,500.00)	($4,000.00)
$0.00	$0.00	$0.00

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		POLICE FORFEITURE FUND			
104	400-4555	SPECIAL SERVICES	1,500	67,054	1,500
104	400-5010	Transfer - T/F General Fund 01	0	64,095	0
104	400 ALL	DEPARTMENTAL TOTALS	1,500	131,149	1,500

Fiscal Year 2021-2022	
DEPARTMENTAL ACCOUNT LISTING	
DETAIL	
104	POLICE FORFEITURE FUND

Services

Account Number	Account Description				2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
104-400-4555	SPECIAL SERVICES				$1,500.00	$67,054.00	$1,500.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
								$1,500.00
	Sub-Total	0.00	$0.00		Sub-Total		0.00	1,500.00

Transfers and Reconciliations

Account Number	Account Description				2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
104-400-4940	CAPITAL - EQUIPMENT				$0.00	$64,095.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

FY 2021-2022 City of Clute Operating Budget

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		GENERAL FUND - EQUIPMENT REPLACEMENT FUND			
106	400-4540	BANK & INVESTMENT FEES	25,000	20,000	25,000
106	400-4850	XFR TO EQ REPL - FROM GOVT	0	0	-38,954
106	400-4860	XFR FROM EQ REPL - TO GOVT	0	0	746,763
106	400 ALL	DEPARTMENTAL TOTALS	25,000	20,000	732,809

FY 2021-2022 City of Clute Operating Budget

Fiscal Year 2021-2022

DEPARTMENTAL ACCOUNT LISTING

DETAIL

106 GF - EQUIPMENT REPLACEMENT

Services

Account Number	Account Description				2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
106-400-4540	BANK & INVESTMENT FEES				$25,000.00	$20,000.00	$25,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
								$25,000.00
	Sub-Total	0.00	$0.00		Sub-Total		0.00	25,000.00

Transfers and Reconciliations

Account Number	Account Description				2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
106-400-4850	XFR TO EQ REPL - FROM GOVT				$0.00	$0.00	-$38,954.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Transfer in 414		-$7,500.00		Transfer in 408			-$17,710.00
	Transfer in 413		-$2,870.00		Transfer in 411			
	Transfer in 411		-$8,450.00		Transfer in 409			-$2,424.00
	Sub-Total	0.00	-$18,820.00		Sub-Total		0.00	(20,134.00)

Account Number	Account Description				2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
106-400-4860	XFR FROM EQ REPL - TO GOVT						$746,763.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Transfer our Fund 409		$16,163.00		408 Patrol Units			$354,200.00
	Transfer out Fund 414		$150,000.00					
	Transfer out Fund 413		$57,400.00					
	Transfer out Fund 411		$169,000.00					
	Sub-Total	0.00	$392,563.00		Sub-Total		0.00	354,200.00

FY 2021-2022 City of Clute Operating Budget

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		GENERAL FUND - 380 DEVELOPMENT AGREEMENTS			
380	400-5020	TRANSFER T/F ENTERPRISE 02	0	0	0
380	400-5540	RECONCILE TO ACCRUAL	0	0	
380	400 ALL	DEPARTMENTAL TOTALS	0	0	0

FY 2021-2022 City of Clute Operating Budget

Fiscal Year 2021-2022	
DEPARTMENTAL ACCOUNT LISTING	
DETAIL	
380	380 DEVELOPMENT AGREEMENT FUND

Services

Account Number	Account Description		2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
380-400-5020	TRANSFER T/F ENTERPRISE 02		$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
					$0.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Transfers and Reconciliations

Account Number	Account Description		2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
380-400-5540	RECONCILE TO ACCRUAL		$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
					$0.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description		2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
					$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
					$0.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Fiscal Year 2021-2022

ENTERPRISE FUND

WATER & WASTEWATER

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		ENTERPRISE FUND			
02-	02-3010	W/S - WATER SERVICE REVENUE	2,250,000	2,100,000	2,250,000
02-	02-3020	W/S - SEWER SERVICE REVENUE	2,150,000	1,900,000	2,150,000
02-	02-3021	W/S - WWTP SEPTAGE & PERMIT FE	25,000	15,000	20,000
02-	02-3025	W/S - LATE PENALTY	40,000	30,500	40,000
02-	02-3030	W/S - WATER TAP FEE	3,500	16,500	3,500
02-	02-3040	W/S - SEWER TAP FEE	2,500	5,500	3,000
02-	02-3041	W/S - DISCONNECT FEE	25,000	15,000	20,000
02-	02-3042	W/S - CONNECT FEE	10,000	10,000	10,000
02-	02-3043	W/S - METER REPL & LABOR	1,500	1,500	1,500
02-	02-3050	W/S - BASF RECLAIMED WATER	40,000	18,000	35,000
02-	02-3060	RICHWOOD - CONTRIBUTION-WWTP	230,000	200,000	230,000
02-	02-3061	RICHWOOD - WW TRANS LINE LEASE	143,499	143,448	145,502
02-	02-3063	RICHWOOD - CONTRIB-DIFFUSSION	54,810	54,808	54,134
02-	02-3190	MISCELLANEOUS REVENUE	800	200	500
02-	02-3195	CONTRIBUTED CAPITAL RESERVES	0	0	0
02-	02-3197	CASH OVER/SHORT - W/S	-50	-50	-50
02-	02-3199	MISC ADJUSTMENTS	0	0	0
02-	02-3220	INTEREST INCOME	1,500	1,300	1,500
02-	02-3221	CHANGE IN VALUE - UBS	0	0	0
02-	02-3229	SALE OF ASSETS	0	0	0
02-	02-3280	GRANT REVENUE	0	0	0
02- Total		Fund 02 - Revenue	4,978,059	4,511,706	4,964,586

FY 2021-2022 City of Clute Operating Budget

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		ENTERPRISE FUND			
02-	423-4099	SALARY TRANSFERS	431,884	0	0
02-	423-4570	CONTRACT SERVICES	0	0	0
02-	423-4670	SENIOR CREDITS - WATER	24,000	24,000	24,000
02-	423-4671	SENIOR CREDITS - SEWER	15,600	15,600	15,600
02-	425-4010	SUPERVISION	0	172,000	0
02-	425-4020	OPERATIONAL	0	434,000	71,941
02-	425-4030	OVERTIME	0	13,400	10,000
02-	425-4040	LONGEVITY	0	2,087	488
02-	425-4060	ALLOWANCE - AUTO	0	4,413	0
02-	425-4099	SALARY TRANSFERS	457,896	0	910,221
02-	425-4130	FICA	0	36,414	6,306
02-	425-4140	WORKERS COMP	6,800	6,800	0
02-	425-4160	INSURANCE MEDICAL/LIFE/DENTAL	0	90,203	19,786
02-	425-4170	TMRS	0	53,826	8,513
02-	425-4190	TRAINING	0	0	0
02-	425-4210	OFFICE SUPPLIES	400	400	400
02-	425-4220	MINOR TOOLS & EQUIPMENT	18,350	18,056	26,850
02-	425-4230	GAS, OIL & GREASE	13,000	7,649	13,875
02-	425-4240	EXPENDABLES	4,700	4,700	4,725
02-	425-4250	POSTAGE & SHIPPING	2,250	2,250	2,450
02-	425-4270	CHEMICALS	16,775	14,735	18,300
02-	425-4280	UNIFORMS	3,950	3,600	3,700
02-	425-4310	MAINTENANCE - BLDG & GROUNDS	13,500	9,960	18,000
02-	425-4320	EQUIPMENT REPAIRS	211,500	210,026	269,500
02-	425-4330	FUEL OPERATED EQUIPMENT	7,500	7,500	8,500
02-	425-4340	MAINTENANCE - GENERATORS	10,000	10,000	16,000
02-	425-4360	RADIO REPAIRS	400	400	400
02-	425-4370	LINE MAINTENANCE - WATER	67,000	71,569	71,000
02-	425-4371	LINE MAINTENANCE - SEWER	56,000	52,509	71,500
02-	425-4375	EQUIPMENT/METERS	51,500	42,420	51,500
02-	425-4410	ELECTRIC - WWTP	150,000	140,000	150,000
02-	425-4411	ELECTRIC - WATER	34,000	34,000	34,000
02-	425-4412	ELECTRIC - SEWER	30,000	26,000	30,000
02-	425-4430	TELEPHONE	6,000	5,500	6,000

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		ENTERPRISE FUND			
02-	425-4540	BANK & INVEESTMENT FEES	50	50	50
02-	425-4570	CONTRACT SERVICES - OTHER	151,560	136,795	172,660
02-	425-4571	CONTRACT LABOR	0	0	0
02-	425-4572	CONTRACT SERVICES - BWA WATER	1,400,000	1,400,000	2,160,000
02-	425-4573	CONTRACT SERVICES - BRA WWTP	1,093,000	1,093,000	901,071
02-	425-4575	EQUIPMENT RENTAL/LEASE	1,000	6,500	1,000
02-	425-4861	TRANSFER FROM 05-400-5915			-50,000
02-	425-4610	DUES & SUBSCRIPTIONS	40,100	40,000	40,100
02-	425-4620	TRAVEL OPERATIONAL	3,000	3,000	3,000
02-	425-4630	INSURANCE - VEHICLES	2,050	3,095	3,250
02-	425-4640	INSURANCE - BUILDINGS	8,200	24,155	25,363
02-	425-4660	SPECIAL PROJECTS	130,000	130,000	0
02-	425-4705	STORM/EMERGENCY MGMT.	5,000	5,000	5,000
02-	425-4910	CAPITAL - EQUIPMENT & TECHNOLO	30,000	30,000	339,000
02-	425-4920	CAPITAL - MOTOR VEHICLES	0	0	355,624
02-	425-4940	CAPITAL - EQUIPMENT	0	50,000	0
02-	425-4970	CAPITAL - BLDG & GROUNDS	50,000	0	50,000
02-	425-4972	CAPITAL - METERS & HYDRANTS	0	0	0
02-	425-4980	CAPITAL - WATER LINE EXTENSION	200,000	100,000	200,000
02-	425-4981	CAPITAL - SEWER LINE EXTENSION	500,000	250,000	500,000
02-	425-5500	ADJUSTMENT: CAPITAL OUTLAY	0	0	-1,444,624

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		ENTERPRISE FUND			
02-	426-4700	CONTINGENCY	100,000	100,000	100,000
02-	426-4730	INTEREST - COO 2009	87,300	3,000	0
02-	426-4735	PRINCIPAL - COO 2009	150,000	150,000	0
02-	426-4740	INTEREST - COO 2013	123,005	123,005	116,255
02-	426-4745	PRINCIPAL - COO 2013	225,000	225,000	230,000
02-	426-4750	INTEREST - COO 2017	56,930	56,930	209,808
02-	426-4755	PRINCIPAL - COO 2017	25,000	25,000	180,000
02-	426-4798	BOND REFUNDING AMORTIZATION	2,500	2,500	0
02-	426-4799	OTHER DEBT COSTS	3,500	1,000	0
02-	426-5000	SERVICE CENTER PRO-RATA	125,000	125,000	125,000
02-	426-5010	TRANSFER T/F GENERAL FUND 01	0	0	10,900
02-	426-5086	TRANSFER T/F CHAPTER 380	0	0	0
02-	426-5099	TRANSFER TO OTHER FUNDS	0	0	0
02-	426-5525	DEPRECIATION - DEPT 25	975,000	975,000	975,000
02-	426-5535	SERIES 2009 YE PRINCIPAL ADJ	-150,000	-150,000	0
02-	426-5536	SERIES 2013 YE PRINCIPAL ADJ	-225,000	-225,000	-230,000
02-	426-5537	SERIES 2017 YE PRINCIPAL ADJ	-25,000	-25,000	-180,000
02-	426-5540	REC TO ACCRUAL	0	0	0
02- Tota	ENT FUND	Fund 02 Total Expenditures:	6,720,200	6,172,047	6,662,011

The City of Clute

Fiscal Year 2021-2022
Departmental Budget Detail

02-423 Water Operations 2300

Operating

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-423-4099	Allocated Overhead	$431,884.00	$0.00	$0.00	-100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$0.00			
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-423-4570				$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-423-4670	Senior Credits - Water	$24,000.00	$24,000.00	$24,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$24,000.00			
Sub-Total	0.00	$24,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-423-4671	Senior Credits - Sewer	$15,600.00	$15,600.00	$15,600.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$15,600.00			
Sub-Total	0.00	$15,600.00	Sub-Total	0.00	0.00

Capital

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-423-4910	Capital - Equipment and Technology						$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-423-4940	Capital - Heavy Equipment						$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Transfers and Audit Adjustments

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-423-5500	Audit Adjustment - Capital Outlay						$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

The City of Clute

Fiscal Year 2021-2022
Departmental Budget Detail

02-425 Water Operations 2500

Operating

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4099	Allocated Overhead			$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
			SEE PR ALLOCATION		
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4140	Allocated Overhead - Worker;s Compensation			$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
			SEE PR ALLOCATION		
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4210	Office Supplies	$400.00	$400.00	$400.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
INK JET TONER		$150.00			
PENS, PENCILS, CLIPBOARDS		$150.00			
COPY PAPER		$100.00			
Sub-Total	0.00	$400.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4220	Furniture and Light Equipment	$18,350.00	$18,056.00	$26,850.00	46.32%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
SHOVELS, SHARP SHOOTERS		$850.00	SURVEILLANCE CAMERA EQUIP		$7,000.00
PROBING RODS, HAND PUMPS		$300.00	HEATERS FOR WELL BUILDINGS		$500.00
REGAL CHLORINATORS FOR WELLS		$3,600.00	NITRATE METER		$2,000.00
HAND TOOLS-WRENCHES, PLIERS, SOCKETS		$600.00	INJECTORS		$600.00
PIPE CUTTERS, LINE SCRAPPERS		$150.00	RADIOS	2.00	$3,600.00
WATER PUMPS		$900.00			
DRILLS, SABRE SAWS, IMPACT WRENCHES		$1,000.00			
PORTABLE GENERATOR		$850.00			
CHLORINE SCALES-WELLS		$4,000.00			
COLORIMETER		$900.00			
Sub-Total	0.00	$13,150.00	Sub-Total	2.00	13,700.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4230	Gas, Oil and Grease	$13,000.00	$7,649.00	$13,875.00	6.73%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
GAS, OIL & GREASE		$13,875.00			
Sub-Total	0.00	$13,875.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4240	Expendables	$4,700.00	$4,700.00	$4,725.00	0.53%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
GLOVES, SAFETY GLASSES		$400.00	MEDICAL SUPPLIES		$200.00
RAIN COATS, RUBBER BOOTS		$350.00	FUSES FOR LIFT STATIONS		$400.00
ALCOHOL, BLEACH		$75.00	MASKS, LATEX GLOVES		$300.00
COFFEE, CREAMER, SUGAR, CUPS		$300.00	HAND SANITIZER		$200.00
TOILET PAPER, PAPER TOWELS		$250.00			
BUG REPELLENT SPRAY		$75.00			
PADLOCKS-WELLS AND LIFT STATIONS		$175.00	HISTORY		$1,400.00
SAFETY MEETING SUPPLIES		$100.00			
ZIP TIES-CUT OFFS		$100.00			
TRAFFIC CONES/BARRICADES		$400.00			
Sub-Total	0.00	$2,225.00	Sub-Total	0.00	2,500.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4250	Postage and Shipping	$2,250.00	$2,250.00	$2,450.00	8.89%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
YEARLY WATER QUALITY REPORTS-CCR		$2,300.00			
MONTHLY REPORTS		$150.00			
Sub-Total	0.00	$2,450.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4270	Chemicals	$16,775.00	$14,735.00	$18,300.00	9.09%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
GAS CHLORINE FOR WELLS		$8,000.00			
DIGESTA SOL-BILLY GOAT FOR LIFT STATION		$2,500.00			
DPD CHLORINE PACKETS		$600.00			
CHEMKEYS FOR WATER TESTING RTCR		$6,500.00			
BUFFER SOLUTIONS-CALIBRATION EQUIP		$700.00			
Sub-Total	0.00	$18,300.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4280	Uniforms	$3,950.00	$3,600.00	$3,700.00	-6.33%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
CINTA'S UNIFORMS-EMPLOYEES		$3,600.00			
ANNUAL BOOT ALLOWANCE		$100.00			
Sub-Total	0.00	$3,700.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4310	Maintenance - Building and Grounds	$13,500.00	$9,960.00	$18,000.00	33.33%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
REPAIRS TO OFF SITE LOCATIONS-WELLS		$8,000.00			
& LIFT STATIONS					
FENCE MATERIAL/ SLATS FOR WELLS AND		$7,500.00			
LIFT STATIONS					
BUILDING & STATION REPAIRS-MISC		$2,500.00			
Sub-Total	0.00	$18,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4320	Equipment Repairs	$211,500.00	$210,026.00	$269,500.00	27.42%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
CITY WELLS-PUMP, CHLORINATOR REPAIRS		$18,000.00	*IPERL METERS-3/4" & 1"		$15,000.00
CITY LIFT STATIONS-PUMP REPAIRS &		$60,000.00	*OMNI METERS-1 1/2"-3"		$12,000.00
ELECTRICAL REPAIRS		$15,000.00	*MXU TRANSMITTERS		$25,000.00
CONTRACTOR EXP-REPAIRS TO STATIONS		$35,000.00	*HYDRANT METERS, MISC		$9,500.00
GENERATOR MAINTENANCE AND REPAIRS		$25,000.00	*CHARGES FOR NON-CAPITAL EQUIP		
HYDRANT REPAIRS		$25,000.00	CHARGED HERE AS OPPOSSED TO		
METER REPAIRS HUBS, MISC PARTS		$30,000.00	425-4972		
Sub-Total	0.00	$208,000.00	Sub-Total	0.00	61,500.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4330	Maintenance Fuel Operated Equip.				$7,500.00	$7,500.00	$8,500.00	13.33%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	PARTS/MAINTENANCE FUEL EQUIPMENT		$8,500.00					
	Sub-Total	0.00	$8,500.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4340	Maintenance - Generators				$10,000.00	$10,000.00	$16,000.00	60.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	ANNUAL GENERATOR MAINTENANCE AND		$16,000.00					
	REPAIRS							
	Sub-Total	0.00	$16,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4360	Maintenance - Radio and Communications				$400.00	$400.00	$400.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	RADIO		$400.00					
	Sub-Total	0.00	$400.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4370	Maintenance - Lines - Water				$67,000.00	$71,569.00	$71,000.00	5.97%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	MAINT/REPAIRS TO EXISTING WATER SYSTEM		$8,000.00					
	WATER LINE REPLACMENT		$5,000.00					
	SYSTEM IMPROVEMENTS		$4,000.00					
	LEAK REPAIRS, CLAMPS, COUPLINGS		$8,000.00					
	VALVE/HYDRANT MAINTENANCE		$8,000.00					
	MISCELLANEOUS WATER FITTINGS		$8,000.00					
	ANNUAL WELL MAINTENANCE		$30,000.00					
	Sub-Total	0.00	$71,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4371	Maintenance - Lines -Sewer				$56,000.00	$52,509.00	$71,500.00	27.68%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	MAINT/REPAIRS TO EXISTING SEWER SYSTEM		$8,000.00					
	SEWER LINE REPLACEMENT		$4,500.00					
	SYSTEM IMPROVEMENTS		$5,000.00					
	MANHOLE REPAIRS & MAINTENANCE		$12,000.00					
	MISC SEWER FITTINGS		$7,000.00					
	MISC OTHER-SEWER FACILITIES		$10,000.00					
	EMERGENCY REPAIRS		$25,000.00					
	Sub-Total	0.00	$71,500.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4375	Maintenance - Meters and Hydrants				$51,500.00	$42,420.00	$51,500.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$51,500.00					
	Sub-Total	0.00	$51,500.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4410	Electric and Gas - WWTP				$150,000.00	$140,000.00	$150,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	WASTEWATER TREATMENT PLANT		$150,000.00					
	NEW RECLAIMED WATER COST ????							
	Sub-Total	0.00	$150,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4411	Electric - Water				$34,000.00	$34,000.00	$34,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	CITY PARK WELL				LAKE BARBARA WELL			
	COBB WELL				MOCKINGBIRD OFFICE			
	HIGH SCHOOL WELL				COMBINED			$34,000.00
	Sub-Total	0.00	$0.00		Sub-Total		0.00	34,000.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4412	Electric - Wastewater				$30,000.00	$26,000.00	$30,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	20 LIFT STATIONS		$30,000.00					
	Sub-Total	0.00	$30,000.00		Sub-Total		0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4430	Telcommunications	$6,000.00	$5,500.00	$6,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
SCADA LONG DIST			FLOW METER		
CELL PHONES			CELL SERVICE-SCADA	325.00	
WATER STORAGE			COMBINED		$6,000.00
Sub-Total	0.00	$0.00	Sub-Total	325.00	6,000.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4540	Bank and Investment Fees	$50.00	$50.00	$50.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
UBS ACTIVITY		$50.00			
Sub-Total	0.00	$50.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4570	Contract Services	$151,560.00	$136,795.00	$172,660.00	13.92%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
LAB TESTING-MONTHLY/QTR WATER SAMP		$5,000.00	INCODE-UTIL HANDHELD MAINT		$4,000.00
PERMITS-ALL		$3,000.00	ANN MAINT-LOGIC		$10,000.00
MONTHLY WATER USAGE-BRAZORIA CTY		$5,500.00	OPERATOR C WATER COMPLIANCE		$4,160.00
			WATER/WASTEWATER MASTER PLANS		$37,500.00
COMPUTER EQUIP-NETWORK REPAIRS		$2,500.00	Rate Study		$40,000.00
GROUND/ELEV STORAGE ANNUAL INSP		$10,000.00	Rack Space Allocation		$1,700.00
DETAIL PRINTING-YEARLY WATER REPORTS		$2,300.00	CJ - GIS Apportionment		$21,000.00
WATER SAMPLES-TCEQ QUARTERLY		$4,000.00			
ASSESSMENTS/SYSTEM FEES SENS/AMR		$22,000.00			
Sub-Total	0.00	$54,300.00	Sub-Total	0.00	118,360.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4571	Contract Service - Labor	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4572	Contract Service - BWA Water				$1,400,000.00	$1,400,000.00	$2,160,000.00	54.29%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	BWA REVISED ALLOCATION		$2,160,000.00					
	Sub-Total	0.00	$2,160,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4573	Contract Service - BRA WWTP				$1,093,000.00	$1,093,000.00	$901,071.00	-17.56%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	FY 2022 BRA		$901,071.00					
	Sub-Total	0.00	$901,071.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-423-4575	Equipment Rental and Repair				$1,000.00	$6,500.00	$1,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	WATER PUMP RENTAL		$1,000.00					
	Sub-Total	0.00	$1,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4610	Dues and Subscriptions				$40,100.00	$40,000.00	$40,100.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	DUES FOR EMPLOYEES-CEU CREDITS		$500.00					
	CWQ PERMIT ASSESSMENT FEE		$26,000.00					
	FY WATER SYSTEM FEE		$13,500.00		NOTE: STORM WATER PERMIT			
	STORM WATER PERMIT FEE-ANNUAL		$100.00		RENEWAL-NEXT DUE 2023-24-$400			
	Sub-Total	0.00	$40,100.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4620	Travel and Training				$3,000.00	$3,000.00	$3,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$3,000.00					
	Sub-Total	0.00	$3,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4630	Insurance - Vehicles				$2,050.00	$3,095.00	$3,249.75	58.52%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	PRIOR	5%	$3,249.75					
	Sub-Total	0.05	$3,249.75		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4640	insurance - Facilities				$8,200.00	$24,155.00	$25,362.75	209.30%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Liability	5%						
	Windstorm - Increased limits	5%						
			$25,362.75					
	Sub-Total	0.10	$25,362.75		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4660	Special Projects				$130,000.00	$130,000.00	$0.00	-100.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4698	Penalties, Fees, Damage & Interest				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4705	Emergency Management/ Response				$5,000.00	$5,000.00	$5,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	EMERGENCY RESPONSE STORM		$5,000.00					
	Sub-Total	0.00	$5,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4850	Transfer to Equipment Replacement				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4860	Transfer from Equipment Replacement				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				$0.00 Budget	$0.00 Projected	$0.00 Proposed	Percentage Differential
02-425-4861	Transfer from Fund 05-400-5915				$0.00	$0.00	-$50,000.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			-$50,000.00					
	Sub-Total	0.00	-$50,000.00		Sub-Total		0.00	0.00

Capital

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4910	Capital - Equipment and Technology	$30,000.00	$30,000.00	$339,000.00	1030.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
PRESSURE REGULATING UPGRADES-SCADA ALARMS		$30,000.00	GENERAC 250KW-BACKUP GENERATOR		$300,000.00
2" MISSLE FOR ROAD BORING		$9,000.00			
Sub-Total	0.00	$39,000.00	Sub-Total	0.00	300,000.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4920	Capital - Vehicles	$0.00	$0.00	$355,624.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
PIPEHUNTER 9 YARD 1000 SEWER PUMP TRUCK		$355,624.00			
Sub-Total	0.00	$355,624.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4940	Capital - Heavy Equipment	$0.00	$50,000.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4970	Capital - Facilities and Infrastructure	$50,000.00	$0.00	$50,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
WELL BUILDING REHABS		$50,000.00			
Sub-Total	0.00	$50,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4971	Captial - Well and Production Lines	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4972	Capital - Meters & Hydrants				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4980	Capital - Water Line Extension				$200,000.00	$100,000.00	$200,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	SYSTEM IMPROVEMENTS		$200,000.00					
	Sub-Total	0.00	$200,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-4981	Capital - Sewer Line Extension				$500,000.00	$250,000.00	$500,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	SEWER LINE REPLACEMENT		$400,000.00					
	EMERGENCY PROJECTS		$100,000.00					
	Sub-Total	0.00	$500,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
02-425-5500	Audit Adjustment: Capital Outlay				$0.00	$0.00	-$1,444,624.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			-$1,444,624.00					
	Sub-Total	0.00	-$1,444,624.00		Sub-Total		0.00	0.00

The City of Clute

Fiscal Year 2021-2022

DEPARTMENTAL ACCOUNT LISTING

02-426 Expenditure Detail 400

Operating

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-4700	Contingency	$100,000.00	$100,000.00	$100,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$100,000.00			
Sub-Total	0.00	$100,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-4730	Interest - COO 2009	$87,300.00	$3,000.00	$0.00	-100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
PAID OFF 02/02/2021		$0.00			
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-4735	Principal - COO 2009	$150,000.00	$150,000.00	$0.00	-100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
PAID OFF 02/02/2021		$0.00			
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-4740	Interest - COO 2013	$123,005.00	$123,005.00	$116,255.00	-5.49%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
DUE 02/01/2022		$58,127.50			
DUE 08/01/2022		$58,127.50			
Sub-Total	0.00	$116,255.00	Sub-Total	0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-4745	Principal - COO 2013				$225,000.00	$225,000.00	$230,000.00	2.22%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	DUE 08/01/2022		$230,000.00					
	Sub-Total	0.00	$230,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-4750	Interest - COO 2017				$56,930.00	$56,930.00	$209,808.00	268.54%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	DUE 02/01/2022		$195,835.50					
	DUE 08/01/2022		$13,972.50					
	Sub-Total	0.00	$209,808.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-4755	Principal - COO 2017				$25,000.00	$25,000.00	$180,000.00	620.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	DUE 02/01/2022		$180,000.00					
	Sub-Total	0.00	$180,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-4798	Bond Refunding Amortization				$2,500.00	$2,500.00	$0.00	-100.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-4799	Other Debt Costs				$3,500.00	$1,000.00	$0.00	-100.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-4850	Transfer to Equipment Replacement				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-4860	Transfer from Equipment Replacement				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Transfers and Reconciliations

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-5000	Service Center (Fleet) Pro Rata				$125,000.00	$125,000.00	$125,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Admin Pro-Rata to Fund 01-417-5000		$125,000.00					
	Sub-Total	0.00	$125,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-5010	Transfer T/F General Fund 01				$0.00	$0.00	$10,900.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	01-417-5011 ——411-4099 training exp.		$10,900.00					
	Sub-Total	0.00	$10,900.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-5011	Transfer T/F - Admin Fees WWTP				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-5076	Transfer T/F Construction EF 105				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-5084	Transfer T/F Unemployment Insurance 210				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-5086	Transfer T/F Chapter 380				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-5092	Transfer T/F Healthcare 600				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-5099	Transfer to Other Funds				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-5523	Depreciation - Department 23				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-5525	Depreciation - Department 25				$975,000.00	$975,000.00	$975,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$975,000.00					
	Sub-Total	0.00	$975,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-5535	Series 2009 YE Principal Adjustment				($150,000.00)	($150,000.00)	$0.00	-100.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	PAID OFF 2/01/21		$0.00					
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-5536	Series 2013 YE Principal Adjustment				($225,000.00)	($225,000.00)	($230,000.00)	2.22%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			-$230,000.00					
	Sub-Total	0.00	-$230,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-5537	Series 2017 YE Principal Adjustment				($25,000.00)	($25,000.00)	-$180,000.00	620.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			-$180,000.00					
	Sub-Total	0.00	-$180,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020- 2021 Budget	FY 2020- 2021 Projected	FY 2021- 2022 Proposed	Percentage Differential
02-426-5540	Reconciliation to Accrual				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Fiscal Year 2021-2022

ENTERPRISE FUND:

ANCILLARY/ SPECIAL FUNDS

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		CONSTRUCTION FUND - EF			
105	400-4984	CAPITAL - BASF POTABLE WATERLINE	250,000	231,621	0
105	400 ALL	DEPARTMENTAL TOTALS	250,000	231,621	0

Fiscal Year 2021-2022	
DEPARTMENTAL ACCOUNT LISTING	
DETAIL	
105	CONSTRUCTION FUND - EF

Services

Account Number	Account Description				2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
105-400-4984	CAPITAL - BASF POTABLE WATERLINE				$250,000.00	$231,621.00	$0.00	-100.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	NOTE: COMPLETE 12/2020							$0.00
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Transfers and Reconciliations

Account Number	Account Description				2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
					$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
					$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

FY 2021-2022 City of Clute Operating Budget

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		EXPENDITURES			
		ENTERPRISE FUND - EQUIPMENT REPLACEMENT FUND			
208	400-4540	BANK & INVESTMENT FEES	0	10	0
208	400-4699	CONTINGENCY			
208	400-5010	TRANSFER T/F GENERAL FUND 01			
208	400 ALL	DEPARTMENTAL TOTALS	0	10	0

FY 2021-2022 City of Clute Operating Budget

The City of Clute

Fiscal Year 2021-2022

DEPARTMENTAL ACCOUNT LISTING

DETAIL

208 EF - EQUIPMENT REPLACEMENT

Services

Account Number	Account Description		2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
208-400-4540	BANK & INVESTMENT FEES		$0.00	$10.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
					$0.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Transfers and Reconciliations

Account Number	Account Description		2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
208-400-4699	CONTINGENCY		$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
					$0.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description		2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed	Differential Differential
208-400-5010	TRANSFER T/F GENERAL FUND 01		$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
					$0.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		HOT/CVB FUND REVENUE			
04-	04-3010	TAX - HOTEL/MOTEL TAX REVENUE	600,000	435,000	450,000
04-	04-3015	TAX - LATE PENALTY REVENUE	150	150	150
04-	04-3110	SPECIAL OLYMPICS REVENUE	0	0	0
04-	04-3115	FIESTA CLUTE	0	0	0
04-	04-3120	GO-CLUTE.COM CAR & BIKE SHOW	0	0	0
04-	04-3190	MISCELLANEOUS REVENUE	0	0	0
04-	04-3220	INTEREST INCOME	7,500	400	500
04-	04-3267	MERCHANDISE	0	0	0
04- Total		Fund 04 - Revenue	607,650	435,550	450,650

		HOT/CVB FUND EXPENDITURE			
04-	400-4010	PERSONNEL - SALARIES EXEMPT	50,000	50,514	52,503
04-	400-4020	NON-EXEMPT	0	2,500	45,864
04-	400-4021	INTERN	10,000	0	10,944
04-	400-4040	LONGEVITY	96	56	104
04-	400-4099	SALARY TRANSFERS	-10,000	0	0
04-	400-4130	FICA	3,947	4,100	8,370
04-	400-4160	INSURANCE MEDICAL/LIFE/DENTAL	9,049	9,091	19,856
04-	400-4170	TMRS	5,526	5,450	10,118
		SUB-TOTAL PERSONNEL	68,618	71,711	147,759
04-	400-4211	CHRISTMAS DECORATIONS	15,000	15,000	15,000
04-	400-4520	CLUTE VISITORS BUREAU	60,000	60,000	65,000
04-	400-4535	CHAMBER VISITOR'S EVENTS	60,000	60,000	60,000
04-	400-4536	CENTER FOR ARTS & SCIENCES	250,000	250,000	250,000
04-	400-4542	SPECIAL OLYMPICS Expenditures	0	0	0
04-	400-4543	BAM FESTIVAL	20,000	20,000	15,000
04-	400-4545	CHRISTMAS IN THE PARK	16,000	16,000	16,000
04-	400-4660	SPECIAL PROJECTS	87,000	70,000	99,500
04-	400-4970	CAPITAL - BLDG & GROUNDS	10,000	10,000	10,000
04-	400-5010	TRANSFER T/F GENERAL FUND 01	0	0	0
04-	400-5011	TRANSFERS - ADMIN FEES TO GF	70,000	70,000	70,000
04-	400-5015	TRANSFERS - T/F EDC 06			-37,893
04-	400-5095	TRANSFER T/F GTMF 07	70,000	70,000	70,000
		SUB-TOTAL NON-PERSONNEL	658,000	641,000	632,607
04- Total	HOT/CVB	Fund 04 Total Expenditures:	726,618	712,711	780,367

FY 2021-2022 City of Clute Operating Budget

Fiscal Year 2021-2022

DETAILED ACCOUNT LISTING

04 NON-PERSONNEL 400

Operating

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4210	Office Supplies						$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4211	Christmas Decorations				$15,000.00	$15,000.00	$15,000.00	0.00%
	Position/ Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	New Decorations		$15,000.00					
	Sub-Total	0.00	$15,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4240	Expendables						$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4250	Postage and Shipping						$0.00	#DIV/0!
	Position/ Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4251	Miscellaneous Supplies				$0.00	$0.00	$0.00	#DIV/0!
	Position/ Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4280	Uniforms						$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4520	Clute Visitor's Bureau				$60,000.00	$60,000.00	$65,000.00	8.33%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$65,000.00					
	Sub-Total	0.00	$65,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4535	Brazosport Area Chamber Visitor's Bureau				$60,000.00	$60,000.00	$60,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$60,000.00					
	Sub-Total	0.00	$60,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4536	Center for Arts and Science				$250,000.00	$250,000.00	$250,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	35.71% of Hotel/Motel Tax Revenue up to 250,000		$250,000.00					
	Budgeted Revunue=							
	Sub-Total	0.00	$250,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4542	Special Olympics				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4543	BAM Festival				$20,000.00	$20,000.00	$15,000.00	-25.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
			$15,000.00					
	Sub-Total	0.00	$15,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4545	Christmas in the Park				$16,000.00	$16,000.00	$16,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Event Supplies		$5,500.00					
	Special Attractions		$7,500.00					
	Volunteer/Sale shirts		$1,500.00					
	Advertising		$1,500.00					
	Sub-Total	0.00	$16,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4660	Special Projects				$87,000.00	$70,000.00	$99,500.00	14.37%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	City Calendar		$10,000.00		Branding			$40,000.00
	Advertising		$10,000.00		Community Art Initiative			$7,500.00
	Promotional Brochure		$17,000.00		BANNERS-MAIN, OLD ANG. RD			$10,000.00
	Promotional/Giveaway Items		$4,000.00					
	Misc.		$1,000.00					
	Sub-Total	0.00	$42,000.00		Sub-Total		0.00	57,500.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4699	Contingency				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Capital

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4910	Capital - Equipment and Technology	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4970	Capital - Facilities and Infrastructure	$10,000.00	$10,000.00	$10,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Audio/Visual in Event Center		$10,000.00			
Sub-Total	0.00	$10,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-4990	Capital - Property	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Transfers

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-5010	Transfers - savings for future projects	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
			Cash residual -		
see auditors for posting			capital project incentive fund		$0.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-5011	Transfers - to General Fund	$70,000.00	$70,000.00	$70,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
417-5040 - OFFICE ADMIN FEES		$70,000.00	NOTE: $10,000 MARKETING INTERN IN SALA		
Sub-Total	0.00	$70,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-5015	Transfer - T/F EDC 06	$0.00	$0.00	-$37,892.72	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Marketing & Intern Positions		-$37,892.72			
50% Cost Share					
Sub-Total	0.00	-$37,892.72	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
04-400-5095	Transfer - T/F GTMF 07	$70,000.00	$70,000.00	$70,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$70,000.00			
Sub-Total	0.00	$70,000.00	Sub-Total	0.00	0.00

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		SIDEWALKS, STREETS & DRAINAGE FUND REVENUE			
05-	05-3070	TAX - SALES TAX REVENUE	724,000	800,000	850,000
05-	05-3190	MISCELLANEOUS REVENUE	0	0	0
05-	05-3195	CONTRIBUTED CAPITAL RESERVES	0	0	0
05-	05-3220	INTEREST INCOME	3,500	12,000	3,500
05-	05-3221	CHANGE IN VALUE - UBS	8,500	-10,000	5,000
05-	05-3222	BOND REVENUE		2,794,197	
05-	05-3280	GRANT REVENUE	0	0	4,500,000
05- Total		Fund 05 - Revenue	736,000	3,596,197	5,358,500

		SIDEWALKS, STREETS & DRAINAGE FUND EXPENDITURES			
05-	400-4540	BANK & INVESTMENT FEES	0	0	7,500
05-	400-4660	SPECIAL PROJECTS	7,500	7,500	118,500
05-	400-4701	DEBT SALE PROCEEDS - CIP OFFSET	30,000	30,000	0
05-	400-4702	PREMIUM ON BONDS	-2,794,197	0	0
05-	400-4910	CAPITAL - STREET PROJECTS	0	0	1,700,000
05-	400-4925	CAPITAL - TRAFFIC SIGNALS	200,000	200,000	150,000
05-	400-4935	CAPITAL - DRAINAGE PROJECTS	0	0	4,600,000
05-	400-4940	CAPITAL - EQUIPMENT	100,000	100,000	0
05-	400-4960	CAPITAL - SIDEWALK PROJECTS	0	0	2,953,251
05-	400-5010	TRANSFER T/F GENERAL FUND 01	3,279,200	0	50,000
05-	400-5015	TRANSFER T/F GENERAL FUND 02	50,000	50,000	50,000
05-	400-5020	TRANSFER T/F DEBT SERVICE FUND 400			173,800
05-	400-5068	TRANSFER T/F CONSTRUCTION 101	205,000	205,000	-800,000
05- Total	SDS FUND	Fund 05 Total Expenditures:	1,077,503	592,500	9,003,051

The City of Clute

Fiscal Year 2021-2022

DEPARTMENTAL ACCOUNT LISTING

05 Expenditure Detail

Operating

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
05-400-4540	Bank & Investment Fees	$7,500.00	$7,500.00	$7,500.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$7,500.00			
Sub-Total	0.00	$7,500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
05-400-4660	Special Projects	$30,000.00	$30,000.00	$118,500.00	295.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Automated Street, Drainage and Sidewalk -			Striping Plantation, Main, Old Ang, SR		$80,000.00
Survey	1	$38,500.00			
Sub-Total	1.00	$38,500.00	Sub-Total	0.00	80,000.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
05-400-4701	Issuance of Bonds	($2,794,197.00)	$0.00	$0.00	-100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
05-400-4702	Premium on Bonds	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Capital

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
05-400-4910	Capital - Street Projects	$200,000.00	$200,000.00	$1,700,000.00	750.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
CIP Brazoswood Intersection Redux		$700,000.00			
Other Maintenance		$200,000.00			
NEW ROAD REDUX		$800,000.00			
Sub-Total	0.00	$1,700,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
05-400-4925	Capital - Traffic Signals	$0.00	$0.00	$150,000.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Plantation Signal Redux		$150,000.00			
Sub-Total	0.00	$150,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
05-400-4935	Capital - Drainage Projects	$100,000.00	$100,000.00	$4,600,000.00	4500.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$100,000.00			
HAZMIT Projects Phase 1		$4,500,000.00			
Sub-Total	0.00	$4,600,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
05-400-4940	Capital - Equipment	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
05-400-4960	Capital - Sidewalk Projects	$3,379,200.00	$0.00	$2,953,251.00	-12.61%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
2020 CO balance		$2,953,251.00	<<<<<PER JW - JOB STALLED TILL JAN - FEB		
See CIP Attached					
Sub-Total	0.00	$2,953,251.00	Sub-Total	0.00	0.00

Transfers

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
05-400-5010	Transfer - T/F General Fund 01	$50,000.00	$50,000.00	$50,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$50,000.00			
Sub-Total	0.00	$50,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
05-400-5015	Transfer - T/F Enterprise Fund	$100,000.00	$100,000.00	$50,000.00	-50.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
SDS Allocation for under road Emergency Repairs	02-426-4981	$50,000.00			
Sub-Total	0.00	$50,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
05-400-5020	TRANSFER T/F DEBT FUND 400	$205,000.00	$205,000.00	$173,799.71	-15.22%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
SDS Allocation Repay CO 2020 - Principal		$86,748.00			
SDS Allocation Repay CO 2020 - Interest		$72,217.71	CK - ADJ TO ACTUAL TOTAL $173,800		$14,834.00
Sub-Total	0.00	$158,965.71	Sub-Total	0.00	14,834.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
05-400-5068	TRANSFER T/F CONSTRUCTION 101	$0.00	$0.00	-$800,000.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Road Projects - NEW		-$800,000.00			
Sub-Total	0.00	-$800,000.00	Sub-Total	0.00	0.00

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		ECONOMIC DEVELOPMENT CORPORATION FUND REVENUES			
06-	06-3070	TAX - SALES TAX REVENUE	986,450	990,000	1,000,000
06-	06-3199	MISC ADJUSTMENTS	0	0	0
06-	06-3220	INTEREST INCOME	25,000	-7,500	10,000
06-	06-3221	CHANGE IN VALUE - UBS	0	0	0
06- Total	**EDC**	**Fund 06 - Revenue**	**1,011,450**	**982,500**	**1,010,000**

		ECONOMIC DEVELOPMENT CORPORATION FUND EXPENDITURES			
06-	400-4190	TRAINING	3,000	1,500	1,500
06-	400-4540	BANK & INVESTMENT FEES	17,500	17,500	17,500
06-	400-4655	MISC SUNDRY EXPENDITURES	5,000	2,500	2,500
06-	400-4660	SPECIAL PROJECTS	225,000	75,000	225,000
06-	400-4710	KROGER - CH 380 PYMT/REFUND	100,000	100,000	100,000
06-	400-4711	KROGER - CH 380 SAVINGS	275,000	275,000	275,000
06-	400-4715	DIXIE DR - CH 380 REBATE	25,000	25,000	25,000
06-	400-4975	CAPITAL - SPECIAL PROJECTS	210,000	210,000	210,000
06-	400-4990	CAPITAL - PROPERTY	200,000	200,000	200,000
06-	400-5010	TRANSFER T/F GENERAL FUND 01	0	0	0
06-	400-5011	TRANSFERS - ADMIN FEES TO GF	50,000	50,000	50,000
06-	400-5012	TRANSFER CO 2005 TO GEN FUND	275,000	275,000	268,416
06-	400-5013	TRANSFER CO 2013 TO DEBT SVC	311,823	311,823	309,973
06-	400-5015	TRANSFER - HOT/CVB PERSONNEL			37,893
06-	400-5020	TRANSFER COVID RECOVERY FUND - GEN FUND	150,000	150,000	0
06-	400-5540	REC TO ACCRUAL	-200,000	-275,000	-275,000
06- Total	**EDC**	**Fund 06 Total Expenditures:**	**1,647,323**	**1,418,323**	**1,447,782**

The City of Clute

Fiscal Year 2021-2022

DEPARTMENTAL ACCOUNT LISTING

06 Expenditure Detail 400

Operating

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-4190	Personnel - Training	$3,000.00	$1,500.00	$1,500.00	-50.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$1,500.00			
Sub-Total	0.00	$1,500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-4540	BANK & INVESTMENT FEES	$17,500.00	$17,500.00	$17,500.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$17,500.00			
Sub-Total	0.00	$17,500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-4655	Miscellaneous Sundry Expenses	$5,000.00	$2,500.00	$2,500.00	-50.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$2,500.00			
Sub-Total	0.00	$2,500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-4660	Special Projects	$225,000.00	$75,000.00	$225,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
EDC Renovation Incentives		$50,000.00			
Chapter 380 - Local SBD Incentivization		$100,000.00			
Strategic Planning		$50,000.00			
Branding Initiative		$25,000.00			
Sub-Total	0.00	$225,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-4710	Kroger - Ch 380 Payment/ Refund	$100,000.00	$100,000.00	$100,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$100,000.00			
Sub-Total	0.00	$100,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-4711	Kroger - Ch 380 Savings	$275,000.00	$275,000.00	$275,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$275,000.00			
Sub-Total	0.00	$275,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-4715	Dixie Shopping Ctr - Ch 380 Rebate	$25,000.00	$25,000.00	$25,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
		$25,000.00			
Sub-Total	0.00	$25,000.00	Sub-Total	0.00	0.00

Capital

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-4940	Capital - Equipment	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-4975	Capital - Special Projects	$210,000.00	$125,000.00	$210,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Signage		$60,000.00			
Fire Station No.1 Construction Remediation		$150,000.00			
Sub-Total	0.00	$210,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-4990	Capital - Property	$200,000.00	$200,000.00	$200,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Placeholder		$200,000.00			
Sub-Total	0.00	$200,000.00	Sub-Total	0.00	0.00

Transfers

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-5010	Transfer T/F General Fund 01	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-5011	Transfer - Admin Fees to GF	$50,000.00	$50,000.00	$50,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
417-5011 - General Administration Fee		$50,000.00			
Sub-Total	0.00	$50,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-5012	Transfer - CO 2005 to General Fund	$275,000.00	$275,000.00	$268,416.00	-2.39%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
CR 417-5012 FYE 2022		$268,416.00			
Sub-Total	0.00	$268,416.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-5013	Transfer - CO 2013 to Debt Service	$311,823.00	$311,823.00	$309,973.00	-100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
2022		$309,973.00			
Sub-Total	0.00	$309,973.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-5015	Transfer - HOT/CVB Personnel	$0.00	$0.00	$37,892.72	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Marketing & Intern Positions		$37,892.72			
50% Cost Share					
Sub-Total	0.00	$37,892.72	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-5020	TRANSFER COVID RECOVERY FUND - GEN FUND	$150,000.00	$150,000.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
CoVid Recovery Grant Program		$0.00			
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-5093	Transfer - Kroger 380	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-5094	Transfer - Kroger 380 Reserve	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020-2021 Budget	FY 2020-2021 Projected	FY 2021-2022 Proposed	Percentage Differential
06-400-5540	Reconcillation to Accrual	($200,000.00)	($275,000.00)	-$275,000.00	37.50%
			311		

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
SEE 4711		-$275,000.00			
Sub-Total	0.00	-$275,000.00	Sub-Total	0.00	0.00

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		GTMF FUND - REVENUE			
07-	07-3220	INTEREST INCOME	1,000	50	200
07-	07-3300	GTMF - MOSQUITO CHASE	2,500	2,500	2,500
07-	07-3310	GTMF - MISC REVENUE	0	0	0
07-	07-3320	GTMF - CONTEST/ADULT-CHILDREN	14,000	13,000	14,000
07-	07-3330	GTMF - ADMISSION/TICKETS	50,000	40,000	50,000
07-	07-3340	GTMF - BEER	30,000	30,000	30,000
07-	07-3345	GTMF - ICE	1,000	1,000	1,000
07-	07-3350	GTMF - FOOD/NON-FOOD BOOTHS	15,000	15,000	15,000
07-	07-3360	GTMF - CARNIVAL	10,000	9,500	10,000
07-	07-3370	GTMF - SOUVENIR BOOTH	3,000	3,000	3,000
07-	07-3390	GTMF - SPONSORSHIPS	40,000	40,000	40,000
07- Total		Fund 07 - Revenue	166,500	154,050	165,700
07-	400-4020	NON-EXEMPT	0	0	0
07-	400-4030	OVERTIME	18,540	18,540	20,000
07-	400-4130	FICA	0	0	0
07-	400-4099	SALARY TRANSFERS	1,418	1,400	1,550
07-	400-4170	TMRS	1,986	1,985	2,150
07-	400-4530	BANK CARD FEES	200	200	200
07-	400-4570	CONTRACT SERVICES	16,000	16,000	24,000
07-	400-4610	GTMF - CONTEST/MOSQUITO CHASE	2,400	2,400	2,400
07-	400-4612	GTMF - CONTEST/ADULT-CHILDREN	8,000	8,000	9,000
07-	400-4620	GTMF - DISTRIBUTION-ADMISSION	1,300	1,300	1,600
07-	400-4621	GTMF - DISTRIBUTION-ENTERTAIN	58,400	58,400	183,500
07-	400-4622	GTMF - STAGE/SOUND/LIGHTS	27,500	27,500	27,500
07-	400-4630	GTMF - CONCESSIONS - BEER	15,250	15,250	15,750
07-	400-4632	GTMF - CONCESSIONS-BOOTHS	500	500	1,500
07-	400-4641	GTMF - LOGISTICS/TRAFFIC/PARK	500	500	500
07-	400-4642	GTMF - LOGISTICS/ELECTRICAL	500	500	500
07-	400-4643	GTMF - LOGISTICS/TRASH/TOILETS	7,000	7,000	7,000
07-	400-4644	GTMF - LOGISTICS/EXHIBITOR SVC	150	150	150
07-	400-4645	GTMF - LOGISTICS/SECURITY	5,000	5,000	6,400

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		GTMF FUND - EXPENDITURE			
07-	400-4650	GTMF - SOUVENIR BOOTH	4,000	4,000	4,000
07-	400-4661	GTMF - PUBLICITY/FEST POSTERS	1,000	1,000	1,000
07-	400-4664	GTMF - PUBLICITY/BROCHURES	200	200	200
07-	400-4665	GTMF - PUBLICITY/NEWPAPR/RADIO	20,750	20,750	20,750
07-	400-4666	PUBLICITY/WEB & SOCIAL MEDIA	7,200	7,200	7,200
07-	400-4670	GTMF - STATIONERY/POSTAGE	100	100	100
07-	400-4675	GTMF - MISC EXPENSE	1,000	1,000	1,000
07-	400-4680	GTMF - TRAVEL	2,000	2,000	2,000
07-	400-4691	GTMF - CONTINGENCY	4,000	4,000	4,000
07-	400-5040	TRANSFER T/F HOTEL/MOTEL 04	-55,000	-55,000	-70,000
07- Tota	GTMF	Fund 07 Total Expenditures:	149,894	149,875	273,950

FY 2021-2022 City of Clute Operating Budget

Fiscal Year 2021-2022

DETAILED ACCOUNT LISTING

07 GTMF 400

Operating

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4530	Bank Card Fees	$200.00	$200.00	$200.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
BANK CARD FEES		$200.00			
Sub-Total	0.00	$200.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4570	Contract Services	$16,000.00	$16,000.00	$24,000.00	50.00%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
GATE MANAGEMENT		$4,000.00	SHUTTLE/PARKING/SECURITY		$5,000.00
WEATHER INSURANCE		$15,000.00			
Sub-Total	0.00	$19,000.00	Sub-Total	0.00	5,000.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4610	Contest - Mosquito Chase	$2,400.00	$2,400.00	$2,400.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
TIMING		$1,200.00			
TROPHIES & MEDALS		$400.00			
SHIRTS & ARTWORK		$500.00			
SNACKS		$200.00			
MISC.		$100.00			
Sub-Total	0.00	$2,400.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4612	Contest - Adult- Children	$8,000.00	$8,000.00	$9,000.00	12.50%

Position/ Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
COOKOFF		$3,000.00			
TOURNAMENTS - WASHERS, HORSESHOES, CORNHOLE		$2,000.00			
IBCA FEES		$1,500.00			
MISC - ARMBANDS, SUPPLIES, ETC		$1,500.00			
CONTEST SHIRTS		$1,000.00			
Sub-Total	0.00	$9,000.00	Sub-Total	0.00	0.00

FY 2021-2022 City of Clute Operating Budget

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4620	Distribution - Admission	$1,300.00	$1,300.00	$1,600.00	23.08%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
TICKETS		$1,200.00			
ARMBANDS		$400.00			
Sub-Total	0.00	$1,600.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4621	Distribution - Entertainment	$58,400.00	$58,400.00	$183,500.00	214.21%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
ENTERTAINMENT ACTS		$150,000.00			
LICENSE FEES		$1,000.00			
RIDER EXPENSES		$1,500.00			
HOSPITALITY/HOTEL		$2,000.00			
BOOKING COMMISIONS (7%)		$18,000.00			
NON-STAGE ENTERTAINMENT		$11,000.00			
Sub-Total	0.00	$183,500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4622	Stage/ Lights/ Sound	$27,500.00	$27,500.00	$27,500.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
SOUND AND LIGHTS		$18,000.00			
STAGE		$9,000.00			
MISC		$500.00			
Sub-Total	0.00	$27,500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4630	Concessions - Beer	$15,250.00	$15,250.00	$15,750.00	3.28%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
ICE		$2,000.00			
BEER		$12,000.00			
TABC LICENSE FEES		$250.00			
CVB EXPENSES		$1,500.00			
Sub-Total	0.00	$15,750.00	Sub-Total	0.00	0.00

FY 2021-2022 City of Clute Operating Budget

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4632	Concessions - Booths	$500.00	$500.00	$1,500.00	200.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
BOOTH RENTAL		$1,500.00			
Sub-Total	0.00	$1,500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4641	Logistics - Traffic/ Parking	$500.00	$500.00	$500.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
PARKING STICKERS		$300.00			
PAINT		$100.00			
WOODEN STAKES		$100.00			
Sub-Total	0.00	$500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4642	Logistics - Electrical	$500.00	$500.00	$500.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
REPAIRS		$500.00			
Sub-Total	0.00	$500.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4643	Logistics - Trash/ Toilets	$7,000.00	$7,000.00	$7,000.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
PORTABLE TOILETS		$4,000.00			
CLEAN-UP CONTRACT		$3,000.00			
Sub-Total	0.00	$7,000.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4644	Logistics - Exhibitor Service	$150.00	$150.00	$150.00	0.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
MISC		$150.00			
Sub-Total	0.00	$150.00	Sub-Total	0.00	0.00

FY 2021-2022 City of Clute Operating Budget

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4645	Logistics - Security				$5,000.00	$5,000.00	$6,400.00	28.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	RADIOS		$900.00					
	CONTRACT OFFICERS		$4,500.00					
	NON-COMMISIONED SECURITY		$1,000.00					
	CLUTE OFFICERS (SEE OVERTIME) 4030							
	Sub-Total	0.00	$6,400.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4650	Souvenir Booth				$4,000.00	$4,000.00	$4,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	SALE SHIRTS & DESIGN		$3,000.00					
	MISC ITEMS		$1,000.00					
	Sub-Total	0.00	$4,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4660	Special Projects				$0.00	$0.00	$0.00	#DIV/0!
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	Sub-Total	0.00	$0.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4661	Publicity/ Festival Posters				$1,000.00	$1,000.00	$1,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	POSTER DESIGN		$500.00					
	POSTER PRINTING		$500.00					
	Sub-Total	0.00	$1,000.00		Sub-Total		0.00	0.00

FY 2021-2022 City of Clute Operating Budget

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4664	Publicity/ Brochures				$200.00	$200.00	$200.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	BROCHURE PRINTING		$200.00					
	Sub-Total	0.00	$200.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4665	Publicity/ Newspaper & Radio				$20,750.00	$20,750.00	$20,750.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	PRINT MEDIA		$7,000.00					
	RADIO		$13,000.00					
	MISC		$750.00					
	Sub-Total	0.00	$20,750.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4666	Publicity/ Web & Social Media				$7,200.00	$7,200.00	$7,200.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	WEBSITE HOSTING		$2,400.00					
	SOCIAL MEDIA & ONLINE ADS		$4,800.00					
	Sub-Total	0.00	$7,200.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4670	Stationary & Postage				$100.00	$100.00	$100.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	POSTAGE		$100.00					
	Sub-Total	0.00	$100.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4675	Miscellaneous Expense				$1,000.00	$1,000.00	$1,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	MISC EXPENSES		$1,000.00					
	Sub-Total	0.00	$1,000.00		Sub-Total		0.00	0.00

FY 2021-2022 City of Clute Operating Budget

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4680	Travel				$2,000.00	$2,000.00	$2,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	TAFE CONVENTION		$2,000.00					
	Sub-Total	0.00	$2,000.00		Sub-Total		0.00	0.00

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
07-400-4691	Contingency				$4,000.00	$4,000.00	$4,000.00	0.00%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
	SPONSOR EXPENSES		$500.00					
	MEALS		$500.00					
	VIP AREA		$300.00					
	VOLUNTEER EXPENSES		$500.00					
	VOLUNTEER/BOARD SHIRTS		$1,000.00					
	CARNIVAL ARMBANDS		$200.00					
	MISC		$1,000.00					
	Sub-Total	0.00	$4,000.00		Sub-Total		0.00	0.00

Transfers

Account Number	Account Description				FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Number Differential
07-400-5040	Transfer T/F HOT Fund 04				($55,000.00)	($55,000.00)	-$70,000.00	27.27%
	Item Explanationon	Units	Amount		Item Explanationon		Units	Amount
					04-400-5095			($70,000.00)
	Sub-Total	0.00	$0.00		Sub-Total		0.00	(70,000.00)

FY 2021-2022 City of Clute Operating Budget

FUND	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020-2021 Budget	EOY Projection	FY 2021-2022 Prop
		DEBT SERVICE FUND REVENUES			
400-	400-3010	TAX - AD VALOREM: CURRENT I/S	336,285	325,000	365,536
400-	400-3020	TAX - ADVALOREM: DELINQUNT I/S	1,150	450	1,000
400-	400-3030	TAX - ADVALOREM: PEN & INT I/S	1,900	4,000	1,900
400-	400-3220	INTEREST INCOME	0	0	0
400-	400-3281	PROCEEDS / BOND REVENUE	0	0	0
400- Total		Fund 400 - Revenue	339,335	329,450	368,436

		DEBT SERVICE FUND EXPENDITURES			
400-	400-400-4550	OTHER DEBT SERVICE FEES	0	99,738	0
400-	400-4740	INTEREST - COO 2013	110,975	110,975	104,973
400-	400-4745	PRINCIPAL - COO 2013	200,000	200,000	205,000
400-	400-4750	INTEREST - COO 2016	35,200	35,200	32,300
400-	400-4755	PRINCIPAL - COO 2016	110,000	110,000	120,000
400-	400-4760	INTEREST - COO 2018	56,207	56,207	52,307
400-	400-4765	PRINCIPAL - COO 2018	95,000	95,000	100,000
400-	400-4770	PRINICIPAL - COO 2020	20,000	135,000	120,000
400-	400-4771	PRINCIPAL - C00 2020 - FUND 05	102,500	0	0
400-	400-4775	INTEREST - COO 2020	19,879	84,044	99,900
400-	400-4776	INTEREST - COO 2020 - FUND 05	102,500	0	0
400-	400-4799	OTHER DEBT COSTS	500	500	0
400-	400-5013	TRANSFER CO 2013 FROM EDC	-310,975	-310,975	-309,973
400-	400-5020	TRANSFER CO 2020 FROM SDS FUND 05	-205,000	-205,000	-173,800
400- Tot	DEBT SVC	Fund 400 Total Expenditures:	336,786	410,689	350,707

FY 2021-2022 City of Clute Operating Budget

Fiscal Year 2021-2022

DEPARTMENTAL ACCOUNT LISTING

400 Debt Service 400

Operating

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
400-400-4550	OTHER DEBT SERVICE FEES	$0.00	$99,738.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
					$0.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
400-400-4740	Interest CO - 2013	$110,975.00	$110,975.00	$104,973.00	-5.41%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
			2/1/2022		$52,486.00
			8/1/2022		$52,487.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	104,973.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
400-400-4745	Principal CO -2013	$200,000.00	$200,000.00	$205,000.00	2.50%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
			8/1/2022		$205,000.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	205,000.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
400-400-4750	Interest CO -2016	$35,200.00	$35,200.00	$32,300.00	-8.24%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
			2/1/2022		$17,050.00
			8/1/2022		15250
Sub-Total	0.00	$0.00	Sub-Total	0.00	32,300.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
400-400-4755	Principal CO -2016	$110,000.00	$110,000.00	$120,000.00	9.09%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
			2/1/2022		$120,000.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	120,000.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
400-400-4760	Interest CO - 2018	$56,207.00	$56,207.00	$52,307.00	-6.94%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
			2/1/2022		$27,153.00
			8/1/2022		$25,154.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	52,307.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
400-400-4765	Principal CO -2018	$95,000.00	$95,000.00	$100,000.00	5.26%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
			2/1/2022		$100,000.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	100,000.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
400-400-4770	PRINCIPAL - COO 2020 GF	$20,000.00	$135,000.00	$120,000.00	500.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
			2/1/2022		$120,000.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	120,000.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
400-400-4771	PRINCIPAL - COO 2020 - SDF FUND 05	$102,500.00	$0.00	$0.00	-100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
400-400-4775	INTEREST - COO 2020 - FG	$19,879.00	$84,044.00	$99,900.00	402.54%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
			2/1/2022		$50,850.00
			8/1/2022		$49,050.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	99,900.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
400-400-4776	INTEREST - COO 2020 - SDS FUND 05	$102,500.00	$0.00	$0.00	-100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
400-400-4799	Other Debt Costs	$500.00	$500.00	$0.00	-100.00%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
					$0.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00

Transfers

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
400-400-5013	Transfer T/F CO 2013 from EDC	($310,975.00)	($310,975.00)	-$309,973.00	-0.32%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
			06-400-5013 —2022		-309,973
Sub-Total	0.00	$0.00	Sub-Total	0.00	-309,973

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
400-400-5020	Transfer CO 2020 FROM SDS FUND 05	($205,000.00)	($205,000.00)	-$173,800.00	-15.22%

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
					($173,800.00)
Sub-Total	0.00	$0.00	Sub-Total	0.00	(173,800.00)

Account Number	Account Description	FY 2020 - 2021 Budget	FY 2020 - 2021 Projected	FY 2021 - 2022 Proposed	Percentage Differential
400-400-5060	Transfer T/F EDC 06	$0.00	$0.00	$0.00	#DIV/0!

Item Explanationon	Units	Amount	Item Explanationon	Units	Amount
					$0.00
Sub-Total	0.00	$0.00	Sub-Total	0.00	0.00