

Name			Account ID	2020 Actual	FY21 FY20/21 ADOPTED BUDGET	FY2022 - FY22 (In Progress)	
Expense Objects							
	Personnel Services						
		CRA					
			OTHER SERVICES	130-516-00-1101	\$4,450.63	\$3,600.00	\$3,600.00
			REGULAR SALARIES	130-516-00-1200	\$214,835.38	\$186,000.00	\$261,722.88
			OVERTIME PAY	130-516-00-1400	\$0.00	\$0.00	\$0.00
			PTO BUYOUT	130-516-00-1510	\$0.00	\$0.00	\$0.00
			FICA TAXES	130-516-00-2100	\$16,133.56	\$18,999.00	\$20,021.80
			RETIREMENT CONTRIBUTIONS	130-516-00-2200	\$18,872.71	\$25,175.00	\$25,175.00
			HEALTH INSURANCE	130-516-00-2300	\$35,069.42	\$16,234.00	\$16,234.00
			LIFE INSURANCE	130-516-00-2301	\$779.64	\$975.00	\$1,052.13
			DENTAL/VISION INSURANCE	130-516-00-2302	\$1,007.93	\$569.00	\$569.00
			ACCIDENT/DISABILITY INSURANCE	130-516-00-2303	\$1,402.18	\$2,007.00	\$2,007.00
			WORKERS' COMP INSURANCE	130-516-00-2400	\$1,468.10	\$4,257.00	\$4,477.38
		Total CRA:			\$294,019.55	\$257,816.00	\$334,859.19
	Total Personnel Services:				\$294,019.55	\$257,816.00	\$334,859.19
	Operating Expenses						
		CRA					
			LEGAL FEES	130-516-00-3101	\$1,651.00	\$11,400.00	\$8,000.00
			ENGINEERING EXPENSE	130-516-00-3102	\$0.00	\$0.00	\$0.00
			PROFESSIONAL SERVICES	130-516-00-3128	\$4,968.11	\$120,000.00	\$155,000.00
			ACCOUNTING AUDITING	130-516-00-3200	\$0.00	\$0.00	\$5,500.00
			CONTRACTUAL SERVICES	130-516-00-3400	\$57,355.46	\$300,000.00	\$275,000.00
			TRAVEL EXPENSE	130-516-00-4000	\$2,060.98	\$10,000.00	\$10,000.00
			TELEPHONE EXPENSE	130-516-00-4100	\$2,184.11	\$3,800.00	\$3,800.00
			POSTAGE FREIGHT	130-516-00-4200	\$109.19	\$1,000.00	\$1,000.00
			WATER EXPENSE	130-516-00-4301	\$73,632.43	\$20,000.00	\$40,000.00
			LEASING EXPENSE	130-516-00-4400	\$0.00	\$0.00	\$0.00
			AUTO LIABILITY INSURANCE	130-516-00-4501	\$0.00	\$0.00	\$0.00
			VEHICLE PARTS REPAIRS	130-516-00-4605	\$0.00	\$0.00	\$0.00
			EQUIP MAINT CONTRACTS	130-516-00-4606	\$0.00	\$0.00	\$0.00
			PRINTING AND BINDING	130-516-00-4700	\$1,954.00	\$4,500.00	\$4,500.00
			NEWSLETTER EXPENSE	130-516-00-4800	\$0.00	\$0.00	\$0.00
			RESERVE FOR CONTINGENC	130-516-00-4900	\$0.00	\$50,000.00	\$50,000.00
			ADMINISTRATION LEGAL ADS	130-516-00-4901	\$284.13	\$600.00	\$600.00
			MISCELLANEOUS	130-516-00-4902	\$0.00	\$0.00	\$0.00
			OFFICE SUPPLIES	130-516-00-5100	\$980.10	\$1,000.00	\$1,000.00
			POL SUPPLIES	130-516-00-5200	\$18.97	\$500.00	\$500.00
			UNIFORMS	130-516-00-5201	\$0.00	\$0.00	\$275.00
			Operating Supplies	130-516-00-5202	\$404.83	\$1,000.00	\$1,000.00
			COPYING EXPENSE	130-516-00-5216	\$200.58	\$1,000.00	\$1,000.00
			COMPUTER PERIPHERALS - SOFTWARE UNDER \$100	130-516-00-5235	\$2,177.95	\$2,000.00	\$2,000.00
			BOOKS-SUBSCRIPTIONS	130-516-00-5401	\$449.51	\$525.00	\$1,000.00
			PROFESSIONAL DUES	130-516-00-5402	\$2,920.00	\$2,500.00	\$2,500.00
			TRAINING EXPENSE	130-516-00-5405	\$865.00	\$5,000.00	\$5,000.00
			PRINCIPAL	130-516-00-7100	\$0.00	\$0.00	\$0.00
			INTEREST EXPENSE	130-516-00-7200	\$0.00	\$0.00	\$0.00
			COMMUNITY PROMOTIONS	130-516-00-8200	\$1,199.00	\$15,000.00	\$15,000.00
			PUBLIC RELATIONS DEVELOPMENT	130-516-00-8205	\$0.00	\$10,000.00	\$10,000.00
			TRANSFERS OUT	130-516-00-9000	\$0.00	\$0.00	\$0.00
			TRANSFERS OUT-DEBT SER	130-516-00-9100	\$0.00	\$0.00	\$0.00
		Total CRA:			\$153,415.35	\$559,825.00	\$592,675.00
	Total Operating Expenses:				\$153,415.35	\$559,825.00	\$592,675.00

Name			Account ID	2020 Actual	FY2022 - FY21 FY20/21 ADOPTED BUDGET	FY2022 - FY22 (In Progress)
	Capital					
		CRA				
		LAND PURCHASE	130-516-00-6100	\$0.00	\$0.00	\$0.00
		PAVING & DRAINAGE IMPROVEMENTS	130-516-00-6300	\$0.00	\$0.00	\$0.00
		CAPITAL IMPROVEMENTS	130-516-00-6302	\$1,452,215.58	\$2,958,500.00	\$5,241,762.00
		EQUIPMENT	130-516-00-6400	\$0.00	\$0.00	\$0.00
		Vehicles	130-516-00-6401	\$25,611.00	\$0.00	\$0.00
		CPUs - LAPTOPS - SOFTWARE	130-516-00-6405	\$0.00	\$0.00	\$0.00
		Total CRA:		\$1,477,826.58	\$2,958,500.00	\$5,241,762.00
	Total Capital:			\$1,477,826.58	\$2,958,500.00	\$5,241,762.00
Total Expense Objects:				\$1,925,261.48	\$3,776,141.00	\$6,169,296.19

Name			Account ID	2020 Actual	FY2022 - FY21 FY20/21 ADOPTED BUDGET	FY2022 - FY22 (In Progress)
Revenue Source						
	Cash Balance					
		BEGINNING CASH BALANC	130-30-0000	\$0.00	\$1,851,054.00	\$2,146,986.19
	Total Cash Balance:			\$0.00	\$1,851,054.00	\$2,146,986.19
	Taxes					
		CONTRIBUTIONS	130-31-1100	\$1,390,115.42	\$758,289.00	\$851,332.00
		CITY CONTRIBUTION	130-38-1100	\$0.00	\$866,798.00	\$920,978.00
	Total Taxes:			\$1,390,115.42	\$1,625,087.00	\$1,772,310.00
	Other Financing					
		GRANT REVENUE	130-33-1000	\$589,504.19	\$0.00	\$2,250,000.00
	Total Other Financing:			\$589,504.19	\$0.00	\$2,250,000.00
	Other Revenues					
		MISCELLANEOUS REVENUE	130-36-0000	\$0.00	\$300,000.00	\$0.00
		INTEREST EARNINGS	130-36-1100	\$0.00	\$0.00	\$0.00
	Total Other Revenues:			\$0.00	\$300,000.00	\$0.00
Total Revenue Source:				\$1,979,619.61	\$3,776,141.00	\$6,169,296.19