



City of Hutto

Agenda

City Council Work Session

Thursday, September 2, 2021 at 6:00 PM

City Council Chambers

In accordance with the Texas Open Meetings Act this meeting agenda is posted for public information, continuously, for at least 72 hours prior to the scheduled time of the meeting on the bulletin board located on the exterior wall of the City Hall building at 500 West Live Oak, Hutto, Texas. This meeting agenda is also accessible via the Internet at huttotx.gov

1. CALL SESSION TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. OTHER BUSINESS

4.1. Discussion on the Proposed FY 2021-2022 Budget. (Angie Rios)

5. ADJOURNMENT

6. CERTIFICATION

I certify that this notice of the September 2, 2021 Hutto City Council meeting was posted on the City of Hutto website and the City Hall bulletin board of the City of Hutto on August 30, 2021 at 5:10 P.M.



Holly Nagy

The City of Hutto is committed to comply with the Americans Disability Act. The Hutto City Council Chamber is wheelchair accessible. Request for reasonable special accommodations must be made 48 hours prior to the meeting. Please email the City Secretary's office at City.Secretary@huttotx.gov or call (512) 759-4033 for assistance.

AGENDA ITEM REPORT



To: City Council

Subject: [Discussion on the Proposed FY 2021-2022 Budget. \(Angie Rios\)](#)

Meeting: Thursday, September 2, 2021

Department: City Secretary

Staff Contact:

BACKGROUND INFORMATION:

SUMMARY OF REQUEST:

STAFF REVIEW:

FINANCIAL IMPACT:

POLICY IMPLICATIONS:

ATTACHMENTS:

None

FISCAL YEAR 2022

Proposed Budget



CITY OF HUTTO

PROPOSED BUDGET SUMMARY

FY 2022

This budget will raise more total property taxes than last year's budget by an amount of \$2,386,269 which is a 19.80% increase from last year's budget, and of that amount \$1,152,744 is the tax revenue to be raised from new property added to the tax roll this year.

GOVERNING BODY	RECORD VOTE
Mike Snyder	
Robin Sutton	
Dan Thornton	
Mandi Villarreal Salvo	
Peter Gordon	
Krystal Kinsey	
Tanner Rose	

Property Tax Rate Comparison

	FY 2021	FY 2022
Property Tax Rate:	0.60000	0.536448
No-new-revenue Tax Rate:	0.644231	0.536448
No-new-revenue Maintenance & Operation Tax rate:	0.476339	0.363449
Voter Approval Tax Rate:	0.613817	0.543177
Debt Rate:	0.194449	0.156105

Total Municipal Debt Obligation as of October 1, 2022 - \$81,383,329

September 2, 2021

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September 2, 2021

Honorable Mayor and Members of the City Council,

As required by the City Charter, the Proposed Budget for the 2021-2022 fiscal year is presented for review and consideration. This budget was thoughtfully constructed with the goals of the City and staff input to address the needs of the Hutto community as well as the City's operational objectives. Our focus is to remain fiscally conservative as we bring the reserve fund to a full 25% of operating expenses.

The budget priorities for FY 2021-22 include daily operations, infrastructure improvements and quality of life for residents. The basic fundamentals of daily operations will support the needs of our growing residential and commercial communities. We will focus on keeping the streets and parks clean while keeping people safe. A few of the infrastructure projects we will begin is phase one of Lakeside Estates and repaving of CR 137. Secondly, we will plan and execute on infrastructure in tandem with key areas of need and available revenue.

As we have learned from the challenges of the past year, we must be prepared to handle the continuing pandemic and natural disaster situations. As a result of winter storm Uri, this budget includes funding for emergency preparedness, including generators and winterizing and insulating our key infrastructure and equipment to make the City resilient. Also, included in the budget are items that support balancing the need for current maintenance while preparing for future demands all while appropriately working towards improving quality of life programs and opportunities. Our staff will collaborate with boards and commissions, community groups and non-profits to enhance the quality of life in the City of Hutto.

We believe this conservative approach will meet the needs of our residents and improve the financial position of the City, not only for this year, but also for the years to come.

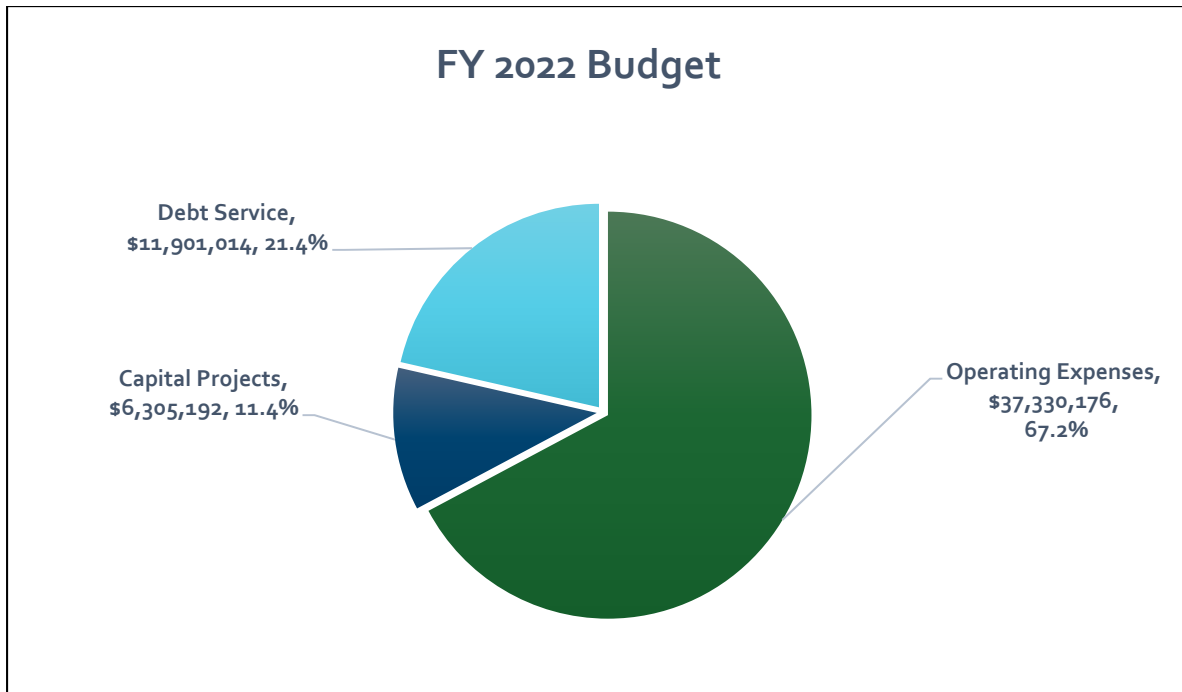
Sincerely,

Warren A. Hutmacher
City Manager

Fiscal Year 2022 Budget Calendar

Date	Action Item
April 30	Receive Preliminary Tax Roll
July 13	HEDC Board - Review and Approve Budget (<i>special meeting necessary if budget not approved</i>)
July 25	Deadline for WCAD to Certify Tax Roll
August 5	Deliver proposed budget to City Council. File proposed budget with City Secretary
August 5	City Council meeting to discuss tax rate. Present tax rate calculations to council. Vote to schedule 1 public hearing on the tax rate and 1 public hearing on the proposed budget. A public hearing on the tax rate is required if the proposed tax rate exceeds the lower of the no-new-revenue or voter-approval tax rate.
August 7	Or as soon after as practicable, submit the certified tax rate calculation forms to the county assessor-collector
August 7	Or as soon after as practicable, prepare the Notice of Tax Rates form and post on the home page of the website.
August 19	Budget Workshop if necessary
August 22	Publish Notice of Public Hearing on Budget.
August 22	Publish Notice of Public Hearing on Tax Increase. Must be published at least five days before public hearing. Must be posted on the home page of the website from the date published and must remain on the website until the public hearing is concluded.
September 2	Outside Agency Funding Recommendations
September 2	City Council meeting with public hearing on proposed budget. First reading of ordinance to adopt the budget. Action must be taken after the public hearing.
September 2	Regular Council Meeting - 1 st Reading of Budget Approval Ordinance 1 st Reading of HEDC Budget Approval Ordinance 1 st Reading of Ad Valorem Tax Ordinance (Tax Levy) 1 st Reading of Tax Rate Ratification Per the Tax Code, if adopting a tax rate that exceeds the no-new-revenue rate, there is special wording that must be used in the ordinance and in the motion to adopt.
September 8	Regular Council Meeting - 2 nd Reading of Budget Approval Ordinance 2 nd Reading of HEDC Budget Approval Ordinance 2 nd Reading of Ad Valorem Tax Ordinance (Tax Levy) 2 nd Reading of Tax Rate Ratification Per the Tax Code, if adopting a tax rate that exceeds the no-new-revenue rate, there is special wording that must be used in the ordinance and in the motion to adopt.

Budget Overview



The proposed FY 2021-22 Budget for the City totals \$37,330,176 in operating expenses, approximately \$6,305,192 for capital projects, and \$11,901,014 for debt services associated with existing debt obligations. Throughout the pandemic and other challenges of the last year, the City has continued to see strong residential and commercial growth. The FY 2021-2022 reflects that growth with increases in our property tax values and growth in our sales tax and permits and licenses revenue. Divisional budgets reflect a focus on adding additional resources in order to continue to provide quality service to our growing community. There is also a need for additional maintenance in certain areas which is also reflected in the budget. As the pandemic has not ended, City staff will continue to monitor revenues closely throughout the year.

General Fund

The General Fund is the largest fund of the City and accounts for the general service and operations. The General Fund is where services such as Police, Development Services, Streets and Drainage, Parks and Recreation, and Administration are budgeted. The majority of the City's employees are funded out of the General Fund.

The General Fund revenue budget totals \$22.5 million, and the General Fund expense budget totals \$ 22.1 million, which is an increase over the prior year's adopted budget. The budget includes the proposed tax rate of \$0.536448, but City Council will set the ad valorem tax rate.

	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022 Proposed
O&M Rate	\$ 0.389301	\$ 0.397768	\$ 0.405551	\$ 0.380343
Debt Rate	\$ 0.125870	\$ 0.233583	\$ 0.194449	\$ 0.156105
Total Tax Rate	\$ 0.515171	\$ 0.631351	\$ 0.600000	\$ 0.536448

Utility Fund

The Utility Fund, which accounts for the City's water and wastewater systems, is the second major operating fund of the City. Utility Fund budgeted operational revenues total \$13.6 million.

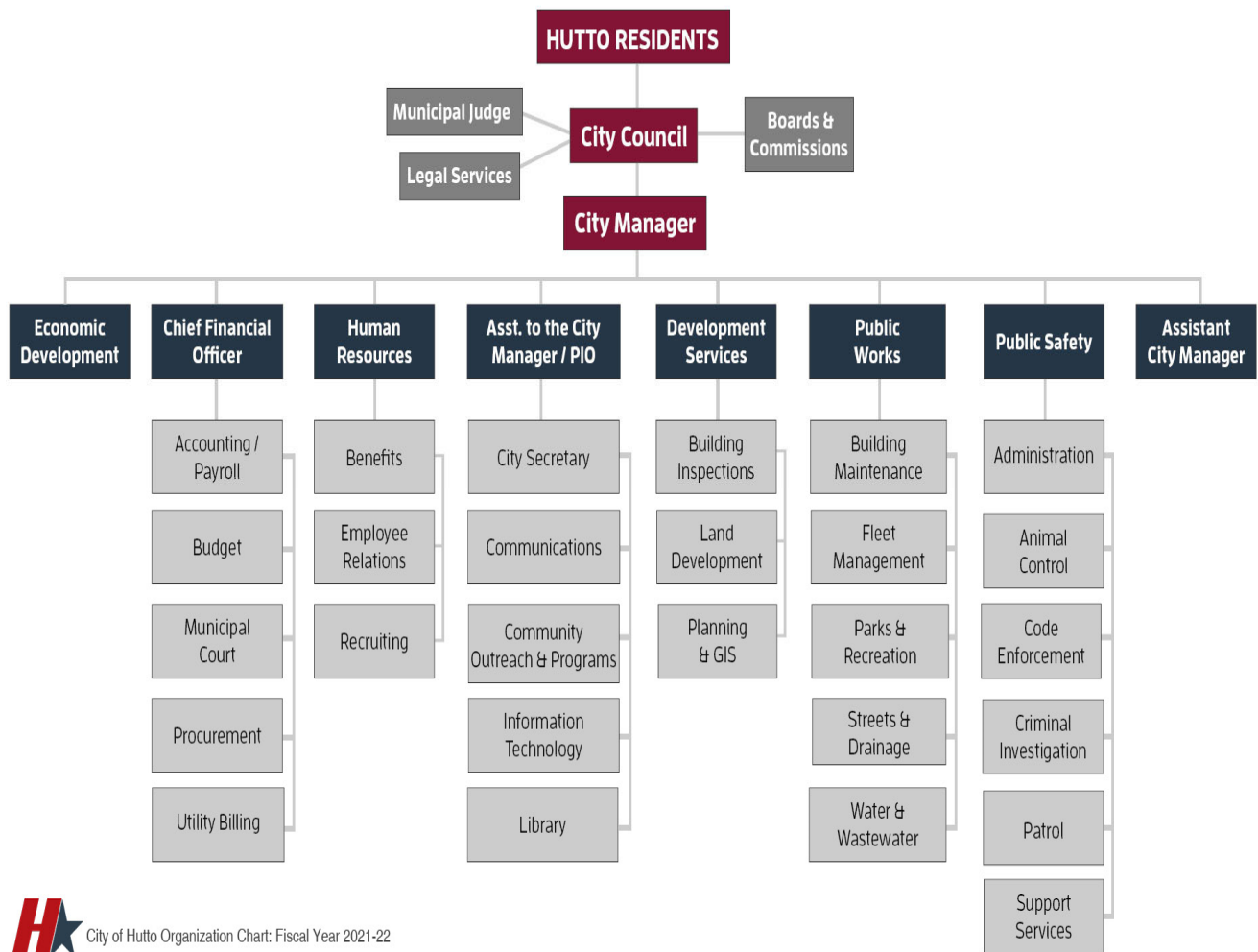
Utility Fund budgeted operational expenses are proposed to total \$7.4 million, with an additional \$6.2 million to be spent on debt service requirements through a transfer out to the debt service fund. The majority of expenses in the Utility Fund are for contractual obligations, such as water purchase agreements and the wastewater treatment plant management agreement, payroll, maintenance and supplies. The City contracts for water with Manville Water Supply and the City of Taylor. The City contracts operation and maintenance of the wastewater treatment plants with the Brazos River Authority. As the City continues to grow, not only with more residential units, but with the addition of commercial, light industrial, and multi-use projects, the utility infrastructure will require some additions and upgrades to handle increased demands.

ORGANIZATIONAL STRUCTURE

Organizational Structure

The City of Hutto is a home-rule municipality operating under a Council-Manager form of government in Central Texas. The City Manager serves as the CEO of the City. The City Manager is responsible for the day-to-day operations of the local government and its employees and reports directly to the Mayor and the City Council, who are elected on a non-partisan basis.

The City of Hutto is divided into a number of departments that are responsible for different aspects of city government under the direction of the City Manager. Executive Directors and Directors have operational responsibility for each department, ensuring that the City is effectively and efficiently fulfilling our strategic goals and concentrating on strategic focus areas approved by City Council to further the City.



City of Hutto Organization Chart: Fiscal Year 2021-22

City Administration

The City Manager's office ensures implementation of policies adopted by the City Council. This department coordinates various City events and serves as the primary point of contact and liaison to the City Council, City Attorney and the legal department, the community, the press, boards and commissions, area agencies, and other governmental bodies. It is the duty of the City Manager's Office to ensure the effective and efficient operations of the entire organization to best meet the needs of the citizens by providing continual oversight of city staff, management of the City's contracts, and mitigation of claims to reduce the City's liability.

Financial Services

Finance is comprised of three separate divisions. The Financial Services division plans and directs the City's financial activities and provides information to support decisions. The division analyzes financial and operational data, such as performance measures, and makes recommendations on City operations and procedures to ensure fiscal accountability and effective use of City Resources. The Municipal Court division is responsible for the judicial processing of Class C misdemeanors that originate from traffic citations, citizen complaints, code violations, and misdemeanor arrests, occurring within the city limits. The Utility Billing division provides bills and collects for all City utility services and contracted solid waste services. The office also processes requests for new and transferred service connections.

Economic Development

The Economic Development division promotes economic growth within the City. Through business recruitment and retention, the division helps to diversify the City's tax base, create jobs, and increase the quality of life for the citizens, allowing citizens to live, work and play within Hutto. The Economic Development division is responsible for marketing the City to prospective companies, managing and administering incentive programs for new and existing businesses.

Development Services

The Development Services department is comprised of Planning/GIS, Building and Land Development. The department is responsible for the development of a healthy and vibrant city with a strong economic base, job opportunities, multiple types of commercial areas and a wide range of diversified housing. The department leads economic growth and development policies through annexation, amendments to the future land use map, updating the Unified Development Code (UDC), permitting, and processing of development applications and continuing to improve the efficiency of the one-stop-shop process.

Communications

The Communications Department is committed to reinforcing the City of Hutto's Core Values—accountability, transparency, and collaboration—both internally among employees and externally among current and potential stakeholders. All staff in this department are marketing ambassadors, focused on effectively communicating the right information to the right people at the right time through the right channels. Activities are strategically developed for target audiences, measured for effectiveness and efficiency,

and adjusted according to data. In addition to the Public Information Officer (PIO), communications manager, and communication specialist(s) who together coordinate city-wide communications, media relations, and branding, the Department also includes the following divisions that further strengthen the City brand:

- The objective of the **Information Technology (IT) Division** is to establish, monitor, and maintain the City's IT systems, services, and data. The division is responsible for ensuring IT resources are available for employees to effectively complete their duties.
- The objective of the **Community Outreach & Programs Division** is to build quality of life through programs, events, and experiences. These efforts focus on enhancing partnerships and opportunities through promotion of existing businesses, the downtown district, recreation, culture, and the hospitality and tourism industries.
- The objective of the **Hutto Public Library** is to support the educational, informational, and cultural needs of the Hutto community through modern services and collections. The Library aims to eradicate illiteracy in the community, while developing a life-long love for reading and a quest for knowledge.
- The objective of the **City Secretary's Office** is to serve as liaison between the City Council, City Manager, and the public. This office provides administrative support for the following: Ethics Review Board, Diversity and Inclusion Commission, Economic Development Corporation/Community Development Corporation, River Creek Development Corporation, Cottonwood Development Corporation, and TIRZ Board No. 1. In addition, this office coordinates responses to public record requests and facilitates the City website.

Human Resources

The Human Resources division oversees various aspects of employment and employee relations, compliance with labor law and employment standards, administration of employee benefits, organizing of employee's files including Local Government record retention requirements recruitment and retention.

Public Works

The Public Works department is internally and externally focused on customer service. The team includes Parks and Recreation, Grounds Maintenance, Fleet Management, and Building Maintenance. Parks and Recreation members coordinate inter-departmental review of plans and programs and prepares staff reports, agendas, and minutes for the Parks Advisory Board to the City Council. Additionally, they are responsible for providing park amenities, acquiring park property, and coordinating recreational opportunities for the citizens of Hutto. Grounds Maintenance is responsible for maintaining all of the parks, trails, pavilions, and parks assets (i.e., playgrounds and splash pads). Fleet Management ensures City vehicles are operating smoothly, seeks ways to improve performance, strives to keep operation costs at a minimum, and maintains

compliance with Texas vehicle regulations. The Building Maintenance division is responsible for managing the maintenance of the new city hall facility, as well as all other City-owned facilities.

The team is also focused on infrastructure systems including Waste/Wastewater services, which ensures an adequate supply of potable and palatable water at continuous pressure and ensures an adequate capacity for wastewater flow to the treatment plant, and Streets and Drainage, which is responsible for the maintenance of road striping, signs, crack sealing, street repairs, curb-gutter, and sidewalk repairs on City streets, right of ways and drainage. Another component to the department is daily operations including inspection. They oversee construction to ensure the City's infrastructure is built to City Code and complies with approved plans and contract documents.

Police

The City of Hutto Police Department is comprised of several divisions which operate as a single cohesive unit. The Administrative division is responsible for managing all activities of the Police Department. The Criminal Investigations division is responsible investigating criminal cases, sex offender registration and tracking, responding to major crime scenes, criminal interviews, and staffing cases with the prosecutors. The Support Services division is responsible for all tasks not related to patrol or investigations, such as evidence collection from major crime scenes, securing and tracking all stored evidence and property, professional standards / training, code enforcement, and animal control and community resource/outreach programs. The Patrol division is responsible for the 24-hours-a-day tasks of preventing criminal activity, responding to calls for assistance, conducting preliminary criminal investigations, apprehending criminals, enforcing traffic laws, and investigating crashes. The police department provides our residents one of the safest cities and continues to focus on community outreach and education.

FUNDS

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund	FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 10 - General Fund					
Revenues					
Charges for Services	326,752	71,031	210,449	67,993	67,250
Fines & Fees	307,311	237,371	302,500	213,408	238,000
Franchise Fees	909,969	912,407	1,048,000	840,370	952,355
Interest Earned	177,632	94,541	150,000	20,671	20,000
Intergovernmental Revenues	16,900	38,110	14,400	148,001	50,000
Other Revenues	482,270	110,221	82,700	375,041	50,000
Permits & Licenses	2,754,193	3,349,579	3,390,800	3,697,327	3,285,200
Property Taxes	7,338,048	7,640,373	7,809,061	8,112,413	10,873,091
Revenue - Sales & Liquor Tax	4,308,332	5,358,963	5,679,515	6,392,816	6,229,002
Drainage Fees	-	-	-	412,048	450,000
Transfers from Other Funds	-	-	-	165,493	-
Subtotal - Revenues	16,621,408	17,812,596	18,687,425	20,445,581	22,214,898
Expense					
Salaries & Benefits	12,011,731	10,488,376	10,636,419	8,992,016	11,837,770
Supplies & Materials	1,107,494	571,643	896,085	855,552	1,508,200
Repair & Maintenance	209,839	148,756	712,851	239,599	1,599,750
Contractual Services	2,623,641	2,741,268	3,183,993	2,365,458	3,491,373
Other/Misc. Expenses	1,372,721	1,043,409	1,303,290	1,391,998	1,349,900
Capital Outlay	753,965	423,660	440,000	319,233	2,348,156
Other Financing Uses	-	(436,722)	-	-	-
Subtotal - Expenses	18,079,390	14,980,389	17,172,638	14,163,856	22,135,149
Other Financing Sources					
Sale of Assets	-	-	10,000	-	-
Transfer In	150,000	276,965	300,000	-	275,000
Transfer Out	(1,084,707)	(24,549)	(25,000)	-	-
Subtotal - Other Financing Sources	(934,707)	252,416	285,000	-	275,000
NET CHANGE IN FUND BALANCE	(2,392,690)	3,084,622	1,799,787	6,281,725	354,749
Beginning Fund Balance	3,621,137	1,228,447	4,313,069	4,313,069	10,594,794
Ending Fund Balance	1,228,447	4,313,069	6,112,857	10,594,794	10,949,543
Contingency Reserves (10%) (2019 - 7.5%)	1,355,954	1,498,039	1,717,264	1,416,386	2,213,515
Unreserved Ending Fund Balance	(127,507)	2,815,030	4,395,593	9,178,408	8,736,028

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund	FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 11 - General Debt Service Fund					
Revenue					
Interest Earned	19,651	14,682	5,000	315	500
Property Taxes	2,383,992	4,841,801	4,243,916	4,291,301	4,138,155
Rental Income	-	-	-	-	-
Subtotal - Revenues	2,403,643	4,856,483	4,248,916	4,291,616	4,138,655
Expense					
Capital Outlay	-	-	450,733	450,733	137,337
Debt Service	2,429,852	4,048,557	3,891,094	3,891,094	4,001,318
Subtotal - Expenses	2,429,852	4,048,557	4,341,827	4,341,827	4,138,655
Other Financing Sources					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
Subtotal - Other Financing Sources	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(26,209)	807,926	(92,911)	(50,211)	-
Beginning Fund Balance	327,535	301,326	1,109,252	1,109,252	1,059,041
Ending Fund Balance	301,326	1,109,252	1,016,341	1,059,041	1,059,041
Fund 13 - General Capital Replacement					
Revenue					
Other Financing	-	-	-	10,792	-
Subtotal - Revenues	-	-	-	10,792	-
Expense					
Repair & Maintenance	19,411	9,017	20,000	2,232	-
Subtotal - Expenses	19,411	9,017	20,000	2,232	-
Other Financing Sources					
Transfer In	20,000	-	20,000	-	-
Transfer Out	(318,000)	-	-	(165,492)	-
Subtotal - Other Financing Sources	(298,000)	-	20,000	(165,492)	-
NET CHANGE IN FUND BALANCE	(317,411)	(9,017)	-	(156,932)	-
Beginning Fund Balance	483,361	165,949	(171,462)	156,932	(0)
Ending Fund Balance	165,949	156,932	(171,462)	(0)	(0)

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund	FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 15 - Jury Municipal Court					
Revenue					
Court Revenue	-	33	72	102	120
Subtotal - Revenues	-	33	72	102	120
Expense					
Other/Misc. Expenses	-	-	-	-	-
Subtotal - Expenses	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	33	72	102	120
Beginning Fund Balance	-	-	33	33	135
Ending Fund Balance	-	33	103	135	255
Fund 16 - Truancy Municipal Court					
Revenue					
Court Revenue	-	1,670	3,000	4,588	5,000
Subtotal - Revenues	-	1,670	3,000	4,588	5,000
NET CHANGE IN FUND BALANCE	-	1,670	3,000	4,588	5,000
Beginning Fund Balance	-	-	1,670	1,670	6,258
Ending Fund Balance	-	1,670	4,427	6,258	11,258
Fund 20 - Court Technology Fund					
Revenue					
Court Revenue	6,568	4,913	7,200	4,945	6,000
Subtotal - Revenues	6,568	4,913	7,200	4,945	6,000
Expense					
Supplies & Materials	340	79	2,200	-	-
Contractual Services	8,896	4,673	5,000	-	-
Subtotal - Expenses	9,235	4,753	7,200	-	-
NET CHANGE IN FUND BALANCE	(2,667)	161	-	4,945	6,000
Beginning Fund Balance	3,317	649	810	810	5,755
Ending Fund Balance	649	810	810	5,755	11,755

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund	FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 21 - Court Security Fund					
Revenue					
Court Revenue	5,013	4,321	6,000	5,115	5,500
Subtotal - Revenues	5,013	4,321	6,000	5,115	5,500
Expense					
Salaries & Benefits	6,519	511	2,500	-	2,500
Supplies & Materials	1,010	-	-	-	-
Other/Misc. Expenses	995	-	1,000	-	1,000
Subtotal - Expenses	8,524	511	3,500	-	3,500
NET CHANGE IN FUND BALANCE	(3,511)	3,810	2,500	5,115	2,000
Beginning Fund Balance	21,125	17,613	21,423	21,423	26,538
Ending Fund Balance	17,613	21,423	23,923	26,538	28,538
Fund 22 - Court Training Fund					
Revenue					
Court Revenue	435	385	600	89	200
Subtotal - Revenues	435	385	600	89	200
NET CHANGE IN FUND BALANCE	435	385	600	89	200
Beginning Fund Balance	2,506	2,941	3,326	3,326	3,415
Ending Fund Balance	2,941	3,326	3,926	3,415	3,615
Fund 23 - Special Events					
Revenue					
Charges for Services	-	-	-	-	-
Subtotal - Revenues	-	-	-	-	-
Expense					
Contractual Services	306,869	-	-	-	-
Subtotal - Expenses	306,869	-	-	-	-
Other Financing Sources					
Transfer In	150,000	183,119	-	-	-
Transfer Out	-	-	-	-	-
Subtotal - Other Financing Sources	150,000	183,119	-	-	-
NET CHANGE IN FUND BALANCE	(156,869)	183,119	-	-	-
Beginning Fund Balance	(26,250)	(183,119)	-	-	-
Ending Fund Balance	(183,119)	-	-	-	-

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund	FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 24 - Hotel Tax Fund					
Revenue					
Hotel Tax	227,350	144,213	175,000	147,412	175,000
Subtotal - Revenues	227,350	144,213	175,000	147,412	175,000
Expense					
Contractual Services	-	-	5,000	-	5,000
Other Financing Uses	-	-	-	-	-
Subtotal - Expenses	-	-	5,000	-	5,000
Other Financing Sources					
Transfer In	-	-	-	-	-
Transfer Out	(150,000)	(183,119)	(300,000)	(150,000)	(170,000)
Subtotal - Other Financing Sources	(150,000)	(183,119)	(300,000)	(150,000)	(170,000)
NET CHANGE IN FUND BALANCE	77,350	(38,906)	(130,000)	(2,588)	-
Beginning Fund Balance	127,527	204,877	165,971	165,971	163,383
Ending Fund Balance	204,877	165,971	35,971	163,383	163,383
Fund 25 - Hutto Police Seizure Fund					
Revenue	11,544	-	5,000	1,825	5,000
Subtotal - Revenues	11,544	-	5,000	1,825	5,000
Expense					
Supplies & Materials	8,686	-	10,000	12,963	5,000
Subtotal - Expenses	8,686	-	10,000	12,963	5,000
Other Financing Sources					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
Subtotal - Other Financing Sources	-	-	-	-	-
NET CHANGE IN FUND BALANCE	2,859	-	(5,000)	(11,138)	-
Beginning Fund Balance	15,441	18,299	18,299	18,299	7,161
Ending Fund Balance	18,299	18,299	13,299	7,161	7,161

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund	FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 26 - ATS Red Light Camera Fund					
Revenue					
Fines & Fees	4,736	-	-	20	-
Subtotal - Revenues	4,736	-	-	20	-
Expense					
Contractual Services	753	105	500	-	-
Subtotal - Expenses	753	105	500	-	-
Other Financing Sources					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	(99,265)	-
Subtotal - Other Financing Sources	-	-	-	(99,265)	-
NET CHANGE IN FUND BALANCE	3,983	(105)	(500)	(99,245)	-
Beginning Fund Balance	95,367	99,350	99,245	99,245	0
Ending Fund Balance	99,350	99,245	98,745	0	0
Fund 27 - PEG Capital Fund					
Revenue					
Franchise Fees	40,757	41,513	45,000	62,778	70,000
Subtotal - Revenues	40,757	41,513	45,000	62,778	70,000
Expense					
Supplies & Materials	81,908	13,816	20,000	500	20,000
Contractual Services	4,219	-	25,000	6,794	25,000
Subtotal - Expenses	86,126	13,816	45,000	7,294	45,000
Other Financing Sources					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
Subtotal - Other Financing Sources	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(45,369)	27,697	-	55,485	25,000
Beginning Fund Balance	94,494	49,125	76,822	76,822	132,307
Ending Fund Balance	49,125	76,822	76,822	132,307	157,307

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund	FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 40 - Park Improvement Fund					
Revenue					
Interest Earned	54,345	33,243	12,000	1,488	1,500
Park Land Fees	149,841	-	250,000	-	250,000
Subtotal - Revenues	204,186	33,243	262,000	1,488	251,500
Expense					
Capital Outlay	6,850	3,627	-	24,556	-
Subtotal - Expenses	6,850	3,627	-	24,556	-
Other Financing Sources					
Transfer In	-	-	-	366,951	-
Transfer Out	-	-	-	-	-
Subtotal - Other Financing Sources	-	-	-	366,951	-
NET CHANGE IN FUND BALANCE	197,336	29,617	262,000	343,883	251,500
Beginning Fund Balance	466,816	664,152	693,769	693,769	1,037,652
Ending Fund Balance	664,152	693,769	955,769	1,037,652	1,289,152

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund	FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 50 - Utility Services Operating Fund					
Revenue					
Charges for Water/Wastewater Services	10,982,898	12,705,926	12,472,626	12,958,487	13,480,000
Fines & Fees	216,147	122,138	196,500	111,866	131,000
Interest Earned	106,908	-	50,000	73	100
Intergovernmental Revenues	-	-	-	1,155,200	-
Other Financing	-	25,627	50,000	2,716	15,000
Subtotal - Revenues	11,305,954	12,853,691	12,769,126	14,228,343	13,626,100
Expense					
Salaries & Benefits	1,224,421	1,041,241	1,209,024	1,100,592	1,776,241
Supplies & Materials	300,712	255,900	347,300	269,242	227,000
Repair & Maintenance	1,092,602	317,313	355,000	241,170	491,500
Contractual Services	2,745,140	2,923,509	3,604,752	4,758,370	3,477,454
Other/Misc. Expenses	611,081	711,649	679,750	678,187	834,850
Capital Outlay	507,623	30,893	350,060	118,979	558,000
Debt Service	-	9,445	-	-	-
Subtotal - Expenses	6,481,580	5,289,950	6,545,886	7,166,540	7,365,045
Other Financing Sources					
Transfer In	1,795,978	1,500,000	1,641,500	1,500,000	-
Transfer Out	(6,145,616)	(7,084,684)	(7,235,641)	(7,235,641)	(6,209,675)
Subtotal - Other Financing Sources	(4,349,638)	(5,584,684)	(5,594,141)	(5,735,641)	(6,209,675)
NET CHANGE IN WORKING CAPITAL	474,735	1,979,056	629,099	1,326,162	51,380
Beginning Working Capital	1,591,744	2,066,479	4,045,535	4,045,535	5,371,697
Contingency Reserves (20% Expenses)	1,296,316	1,057,990	1,309,177	1,433,308	1,473,009
Ending Available Working Capital	770,163	2,987,545	3,365,457	3,938,389	3,950,068

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund	FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 51 - Utility Debt Service Fund					
Revenue					
Interest Earned	23,604	3,259	2,500	179	1,500
Subtotal - Revenues	23,604	3,259	2,500	179	1,500
Expense					
Capital Outlay	-	-	-	-	52,684
Debt Service	4,570,966	7,032,000	7,095,783	7,095,783	7,709,675
Subtotal - Expenses	4,570,966	7,032,000	7,095,783	7,095,783	7,762,359
Other Financing Sources					
Transfer In	6,145,616	7,040,190	7,032,000	7,235,641	7,709,675
Transfer Out	-	-	-	-	-
Subtotal - Other Financing Sources	6,145,616	7,040,190	7,032,000	7,235,641	7,709,675
NET CHANGE IN FUND BALANCE	1,598,254	11,449	(61,283)	140,037	(51,184)
Beginning Fund Balance	828,496	2,426,750	2,438,199	2,438,199	2,578,236
Ending Fund Balance	2,426,750	2,438,199	2,376,916	2,578,236	2,527,052
Fund 52 - Utility Impact Fees Fund					
Revenue					
Water Impact Fees	717,589	1,583,103	782,500	1,832,083	1,800,000
Wastewater Impact Fees	827,004	1,286,067	717,500	2,180,722	2,000,000
Subtotal - Revenues	1,544,594	2,869,170	1,500,000	4,012,805	3,800,000
Expense					
Other Financing Uses	-	-	-	-	-
Subtotal - Expenses	-	-	-	-	-
Other Financing Sources					
Transfer In	-	-	-	-	-
Transfer Out	(1,300,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Subtotal - Other Financing Sources	(1,300,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
NET CHANGE IN FUND BALANCE	244,594	1,369,170	-	2,512,805	2,300,000
Beginning Fund Balance	516,164	760,758	2,129,928	2,129,928	4,642,733
Ending Fund Balance	760,758	2,129,928	2,129,928	4,642,733	6,942,733

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund		FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 53 - Utility Capital Replacement Fund						
Revenue		-	-	-	-	-
Subtotal - Revenues		-	-	-	-	-
Expense						
Other Financing Uses		-	-	-	-	-
Subtotal - Expenses		-	-	-	-	-
Other Financing Sources						
Transfer In						
Transfer Out						
Subtotal - Other Financing Sources		-	-	-	-	-
NET CHANGE IN FUND BALANCE		-	-	-	-	-
Beginning Fund Balance		350,000	350,000	404,167	350,000	350,000
Ending Fund Balance		350,000	350,000	404,167	350,000	350,000
Fund 55 - Utility CIP Fund						
Revenue						
Capital Contributions		-	-	-	76,107	-
Interest Earned		168,802	122,350	50,000	6,603	50,000
Miscellaneous		-	-	-	14,190	-
Bond Proceeds		-	-	1,850,000	-	-
Subtotal - Revenues		168,802	122,350	1,900,000	96,900	50,000
Expense						
Other/Misc. Expenses		-	5,053,220	-	-	-
Capital Outlay		2,776,485	11,513	5,499,541	5,226,168	5,805,192
Other Financing Uses		-	-	-	-	-
Subtotal - Expenses		2,776,485	5,064,733	5,499,541	5,226,168	5,805,192
Other Financing Sources						
Bond Issuance Costs		-	164,552	-	-	-
Loss on Sale of Asset		-	(4,348,783)	-	-	-
Transfer In		-	10,164,552	-	-	-
Transfer Out						
Subtotal - Other Financing Sources		-	5,980,321	-	-	-
NET CHANGE IN FUND BALANCE		(2,607,683)	1,037,938	(3,599,541)	(5,129,268)	(5,755,192)
Beginning Fund Balance		14,034,223	11,426,540	12,464,478	12,464,478	7,335,210
Ending Fund Balance		11,426,540	12,464,478	8,864,937	7,335,210	1,580,018

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund	FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 60 - General Capital Improvement Fund					
Revenue					
Interest Earned	203,414	63,408	100,000	2,685	2,500
Intergovernmental	-	366,951	-	-	-
Bond Proceeds	25,351,230	607,650	38,075,500	-	-
Subtotal - Revenues	25,554,644	1,038,009	38,175,500	2,685	2,500
Expense					
Capital Outlay	11,777,701	8,335,633	40,578,000	220,613	500,000
Debt Service	367,242	-	-	-	-
Subtotal - Expenses	12,144,943	8,335,633	40,578,000	220,613	500,000
Other Financing Sources					
Transfer In	585,000	23,750	23,750	55,417	-
Transfer Out	-	-	-	(366,951)	-
Subtotal - Other Financing Sources	585,000	23,750	23,750	(311,534)	-
NET CHANGE IN FUND BALANCE	13,994,701	(7,273,874)	(2,378,750)	(529,461)	(497,500)
Beginning Fund Balance	420,252	14,414,953	2,402,657	7,141,079	6,611,618
Ending Fund Balance	14,414,953	7,141,079	23,907	6,611,618	6,114,118

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund	FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 62 - FY 2018-2020 Street & Drainage Maintenance - FY 2021 Drainage Fund (Closed out into Fund 10)					
Revenue					
Charges for Water/Wastewater Services	7,454	-	-	-	-
Drainage Fees	411,783	447,683	408,349	-	-
Interest Earned	42,924	5,605	-	-	-
Bond Proceeds	-	-	3,675,144	-	-
Subtotal - Revenues	462,160	453,288	4,083,493	-	-
Expense					
Salaries & Benefits	682,672	642,177	1,379,593	-	-
Supplies & Materials	84,868	75,988	204,900	-	-
Repair & Maintenance	226,482	88,723	570,000	-	-
Contractual Services	160,958	147,139	150,000	-	-
Other/Misc. Expenses	212,990	210,872	159,000	-	-
Capital Outlay	686,661	32,831	1,620,000	-	-
Subtotal - Expenses	2,054,631	1,197,730	4,083,493	-	-
Other Financing Sources					
Transfer In	667,989	-	-	-	-
Transfer Out	-	-	-	744,442	-
Subtotal - Other Financing Sources	667,989	-	-	744,442	-
NET CHANGE IN FUND BALANCE	(924,482)	(744,442)	-	744,442	-
Beginning Fund Balance	924,481	(0)	(744,442)	(744,442)	(0)
Ending Fund Balance	(0)	(744,442)	(744,442)	(0)	(0)

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund	FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 70 - Solid Waste Fund					
Revenue					
Charges for Services	1,479,031	1,787,803	1,452,542	1,806,150	1,900,000
Franchise Fees	51,246	66,756	32,500	72,417	100,000
Subtotal - Revenues	1,530,277	1,854,559	1,485,042	1,878,566	2,000,000
Expense					
Contractual Services	1,326,773	1,620,285	1,366,069	1,700,166	1,775,000
Other/Misc. Expenses	-	-	7,500	-	10,000
Subtotal - Expenses	1,326,773	1,620,285	1,373,569	1,700,166	1,785,000
Other Financing Sources					
Transfer In	-	-	-	-	-
Transfer Out	(495,978)	-	(540,000)	-	(215,000)
Subtotal - Other Financing Sources	(495,978)	-	(540,000)	-	(215,000)
NET CHANGE IN FUND BALANCE	(292,473)	234,274	(428,527)	178,400	-
Beginning Fund Balance	453,657	161,184	395,458	395,458	573,858
Ending Fund Balance	161,184	395,458	(33,069)	573,858	573,858

PIDS

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund	FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 71 - PID #5 The Landing					
Revenue	720	100,000	(88,015)	-	-
Subtotal - Revenues	720	100,000	(88,015)	-	-
Expense					
Contractual Services	2,009	15,726	-	6,371	-
Other/Misc. Expenses	72,991	84,949	-	-	-
Subtotal - Expenses	75,000	100,675	-	6,371	-
Other Financing Sources					
Transfer In	-	-	-	5,791	-
Transfer Out	-	-	-	-	-
Subtotal - Other Financing Sources	-	-	-	5,791	-
NET CHANGE IN FUND BALANCE	(74,280)	(675)	(88,015)	(580)	-
Beginning Fund Balance	75,535	1,254	580	580	(0)
Ending Fund Balance	1,254	580	(87,435)	(0)	(0)
Fund 75 - PID #4 315/RSI/Lyons/Cotton Creek					
Revenue	26,360	645	1,000	511,500	500
Subtotal - Revenues	26,360	645	1,000	511,500	500
Expense					
Contractual Services	6,907	29,986	12,000	59,959	36,000
Subtotal - Expenses	6,907	29,986	12,000	59,959	36,000
Other Financing Sources					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
Subtotal - Other Financing Sources	-	-	-	-	-
NET CHANGE IN FUND BALANCE	19,453	(29,341)	(11,000)	451,541	(35,500)
Beginning Fund Balance	38,743	58,196	28,855	28,855	480,396
Ending Fund Balance	58,196	28,855	17,855	480,396	444,896

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund		FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 77 - PID #8 - Meadows at Cottonwood Creek (Lennar)						
Revenue		4,753	799	100,000	-	100,000
	Subtotal - Revenues	4,753	799	100,000	-	100,000
Expense						
Contractual Services		4,753	-	30,000	-	30,000
	Subtotal - Expenses	4,753	-	30,000	-	30,000
NET CHANGE IN FUND BALANCE		-	799	70,000	-	70,000
Beginning Fund Balance		-	-	799	799	799
Ending Fund Balance		-	799	-	799	70,799
Fund 78 - PID #7 - Covered Bridge						
Revenue		55,000	-	-	-	-
	Subtotal - Revenues	55,000	-		-	-
Expense						
Contractual Services		-	36,860	-	506	17,634
	Subtotal - Expenses	-	36,860	-	506	17,634
NET CHANGE IN FUND BALANCE		55,000	(36,860)	-	(506)	(17,634)
Beginning Fund Balance		-	55,000	18,140	18,140	17,634
Ending Fund Balance		55,000	18,140	18,140	17,634	0
Fund 79 - PID #9 - Durango Farms						
Revenue		-	100,000	-	-	-
	Subtotal - Revenues	-	100,000	-	-	-
Expense						
Contractual Services		-	15,639	30,000	33,809	30,000
	Subtotal - Expenses	-	15,639	30,000	33,809	30,000
NET CHANGE IN FUND BALANCE		-	84,361	(30,000)	(33,809)	(30,000)
Beginning Fund Balance		-	-	84,361	84,361	50,551
Ending Fund Balance		-	84,361	54,361	50,551	20,551

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund	FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 72 - PID #2 The Meritage/Cross Creek					
Revenue	6,785,671	71,053	1,199,836	384,750	512,703
Subtotal - Revenues	6,785,671	71,053	1,199,836	384,750	512,703
Expense					
Contractual Services	33,874	54,128	36,414	14,888	40,000
Other/Misc. Expenses	50,000	4,341	-	-	-
Capital Outlay	4,582,057	1,127,432	815,289	-	-
Debt Service	-	382,950	348,133	268,809	472,703
Subtotal - Expenses	4,665,931	1,568,851	1,199,836	283,697	512,703
NET CHANGE IN FUND BALANCE	2,119,740	(1,497,798)	-	101,052	-
Beginning Fund Balance	50,356	2,170,096	672,299	672,299	773,351
Ending Fund Balance	2,170,096	672,299	47,561	773,351	773,351
Fund 73 - PID #1 The Co-Op					
Revenue	17,736,993	118,702	990,610	990,961	1,178,573
Subtotal - Revenues	17,736,993	118,702	990,610	990,961	1,178,573
Expense					
Contractual Services	108,756	153,571	134,966	70,692	45,865
Other/Misc. Expenses	39,438	-	-	368,744	-
Capital Outlay	9,385,983	4,625,961	1,942,775	23,434	-
Debt Service	-	1,089,475	855,644	871,911	1,132,708
Subtotal - Expenses	9,534,177	5,869,007	2,933,385	1,334,782	1,178,573
NET CHANGE IN FUND BALANCE	8,202,817	(5,750,306)	(1,942,775)	(343,821)	-
Beginning Fund Balance	20,185	8,223,002	2,472,696	2,472,696	2,128,875
Ending Fund Balance	8,223,002	2,472,696	(25,641)	2,128,875	2,128,875

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund	FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 74 - PID #3 Packsaddle/Mustang Creek					
Revenue	75,000	10,145,945	802,920	803,320	712,536
Subtotal - Revenues	75,000	10,145,945	802,920	803,320	712,536
Expense					
Contractual Services	13,120	102,270	125,700	2,208	36,414
Other/Misc. Expenses	-	563,243	-	260,211	-
Capital Outlay	-	6,342,930	-	2,004,911	-
Debt Service	-	260,211	677,220	677,220	676,122
Subtotal - Expenses	13,120	7,268,654	802,920	2,944,551	712,536
NET CHANGE IN FUND BALANCE	61,880	2,877,291	-	(2,141,231)	-
Beginning Fund Balance	-	61,880	2,939,171	2,939,171	797,939
Ending Fund Balance	61,880	2,939,171	75,000	797,939	797,939
Fund 76 - PID #6 Sports Health District (PG)					
Revenue	4,823,188	14,723,035	-	-	-
Subtotal - Revenues	4,823,188	14,723,035	-	-	-
Expense					
Contractual Services	457,644	1,151,032	50,000	330,640	50,000
Capital Outlay	-	-	-	-	-
Other/Misc. Expenses		886,166		-	-
Debt Service	-	1,934,442	-	-	1,274,950
Subtotal - Expenses	457,644	3,971,640	50,000	330,640	1,324,950
Other Financing Sources					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
Subtotal - Other Financing Sources	-	-	-	-	-
NET CHANGE IN FUND BALANCE	4,365,544	10,751,395	(50,000)	(330,640)	(1,324,950)
Beginning Fund Balance	-	4,365,544	15,116,939	15,116,939	14,786,299
Ending Fund Balance	4,365,544	15,116,939	15,066,939	14,786,299	13,461,349

TIRZ

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund		FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Fund 84 - TIRZ Assessment (Co-op TIRZ #1)						
Revenue		-	37,203	95,153	27,955	38,665
	Subtotal - Revenues	-	37,203	95,153	27,955	38,665
Expense						
Contractual Services		-	-	-	724	-
	Subtotal - Expenses	-	-	-	724	-
NET CHANGE IN FUND BALANCE		-	37,203	95,153	27,231	38,665
Beginning Fund Balance		-	-	37,203	37,203	64,434
Ending Fund Balance		-	37,203	132,355	64,434	103,099

CDC

City of Hutto

Preliminary Budget By Fund - FY 2022

Fund	FY 2019	FY 2020	FY 2021 Original	FY 2021 Projected	FY 2022 Preliminary
Community Development Corporation					
Revenue					
Sales Tax	1,428,377	1,367,325	1,902,728	2,036,242	2,283,273
Loan Program	-	-	72,500	-	-
Interest Earned	19,861	12,500	6,250	1,207	1,250
Other	5,115	-	23,128	-	23,128
Subtotal - Revenues	1,453,353	1,379,825	2,004,606	2,037,449	2,307,651
Expense					
Salaries & Benefits	-	216,506	72,500	71,793	-
Administrative Costs	-	19,000	1,300	1,000	-
Business Program Admin. Costs	-	-	18,000	18,000	12,000
Business & Development	630,526	-	-	-	-
Postage	-	250	250	250	250
Marketing	-	30,000	100,000	79,628	100,000
Professional Services	-	8,600	180,000	180,000	320,000
Training/Conferences	-	15,000	15,000	2,000	15,000
Membership Dues	-	12,000	5,000	2,500	5,000
Incentive Programs	-	675,000	912,500	221,393	1,142,500
Capital Outlay	-	-	-	-	-
Debt Service	546,579	544,994	544,865	544,865	549,336
Subtotal - Expenses	1,177,105	1,521,350	1,849,415	1,121,429	2,144,086
Revenues over Expenditures	276,248	(141,525)	155,191	916,020	163,565
Other Financing	(585,000)	-	-	-	-
Net Income	(308,752)	(141,525)	155,191	916,020	163,565
Beginning Fund Balance	1,351,600	1,042,848	901,323	901,323	1,817,343
Ending Fund Balance	1,042,848	901,323	1,056,514	1,817,343	1,980,908

DIVISIONAL BUDGETS

City of Hutto

Preliminary O&M Budget By Division - FY 2022

Department/Division	FY 2019	FY 2020	FY 2021 Projected	FY 2022 Preliminary
City Administration				
City Council				
Salaries & Benefits	-	-	20,881	74,942
Supplies & Materials	16,911	7,039	1,051	7,750
Contractual Services	134,162	151,692	86,017	81,450
Other/Misc. Expenses	685,229	311,608	229,627	178,000
Subtotal - City Council	836,303	470,339	337,576	342,142
City Manager's Office				
Salaries & Benefits	1,080,424	2,522,268	523,050	799,406
Supplies & Materials	28,843	83,063	2,713	8,250
Repair & Maintenance	-	7,394	-	-
Lobbying Expenses	150,000	-	-	-
Contractual Services	728,877	600,201	45,007	50,500
Other/Misc. Expenses	102,911	316,579	6,064	22,750
Capital Outlay	-	101,790	-	-
Subtotal - City Manager's Office	2,091,054	3,631,296	576,834	880,906
Economic Development				
Salaries & Benefits	484,186	432,829	57,030	301,662
Supplies & Materials	148,621	48,939	1,247	13,350
Repair & Maintenance	593	19	-	-
Contractual Services	59,905	20,221	25,500	40,000
Other/Misc. Expenses	41,035	19,614	7,000	10,100
Capital Outlay	62,448	-	-	-
Subtotal - Economic Development	796,787	521,621	90,777	365,112
Human Resources				
Salaries & Benefits	369,228	430,022	155,051	308,378
Supplies & Materials	3,082	1,418	500	3,750
Contractual Services	123,890	111,323	196,216	173,500
Other/Misc. Expenses	17,461	7,533	4,277	12,100
Subtotal - Human Resources	513,661	550,297	356,044	497,728
Citywide				
Salaries & Benefits	-	-	-	-
Supplies & Materials	-	9,777	9,038	12,000
Repair & Maintenance	505	275	2,232	-
Contractual Services	232,495	496,019	-	350,000
Other/Misc. Expenses	110,943	255,608	542,864	255,000
Other Financing Uses	-	24,549	-	-
Subtotal - Citywide	343,943	786,227	554,135	617,000
TOTAL - City Administration	4,581,748	5,959,780	1,915,366	2,702,888

City of Hutto

Preliminary O&M Budget By Division - FY 2022

Department/Division	FY 2019	FY 2020	FY 2021 Projected	FY 2022 Preliminary
Communications				
City Secretary				
Salaries & Benefits	228,365	130,430	163,153	218,189
Supplies & Materials	1,991	1,370	1,295	950
Required Public Notices	14,593	11,302	9,276	10,000
Contractual Services	78,854	63,850	115,417	100,000
Other/Misc. Expenses	15,349	3,466	4,020	6,700
Subtotal - City Secretary	339,151	210,417	293,161	335,839
Communications				
Salaries & Benefits	408,220	429,277	297,489	277,322
Supplies & Materials	83,219	2,699	1,000	3,200
Contractual Services	39,740	42,713	148,151	119,826
Other/Misc. Expenses	3,741	2,003	1,000	4,000
Subtotal - Communications	534,919	476,693	447,639	404,348
Community Outreach & Programs				
Salaries & Benefits	-	35,663	112,559	173,008
Supplies & Materials	144,568	-	383,949	490,900
Contractual Services	306,869	250,000	209,128	230,500
Other/Misc. Expenses	-	-	7,828	5,000
Subtotal - Community Outreach	451,437	285,663	713,463	899,408
Library				
Salaries & Benefits	210,326	188,030	111,698	182,182
Supplies & Materials	39,252	27,488	41,952	44,000
Repair & Maintenance	172	-	-	-
Contractual Services	1,600	2,110	2,200	4,100
Other/Misc. Expenses	4,957	1,850	1,307	3,500
Subtotal - Library	256,307	219,478	157,157	233,782
TOTAL - Communications	1,581,815	1,192,251	1,611,420	1,873,377

City of Hutto

Preliminary O&M Budget By Division - FY 2022

Department/Division	FY 2019	FY 2020	FY 2021 Projected	FY 2022 Preliminary
Community Services				
Building Maintenance				
Salaries & Benefits	107,585	142,507	104,326	183,129
Supplies & Materials	14,360	21,880	11,959	31,950
Repair & Maintenance	70,017	33,855	42,740	600,000
Contractual Services	-	53,886	72,119	99,000
Other/Misc. Expenses	-	-	1,000	2,000
Capital Outlay	-	-	-	45,000
Subtotal - Building Maintenance	191,962	252,127	232,144	961,079
Construction Inspection				
Salaries & Benefits	211,002	179,896	148,184	162,945
Supplies & Materials	-	2,602	4,942	13,500
Repair & Maintenance	-	165	560	750
Contractual Services	-	10,179	9,754	10,247
Other/Misc. Expenses	-	521	1,000	6,000
Capital Outlay	15,189	-	-	-
Subtotal - Construction Inspection	226,191	193,362	164,439	193,442
Fleet Management				
Salaries & Benefits	97,871	74,252	68,667	77,871
Supplies & Materials	6,801	2,462	2,756	52,450
Repair & Maintenance	1,734	20,797	49,994	250,000
Contractual Services	-	1,500	2,066	3,000
Other/Misc. Expenses	640	5,360	250	250
Capital Outlay	-	-	17,984	45,000
Subtotal - Fleet Management	107,046	104,372	141,718	428,571
Parks Maintenance				
Salaries & Benefits	(62)	291,394	223,147	404,022
Supplies & Materials	13,415	16,707	11,875	63,250
Repair & Maintenance	69,577	28,847	41,748	355,000
Contractual Services	3,085	99	2,651	270,000
Other/Misc. Expenses	2,656	1,125	1,000	25,000
Capital Outlay	226,443	114	-	-
Subtotal - Park Maintenance	315,113	338,287	280,421	1,117,272
Parks Recreation				
Salaries & Benefits	1,024,691	476,040	134,577	222,971
Supplies & Materials	110,229	33,396	3,905	15,800
Repair & Maintenance	40	11,381	1,000	800
Contractual Services	66,708	19,343	11,186	25,500
Other/Misc. Expenses	13,992	20,332	23,974	22,050
Capital Outlay	-	-	-	-
Subtotal - Park Recreation	1,215,660	560,491	174,641	287,121
TOTAL - Community Services	2,055,973	1,448,639	993,363	2,987,485

City of Hutto

Preliminary O&M Budget By Division - FY 2022

Department/Division	FY 2019	FY 2020	FY 2021 Projected	FY 2022 Preliminary
Planning & Development Services				
Salaries & Benefits	897,434	986,337	849,061	1,184,585
Supplies & Materials	6,569	19,080	17,082	27,150
Repair & Maintenance	50	-	100	-
Contractual Services	116,735	455,810	115,330	495,550
Other/Misc. Expenses	9,621	24,240	11,873	32,450
Capital Outlay	-	30,000	-	40,000
Total - Planning & Devl Services	1,030,409	1,515,467	993,446	1,779,735
Information Technology				
Salaries & Benefits	172,506	203,751	158,057	224,478
Supplies & Materials	105,632	22,933	22,742	64,600
Contractual Services	515,218	614,615	601,162	648,200
Other/Misc. Expenses	2,411	2,098	1,041	10,600
Capital Outlay	73,371	-	-	40,000
TOTAL - Information Technology	869,139	843,397	783,002	987,878
Police				
Salaries & Benefits	4,367,417	4,330,453	4,562,671	5,015,367
Supplies & Materials	427,478	328,240	269,035	532,300
Repair & Maintenance	85,308	56,093	54,471	18,200
Contractual Services	110,329	173,458	244,498	232,500
Other/Misc. Expenses	112,771	70,744	60,300	121,600
Capital Outlay	320,916	387,645	301,249	429,081
TOTAL - Police	5,424,220	5,346,633	5,492,224	6,349,048

City of Hutto

Preliminary O&M Budget By Division - FY 2022

Department/Division	FY 2019	FY 2020	FY 2021 Projected	FY 2022 Preliminary
Financial Services				
Citywide				
Repair & Maintenance	15,000	15,000	-	-
Contractual Services	218,808	218,808	10,000	75,000
Other/Misc. Expenses	66,799	66,799	88,334	110,000
Debt Service	-	-	-	-
Other Financing Uses	-	-	-	-
Subtotal -Citywide	300,607	300,607	98,334	185,000
Finance				
Salaries & Benefits	777,589	850,703	604,692	1,033,770
Supplies & Materials	9,686	2,972	5,782	7,000
Contractual Services	174,611	200,400	410,028	239,250
Other/Misc. Expenses	171,363	238,103	391,946	387,600
Subtotal -Finance	1,133,249	1,292,177	1,412,448	1,667,620
Municipal Court				
Salaries & Benefits	256,748	217,948	204,479	222,428
Supplies & Materials	2,365	817	300	1,550
Contractual Services	6,693	8,801	17,069	24,250
Other/Misc. Expenses	15,726	12,013	9,529	20,200
Subtotal -Municipal Court	281,532	239,579	231,377	268,428
Utility Billing				
Salaries & Benefits	425,935	310,318	219,876	413,422
Supplies & Materials	135,430	98,901	116,778	7,350
Repair & Maintenance	2,716	1,545	1,000	2,000
Contractual Services	1,362,265	42,335	47,552	63,000
Other/Misc. Expenses	237,768	287,572	266,786	322,000
Capital Outlay	21,856	44,398	48,000	185,000
Subtotal -Utility Billing	2,185,969	785,070	699,993	992,772
TOTAL - Financial Services	3,901,357	2,617,432	2,442,152	3,113,820

City of Hutto

Preliminary O&M Budget By Division - FY 2022

Department/Division	FY 2019	FY 2020	FY 2021 Projected	FY 2022 Preliminary
Public Works				
Water & Waste Water				
Salaries & Benefits	798,406	752,330	757,453	833,710
Supplies & Materials	165,687	79,796	151,464	216,400
Repair & Maintenance	1,074,887	111,522	240,170	489,500
Contractual Services	2,482,955	2,619,947	3,544,091	3,331,954
Other/Misc. Expenses	306,514	148,156	322,566	401,250
Capital Outlay	485,767	-	70,979	373,000
Subtotal -Water & Wastewater	5,314,216	3,711,751	5,086,723	5,645,814
Public Works Admin				
Salaries & Benefits	374,628	224,934	123,263	529,109
Supplies & Materials	21,613	18,655	1,000	3,250
Repair & Maintenance	182	-	-	-
Contractual Services	5,454	4,767	6,727	7,500
Other/Misc. Expenses	10,729	257	500	1,600
Subtotal -Public Works Admin	412,607	248,613	131,490	541,459
Streets & Drainage				
Salaries & Benefits	(1,883)	-	493,245	771,115
Supplies & Materials	-	1,059	62,430	114,500
Repair & Maintenance	-	1,019	46,853	375,000
Contractual Services	-	10,299	137,083	284,000
Other/Misc. Expenses	-	29,800	217,769	225,000
Capital Outlay	62,448	-	-	1,749,075
Subtotal -Streets & Drainage	60,565	42,176	957,380	3,518,690
TOTAL - Public Works	5,787,387	4,002,541	6,175,593	9,705,963
City Administration	4,581,748	5,959,780	1,915,366	2,702,888
Communications	1,581,815	1,192,251	1,611,420	1,873,377
Community Services	2,055,973	1,448,639	993,363	2,987,485
Development Services	1,030,409	1,515,467	993,446	1,779,735
Financial Services	3,901,357	2,617,432	2,442,152	3,113,820
Information Technology	869,139	843,397	783,002	987,878
Police	5,424,220	5,346,633	5,492,224	6,349,048
Public Works	5,787,387	4,002,541	6,175,593	9,705,963
TOTAL	25,232,048	22,926,139	20,406,566	29,500,194

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	General Fund								
	Revenue								
10-5001	Advalorem Taxes-Current	7,026,157	7,339,294	8,311,759	8,695,208	8,910,036	11,759,238	Certified roll	3,064,030
10-5003	Advalorem Tax - Prior Years	12,038	(1,245)	(26,331)	-	12,604	-		-
10-5004	Property Tax Rebates	-	-	(645,054)	(886,147)	(792,046)	(886,147)		-
10-5005	City Sales Tax	2,435,424	2,639,430	3,536,668	3,805,456	3,314,941	4,186,002		380,546
10-5006	1/2 Sales Tax / Prop. Tax Red.	1,217,712	1,428,170	1,805,768	1,902,728	1,657,470	2,093,001		190,273
10-5007	Sales Tax Rebates	-	-	(13,669)	(63,669)	(78,766)	(84,000)		(20,331)
10-5008	City Liquor Sales Tax	27,273	32,617	30,195	35,000	32,720	34,000		(1,000)
10-5021	Franchise Fee Electric	533,918	579,130	587,735	600,000	642,953	650,000		50,000
10-5022	Franchise Fee Gas	54,726	62,525	58,165	68,000	-	65,355		(2,645)
10-5023	Franchise Fee Telephone	199,125	91,809	42,788	130,000	10,544	12,000		(118,000)
10-5024	Franchise Fee Cable	143,387	176,505	223,718	250,000	112,018	225,000		(25,000)
10-5030	PD Bike Patrol Donations	700	-	-	-	-	-		-
10-5041	Interest Earned	71,646	177,635	94,541	150,000	15,698	20,000		(130,000)
10-5052	Solid Waste Late Fees	-	-	-	25,000	20,042	-		(25,000)
10-5054	Overages / Shortages	(14)	(151)	(150)	-	1	-		-
10-5061	Liquor Permits	350	700	175	700	1,025	1,000		300
10-5062	Rental Income	52,239	75,874	74,290	75,000	73,255	-	YMCA agreement will not have them paying rent	(75,000)
10-5063	Donations	20	500	20	500	-	-		(500)
10-5064	Sale of Assets	283,000	-	-	10,000	-	-		(10,000)
10-5067	Grant Revenue	269,253	2,500	23,710	15,596	80,301	-		(15,596)
10-5071	Special Programs Donations	481	1,588	467	-	-	-		-
10-5073	Event Revenue	43,097	42,688	15,075	21,344	10,918	20,000		(1,344)
10-5098	Open Record Req City Sec	-	526	940	1,000	38	-		(1,000)
10-5099	Miscellaneous Income	70,965	57,601	34,550	80,000	309,153	50,000		(30,000)
10-5101	Subdiv. & Zoning Review Fees	174,378	424,443	259,331	240,000	212,245	250,000		10,000
10-5102	Subdivision Inspection Fees	483,203	569,160	1,440,382	1,250,000	1,039,914	1,000,000		(250,000)
10-5115	Drainage Fees	236,568	411,783	443,774	235,175	343,374	450,000		214,825
10-5121	Building Permit Fees	857,491	1,339,719	1,373,453	1,500,000	2,153,967	1,750,000		250,000
10-5122	Building Inspection Fees	76,795	165,195	189,668	220,000	220,951	220,000		-
10-5123	Plan Review Fees	28,783	24,309	23,387	30,000	46,059	30,000		-
10-5131	Reproduction Fees (Maps & Doc)	103	80	20	100	20	-		(100)
10-5132	Technology Fee	11,062	218,362	52,363	150,000	23,122	32,000		(118,000)
10-5301	General Fines Collection	261,438	304,577	231,580	300,000	206,223	230,000		(70,000)
10-5305	Child Safety Fees	1,456	2,734	1,834	2,500	2,089	2,500		-
10-5311	Interlocal Agency Revenue	-	14,400	14,400	64,400	67,700	50,000		(14,400)
10-5313	Lot Cleaning	2,502	9,995	2,660	9,994	1,463	1,000		(8,994)
10-5315	Animal Control Fees	2,595	1,515	1,280	2,000	2,125	3,000		1,000
10-5316	Alarm Permit Fees	15,175	12,225	8,400	-	-	-		-
10-5317	Accident/Incident Report Fee	1,067	72	24	75	-	-		(75)
10-5318	PD Open Records	24	-	-	100	-	-		(100)
10-5319	Vendor/Peddler Permits	1,500	1,825	2,400	1,000	2,475	2,200		1,200
10-5401	Parks Facility Rental Fee	8,533	13,695	17,498	6,848	58,450	40,000	Pavillion rent	33,152
10-5402	Park Recreation Program Fees	130,146	170,175	32,665	85,088	5,125	5,000		(80,088)
10-5403	Library Fines	4,180	5,177	2,678	5,000	1,315	2,500		(2,500)
10-5404	Gin Rental Fees	4,400	-	-	-	-	-		-

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
10-5405	Library Membership	320	500	180	500	190	250		(250)
10-5406	Library Copy/Fax Fees	4,172	4,348	1,989	3,500	584	1,000		(2,500)
10-5407	Communications & Marketing Revenue	-	1,039	1,044	1,200	-	-		(1,200)
	Transfer from Hot Fund						150,000		
	Transfer from HEDC						125,000		
	Total Revenue	14,747,389	16,403,024	18,256,370	19,023,196	18,720,293	22,489,898		3,191,702

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	City Manager's Office								
10-010-001-6001	Salaries	409,647	840,306	779,126	363,350	334,041	590,443		227,093
10-010-001-6004	Overtime	(16)	(16)	-	-	-	-		-
10-010-001-6011	Vehicle Allowance	14,958	27,949	22,498	14,400	6,654	18,000		3,600
10-010-001-6013	Phone Allowance	748	1,326	724	720	645	720		-
10-010-001-6021	Longevity	235	605	802	305	335	305		-
10-010-001-6022	Certification Pay	1,183	1,105	437	-	-	-		-
10-010-001-6031	Merit & Market Adjustment	33,000	-	-	7,310	-	17,713		10,403
10-010-001-6051	Fica & Medicare	30,227	51,391	41,498	37,590	27,131	47,979		10,389
10-010-001-6052	State Unemployment Tax (TWC)	567	309	58	430	1,217	750		320
10-010-001-6053	TMRS	56,541	98,104	63,310	59,700	47,100	74,196		14,496
10-010-001-6054	Workers Comp Ins	8,972	12,687	12,987	2,105	1,002	1,000		(1,105)
10-010-001-6061	Health & Life Insurance	27,051	46,660	31,373	48,300	17,749	48,300		-
10-010-001-6201	Office Supplies	2,243	5,943	4,522	5,000	973	4,000		(1,000)
10-010-001-6203	Reference Books/Materials	1,203	-	-	250	-	250		-
10-010-001-6204	Special Events/Awards	6,230	8,570	3,173	2,000	135	-		(2,000)
10-010-001-6205	Food/Meals	4,128	11,995	6,053	6,000	1,044	3,000		(3,000)
10-010-001-6206	Clothing & Uniforms	-	-	-	-	-	-		-
10-010-001-6209	Special Event/Contract Management (GAR)	162,645	330,000	30	-	-	-		-
10-010-001-6211	Furniture & Office Equip.	-	852	-	500	-	500		-
10-010-001-6212	Technology Equip. & Supplies	-	-	-	-	-	-		-
10-010-001-6231	Fuel & Mileage	341	540	461	100	-	-		(100)
10-010-001-6299	Other Supplies & Materials	1,689	942	321	500	108	500		-
10-010-001-6401	Attorney Services	156,388	215,920	66,495	-	559	-		-
10-010-001-6402	Advertising & Legal Notices	-	-	-	-	-	-		-
10-010-001-6403	Contract Labor	-	-	-	20,250	-	-		(20,250)
10-010-001-6405	Professional Services	22,061	84,974	200,554	85,000	36,808	50,000		(35,000)
10-010-001-6410	Outside Printing	2,299	-	176	500	50	500		-
10-010-001-6412	Software Licensing & Maint Fee	-	500	-	-	88	-		-
10-010-001-6414	Concert Event Mgmt (RSB)	-	250,000	109,870	-	-	-		-
10-010-001-6502	Training & Development	21,357	81,873	43,320	10,000	720	12,000		2,000
10-010-001-6504	Postage	580	271	452	500	7	250		(250)
10-010-001-6507	Membership Dues & Subscriptions	9,308	16,621	6,278	7,500	4,326	10,000		2,500
10-010-001-6508	Other Insurance & Bonds	-	-	260	500	-	500		-
10-010-001-6550	Economic Development	756	-	220	-	-	-		-
10-010-001-6555	Contingency	18,119	4,146	-	-	-	-		-
	Total City Manager's Office	992,462	2,093,571	1,394,997	672,810	480,695	880,906		208,096
									-

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	City Council								-
10-010-002-6001	Salaries	-	-	-	-	17,400	69,600		69,600
10-010-002-6051	Fica/Medicare	-	-	-	-	1,331	5,324		5,324
10-010-002-6052	State Unemployment Taxes (TWC)	-	-	-	-	395	-		-
10-010-002-6054	Workers Comp Ins	-	-	-	-	14	18		18
10-010-002-6201	Office Supplies	194	998	278	700	96	750		50
10-010-002-6203	Reference Books/Materials	-	-	-	-	-	-		-
10-010-002-6204	Special Events/Awards	2,927	6,932	1,680	5,000	(5)	2,500		(2,500)
10-010-002-6205	Food/Meals	4,998	6,018	4,364	5,000	587	2,500		(2,500)
10-010-002-6206	Clothing & Uniforms	-	572	285	800	59	-		(800)
10-010-002-6211	Furniture & Office Equip.	-	1,688	-	500	25	-		(500)
10-010-002-6212	Technology Equip. & Supplies	16	356	-	500	8	500		-
10-010-002-6231	Fuel & Mileage	145	-	250	500	-	500		-
10-010-002-6299	Other Supplies & Materials	364	347	182	250	106	1,000		750
10-010-002-6401	Attorney Services	-	-	-	-	-	-		-
10-010-002-6403	Contract Labor	39,150	99,600	47,850	52,200	26,775			(52,200)
10-010-002-6405	Professional Services	18,622	14,523	101,719	46,528	44,881			(46,528)
10-010-002-6410	Outside Printing	295	197	-	250	-	250		-
10-010-002-6412	Software Licensing & Maint Fee	15,254	17,330	-	-	-	-		-
10-010-002-6481	Boards & Commissions	4,795	2,512	2,123	5,000	24	4,000		(1,000)
10-010-002-6502	Training and Development	2,591	13,426	3,930	7,000	755	7,000		-
10-010-002-6507	Membership Dues & Subscriptions	9,056	9,707	4,859	10,000	6,148	6,000		(4,000)
10-010-002-6561	Contribution to Civic Programs	236,406	124,700	203,500	196,472	103,583	150,000		(46,472)
10-010-002-6562	Economic Development Agreement	341,752	451,391	9,707	-	-	-		-
10-010-002-6564	Hope Alliance (Williamson County Crisis Center)	15,000	15,000	15,000	15,000	11,250	15,000		-
10-010-002-6600	Williamson County Children's Advocacy Center	15,000	15,000	15,000	15,000	7,500	15,000		-
10-010-002-6606	WCCHD	-	56,005	59,612	62,200	62,120	62,200		-
10-010-002-6607	ESD #3	79,076	-	-	-	-	-		-
	Total City Council	785,640	836,303	470,339	422,900	283,053	342,142		(80,758)
									-
	Legal								-
10-010-003-6001	Salaries	-	-	-	150,000	-	-		(150,000)
10-010-003-6051	Fica/Medicare	-	-	-	11,475	-	-		(11,475)
10-010-003-6052	State Unemployment Taxes (TWC)	-	-	-	144	-	-		(144)
10-010-003-6053	TMRS	-	-	-	18,225	-	-		(18,225)
10-010-003-6061	Health/Life Insurance	-	-	-	6,000	-	-		(6,000)
10-010-003-6201	Office Supplies	-	-	-	250	-	-		(250)
10-010-003-6203	Reference Books/Materials	-	-	-	500	-	-		(500)
10-010-003-6211	Furniture & Office Equip	-	-	-	250	-	-		(250)
10-010-003-6231	Fuel & Mileage	-	-	-	250	-	-		(250)
10-010-003-6401	Attorney Svcs	-	-	-	500,000	258,545	-	Moved to non-departmental	(500,000)
10-010-003-6502	Training & Development	-	-	-	1,500	-	-		(1,500)
10-010-003-6504	Postage	-	-	-	150	-	-		(150)
10-010-003-6507	Membership Dues & Subscriptions	-	-	-	500	-	-		(500)
		-	-	-	689,244	258,545	-		(689,244)

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
									-
									-
	Human Resources								-
10-010-004-6001	Salaries	292,706	274,872	315,285	142,000	100,258	225,000	new HR Coordinator - hire in April	83,000
10-010-004-6004	Overtime	110	152	-	-	-	-		-
10-010-004-6011	Vehicle Allowance	6,646	7,377	10,725	63	63	-		(63)
10-010-004-6013	Cell Phone Allowance	1,108	1,085	875	-	-	720		720
10-010-004-6021	Longevity	-	-	355	135	165	-		(135)
10-010-004-6022	Certification Pay	-	470	437	-	-	-		-
10-010-004-6031	Merit / Market Adjustment	-	-	-	4,560	-	6,750		2,190
10-010-004-6051	Fica / Medicare	22,715	19,580	23,510	11,990	10,580	17,784		5,794
10-010-004-6052	State Unemployment Tax (TWC)	1,267	(322)	91	393	816	600		207
10-010-004-6053	TMRS	38,344	33,325	41,320	19,040	18,977	27,501		8,461
10-010-004-6054	Workers Comp Ins	3,025	4,055	5,222	1,037	592	923		(114)
10-010-004-6061	Health / Life Insurance	22,052	28,633	32,203	18,920	10,678	29,100		10,180
10-010-004-6201	Office Supplies	2,277	1,775	1,153	500	20	2,500		2,000
10-010-004-6205	Food/Meals	570	536	113	500	79	500		-
10-010-004-6211	Furniture & Office Equip.	-	92	-	500	-	-		(500)
10-010-004-6231	Fuel & Mileage	-	514	-	100	-	250		150
10-010-004-6299	Other Supplies & Materials	377	165	152	500	-	500		-
10-010-004-6401	Attorney Services	12,921	-	-	-	-	-		-
10-010-004-6405	Professional Services	41,049	43,415	47,382	70,000	65,923	50,000		(20,000)
10-010-004-6412	Software Licensing & Maint Fee	-	13,847	4,788	15,000	-	20,000		5,000
10-010-004-6437	Recruitment Expenses	42,975	33,786	45,949	78,000	77,456	50,000		(28,000)
10-010-004-6438	Drug Testing Svcs	1,438	5,578	2,802	4,000	3,367	4,000		-
10-010-004-6439	Relocation Expenses	18,969	2,317	355	30,000	30,155	30,000		-
10-010-004-6440	Background Check	4,633	9,686	3,108	3,500	344	3,500		-
10-010-004-6489	City Employee Functions	3,208	12,207	6,894	10,000	2,621	10,000		-
10-010-004-6496	Employee Development(Citywide)	925	3,055	46	3,000	-	6,000		3,000
10-010-004-6502	Training and Development	8,460	8,483	1,439	2,500	-	6,000		3,500
10-010-004-6503	Tuition Reimbursement Program	5,194	7,905	5,988	6,000	3,920	5,000		(1,000)
10-010-004-6504	Postage	237	266	-	200	-	200		-
10-010-004-6507	Membership Dues & Subscriptions	553	806	107	500	-	900		400
10-010-004-6599	Other Expenses	-	-	-	-	-	-		-
	Total Human Resources	531,760	513,661	550,297	422,938	326,014	497,728		74,790

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	Economic Development								-
10-010-006-6001	Salaries	155,278	365,463	351,636	160,000	36,200	225,000		65,000
10-010-006-6003	Seasonal Labor	1,573	1,539	329	-	-	-		-
10-010-006-6004	Overtime	1,528	-	-	-	-	-		-
10-010-006-6011	Vehicle Allowance	1,108	7,516	6,718	-	1,385	6,000		6,000
10-010-006-6013	Phone Allowance	1,118	1,708	939	-	-	720		720
10-010-006-6021	Longevity	-	380	560	90	-	-		(90)
10-010-006-6031	Merit/Market Adjustment	-	-	-	2,250	-	6,750		4,500
10-010-006-6051	Fica/Medicare	12,069	27,285	27,693	13,565	3,208	18,243		4,678
10-010-006-6052	State Unemployment Tax (TWC)	291	248	78	288	162	350		62
10-010-006-6053	TMRS	20,714	44,844	15,506	21,550	5,105	28,211		6,661
10-010-006-6054	Workers Comp Ins	3,668	4,554	5,099	1,443	526	923		(520)
10-010-006-6061	Health/Life Insurance	16,365	30,649	24,271	19,200	941	15,465		(3,735)
10-010-006-6201	Office Supplies	376	1,254	88	250	-	500		250
10-010-006-6203	Reference Books/Materials	-	-	-	-	-	-		-
10-010-006-6204	Special Events/Awards	83,808	134,078	45,918	-	115	500		500
10-010-006-6205	Food/Meals	87	1,460	1,623	250	924	1,000		750
10-010-006-6206	Clothing & Uniforms	-	439	175	-	-	-		-
10-010-006-6208	Tradeshows	-	10,491	921	-	-	10,500		10,500
10-010-006-6211	Furniture & Office Equip.	-	-	-	500	-	-		(500)
10-010-006-6212	Technology Equip. & Supplies	-	-	-	-	-	-		-
10-010-006-6231	Fuel & Mileage	632	648	215	250	-	350		100
10-010-006-6299	Other Supplies & Materials	2,768	250	-	500	-	500		-
10-010-006-6304	Vehicle Repair & Maint.	622	593	19	-	-	-		-
10-010-006-6402	Advertising/Legal Notices	143	7,332	90	-	-	2,500		2,500
10-010-006-6403	Contract Labor	-	12,894	-	-	-	-		-
10-010-006-6405	Professional Svcs	9,678	26,790	9,145	15,000	14,593	30,000		15,000
10-010-006-6408	Lease/Rental Svcs	2,188	-	558	-	-	-		-
10-010-006-6410	Outside Printing	2,542	6,549	3,771	-	-	500		500
10-010-006-6412	Software Licensing & Maint Fee	6,038	6,340	6,657	7,000	6,657	7,000		-
10-010-006-6502	Training & Development	3,981	28,498	6,618	2,000	-	5,000		3,000
10-010-006-6504	Postage	28	229	8	100	-	100		-
10-010-006-6507	Membership Dues & Subscriptions	1,890	1,375	11,403	13,000	5,000	5,000		(8,000)
10-010-006-6563	Dwtn/Historical Facade Grants	22,230	10,933	1,585	-	-	-		-
10-010-006-6585	EDC Purchases to be reimbursed	3,680	-	-	-	-	-		-
10-010-006-6603	Machinery & Equipment	-	62,448	-	-	-	-		-
	Total Economic Development	354,404	796,787	521,621	257,236	74,815	365,112		107,876
									-
									-

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	Finance								-
10-020-001-6001	Salaries	387,482	595,308	656,458	480,470	383,902	763,923		283,453
10-020-001-6004	Overtime	515	687	328	500	-	500		-
10-020-001-6011	Vehicle Allowance	2,963	7,219	6,350	-	805	6,000		6,000
10-020-001-6013	Cell Phone Allowance	2,296	2,541	1,447	1,440	1,021	-		(1,440)
10-020-001-6021	Longevity	340	407	505	915	1,020	1,000		85
10-020-001-6031	Merit / Market Adjustment	-	-	-	8,950	-	22,918		13,968
10-020-001-6051	Fica / Medicare	29,936	43,981	49,743	50,450	30,479	60,767		10,317
10-020-001-6052	State Unemployment Tax (TWC)	1,399	626	108	1,150	1,974	1,150		-
10-020-001-6053	TMRs	49,854	72,426	80,939	80,129	49,563	93,970		13,841
10-020-001-6054	Workers Comp Ins	9,206	8,934	6,303	2,029	3,302	3,229		1,200
10-020-001-6061	Health / Life Insurance	31,161	45,460	48,523	134,244	31,844	80,313		(53,931)
10-020-001-6201	Office Supplies	3,099	7,155	1,982	3,000	2,139	3,000		-
10-020-001-6203	Reference Books/Materials	-	-	-	250	-	250		-
10-020-001-6205	Food/Meals	1,011	370	182	500	114	250		(250)
10-020-001-6206	Clothing & Uniforms	-	-	-	-	-	-		-
10-020-001-6211	Furniture & Office Equip.	-	1,119	-	500	-	500		-
10-020-001-6212	Technology Equip. & Supplies	4,214	47	776	1,000	1,283	1,000		-
10-020-001-6231	Fuel & Mileage	316	850	32	250	306	-		(250)
10-020-001-6299	Other Supplies & Materials	141	145	-	12,950	975	2,000		(10,950)
10-020-001-6405	Professional Services	13,905	32,981	38,233	170,602	121,670	100,000	Bond & contract review	(70,602)
10-020-001-6410	Outside Printing	148	-	103	250	5	250		-
10-020-001-6412	Software Licensing & Maint Fee	195	13,813	2,688	6,000	3,614	4,000		(2,000)
10-020-001-6441	Audit Services	68,200	68,495	81,370	89,000	79,400	55,000		(34,000)
10-020-001-6442	Property Tax Collection Svc	-	2,406	-	2,500	-	-		(2,500)
10-020-001-6443	Williamson County Appraisal	53,418	56,915	78,006	80,000	58,155	80,000		-
10-020-001-6502	Training and Development	10,333	14,694	2,906	8,000	465	8,000		-
10-020-001-6504	Postage	581	1,550	1,363	100	27	100		-
10-020-001-6505	Bank & Finance Charges	35,292	52,016	93,629	103,128	207,600	250,000		146,872
10-020-001-6507	Membership Dues & Subscriptions	2,873	1,751	2,287	2,000	2,036	2,500		500
10-020-001-6509	Misc Recon Expenses	2,498	5,054	(16,075)	1,700	10,865	-		(1,700)
10-020-001-6551	Property Insurance	20,970	39,415	42,814	45,000	44,123	45,000		-
10-020-001-6552	Liability Insurance	76,960	48,541	42,565	50,000	60,191	65,000		15,000
10-020-001-6553	Errors & Omissions	6,198	7,946	9,114	15,000	16,382	17,000		2,000
10-020-001-6554	Claims & Settlements	-	397	59,500	-	-	-		-
	Total Finance	815,502	1,133,249	1,292,177	1,352,007	1,113,262	1,667,620		315,613

CITY OF HUTTO
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		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	Municipal Court								-
10-020-011-6001	Salaries	114,036	139,410	119,864	107,790	92,229	111,020		3,230
10-020-011-6003	Seasonal/Appointed Labor	45,988	52,130	49,267	87,750	55,037	59,000		(28,750)
10-020-011-6004	Overtime	1,109	-	-	250	69	250		-
10-020-011-6011	Vehicle Pay	-	-	-	-	-	-		-
10-020-011-6013	Cell Phone Allowance	-	-	-	-	-	-		-
10-020-011-6021	Longevity	2,081	2,273	2,570	1,885	1,908	2,000		115
10-020-011-6022	Certification Pay	-	-	-	-	-	-		-
10-020-011-6031	Merit / Market Adjustment	-	-	-	3,235	-	3,331		96
10-020-011-6051	Fica / Medicare	12,441	14,341	12,724	15,565	12,193	13,433		(2,132)
10-020-011-6052	State Unemployment Tax (TWC)	810	98	168	575	814	600		25
10-020-011-6053	TMRS	16,423	17,955	15,466	14,060	12,993	13,794		(266)
10-020-011-6054	Workers Comp Ins	2,808	3,610	2,769	577	345	697		120
10-020-011-6061	Health / Life Insurance	17,079	20,412	15,120	15,522	11,849	18,303		2,781
10-020-011-6201	Office Supplies	2,143	1,285	531	500	188	500		-
10-020-011-6203	Reference Books/Materials	39	-	96	150	-	150		-
10-020-011-6205	Food/Meals	-	70	30	100	-	100		-
10-020-011-6206	Clothing & Uniforms	-	-	-	-	-	-		-
10-020-011-6211	Furniture & Office Equip.	90	-	-	-	-	500		500
10-020-011-6212	Technology Equip. & Supplies	-	-	160	-	-	300		300
10-020-011-6405	Professional Svcs	-	732	200	1,000	600	1,500		500
10-020-011-6408	Lease / Rental Services	-	-	-	-	-	-		-
10-020-011-6410	Outside Printing	18	388	-	250	113	250		-
10-020-011-6412	Software Licensing & Maint Fee	214	5,574	8,601	8,750	13,511	22,500		13,750
10-020-011-6413	Communication Services	-	-	-	-	-	-		-
10-020-011-6502	Training and Development	2,083	1,932	1,005	500	200	1,500		1,000
10-020-011-6504	Postage	-	668	357	100	-	-		(100)
10-020-011-6505	Bank & Finance Charges	4,064	4,542	6,226	8,000	5,799	10,000		2,000
10-020-011-6507	Membership Dues & Subscriptions	40	190	75	200	342	200		-
10-020-011-6531	Judicial & D.A. Costs	-	-	-	-	-	-		-
10-020-011-6532	Jury Fees	96	-	-	1,000	-	1,000		-
10-020-011-6533	Court Costs & Arrest Fees	9,500	7,400	4,350	7,500	1,600	7,500		-
	Total Municipal Court	231,062	273,008	239,579	275,259	209,792	268,428		(6,831)

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	Planning & Development Services								-
10-030-021-6001	Salaries	843,183	874,137	680,761	726,940	586,791	858,553	new Planner, Permit Tech, Building Inspector	131,613
10-030-021-6003	Seasonal Labor	1,435	-	-	-	-	-		-
10-030-021-6004	Overtime	15,181	642	-	375	-	200		(175)
10-030-021-6011	Vehicle Allowance	2,077	7,516	10,154	14,400	10,768	12,000		(2,400)
10-030-021-6012	Clothing & Uniforms Allowance	1,015	716	-	400	250	600	increase for the added positions	200
10-030-021-6013	Cell Phone Allowance	2,650	2,526	3,180	2,880	2,164	5,120		2,240
10-030-021-6021	Longevity	2,299	2,410	3,400	4,335	3,977	4,500		165
10-030-021-6022	Certification Pay	1,258	551	-	-	386	500		500
10-030-021-6031	Merit / Market Adjustment	-	-	-	21,810	-	25,757		3,947
10-030-021-6051	Fica / Medicare	63,024	65,170	53,381	59,245	48,963	69,403		10,158
10-030-021-6052	State Unemployment Tax (TWC)	3,217	172	165	1,417	2,370	1,500		83
10-030-021-6053	TMRS	114,664	107,142	85,569	94,070	79,359	107,325		13,255
10-030-021-6054	Workers Comp Ins	11,935	15,212	12,824	5,761	4,397	4,966		(795)
10-030-021-6061	Health / Life Insurance	82,972	78,115	48,001	54,704	38,882	94,162		39,458
10-030-021-6201	Office Supplies	6,120	5,260	3,280	2,980	1,224	3,300		320
10-030-021-6203	Reference Books/Materials	1,023	2,176	68	780	643	950		170
10-030-021-6204	Special Events/Awards	609	608	-	150	-	1,000		850
10-030-021-6205	Food/Meals	177	185	-	250	66	1,000		750
10-030-021-6206	Clothing & Uniforms	1,439	755	199	500	-	-		(500)
10-030-021-6211	Furniture & Office Equip.	1,641	194	-	8,500	8,058	1,000		(7,500)
10-030-021-6212	Technology Equip. & Supplies	164	-	119	700	448	10,700		10,000
10-030-021-6215	Small Tools & Equip.	708	461	269	1,020	92	800		(220)
10-030-021-6222	Breakroom Supplies	1,483	2,189	165	-	-	-		-
10-030-021-6224	Safety Supplies	20	114	-	100	-	200		100
10-030-021-6231	Fuel & Mileage	5,618	8,685	1,596	3,600	3,178	5,200		1,600
10-030-021-6233	Signage	-	-	383	500	383	2,800		2,300
10-030-021-6299	Other Supplies & Materials	223	338	490	1,000	144	200		(800)
10-030-021-6304	Vehicle Repair & Maint.	311	1,124	50	-	25	-		-
10-030-021-6405	Professional Services	288,178	80,057	89,287	430,000	36,536	460,000	staff augmentation allowance/comp plan/potential UDC rewrite post comp plan	30,000
10-030-021-6408	Lease / Rental Services	75,170	99,689	9,272	4,600	4,544	5,000		400
10-030-021-6410	Outside Printing	1,157	540	38	550	250	550		-
10-030-021-6411	Property Clean-up & Demolition	4,017	3,864	-	-	-	5,000		5,000
10-030-021-6412	Software Licensing & Maint Fee	17,615	15,030	18,139	20,660	13,112	25,000	increase for added permits via MPN	4,340
10-030-021-6502	Training and Development	21,077	30,799	5,332	17,750	4,944	26,000		8,250
10-030-021-6504	Postage	114	29,194	1,866	3,025	375	1,550	public hearings and comp plan contingency	(1,475)
10-030-021-6505	Bank & Finance Charges	-	-	-	-	-	-		-
10-030-021-6507	Membership Dues & Subscriptions	1,834	1,532	2,422	3,165	4,575	4,600	increase for the added positions	1,435
10-030-021-6521	Utilities (Food Truck Lot)	206	-	-	-	-	-		-
10-030-021-6541	Investigation Expenses	358	276	-	300	-	300		-
10-030-021-6602	Vehicles	-	-	-	30,000	-	40,000		10,000
	Total Planning & Devl Services	1,573,812	1,437,377	1,030,409	1,516,467	856,902	1,779,735		263,268

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	Construction Inspection								-
10-040-059-6001	Salaries	-	161,518	134,696	113,760	99,471	117,168		3,408
10-040-059-6004	Overtime	-	1,124	476	500	766	600		100
10-040-059-6011	Vehicle Allowance	-	-	-	-	-	-		-
10-040-059-6012	Clothing/Uniform Allowance	-	400	400	400	400	400		-
10-040-059-6013	Phone Allowance	-	316	-	-	-	-		-
10-040-059-6021	Longevity	-	75	235	330	360	400		70
10-040-059-6022	Certification Pay	-	-	-	-	-	-		-
10-040-059-6031	Merit/Market Adjustment	-	-	-	3,415	-	3,515		100
10-040-059-6051	Fica/Medicare	-	11,884	9,704	9,541	7,586	9,339		(202)
10-040-059-6052	State Unemployment Taxes (TWC)	-	342	27	280	442	320		40
10-040-059-6053	TMRS	-	18,341	16,455	15,150	13,179	14,442		(708)
10-040-059-6054	Workers Compensation Insurance	1,392	2,183	2,184	1,105	632	1,019		(86)
10-040-059-6061	Health/Life Insurance	-	14,820	15,719	28,041	12,999	15,741		(12,300)
10-040-059-6205	Food/Meals	-	-	-	250	-	-		(250)
10-040-059-6206	Clothing/Uniforms	-	-	28	500	-	500		-
10-040-059-6212	Technology Equip & Supplies	-	-	-	-	681	7,000	laptops	7,000
10-040-059-6215	Small Tools & Equipment	-	-	-	500	-	1,000		500
10-040-059-6224	Safety Supplies	-	-	-	500	-	-		(500)
10-040-059-6231	Fuel & Mileage	-	-	2,574	4,800	3,438	5,000		200
10-040-059-6304	Vehicle Repair & Maintenance	-	-	165	-	560	750		750
10-040-059-6406	Surveying Svcs	-	-	-	-	-	-		-
10-040-059-6408	Lease & Rental Svcs	-	-	10,179	10,247	8,128	10,247		-
10-040-059-6502	Training & Development	-	-	500	1,500	790	5,000		3,500
10-040-059-6507	Membership Dues & Subscriptions	-	-	-	-	-	1,000		1,000
10-040-059-6599	Other Expenses	-	-	21	-	44	-		-
10-040-059-6691	Capital Leases	-	15,189	-	-	-	-		-
	Total Construction Inspection	1,392	226,191	193,362	190,819	149,475	193,442		2,623

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
									-
	Streets & Drainage								-
10-040-060-6001	Salaries	-	-	-	402,905	309,747	525,983	new capital projects engineer	123,078
10-040-060-6004	Overtime	-	-	-	9,150	1,276	9,150		-
10-040-060-6012	Clothing & Uniforms Allowance	-	-	-	1,600	1,400	1,900		300
10-040-060-6013	Phone Allowance	-	-	-	-	-	-		-
10-040-060-6021	Longevity	-	-	-	2,120	2,249	2,700		580
10-040-060-6022	Certification Pay	-	-	-	900	1,125	1,100		200
10-040-060-6031	Merit / Market Adjustment	-	-	-	11,810	-	15,779		3,969
10-040-060-6051	Fica / Medicare	-	-	-	33,280	22,317	42,581		9,301
10-040-060-6052	State Unemployment Tax (TWC)	-	(1,883)	-	1,300	1,511	1,500		200
10-040-060-6053	TMRS	-	-	-	52,940	38,630	65,847		12,907
10-040-060-6054	Workers Comp Ins	-	-	-	55,181	30,253	35,000		(20,181)
10-040-060-6061	Health / Life Insurance	-	-	-	64,388	43,633	69,574		5,186
10-040-060-6201	Office Supplies	-	-	-	800	58	500		(300)
10-040-060-6204	Special Events	-	-	-	-	-	15,000		15,000
10-040-060-6205	Food/Meals	-	-	-	500	-	-		(500)
10-040-060-6206	Clothing & Uniforms	-	-	-	25,000	5,475	10,500		(14,500)
10-040-060-6211	Furniture & Office Equip.	-	-	-	750	-	-		(750)
10-040-060-6212	Technology Equip. & Supplies	-	-	-	-	-	5,000	work order program	5,000
10-040-060-6215	Small Tools & Equip.	-	-	447	8,000	1,997	10,000		2,000
10-040-060-6224	Safety Supplies	-	-	-	5,000	688	2,000		(3,000)
10-040-060-6231	Fuel & Mileage	1,511	-	-	20,000	10,599	15,000		(5,000)
10-040-060-6232	Chemicals	-	-	-	3,000	729	1,500		(1,500)
10-040-060-6233	Signage	-	-	450	34,875	31,815	35,000		125
10-040-060-6263	Traffic Control Supplies	-	-	-	10,000	210	15,000		5,000
10-040-060-6299	Other Supplies & Materials	-	-	161	5,000	455	5,000		-
10-040-060-6320	Sidewalk Repair and Maint.	-	-	1,019	30,000	12,076	275,000	concrete contract for sidewalks and trails	245,000
10-040-060-6321	Street Repair & Maintenance	-	-	-	325,476	22,131	50,000	pot hole repair, crack seal, hot mix,flowable fill	(275,476)
10-040-060-6322	Drainage Repair & Maintenance	-	-	-	40,000	4,837	50,000		10,000
10-040-060-6323	Trail Repair & Maintenance	-	-	-	-	-	-		-
10-040-060-6403	Contract Labor	-	-	10,299	125,000	95,991	250,000	mowing contract ROW	125,000
10-040-060-6405	Professional Svcs	-	-	-	15,000	-	-		(15,000)
10-040-060-6408	Lease / Rental Services	-	-	-	13,300	10,175	25,000		11,700
10-040-060-6411	Property Cleanup & Demolition	-	-	-	3,500	3,599	4,000		500
10-040-060-6412	Software Licensing & Maint Fee	-	-	-	7,833	4,472	5,000		(2,833)
10-040-060-6502	Training and Development	-	-	-	3,750	-	5,000		1,250
10-040-060-6507	Membership Dues & Subscriptions	-	-	-	500	-	-		(500)
10-040-060-6521	Utilities	-	-	1,110	50,000	11,463	20,000		(30,000)
10-040-060-6522	Streetlights	-	-	28,690	165,000	170,011	200,000		35,000
10-040-060-6602	Vehicles	-	-	-	-	-	-		-
10-040-060-6603	Machinery & Equipment	-	62,448	-	-	-	-		-
10-040-060-6691	Capital Lease	(17,643)	-	-	-	-	-		-
	Capital Outlay - Streets						1,159,075	CR 137; Carl Stern; Live Oak	
	Capital Outlay - Sidewalks	-	-	-	-	-	550,000	Lakeside Estates	
	Capital Outlay - Other	-	-	-	-	-	40,000	Emory Farms Entrance	
	Total Streets and Drainage	(16,132)	60,565	42,176	1,527,858	838,920	3,518,690		1,990,832
									-
	HPD								-

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
10-050-001-6001	Salaries	2,689,626	3,011,305	3,013,567	3,037,790	2,769,883	3,306,428	new Code Enforcement & Animal Control	268,638
10-050-001-6004	Overtime	162,057	151,472	125,153	125,050	130,501	125,050		-
10-050-001-6011	Vehicle Allowance	-	-	-	-	-	-		-
10-050-001-6012	Clothing & Uniforms Allowance	6,682	4,639	3,600	2,400	2,600	2,400		-
10-050-001-6013	Cell Phone Allowance	-	-	-	-	-	-		-
10-050-001-6021	Longevity	18,500	21,610	22,993	24,621	24,984	30,000		5,379
10-050-001-6022	HPD Certification Pay	118,619	122,692	147,245	126,965	96,683	120,105		(6,860)
10-050-001-6031	Merit / Market Adjustment	-	-	-	90,404	-	99,193		8,789
10-050-001-6051	Fica / Medicare	222,235	237,728	241,768	262,615	235,691	281,763		19,148
10-050-001-6052	State Unemployment Tax (TWC)	7,584	1,791	1,134	6,915	12,125	8,500		1,585
10-050-001-6053	TMRS	401,085	407,960	405,832	417,050	394,163	435,720		18,670
10-050-001-6054	Workers Comp Ins	51,933	60,114	45,557	91,829	71,067	151,622		59,793
10-050-001-6061	Health / Life Insurance	308,803	348,106	323,605	442,003	273,736	454,587		12,584
10-050-001-6201	Office Supplies	6,751	9,816	4,615	5,000	5,806	10,000		5,000
10-050-001-6203	Reference Books/Materials	715	-	312	2,650	94	4,200		1,550
10-050-001-6204	Special Events/Awards	2,698	966	628	3,200	1,601	3,200		-
10-050-001-6205	Food/Meals	1,652	1,276	254	1,500	47	2,500		1,000
10-050-001-6206	Clothing & Uniforms	43,580	51,693	43,341	61,000	46,560	95,000		34,000
10-050-001-6211	Furniture & Office Equip.	2,038	10,354	1,168	5,400	1,923	5,400		-
10-050-001-6212	Technology Equip. & Supplies	22,571	41,469	18,426	43,500	30,819	48,500		5,000
10-050-001-6213	Communication Equip & Supplies	102,156	101,239	132,688	125,655	104,594	130,000		4,345
10-050-001-6214	Automotive Supplies	-	98	-	1,500	70	1,500		-
10-050-001-6215	Small Tools & Equipment	720	607	402	-	-	500		500
10-050-001-6217	Investigative Equip.& Supplies	14,180	7,244	4,491	10,500	3,978	24,000		13,500
10-050-001-6218	Patrol Equip. & Supplies	12,091	24,334	2,602	30,000	2,187	39,000		9,000
10-050-001-6219	K9 Supplies & Maint	1,142	20,465	4,238	6,000	2,417	6,000		-
10-050-001-6222	Breakroom Supplies	603	-	226	-	-	-		-
10-050-001-6224	Safety Supplies	1,275	4,949	1,590	19,696	14,049	4,500		(15,196)
10-050-001-6231	Fuel & Mileage	112,636	109,300	78,738	92,800	79,749	102,000		9,200
10-050-001-6264	Animal Control Supplies	1,632	2,099	134	500	48	500		-
10-050-001-6291	Ammunition & Firearms	26,424	29,159	28,752	30,000	12,519	45,000		15,000
10-050-001-6298	Traffic Unit Supplies	-	-	450	2,500	150	2,500		-
10-050-001-6299	Other Supplies & Materials	1,478	3,724	5,186	5,000	8,614	8,000		3,000
10-050-001-6301	Building Repair & Maint.	159	7,108	5,877	-	459	5,000		5,000
10-050-001-6302	Equipment Repair & Maint.	2,475	5,025	672	5,500	829	3,200		(2,300)
10-050-001-6304	Vehicle Repair & Maint.	94,569	74,931	49,824	7,500	5,707	10,000		2,500
10-050-001-6405	Professional Services	5,859	6,995	6,415	19,700	16,332	30,000		10,300
10-050-001-6408	Lease / Rental Services	14,756	14,782	22,673	17,706	13,356	9,500		(8,206)
10-050-001-6410	Outside Printing	2,550	2,116	3,592	4,000	2,125	5,000		1,000
10-050-001-6411	Property Clean-up & Demolition	-	-	-	-	-	4,000		4,000
10-050-001-6412	Software Licensing & Maint Fee	6,214	6,885	7,633	17,800	16,282	8,000		(9,800)
10-050-001-6413	Communication Services	28,236	550	-	39,000	37,198	42,000		3,000
10-050-001-6437	Recruitment Expenses	2,780	4,021	230	4,500	4,195	8,000		3,500
10-050-001-6471	Veterinarian Svcs	213	-	-	250	-	1,000		750
10-050-001-6472	Animal Shelter Svcs	73,429	74,227	136,341	110,000	117,588	125,000		15,000
10-050-001-6502	Training and Development	41,544	77,962	34,528	62,700	42,817	63,000		300
10-050-001-6504	Postage	462	1,180	2,975	600	116	600		-
10-050-001-6507	Membership Dues & Subscriptions	4,259	4,695	7,088	8,150	976	2,000		(6,150)
10-050-001-6521	Utilities	1,032	4,475	17,548	13,500	12,335	17,000		3,500
10-050-001-6541	Investigation Expenses	5,405	1,869	5,290	8,000	1,941	8,000		-
10-050-001-6542	Crime Prevention/Community Outreach	15,596	15,986	3,988	10,000	871	24,000		14,000

CITY OF HUTTO
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		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
10-050-001-6543	Police Cadet Program	-	6,604	288	7,000	-	7,000		-
10-050-001-6602	Vehicles	-	570,718	-	306,000	-	360,000		54,000
10-050-001-6612	Building & Facility Development	-	-	34,709	-	1,249	2,000		2,000
10-050-001-6691	Capital Lease	229,388	272,916	384,167	-	-	67,081		67,081
	HPD Total	4,870,390	5,939,255	5,382,533	5,715,949	4,601,035	6,349,049		633,100

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	City Secretary								-
10-060-003-6001	Salaries	142,114	178,410	101,173	146,831	114,198	157,629		10,798
10-060-003-6004	Overtime	732	35	1,185	1,600	-	1,600		-
10-060-003-6011	Vehicle Pay	-	-	-	-	-	-		-
10-060-003-6013	Cell Phone Allowance	97	-	-	-	-	-		-
10-060-003-6021	Longevity	574	60	220	-	-	500		500
10-060-003-6022	Certification Pay	156	903	437	-	-	500		500
10-060-003-6031	Merit / Market Adjustment	-	-	-	2,845	-	4,729		1,884
10-060-003-6051	Fica / Medicare	10,957	13,300	7,716	12,335	8,207	12,619		284
10-060-003-6052	State Unemployment Tax (TWC)	729	(36)	164	140	631	600		460
10-060-003-6053	TMRS	19,248	20,597	12,697	19,590	14,461	19,515		(75)
10-060-003-6054	Workers Comp Ins	2,272	2,937	1,833	352	207	646		294
10-060-003-6061	Health / Life Insurance	10,297	12,160	5,003	16,800	11,853	19,851		3,051
10-060-003-6201	Office Supplies	2,455	1,696	1,095	1,500	855	800		(700)
10-060-003-6203	Reference Books/Materials	448	25	177	350	15	150		(200)
10-060-003-6204	Special Events/Awards	17	16	-	-	-	-		-
10-060-003-6211	Furniture & Office Equipment	767	71	-	350	-	-		(350)
10-060-003-6212	Technology Equip. & Supplies	2,317	134	98	500	209	-		(500)
10-060-003-6231	Fuel & Mileage	63	49	-	250	-	-		(250)
10-060-003-6401	Attorney Services-Open Records	71,155	7,615	-	-	-	-		-
10-060-003-6402	Advertising / Legal Notices	17,204	14,593	11,092	15,000	8,273	13,000		(2,000)
10-060-003-6405	Professional Svcs	-	-	22,960	-	-	-		-
10-060-003-6410	Outside Printing	-	-	35	-	-	-		-
10-060-003-6412	Software Licensing & Maint Fee	19,889	34,621	38,093	26,044	26,239	30,000		3,956
10-060-003-6431	Election Services	18,713	31,724	108	70,659	60,486	60,000		(10,659)
10-060-003-6432	Codification Services	3,855	1,585	1,745	6,300	6,258	3,500		(2,800)
10-060-003-6433	Records Management	3,392	3,309	1,118	2,000	2,655	3,500		1,500
10-060-003-6502	Training and Development	5,313	4,041	891	1,500	475	1,500		-
10-060-003-6504	Postage	280	306	232	500	8	400		(100)
10-060-003-6506	Recording Fees	2,133	10,627	2,062	4,500	2,768	4,500		-
10-060-003-6507	Membership Dues & Subscriptions	593	376	281	500	100	300		(200)
10-060-003-6508	Other Insurance / Bonds	-	-	-	-	-	-		-
	Total City Secretary	335,771	339,151	210,417	330,446	257,898	335,839		5,393

CITY OF HUTTO
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		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
									-
	Communications								-
10-060-007-6001	Salaries	213,011	308,696	320,253	208,350	206,650	202,387	new communications specialist	(5,963)
10-060-007-6004	Overtime	1,941	337	2,468	2,065	-	-		(2,065)
10-060-007-6011	Vehicle Allowance	7,200	11,302	13,507	7,200	5,384	-		(7,200)
10-060-007-6013	Phone Allowance	720	1,130	1,352	720	645	-		(720)
10-060-007-6021	Longevity	-	195	240	385	430	500		115
10-060-007-6022	Certification Pay	-	-	-	-	-	-		-
10-060-007-6031	Merit/Market Adjustment	-	-	-	7,150	-	6,072		(1,078)
10-060-007-6051	Fica & Medicare	17,129	23,475	25,713	19,900	16,622	15,985		(3,915)
10-060-007-6052	State Unemployment Tax (TWC)	678	341	60	430	781	600		170
10-060-007-6053	TMRS	30,225	38,808	41,472	31,600	27,363	24,720		(6,880)
10-060-007-6054	Workers Comp Ins	3,913	5,292	4,501	711	357	830		119
10-060-007-6061	Health & Life Insurance	13,008	18,644	19,711	16,228	14,466	26,228		10,000
10-060-007-6201	Office Supplies	342	713	1,071	1,000	140	600		(400)
10-060-007-6205	Food/Meals	95	22	746	500	203	350		(150)
10-060-007-6206	Clothing & Uniforms	65	-	-	-	-	1,100		1,100
10-060-007-6211	Furniture & Office Equip.	42	171	623	250	-	250		-
10-060-007-6212	Technology Equip. & Supplies	-	90	-	-	-	600		600
10-060-007-6231	Fuel & Mileage	-	165	120	200	24	300		100
10-060-007-6299	Other Supplies & Materials	554	150	140	-	-	-		-
10-060-007-6402	Advertising & Legal Notices	4,842	1,975	362	4,000	12,086	27,000		23,000
10-060-007-6403	Contract Labor	-	-	-	-	-	-		-
10-060-007-6405	Professional Svcs	10,730	18,905	33,678	111,940	110,506	57,500		(54,440)
10-060-007-6410	Outside Printing	661	-	-	-	-	-		-
10-060-007-6412	Software Licensing & Maint Fee	13,409	14,641	8,673	7,000	2,656	35,326		28,326
10-060-007-6502	Training & Development	1,236	2,546	1,688	2,000	-	3,000		1,000
10-060-007-6507	Membership Dues & Subscriptions	549	1,195	315	1,000	400	1,000		-
	Total Communications	320,350	448,793	476,693	422,629	398,713	404,348		(18,281)
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CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	Library								-
10-060-020-6001	Salaries	116,647	141,544	139,182	65,010	74,661	96,057		31,047
10-060-020-6002	Part-Time Permanent	12,738	11,554	-	-	-	37,856	new circulation specialists	37,856
10-060-020-6003	Seasonal Labor	-	-	-	-	-	-		-
10-060-020-6004	Overtime	543	410	230	250	-	250		-
10-060-020-6011	Vehicle Pay	-	-	-	-	-	-		-
10-060-020-6013	Phone Allowance	-	-	-	-	-	-		-
10-060-020-6021	Longevity Pay	500	833	1,171	180	195	215		35
10-060-020-6022	Certification Pay	704	602	292	-	-	-		-
10-060-020-6031	Merit/Market Adjustment	-	-	-	2,700	-	4,017		1,317
10-060-020-6051	Fica/Medicare	8,069	10,982	10,676	7,270	6,023	10,587		3,317
10-060-020-6052	State Unemployment Tax (TWC)	656	(4)	163	280	568	600		320
10-060-020-6053	TMRS	17,513	18,697	17,077	11,545	9,742	16,372		4,827
10-060-020-6054	Workers Comp Ins	2,277	2,651	2,193	665	413	768		103
10-060-020-6061	Health/Life Insurance	19,044	23,058	17,046	15,459	10,788	15,459		-
10-060-020-6201	Office Supplies	3,745	4,307	2,140	2,100	1,593	3,500		1,400
10-060-020-6203	Reference Books/Materials	-	-	-	-	-	-		-
10-060-020-6204	Special Events/Awards	3,301	4,205	1,572	3,800	3,483	3,800		-
10-060-020-6206	Clothing & Uniforms	-	-	-	-	-	-		-
10-060-020-6211	Furniture & Office Equip.	-	659	99	1,900	40	500		(1,400)
10-060-020-6212	Technology Equip. & Supplies	-	-	-	-	-	-		-
10-060-020-6221	Janitorial Supplies	-	-	-	-	-	-		-
10-060-020-6222	Breakroom Supplies	400	378	20	-	-	-		-
10-060-020-6223	Landscaping Supplies	-	-	-	-	-	-		-
10-060-020-6231	Fuel & Mileage	136	60	44	200	22	200		-
10-060-020-6233	Signage	-	-	74	-	-	-		-
10-060-020-6251	Library Collection Materials	19,937	25,212	16,597	29,000	23,599	25,000		(4,000)
10-060-020-6252	Library Collection Subscriptions	3,998	3,410	6,008	6,000	5,296	10,000		4,000
10-060-020-6253	Book Repair/Supplies	993	881	825	1,000	926	1,000		-
10-060-020-6299	Other Supplies & Materials	176	141	108	-	-	-		-
10-060-020-6301	Building Repair & Maint.	-	-	-	-	-	-		-
10-060-020-6304	Vehicle Repair & Maint.	227	172	-	-	-	-		-
10-060-020-6402	Advertising/Legal Notices	252	-	-	-	-	1,500		1,500
10-060-020-6405	Professional Svcs	-	-	-	-	-	-		-
10-060-020-6408	Lease/Rental Svcs	-	-	-	-	-	-		-
10-060-020-6410	Outside Printing	-	-	171	200	-	200		-
10-060-020-6412	Software Licensing & Maint Fees	1,600	1,600	1,939	2,400	2,200	2,400		-
10-060-020-6413	Communication Svcs	-	-	-	-	-	-		-
10-060-020-6502	Training & Development	1,391	445	467	1,500	60	1,500		-
10-060-020-6504	Postage	891	995	663	1,000	183	1,000		-
10-060-020-6507	Membership Dues & Subscriptions	843	920	720	1,000	846	1,000		-
10-060-020-6521	Utilities	4,457	2,597	-	-	-	-		-
10-060-020-6601	Furniture, Fixtures & Equipment	-	-	-	-	-	-		-
10-060-020-6612	Building & Facility Development	-	-	-	-	-	-		-
10-060-020-6701	Grant Expenses	-	-	-	-	-	-		-
	Total Library	221,039	256,307	219,478	153,459	140,639	233,782		80,323
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CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	Community Outreach & Programs								-
10-060-025-6001	Salaries	-	-	28,022	68,060	75,732	127,250		59,190
10-060-025-6003	Seasonal/Appointed Labor	-	-	-	-	-	-		-
10-060-025-6011	Vehicle Allowance	-	-	-	-	-	-		-
10-060-025-6013	Phone Allowance	-	-	241	720	645	720		-
10-060-025-6021	Longevity	-	-	-	265	230	265		-
10-060-025-6031	Merit/Market Adjustment	-	-	-	2,250	-	3,818		1,568
10-060-025-6051	Fica/Medicare	-	-	1,980	5,985	6,424	10,102		4,117
10-060-025-6052	State Unemployment Taxes (TWC)	-	-	-	140	441	320		180
10-060-025-6053	TMRS	-	-	3,181	9,510	10,327	15,622		6,112
10-060-025-6054	Workers Compensation Insurance	-	-	-	-	-	522		522
10-060-025-6061	Health/Life Insurance	-	-	2,238	7,249	7,580	14,390		7,141
10-060-025-6201	Office Supplies	-	-	-	200	-	200		-
10-060-025-6204	Special Events	-	-	-	110,000	119,478	240,000	Incresed due to adding National Night Out (\$60K) & International Festival (\$50K)	130,000
10-060-025-6205	Food/Meals	-	-	-	-	-	-		-
10-060-025-6206	Clothing/Uniforms	-	-	-	-	-	-		-
10-060-025-6208	Tradeshows	-	-	-	8,000	-	-		(8,000)
10-060-025-6209	Special Event/Contract Management	-	-	250,000	250,000	224,405	250,000		-
10-060-025-6211	Furniture & Office Equip	-	-	-	-	-	-		-
10-060-025-6231	Fuel & Mileage	-	-	-	250	131	500		250
10-060-025-6299	Other Supplies & Materials	-	-	-	-	-	200		200
10-060-025-6402	Advertising & Legal Notices	-	-	-	-	-	15,000		15,000
10-060-025-6405	Professional Svcs	-	-	-	8,000	4,098	8,000		-
10-060-025-6408	Lease & Rental Svcs	-	-	-	1,680	1,333	5,000		3,320
10-060-025-6410	Outside Printing	-	-	-	2,500	-	2,500		-
10-060-025-6412	Software Licensing & Maint Fee	-	-	-	-	-	-		-
10-060-025-6414	BCA Event Mgmt	-	-	-	250,000	168,843	200,000		(50,000)
10-060-025-6502	Training & Development	-	-	-	1,500	1,249	2,000		500
10-060-025-6504	Postage	-	-	-	-	-	-		-
10-060-025-6507	Membership Dues & Subscriptions	-	-	-	2,000	1,295	3,000		1,000
10-060-025-6565	Convention & Visitor's Bureau (10-15%)	-	-	-	5,000	3,979	-		(5,000)
	Total Community Relations	-	-	285,663	733,309	626,188	899,408		166,099
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CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	Information Technology								-
10-060-030-6001	Salaries	109,521	126,905	154,209	122,886	107,000	160,135		37,249
10-060-030-6004	Overtime	-	-	136	250	62	250		-
10-060-030-6011	Vehicle Pay	-	-	-	-	-	-		-
10-060-030-6013	Cell Phone Allowance	1,440	1,625	1,488	1,440	1,290	1,440		-
10-060-030-6021	Longevity	310	430	434	590	683	800		210
10-060-030-6022	Certification Pay	900	903	49	-	-	-		-
10-060-030-6031	Merit/Market Adjustment	-	-	-	4,710	-	4,804		94
10-060-030-6051	Fica / Medicare	8,760	9,660	11,648	12,710	8,764	12,808		98
10-060-030-6052	State Unemployment Tax (TWC)	324	18	42	430	473	430		-
10-060-030-6053	TMRS	15,122	15,643	18,967	20,190	14,274	19,807		(383)
10-060-030-6054	Workers Comp Ins	1,969	2,236	1,984	445	299	657		212
10-060-030-6061	Health / Life Insurance	13,505	15,085	14,795	34,824	12,042	23,347		(11,477)
10-060-030-6201	Office Supplies	256	239	101	500	75	500		-
10-060-030-6205	Food/Meals	84	231	138	200	50	200		-
10-060-030-6210	Dept. Technology Equip & Supplies	56,316	85,929	19,523	50,000	16,564	50,000		-
10-060-030-6211	Furniture & Office Equip.	-	271	524	500	-	500		-
10-060-030-6212	Technology Equip. & Supplies	5,111	6,006	961	5,000	2,221	5,000		-
10-060-030-6213	Communication Equipment & Supplies	4,879	12,508	1,572	8,000	43	8,000		-
10-060-030-6231	Fuel & Mileage	119	42	80	200	-	200		-
10-060-030-6299	Other Supplies & Materials	-	67	35	200	-	200		-
10-060-030-6302	Equipment Repair & Maint.	-	-	-	-	-	-		-
10-060-030-6401	Attorney Services-EDC	-	-	-	-	-	-		-
10-060-030-6405	Professional Services	56,508	63,035	89,518	80,000	72,933	130,000	50k increase for IT Master Plan	50,000
10-060-030-6408	Lease/Rental Svcs	59,787	58,250	73,610	75,000	41,827	75,000		-
10-060-030-6412	Software Licensing & Maint Fee	146,897	171,279	187,134	193,200	171,075	193,200		-
10-060-030-6413	Communication Svcs	136,300	205,873	264,353	250,000	215,133	250,000		-
10-060-030-6502	Training and Development	2,918	2,013	1,185	2,500	450	10,000		7,500
10-060-030-6504	Postage	-	-	-	-	-	-		-
10-060-030-6507	Membership Dues & Subscriptions	150	399	913	600	417	600		-
10-060-030-6605	Computer Equipment / Software	44,411	73,371	-	40,000	-	40,000		-
10-060-030-6691	Capital Lease	4,671	-	-	-	-	-		-
	Total IT	670,256	852,019	843,397	904,375	665,674	987,878		83,503
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CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	Parks Maintenance								-
10-090-039-6001	Salaries	-	-	213,579	195,865	129,816	264,710		68,845
10-090-039-6003	Seasonal/Appointed Labor	-	-	-	-	-	-		-
10-090-039-6004	Overtime	-	-	2,334	5,930	11,678	20,000		14,070
10-090-039-6011	Vehicle Allowance	-	-	-	-	-	-		-
10-090-039-6012	Clothing/Uniform Allowance	-	-	1,592	1,200	600	1,200		-
10-090-039-6013	Phone Allowance	-	-	498	-	-	-		-
10-090-039-6021	Longevity	-	-	-	1,565	1,636	2,000		435
10-090-039-6022	Certification Pay	-	-	501	600	537	600		-
10-090-039-6031	Merit/Market Adjustment	-	-	-	4,450	-	7,941		3,491
10-090-039-6051	Fica/Medicare	-	-	15,859	19,320	11,696	22,679		3,359
10-090-039-6052	State Unemployment Taxes (TWC)	-	-	381	865	769	865		-
10-090-039-6053	TMRS	-	-	26,057	30,690	19,094	35,070		4,380
10-090-039-6054	Workers Compensation Insurance	-	-	-	7,990	5,158	10,984		2,994
10-090-039-6061	Health/Life Insurance	-	-	30,592	37,973	23,566	37,973		-
10-090-039-6201	Office Supplies	-	160	-	250	-	250		-
10-090-039-6203	Reference Books/Materials	-	-	77	450	-	-		(450)
10-090-039-6204	Special Events	-	1,396	-	-	-	15,000		15,000
10-090-039-6205	Food/Meals	-	394	-	250	-	-		(250)
10-090-039-6206	Clothing/Uniforms	-	50	2,607	7,500	3,626	15,000		7,500
10-090-039-6211	Furniture & Office Equip	-	169	-	500	-	-		(500)
10-090-039-6215	Small Tools & Equipment	-	-	3,771	5,000	-	5,000		-
10-090-039-6221	Janitorial Supplies	-	-	-	250	-	-		(250)
10-090-039-6222	Breakroom Supplies	-	23	-	500	132	-		(500)
10-090-039-6223	Landscaping Supplies	-	8,242	1,573	5,000	449	15,000		10,000
10-090-039-6224	Safety Supplies	282	1,396	1,273	2,000	-	5,000		3,000
10-090-039-6231	Fuel & Mileage	-	355	6,145	8,000	5,689	8,000		-
10-090-039-6299	Other Supplies & Materials	-	1,229	1,261	2,500	-	-		(2,500)
10-090-039-6301	Building Repair & Maintenance	-	78	32	-	-	-		-
10-090-039-6302	Equipment Repair & Maintenance	-	1,379	251	-	-	-		-
10-090-039-6304	Vehicle Repair & Maintenance	-	3,322	133	-	-	-		-
10-090-039-6323	Trail Repair & Maintenance	-	5,606	522	4,500	144	40,000	fritz park sidewalk	35,500
10-090-039-6329	Playground Repair & Maintenance	947	784	-	5,000	18	35,000	play ground sets, fritz, hutto lake,creekside	30,000
10-090-039-6330	Irrigation Repair & Maintenance	818	1,756	113	10,000	-	20,000	controler box, add irrigation fritz, brushy creek	10,000
10-090-039-6331	Park Grounds Maintenance	11,886	31,858	22,534	47,000	24,804	150,000		103,000
10-090-039-6332	Ball Field Maintenance	29,992	24,794	1,261	68,000	9,824	110,000		42,000
10-090-039-6403	Contract Labor	-	-	-	-	-	215,000	mowing contract hutto lake, brushy creek, carmel creek trail, bridge at fritz.	215,000
10-090-039-6405	Professional Svcs	-	-	-	42,000	-	20,000		(22,000)
10-090-039-6408	Lease & Rental Svcs	-	2,762	99	-	-	10,000		10,000
10-090-039-6410	Outside Printing	-	323	-	-	-	5,000	signage at parks	5,000
10-090-039-6412	Software Licensing & Maint Fee	-	-	-	3,933	2,209	20,000		16,067
10-090-039-6501	Licenses & Permits	-	-	-	-	-	-		-
10-090-039-6502	Training & Development	-	2,591	1,050	2,000	77	-		(2,000)
10-090-039-6504	Postage	-	26	-	-	-	-		-
10-090-039-6507	Membership Dues & Subscriptions	-	39	75	250	-	-		(250)
10-090-039-6521	Utilities	-	-	-	-	-	25,000		25,000
10-090-039-6602	Vehicles	-	79,054	-	29,400	-	-		(29,400)
10-090-039-6603	Machinery & Equipment	-	140,539	114	-	-	-		-
	Total Parks Maintenance	43,924	308,325	334,287	550,731	251,522	1,117,272		566,541

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	Parks & Recreation								-
10-090-040-6001	Salaries	326,019	687,412	329,643	133,320	86,644	83,768		(49,553)
10-090-040-6002	Part-time Permanent	-	-	-	-	-	-		-
10-090-040-6003	Seasonal Labor	47,089	66,574	9,757	4,000	-	100,000		96,000
10-090-040-6004	Overtime	13,635	15,795	5,338	125	-	-		(125)
10-090-040-6011	Vehicle Allowance	9,831	14,024	10,761	3,600	2,677	-		(3,600)
10-090-040-6012	Clothing & Uniforms Allowance	-	1,577	62	-	-	-		-
10-090-040-6013	Phone Allowance	277	1,769	1,546	360	617	-		(360)
10-090-040-6021	Longevity	195	2,591	2,202	581	612	750		169
10-090-040-6022	Certification Pay	398	1,043	539	-	-	-		-
10-090-040-6031	Merit/Market Adjustment	-	-	-	4,000	-	2,513		(1,487)
10-090-040-6051	FICA/Medicare	29,772	57,230	27,760	10,950	8,206	14,308		3,358
10-090-040-6052	State Unemployment Tax (TWC)	1,948	1,687	134	288	451	288		-
10-090-040-6053	TMRS	45,988	88,276	44,024	17,390	13,683	9,910		(7,480)
10-090-040-6054	Workers Compensation Insurance	8,124	14,517	11,754	1,080	1,741	1,935		855
10-090-040-6061	Health & Life Insurance	34,427	72,198	32,521	12,000	8,732	9,500		(2,500)
10-090-040-6201	Office Supplies	2,197	881	45	500	16	-		(500)
10-090-040-6203	Reference Books and Materials	-	84	-	100	-	-		(100)
10-090-040-6204	Special Events	64,426	22,584	15,742	3,000	1,912	2,500		(500)
10-090-040-6205	Food & Meals	382	1,352	103	500	37	-		(500)
10-090-040-6206	Clothing & Uniforms	1,457	3,175	3,823	5,000	308	1,000		(4,000)
10-090-040-6211	Furniture & Office Equipment	2,371	10	-	-	-	-		-
10-090-040-6212	Technology Equip & Supplies	-	-	-	-	-	-		-
10-090-040-6221	Janitorial Supplies	-	2,021	365	400	-	400		-
10-090-040-6222	Breakroom Supplies	433	595	160	100	136	100		-
10-090-040-6231	Fuel & Mileage	2,961	11,693	2,120	2,500	237	1,000		(1,500)
10-090-040-6233	Signage	1,250	270	-	300	-	300		-
10-090-040-6241	Rec Program Supplies	24,733	36,889	2,919	6,000	-	5,000		(1,000)
10-090-040-6242	Athletic League Supplies	31,538	29,440	7,615	8,000	570	5,000		(3,000)
10-090-040-6299	Other Supplies & Materials	682	1,235	504	500	39	500		-
10-090-040-6331	Park Grounds Maintenance	-	40	8,136	-	735	700		700
10-090-040-6332	Parks Facilities Maint (Field)	-	-	2,763	-	160	100		100
10-090-040-6402	Advertising & Legal Notices	-	-	118	100	-	250		150
10-090-040-6403	Contract Labor	24,278	28,502	8,753	15,000	742	-		(15,000)
10-090-040-6405	Professional Svcs	-	20,000	-	-	-	-		-
10-090-040-6408	Lease/Rental Services	6,290	11,784	8,299	10,000	8,926	10,000		-
10-090-040-6410	Outside Printing	593	126	166	250	-	250		-
10-090-040-6412	Software Licensing & Maintenance	-	6,296	2,007	4,500	586	15,000		10,500
10-090-040-6502	Training & Development	5,231	12,953	4,956	3,750	-	1,500		(2,250)
10-090-040-6504	Postage	19	26	-	50	7	50		-
10-090-040-6507	Membership Dues & Subscriptions	1,120	668	230	500	198	500		-
10-090-040-6521	Utilities	1,378	346	15,146	18,000	19,773	20,000		2,000
10-090-040-6602	Vehicles	-	-	-	-	-	-		-
10-090-040-6701	Grant Expense	-	-	-	-	-	-		-
10-090-040-6991	Capital Leases	-	-	-	-	-	-		-
	Total Parks & Recreation	707,819	1,215,660	560,491	266,744	157,743	287,121		20,377

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	Fleet Management								-
10-090-050-6001	Salaries	63,806	74,503	59,749	59,225	49,499	61,002		1,777
10-090-050-6002	Part-time Permanent	59	-	-	-	-	-		-
10-090-050-6004	Overtime	4,661	684	-	-	-	-		-
10-090-050-6011	Vehicle Allowance	-	-	-	-	-	-		-
10-090-050-6012	Clothing Allowance	200	200	-	-	200	250		250
10-090-050-6013	Phone Allowance	-	681	724	-	645	750		750
10-090-050-6021	Longevity	-	140	100	145	160	200		55
10-090-050-6022	Certification Pay	-	-	-	-	-	-		-
10-090-050-6031	Merit/Market Adjustment	-	-	-	1,780	-	1,780		-
10-090-050-6051	FICA/Medicare	4,589	5,799	4,665	4,680	4,405	4,895		215
10-090-050-6052	State Unemployment Tax (TWC)	324	161	9	140	232	175		35
10-090-050-6053	TMRS	9,194	9,405	7,398	7,430	6,957	7,569		139
10-090-050-6054	Workers Comp Ins	733	2,439	850	177	117	250		73
10-090-050-6061	Health/Life Insurance	6,126	3,860	758	3,316	730	1,000		(2,316)
10-090-050-6201	Office Supplies	1,800	850	157	200	15	-		(200)
10-090-050-6203	Reference Books/Materials	-	-	-	-	-	-		-
10-090-050-6206	Clothing & Uniforms	1,073	1,052	717	1,200	1,459	1,200		-
10-090-050-6211	Furniture & Office Equip.	-	-	-	500	-	-		(500)
10-090-050-6212	Technology Equipment and Supplies	-	-	-	-	-	-		-
10-090-050-6215	Small Tools & Equip.	1,184	1,685	1,265	5,000	577	50,000		45,000
10-090-050-6221	Janitorial Supplies	7,431	1,991	63	250	-	250		-
10-090-050-6222	Breakroom Supplies	3,584	-	-	-	-	-		-
10-090-050-6223	Landscaping Supplies	-	-	-	-	-	-		-
10-090-050-6224	Safety Supplies	6,085	698	-	500	-	-		(500)
10-090-050-6231	Fuel & Mileage	1,085	506	260	500	247	1,000		500
10-090-050-6299	Other Supplies & Materials	-	19	-	500	-	-		(500)
10-090-050-6301	Building Repair & Maint.	51,141	381	51	-	-	-		-
10-090-050-6302	Equipment Repair & Maint.	145	99	9,736	18,000	17,003	50,000		32,000
10-090-050-6304	Vehicle Repair & Maint.	4,369	1,254	11,010	68,200	24,659	200,000		131,800
10-090-050-6323	Grounds Repair & Maintenance	-	-	-	-	-	-		-
10-090-050-6402	Advertising & Legal Notices	-	-	-	-	-	-		-
10-090-050-6403	Contract Labor	-	-	-	-	-	-		-
10-090-050-6408	Lease/Rental Svcs	1,318	-	-	-	-	-		-
10-090-050-6412	Software Licensing & Maint Fee	-	-	1,500	2,567	2,066	3,000		433
10-090-050-6413	Communication Svcs	-	-	-	-	-	-		-
10-090-050-6502	Training & Development	-	489	-	-	-	-		-
10-090-050-6507	Memberships, Dues, & Subscriptions	-	72	-	250	-	250		-
10-090-050-6521	Utilities	15,202	79	5,360	-	-	-		-
10-090-050-6599	Other Expenses	-	-	-	-	-	-		-
10-090-050-6602	Vehicles	-	-	-	30,000	17,984	45,000		15,000
10-090-050-6612	Building & Facility Development	-	-	-	-	-	-		-
	Total Fleet Management	184,108	107,046	104,372	204,560	126,955	428,571		224,011

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	Facilities Maintenance								-
10-090-051-6001	Salaries	-	80,320	108,052	126,600	71,925	129,150		2,550
10-090-051-6004	Overtime	-	2,805	930	500	-	500		-
10-090-051-6012	Clothing/Uniform Allowance	-	-	-	400	200	400		-
10-090-051-6013	Phone Allowance	-	431	724	720	645	720		-
10-090-051-6021	Longevity	-	-	200	95	110	200		105
10-090-051-6022	Certification Pay	-	-	-	-	-	-		-
10-090-051-6031	Merit/Market Adjustment	-	-	-	2,550	-	3,875		1,325
10-090-051-6051	Fica/Medicare	-	5,977	8,095	10,165	5,792	10,316		151
10-090-051-6052	State Unemployment Taxes (TWC)	-	94	32	280	270	280		-
10-090-051-6053	TMRS	-	9,623	13,461	16,140	9,827	15,952		(188)
10-090-051-6054	Workers Compensation Insurance	-	-	1,390	827	471	5,000		4,173
10-090-051-6061	Health/Life Insurance	-	8,335	9,622	14,400	6,391	16,737		2,337
10-090-051-6201	Office Supplies	-	475	-	250	-	250		-
10-090-051-6206	Clothing/Uniforms	-	1,091	1,307	1,200	-	1,200		-
10-090-051-6211	Furniture & Office Equip	-	474	-	500	-	500		-
10-090-051-6212	Technology Equip & Supplies	-	-	6,075	500	-	500		-
10-090-051-6215	Small Tools & Equipment	-	1,162	7,324	14,000	1,947	15,000		1,000
10-090-051-6221	Janitorial Supplies	-	5,704	6,165	7,000	7,178	10,000		3,000
10-090-051-6222	Breakroom Supplies	-	1,835	-	-	-			-
10-090-051-6223	Landscaping Supplies	-	-	-	1,000	-			(1,000)
10-090-051-6224	Safety Supplies	-	2,835	354	1,000	-	3,000		2,000
10-090-051-6231	Fuel & Mileage	-	526	491	800	841	1,000		200
10-090-051-6299	Other Supplies & Materials	-	258	164	500	-	500		-
10-090-051-6301	Building Repair & Maintenance	-	50,605	33,855	60,000	35,617	600,000	Generator at City Hall, police annex, public works building; police air conditioners	540,000
10-090-051-6408	Lease & Rental Svcs	-	-	894	1,000	2,681	3,500		2,500
10-090-051-6409	Janitorial Svcs	-	-	52,992	78,000	56,851	90,000		12,000
10-090-051-6412	Software Licensing & Maint Fee	-	-	-	1,017	566	5,500		4,483
10-090-051-6502	Training & Development	-	-	-	-	-	2,000		2,000
10-090-051-6602	Vehicles	-	-	-	11,750	-	45,000		33,250
	Total Facilities Maintenance	-	172,551	252,127	351,194	201,314	961,079		609,885

CITY OF HUTTO
PROPOSED FY 21-22 BUDGET

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug. 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
	Non-departmental								-
10-100-000-6019	Separation Pay	-	-	-	-	-	-		-
10-100-000-6201	Office Supplies	-	-	4,921	6,000	4,068	6,000		-
10-100-000-6222	Breakroom Supplies	-	-	1,896	2,500	2,661	3,000		500
10-100-000-6224	Safety Supplies	-	-	2,959	3,000	802	3,000		-
10-100-000-6301	Building Repair & Maintenance	-	505	275	-	2,232	-		-
10-100-000-6401	Attorney Services	-	308,424	496,019	500	-	350,000		349,500
10-100-000-6408	Lease & Rental Svcs	-	1,222	-	-	-	-		-
10-100-000-6504	Postage	-	-	-	10,000	-	5,000		(5,000)
10-100-000-6521	Utilities-Electric	-	8,368	50,512	48,000	42,981	40,000		(8,000)
10-100-000-6523	Utilities-Gas	-	341	5,965	7,800	7,029	10,000		2,200
10-100-000-6524	Utilities-Water	-	102,234	199,130	200,000	143,832	200,000		-
10-100-000-6599	Other Expenses	-	-	-	-	-	-		-
10-100-000-6711	Due to Fund 11	625,338	-	-	-	-	-		-
10-100-000-6713	Transfer to Fund 13	15,000	20,000	-	20,000	-	-		(20,000)
10-100-000-6745	Transfer to fund 45	-	-	-	5,000	-	-		(5,000)
10-100-000-6750	Transfer to Fund 50	229,167	-	-	-	-	-		-
10-100-000-6760	Transfer to Fund 60	2,043,000	-	23,750	-	-	-		-
10-100-000-6762	Transfer To Fund 62	-	667,989	-	-	-	-		-
10-100-000-6776	Transfer to fund 76	-	276,965	(276,965)	-	-	-		-
10-100-000-6777	Transfer to Fund 77	-	4,753	799	-	-	-		-
10-100-000-6999	Prior Year Adj	-	-	(436,722)	-	-	-		-
10-100-001-6401	Attorney Svcs	-	11,745	2,075	-	-	-		-
10-100-999-6691	Capital Leases	-	-	-	-	-	-		-
	Total Non-Departmental	2,912,504	1,402,546	74,616	302,800	203,605	617,000		
	Total Expenses	15,873,487	18,824,973	14,727,745	17,279,330	12,236,416	22,135,150		
	NET REVENUE OVER/(UNDER) EXPENDITURES	(1,126,098)	(2,421,949)	3,528,625	1,743,866	6,483,878	354,749		

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
Utility Services Operating								
Revenue								
50-5310	Interlocal Agreement	-	-	-	1,155,200	-		
50-5051	NSF Fees	1,535	1,170	1,500	700	1,000		500
50-5052	Late Fees	205,306	117,692	175,000	109,046	125,000		50,000
50-5053	UB Collections Fees	9,306	3,276	20,000	2,291	5,000		15,000
50-5041	Interest Earned	106,908	-	50,000	55	100		49,900
50-5054	Overages / Shortages	(1)	-	-	0	-		-
50-5099	Miscellaneous Income	99,729	25,627	50,000	362,834	15,000		35,000
50-5113	Water Connection Fee	118,900	320,200	425,000	323,375	350,000		75,000
50-5114	WasteWater Connection Fees	55,200	153,450	215,000	187,747	215,000		-
50-5201	Water User Fees	4,985,740	6,616,759	5,970,374	4,976,724	6,100,000		(129,626)
50-5203	WasteWater User Fees	5,693,700	5,507,115	5,726,427	5,995,775	6,700,000		(973,573)
50-5205	Reconnect Fees	129,358	108,401	135,825	106,905	115,000		20,825
50-5206	New Account / Transfer fees	-	-	-	-	-		-
50-5067	Grant Revenue	-	-	-	2,716	-		-
50-5852	Transfer From Fund 52	1,300,000	1,500,000	1,500,000	1,125,000	-		1,500,000
50-5870	Transfer from Fund 70	495,978	-	141,500	-	-		141,500
	Total Revenue	13,201,659	14,353,691	14,410,626	14,348,369	13,626,100		
Expenses								
Non-departmental								
50-100-000-6301	Building Repair & Maintenance	15,000	-	-	-	-		
50-100-000-6401	Attorney Services	273,869	69,145	187,082	7,697	75,000		(112,082)
50-100-000-6457	WasteWater Contract	-	-	-	1,150,000	-		-
50-100-000-6551	Property Insurance	38,846	42,814	45,000	43,776	60,000		15,000
50-100-000-6552	Liability Insurance	16,463	18,045	20,000	19,869	35,000		15,000
50-100-000-6553	Errors and Omissions	7,946	9,114	10,000	9,967	15,000		5,000
50-100-000-6780	Transfer to fund 80	3,544	-	-	-	-		-
50-100-000-6572	Bond Issuance Costs	-	9,445	-	-	-		-
50-100-000-6710	Transfer To Fund 10	-	-	-	-	-		-
50-100-000-6751	Transfer To Fund 51	7,308,665	7,084,684	7,235,641	6,632,671	6,209,675		(1,025,966)
50-100-000-6753	Transfer to Fund 53	-	-	-	-	-		-
	Total Non-Departmental	7,664,333	7,233,248	7,497,723	7,863,979	6,394,675		(1,103,048)

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
Administration								-
50-040-001-6001	Salaries	21,408	(21,408)	88,340	77,878	389,614	Public Works Engineer	301,274
50-040-001-6004	Overtime	-	-	250	-	250		-
50-040-001-6011	Vehicle Allowance	-	-	3,600	2,677	7,200		3,600
50-040-001-6013	Phone Allowance	-	-	360	318	1,000		640
50-040-001-6021	Longevity	-	-	1,270	1,783	2,000		730
50-040-001-6022	Certification Pay	-	-	450	421	450		-
50-040-001-6031	Merit/Market Adjustment	-	-	2,650	-	11,688	3%	9,038
50-040-001-6051	Fica/Medicare	-	-	7,525	6,675	31,533		24,008
50-040-001-6052	State Unemployment Taxes (TWC)	-	-	140	390	200		60
50-040-001-6053	TMRS	-	-	11,950	11,373	48,764		36,814
50-040-001-6054	Workers Compensation Insurance	-	-	3,358	6,081	2,000		(1,358)
50-040-001-6061	Health/Life Insurance	-	-	9,798	5,394	34,410		24,612
50-040-001-6201	Office Supplies	-	-	2,000	-	2,000		-
50-040-001-6212	Technology Equip. & Supplies	-	-	790	-	750		(40)
50-040-001-6222	Breakroom Supplies	-	-	500	-	250		(250)
50-040-001-6299	Other Supplies & Materials	-	-	250	-	250		-
50-040-001-6502	Training & Development	-	-	1,500	-	1,500		-
50-040-001-6504	Postage	-	-	100	-	100		-
	Total Admin	21,408	(21,408)	134,831	112,991	533,959		399,128
Information Technology								-
50-010-005-6212	Technology Equip. & Supplies	-	-	-	45			-
50-010-005-6213	Communication Equip. & Supplies	-	-	-	-			-
50-010-005-6299	Other Supplies & Materials	-	-	-	-			-
50-010-005-6412	Software Licensing & Maint. Fees	1,680	1,882	2,500	1,903	2,500		-
50-010-005-6413	Communication Svcs	6,205	6,622	5,000	3,704	5,000		-
	Total IT	7,885	8,504	7,500	5,651	7,500		-

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
Utility Billing								-
50-020-010-6001	Salaries	324,636	212,477	203,055	137,381	295,144	Water services technician	92,089
50-020-010-6004	Overtime	3,200	2,165	3,180	-	3,000		(180)
50-020-010-6012	Clothing & Uniforms Allowance	458	400	200	200	300		100
50-020-010-6013	Cell Phone Allowance	1,107	1,073	720	645	720		-
50-020-010-6021	Longevity Pay	3,206	3,411	3,405	3,487	3,800		395
50-020-010-6022	Cerification Pay	1,420	1,945	1,500	1,067	1,500		-
50-020-010-6031	Merit/Market Adjustment	-	-	4,895	-	8,854	3%	3,959
50-020-010-6051	FICA/Medicare	23,150	17,483	13,780	11,458	23,969		10,189
50-020-010-6052	State Unemployment Tax (TWC)	276	221	575	1,185	900		325
50-020-010-6053	TMRS	40,473	28,147	21,885	19,868	37,066		15,181
50-020-010-6054	Workers Comp Ins	5,294	3,534	2,790	1,487	2,790		-
50-020-010-6061	Health/Life Insurance	44,256	39,461	35,379	24,776	35,379		-
50-020-010-6201	Office Supplies	3,130	1,631	2,000	824	2,100		100
50-020-010-6205	Food/Meals	35	-	-	-	-		-
50-020-010-6206	Clothing & Uniforms	2,719	1,796	1,000	880	1,000		-
50-020-010-6211	Furniture & Office Equip	1,302	340	250	-	250		-
50-020-010-6212	Technology Equip. & Supplies	65	-	100	-	-		(100)
50-020-010-6215	Small Tools & Equip.	1,514	222	500	40	500		-
50-020-010-6216	Water Meters	121,354	90,724	125,000	92,576	125,000		-
50-020-010-6231	Fuel & Mileage	4,164	2,614	1,800	1,750	2,000		200
50-020-010-6299	Other Supplies & Materials	742	1,574	1,500	1,246	1,500		-
50-020-010-6302	Equipment Repair & Maintenance	-	375	500	-	500		-
50-020-010-6304	Vehicle Repair & Maint.	1,494	685	-	113	500		500
50-020-010-6312	Line Repairs & Maintenance	1,222	485	1,000	-	1,000		-
50-020-010-6410	Outside Printing	551	10	500	-	-		(500)
50-020-010-6412	Software Licensing & Maint Fee	10,317	25,915	29,927	27,599	35,000		5,073
50-020-010-6444	Disconnect Svcs	2,359	2,715	4,000	300	3,000		(1,000)
50-020-010-6499	Other Contracted Services	22,265	13,695	33,000	11,727	25,000		(8,000)
50-020-010-6202	Membership	-	75	150	-	-		(150)
50-020-010-6502	Training & Development	4,004	-	3,000	180	2,000		(1,000)
50-020-010-6504	Postage	37,257	36,750	45,000	29,601	45,000		-
50-020-010-6505	Bank & Finance Charges	196,719	239,943	200,000	191,279	260,000		60,000
50-020-010-6592	Bad Debt	(213)	10,805	15,000	1,262	15,000		-
50-020-010-6207	Meter Endpoints	21,856	44,398	40,000	38,810	60,000		20,000
	Total Utility Billing	880,334	785,070	795,591	599,741	992,772		197,181

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
Public Works & Engineering								-
50-040-058-6001	Salaries	578,436	577,779	553,480	485,517	563,148		9,668
50-040-058-6004	Overtime	39,088	29,704	27,950	14,706	25,000		(2,950)
50-040-058-6012	Clothing/Uniform Allowance	2,262	2,200	2,200	2,200	2,200		-
50-040-058-6021	Longevity	1,384	2,296	2,470	2,702	3,000		530
50-040-058-6031	Merit/Market Adjustment	-	-	16,325	118	16,894	3%	569
50-040-058-6051	Fica/Medicare	43,368	44,818	46,075	40,239	46,684		609
50-040-058-6052	State Unemployment Taxes (TWC)	(26)	107	1,580	2,793	1,750		170
50-040-058-6053	TMRS	134,998	18,280	73,265	67,978	72,192		(1,073)
50-040-058-6054	Workers Compensation Insurance	19,789	8,447	20,306	17,026	25,342		5,036
50-040-058-6061	Health/Life Insurance	73,984	68,699	84,319	61,054	77,500		(6,819)
50-040-058-6201	Office Supplies	-	27	250	25	250		-
50-040-058-6205	Food/Meals	691	-	-	-	-		-
50-040-058-6206	Clothing/Uniforms	14,285	13,794	16,000	7,581	10,000		(6,000)
50-040-058-6211	Furniture & Office Equip	58	16	500	-			(500)
50-040-058-6212	Technology Equip & Supplies	39	-	1,000	-	25,000		24,000
50-040-058-6213	Communication Equip & Supplies	42	-	-	-			-
50-040-058-6215	Small Tools & Equipment	8,526	1,847	4,430	579	7,500		3,070
50-040-058-6216	Water Meters	-	-	-	(581)			-
50-040-058-6224	Safety Supplies	3,228	2,321	3,500	867	2,500		(1,000)
50-040-058-6231	Fuel & Mileage	26,390	18,028	20,000	17,595	20,000		-
50-040-058-6232	Chemicals	32,801	40,435	147,650	99,587	147,650		-
50-040-058-6299	Other Supplies & Materials	6,526	3,328	3,500	566	3,500		-
50-040-058-6302	Equipment Repair & Maintenance	12,468	20,574	25,000	-	25,000		-
50-040-058-6304	Vehicle Repair & Maintenance	8,648	3,541	8,500	1,681	8,500		-
50-040-058-6311	Water System Maintenance	-	-	-	-			-
50-040-058-6312	Line Repairs & Maintenance	32,735	17,547	40,000	28,640	125,000		85,000
50-040-058-6313	Water Pump, Motors & Control M	30,653	55,208	160,000	81,103	160,000		-
50-040-058-6314	Utility Facilities Maint	3,937	2,937	9,500	7,794	40,000		30,500
50-040-058-6315	Wastewater Pumps, Motors & Cor	10,318	11,569	114,000	75,849	125,000		11,000
50-040-058-6324	Fire Hydrant Repair & Maintena	4,642	146	4,000	5,075	6,000		2,000
50-040-058-6402	Advertising & Legal Notices	-	-	-	-			-
50-040-058-6403	Contract Labor	424	-	-	-	-		-
50-040-058-6404	Engineering Svcs	42,176	5,366	45,000	-	45,000		-
50-040-058-6405	Professional Svcs	39,296	12,083	82,467	82,467	100,000		17,534
50-040-058-6408	Lease & Rental Svcs	12,448	15,351	22,000	14,872	22,000		-
50-040-058-6410	Outside Printing	-	4,632	5,500	-	5,500		-
50-040-058-6412	Software Licensing & Maint Fee	-	37	10,783	6,116	15,000		4,217
50-040-058-6413	Communication Svcs	3,134	2,678	4,820	2,367	5,000		180
50-040-058-6451	Taylor Water Contract	473,438	424,226	450,000	336,580	500,000		50,000
50-040-058-6452	Manville Water Contract	40,526	342,645	300,000	297,029	400,000		100,000

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2020-21 Adopted Budget w Amendments	FY 2020-21 Actual through Aug 25, 2021	FY 2021-22 Proposed Budget		20/21 adopted compared to 21/22
50-040-058-6454	Water Lease Payments	-	-	225,000	135,542	225,000		-
50-040-058-6456	Brazos River Authority Contract	1,523,361	1,602,710	1,999,454	1,840,730	1,999,454		-
50-040-058-6457	WasteWater Contract	195,780	196,020	290,000	230,755	-		(290,000)
50-040-058-6462	Laboratory Svcs	13,093	14,199	15,000	6,951	15,000		-
50-040-058-6501	Licenses & Permits	12,420	14,071	57,000	52,103	61,000		4,000
50-040-058-6502	Training & Development	8,621	4,269	7,500	4,065	7,500		-
50-040-058-6504	Postage	25	211	250	-	250		-
50-040-058-6507	Membership Dues & Subscriptions	195	-	250	-	7,500		7,250
50-040-058-6521	Utilities	93,362	129,584	275,000	207,638	325,000	took over 5 lift station and more to come in next FY	50,000
50-040-058-6599	Other Expenses	-	21	-	5,000			-
50-040-058-6602	Vehicles	-	-	50,000	-	115,000	VacCon truck - 4 year lease purchase	65,000
50-040-058-6661	Water Distrib Facility & Equip	-	-	160,060	59,149	160,000		(60)
	Capital Outlay - Water Lines				-	98,000	Live Oak water line	
	Total Public Works	3,547,569	3,711,751	5,385,884	4,302,058	5,645,814		259,930
HOT Water Transmission System								
50-040-801-6212	Technology Equip. & Supplies	51	3,090	-	-			-
50-040-801-6215	Small Tools & Equip	742	211	-	-			-
50-040-801-6224	Safety Supplies	-	-	-	-			-
50-040-801-6232	Chemicals	72,999	73,902	-	-			-
50-040-801-6312	Line Repairs and Maint	191	4,985	-	-			-
50-040-801-6313	Pump, Motors & Control Maint	18,665	197,659	-	-			-
50-040-801-6314	Utility Facilities Maint	1,931	1,601	-	-			-
50-040-801-6316	Water Emergency 2018	937,392	-	-	-			-
50-040-801-6408	Lease / Rental Services	1,067	1,261	-	97			-
50-040-801-6413	Communication Services	101	255	-	217			-
50-040-801-6454	Water Lease Payments	138,112	182,062	-	-			-
50-040-801-6499	Other Contracted Services	-	-	-	-			-
50-040-801-6501	Licenses & Fees	38,304	38,304	-	-			-
50-040-801-6521	Utilities	153,586	167,643	-	-			-
50-040-801-6621	Capital Assets Purchased	-	-	-	-			-
50-040-801-6661	Water Distrib Facility & Equip	50,431	-	-	20,360			-
	Total HOT Water system	1,413,573	670,974	-	20,674	-		
	Total expenses	13,535,101	12,388,139	13,821,528	12,905,093	13,574,720		
	NET REVENUE OVER/(UNDER) EXPENDITURES	(333,442)	1,965,551	589,098	1,443,276	51,380		