

Budget Cover Letter

In compliance with Senate Bill 656, this cover letter is attached to the adopted budget and posted to the City web site for the following year.

The attached budget raises the same property tax revenue as the previous year's budget.

The City Council's record vote on adoption of the budget:

In favor: Mike Schmidt, David Neelley, Andrea Crosby and Dale LaRue

Opposed: None

Absent: Chuck Caniford

Abstain: None

Adopted Property Tax Rates for FY2019	\$0.5399 per \$100 of taxable value
Adopted Property Tax Rates for FY2020	\$ 0.5195 per \$100 of taxable value
Effective Property Tax Rates for FY2019	\$0.4999 per \$100 of taxable value
No New Revenue Tax Rates for FY2020	\$0.5195 per \$100 of taxable value
Effective O & M Property Tax Rates for FY2019	\$0.4999 per \$100 of taxable value
No New Revenue O & M Tax Rates for FY2020	\$0.5195 per \$100 of taxable value
Rollback Property Tax Rates for FY2019	\$0.5399 per \$100 of taxable value
Voter Approval Tax Rates for FY2020	\$ 0.5610 per \$100 of taxable value
Debt Tax Rates for FY2019	None
Debt Tax Rates for FY2020	None

Total amount of city debt obligations secured by property taxes: None

GENERAL FUND, CITY OF CLIFTON
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Oct '20 -...	Budget	\$ Over Budget	% of Bu...
Ordinary Income/Expense				
Income				
A00-000 · GENERAL FUND CKING INTEREST	0.00	1,000.00	-1,000.00	0.0%
A00-001 · BLDG PERMIT	0.00	12,000.00	-12,000.00	0.0%
A00-002 · BLDG RENT	0.00	3,100.00	-3,100.00	0.0%
A00-003 · COURT FINES	0.00	125,000.00	-125,000.00	0.0%
A00-004 · MISC-1	0.00	400.00	-400.00	0.0%
A00-007 · CURRENT TAX M & O	0.00	825,000.00	-825,000.00	0.0%
A00-008 · DELINQUENT TAX M & O	0.00	25,000.00	-25,000.00	0.0%
A00-009 · PENALTY & INTEREST M&O	0.00	10,000.00	-10,000.00	0.0%
A00-012 · ELECTRIC FRANCHISE	0.00	76,000.00	-76,000.00	0.0%
A00-013 · TXUGAS) FRANCHISE	0.00	42,000.00	-42,000.00	0.0%
A00-014 · TELEPHONE FRANCHISE	0.00	8,000.00	-8,000.00	0.0%
A00-015 · SALES TAX	0.00	720,000.00	-720,000.00	0.0%
A00-016 · SKYBEAM TOWER RENT	0.00	6,000.00	-6,000.00	0.0%
A00-017 · POOL	0.00	20,000.00	-20,000.00	0.0%
A000020 · OFFICERS-SECURITY	0.00	2,000.00	-2,000.00	0.0%
A000037 · TRUANCY PREVENTION	0.00	600.00	-600.00	0.0%
A00200 · HOT Reim Salary to Main St.	0.00	13,000.00	-13,000.00	0.0%
A00616 · PW Animal Fees	0.00	800.00	-800.00	0.0%
Total Income	0.00	1,889,900.00	-1,889,900.00	0.0%
Gross Profit	0.00	1,889,900.00	-1,889,900.00	0.0%
Expense				
0110 · INSPECTION SERVICES				
A10-101 · INSPECTION SALARY	0.00	40,638.00	-40,638.00	0.0%
A10-104 · INSPECTION EMPLOYER RETIREMENT	0.00	877.78	-877.78	0.0%
A10-106 · INSPECTION INSURANCE EMPLOYER	0.00	7,300.00	-7,300.00	0.0%
A10-110 · INSPECTION FICA & TAX	0.00	3,108.81	-3,108.81	0.0%
A10-111 · INSPECTION SUI	0.00	200.00	-200.00	0.0%
A10-219 · INSPECTION COMPUTER	0.00	1,500.00	-1,500.00	0.0%
A10-420 · INSPECTION COMPUTER SOFTWARE	0.00	750.00	-750.00	0.0%
A10-601 · INSPECTION CAR EXPENSE & LODGE	0.00	600.00	-600.00	0.0%
Total 0110 · INSPECTION SERVICES	0.00	54,974.59	-54,974.59	0.0%
0111 · CITY SECRETARY				
A11-101 · CITY SEC. REGULAR SALARY	0.00	68,702.40	-68,702.40	0.0%
A11-104 · CITY SEC. RETIRE-EMPLOYER	0.00	1,484.00	-1,484.00	0.0%
A11-106 · CITY SEC. INSURANCE-EMPLOYER	0.00	7,300.00	-7,300.00	0.0%
A11-110 · CITY SEC. FICA & TAX	0.00	5,255.74	-5,255.74	0.0%
A11-111 · CITY SEC. SUI	0.00	200.00	-200.00	0.0%
A11-401 · CITY SEC. AUDIT	0.00	20,000.00	-20,000.00	0.0%
A11-414 · CITY SECRETARY PROFESSIONAL	0.00	10,000.00	-10,000.00	0.0%
A11-603 · CITY SEC SCHOOL	0.00	1,000.00	-1,000.00	0.0%

	Oct 20 -...	Budget	\$ Over Budget	% of Bu...
A11-604 · CITY SEC UNIFORMS	0.00	400.00	-400.00	0.0%
A11-609 · CITY SEC ELECTION EXPENSES	0.00	2,500.00	-2,500.00	0.0%
Total 0111 · CITY SECRETARY	0.00	116,842.14	-116,842.14	0.0%
0112 · MAIN STREET				
A12-101 · MAIN ST. SALARY	0.00	36,880.70	-36,880.70	0.0%
A12-104 · MAIN ST. RETIRE-EMPLOYER	0.00	796.62	-796.62	0.0%
A12-106 · MAIN ST. INSURANCE-EMPLOYER	0.00	7,300.00	-7,300.00	0.0%
A12-110 · MAIN ST. FICA & TAX	0.00	2,821.38	-2,821.38	0.0%
A12-111 · MAIN ST. SUI	0.00	200.00	-200.00	0.0%
A12-202 · MAIN ST MARKETTING	0.00	7,000.00	-7,000.00	0.0%
A12-216 · MAIN ST. MISC	0.00	1,800.00	-1,800.00	0.0%
A12-218 · A12-218 MAIN ST PROMOTIONS	0.00	3,500.00	-3,500.00	0.0%
A12-406 · MAIN ST CONTRACT LABOR	0.00	7,500.00	-7,500.00	0.0%
A12-514 · MAIN ST LAMP POST MAINT	0.00	5,000.00	-5,000.00	0.0%
A12-601 · MAIN ST EXP & LODGE	0.00	3,000.00	-3,000.00	0.0%
A12-602 · MAIN ST MEMBERSHIP	0.00	10,000.00	-10,000.00	0.0%
A12-603 · MAIN ST SCHOOL	0.00	1,000.00	-1,000.00	0.0%
A12A97 · Community Outreach ED/EV	0.00	1,000.00	-1,000.00	0.0%
Total 0112 · MAIN STREET	0.00	87,798.70	-87,798.70	0.0%
0113 · STREETS				
A13-208 · STREETS REG. EQUIP	0.00	10,000.00	-10,000.00	0.0%
A13-217 · STREET SIGNS	0.00	2,000.00	-2,000.00	0.0%
Total 0113 · STREETS	0.00	12,000.00	-12,000.00	0.0%
0114 · POLICE				
A14-101 · POLICE SALARY	0.00	420,000.00	-420,000.00	0.0%
A14-102 · POLICE LONGEVITY	0.00	3,000.00	-3,000.00	0.0%
A14-104 · POLICE RETIRE-EMPLOYER	0.00	9,072.00	-9,072.00	0.0%
A14-106 · POLICE INSURANCE-EMPLOYER	0.00	58,400.00	-58,400.00	0.0%
A14-110 · POLICE FICA & TAX	0.00	32,130.00	-32,130.00	0.0%
A14-111 · POLICE SUI	0.00	1,600.00	-1,600.00	0.0%
A14-201 · A14-201 POLICE OFFICE SUPPLIES	0.00	2,000.00	-2,000.00	0.0%
A14-208 · POLICE REG EQUIP	0.00	5,000.00	-5,000.00	0.0%
A14-218 · POLICE PROMOTIONS	0.00	500.00	-500.00	0.0%
A14-404 · POLICE RENTAL EQUIP	0.00	5,000.00	-5,000.00	0.0%
A14-406 · POLICE CONTRACTUAL LABOR	0.00	1,200.00	-1,200.00	0.0%
A14-414 · POLICE PROFESSIONAL	0.00	500.00	-500.00	0.0%
A14-415 · POLICE MEDICAL	0.00	1,500.00	-1,500.00	0.0%
A14-502 · POLICE MAINTREPAIR	0.00	8,000.00	-8,000.00	0.0%
A14-601 · POLICE CAR EXPENSE & LODGE	0.00	1,000.00	-1,000.00	0.0%
A14-602 · POLICE MEMBERSHIP	0.00	600.00	-600.00	0.0%
A14-603 · POLICE SCHOOL	0.00	2,000.00	-2,000.00	0.0%
A14-604 · POLICE DEPT UNIFORMS	0.00	4,000.00	-4,000.00	0.0%
A14-614 · POLICE DEPT INVEST. EXPENSE	0.00	1,500.00	-1,500.00	0.0%

	Oct 20 -...	Budget	\$ Over Budget	% of Bu...
0119 · LIBRARY				
A19-101 · LIBRARY SALARY	0.00	49,519.20	-49,519.20	0.0%
A19-104 · LIBRARY RETIRE ER	0.00	1,069.61	-1,069.61	0.0%
A19-106 · LIBRARY INSURANCE EMPLOYEE	0.00	14,600.00	-14,600.00	0.0%
A19-110 · LIBRARY FICA & TAX	0.00	3,788.21	-3,788.21	0.0%
A19-111 · LIBRARY SUI	0.00	400.00	-400.00	0.0%
A19-201 · LIBRARY OFFICE SUPPLIES	0.00	2,000.00	-2,000.00	0.0%
A19-202 · LIBRARY PUBLICATION	0.00	100.00	-100.00	0.0%
A19-219 · LIBRARY COMPUTER EXPENSE	0.00	1,300.00	-1,300.00	0.0%
A19-301 · LIBRARY ELECTRICITY	0.00	3,100.00	-3,100.00	0.0%
A19-302 · LIBRARY TELEPHONE	0.00	1,600.00	-1,600.00	0.0%
A19-303 · LIBRARY GAS	0.00	800.00	-800.00	0.0%
A19-404 · LIBRARY RENTAL	0.00	1,725.00	-1,725.00	0.0%
A19-507 · LIBRARY MAINT-REPAIR BLDG	0.00	1,000.00	-1,000.00	0.0%
A19-601 · LIBRARY CAR EXP & LODGE	0.00	500.00	-500.00	0.0%
A19-602 · LIBRARY MEMBERSHIP	0.00	5,300.00	-5,300.00	0.0%
A19-604 · Library Uniforms	0.00	200.00	-200.00	0.0%
BOOKS · LIBRARY BOOKS EXPENSE	0.00	11,000.00	-11,000.00	0.0%
Total 0119 · LIBRARY	0.00	98,002.02	-98,002.02	0.0%
0120 · POOL-				
A20-101 · POOL SALARY	0.00	20,000.00	-20,000.00	0.0%
A20-110 · POOL FICA	0.00	1,530.00	-1,530.00	0.0%
A20-111 · POOL SUI	0.00	200.00	-200.00	0.0%
A20-208 · POOL REG EQUIP	0.00	2,500.00	-2,500.00	0.0%
A20-213 · POOL CHEMICALS	0.00	13,000.00	-13,000.00	0.0%
A20-214 · POOL FOOD	0.00	2,500.00	-2,500.00	0.0%
A20-503 · POOL MAINT/REPAIR	0.00	6,300.00	-6,300.00	0.0%
A20-603 · POOL SCHOOL	0.00	200.00	-200.00	0.0%
A20-610 · POOL REFUND	0.00	100.00	-100.00	0.0%
Total 0120 · POOL-	0.00	46,330.00	-46,330.00	0.0%
0121 · GENERAL SERVICES				
A21-406 · A21-406 GEN SERV LABOR	0.00	10,944.00	-10,944.00	0.0%
Total 0121 · GENERAL SERVICES	0.00	10,944.00	-10,944.00	0.0%
0122 · TAX BCCAD				
A22-414 · TAX PROFESSIONAL	0.00	15,020.00	-15,020.00	0.0%
Total 0122 · TAX BCCAD	0.00	15,020.00	-15,020.00	0.0%
0123 · DEBT ACCOUNT				
A23-900 · A23-900 NEW ROOF	0.00	26,284.94	-26,284.94	0.0%
Total 0123 · DEBT ACCOUNT	0.00	26,284.94	-26,284.94	0.0%

	Oct 20 -...	Budget	\$ Over Budget	% of Bu...
01XX · OVERHEAD GENERAL				
A35-215 · PW Immates	0.00	3,000.00	-3,000.00	0.0%
AXX-201 · OFFICE SUPPLIES	0.00	3,000.00	-3,000.00	0.0%
AXX-202 · PUBLICATIONS	0.00	2,500.00	-2,500.00	0.0%
AXX-203 · POSTAGE	0.00	2,500.00	-2,500.00	0.0%
AXX-204 · PRINTING	0.00	1,600.00	-1,600.00	0.0%
AXX-205 · JANITORIAL	0.00	7,000.00	-7,000.00	0.0%
AXX-207 · FUEL	0.00	24,000.00	-24,000.00	0.0%
AXX-213 · CHEMICALS	0.00	5,000.00	-5,000.00	0.0%
AXX-214 · FOOD	0.00	1,200.00	-1,200.00	0.0%
AXX-216 · MISC	0.00	3,000.00	-3,000.00	0.0%
AXX-218 · PROMOTIONS	0.00	500.00	-500.00	0.0%
AXX-219 · COMPUTER	0.00	5,000.00	-5,000.00	0.0%
AXX-301 · ELECTRICITY	0.00	116,000.00	-116,000.00	0.0%
AXX-302 · TELEPHONE	0.00	18,000.00	-18,000.00	0.0%
AXX-303 · GAS	0.00	6,000.00	-6,000.00	0.0%
AXX-404 · AXX-404 EQUIPMENT RENTAL	0.00	1,000.00	-1,000.00	0.0%
AXX-405 · INSURANCE AND BONDS	0.00	50,000.00	-50,000.00	0.0%
AXX-415 · MEDICAL	0.00	3,000.00	-3,000.00	0.0%
AXX-502 · MAINT/REPAIR	0.00	40,000.00	-40,000.00	0.0%
AXX-602 · MEMBERSHIP	0.00	3,000.00	-3,000.00	0.0%
AXX-903 · SERVER	0.00	4,222.35	-4,222.35	0.0%
XX2016 · AXX2016- 1/2 FLOOD MATCH	0.00	60,000.00	-60,000.00	0.0%
Total 01XX · OVERHEAD GENERAL	0.00	359,522.35	-359,522.35	0.0%
SALETAX · SALES TAX EXPENSE				
A019613 · STREET REPAIR SALES TAX %	0.00	120,000.00	-120,000.00	0.0%
A109612 · 01-09-612 EDC SALES TAX %	0.00	120,000.00	-120,000.00	0.0%
Total SALETAX · SALES TAX EXPENSE	0.00	240,000.00	-240,000.00	0.0%
Total Expense	0.00	1,861,572.29	-1,861,572.29	0.0%
Net Ordinary Income	0.00	28,327.71	-28,327.71	0.0%
Net Income	0.00	28,327.71	-28,327.71	0.0%

**REVENUE FUNDS, CITY OF CLIFTON
Profit & Loss Budget vs. Actual
October 2020 through September 2021**

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300047 · BADGER METER FEE	0.00	1,500.00	(1,500.00)	0.0%
300050 · CASH TO WATER	0.00	1,300,000.00	(1,300,000.00)	0.0%
300051 · CASH TO SEWER	0.00	480,000.00	(480,000.00)	0.0%
300052 · CASH TO SANITATION	0.00	450,000.00	(450,000.00)	0.0%
300053 · CASH TO SANIT. TAX	0.00	33,000.00	(33,000.00)	0.0%
300054 · CASH TO SERVICE CHARGE	0.00	29,500.00	(29,500.00)	0.0%
300055 · CASH TO BRUSH	0.00	200.00	(200.00)	0.0%
300056 · CASH TO MISC	0.00	100.00	(100.00)	0.0%
300058 · CASH TO UTILITY TAPS	0.00	2,500.00	(2,500.00)	0.0%
300062 · SALE OF SCRAP METAL - BARN	0.00	500.00	(500.00)	0.0%
342002 · TX POOL REV. RESERVE INTEREST	0.00	5,000.00	(5,000.00)	0.0%
343002 · TXPOOL SERIES 2005 BOND PAY INT	0.00	2,000.00	(2,000.00)	0.0%
345007 · PAYMENT FROM MERIDIAN	0.00	50,000.00	(50,000.00)	0.0%
Total Income	0.00	2,354,300.00	(2,354,300.00)	0.0%
Gross Profit	0.00	2,354,300.00	(2,354,300.00)	0.0%
Expense				
0331 · Sewer				
331101 · SEWER SALARY	0.00	234,989.78	(234,989.78)	0.0%
331104 · SEWER RETIRE-EMPLOYER	0.00	5,200.44	(5,200.44)	0.0%
331106 · SEWER INSURANCE-EMPLOYER	0.00	36,500.00	(36,500.00)	0.0%
331110 · SEWER FICA & TAX	0.00	17,955.84	(17,955.84)	0.0%
331111 · SEWER SUI	0.00	1,000.00	(1,000.00)	0.0%
331208 · SEWER REG EQUIP	0.00	6,000.00	(6,000.00)	0.0%
331406 · SEWER CONTRACTURAL LABOR	0.00	20,000.00	(20,000.00)	0.0%
331409 · SEWER LAB SERVICES	0.00	8,000.00	(8,000.00)	0.0%
331507 · SEWER BLDG MAINT & REPAIR	0.00	6,000.00	(6,000.00)	0.0%
331512 · SEWER ELECTRIC REPAIRS	0.00	3,000.00	(3,000.00)	0.0%
Total 0331 · Sewer	0.00	338,646.06	(338,646.06)	0.0%
0332 · Water				
332101 · WATER SALARY	0.00	140,000.00	(140,000.00)	0.0%
332104 · WATER RETIRE-EMPLOYER	0.00	3,024.00	(3,024.00)	0.0%
332106 · WATER INSURANCE-EMPLOYER	0.00	29,200.00	(29,200.00)	0.0%
332110 · WATER FICA & TAX	0.00	10,710.00	(10,710.00)	0.0%
332111 · WATER SUI	0.00	800.00	(800.00)	0.0%
332206 · WATER-WATER METERS	0.00	8,000.00	(8,000.00)	0.0%
332208 · WATER REG EQUIP	0.00	6,000.00	(6,000.00)	0.0%
332406 · WATER CONTRACTURAL LABOR	0.00	5,000.00	(5,000.00)	0.0%
332409 · WATER LAB SERVICES	0.00	7,000.00	(7,000.00)	0.0%
332414 · WATER PROFESSIONAL	0.00	10,000.00	(10,000.00)	0.0%
332421 · WATER CK VALVE BACKFLOW	0.00	500.00	(500.00)	0.0%

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
332512 · WATER ELECTRICAL REPAIRS	0.00	6,000.00	(6,000.00)	0.0%
332900 · FIRE HYDRANTS	0.00	12,000.00	(12,000.00)	0.0%
Total 0332 · Water	0.00	238,234.00	(238,234.00)	0.0%
0333 · Sanitation				
333406 · SANITATION CONTRACT	0.00	400,000.00	(400,000.00)	0.0%
333613 · SANITATION SALES TAX	0.00	33,000.00	(33,000.00)	0.0%
Total 0333 · Sanitation	0.00	433,000.00	(433,000.00)	0.0%
0334 · Water Clerical				
334101 · WATER CLERICAL SALARY	0.00	44,403.58	(44,403.58)	0.0%
334104 · WATER CLERICAL RETIRE-EMPLOYER	0.00	959.11	(959.11)	0.0%
334106 · WATER CLERICAL INSUR.-EMPLOYER	0.00	7,300.00	(7,300.00)	0.0%
334110 · WATER CLERICAL FICA & TAX	0.00	3,396.87	(3,396.87)	0.0%
334111 · WATER CLERICAL SUI	0.00	200.00	(200.00)	0.0%
334208 · WATER CLERICAL REG EQUIP	0.00	500.00	(500.00)	0.0%
334404 · CLERICAL EQUIP. RENTAL	0.00	2,500.00	(2,500.00)	0.0%
334414 · WATER CLERICAL PROFESSIONAL	0.00	2,000.00	(2,000.00)	0.0%
334603 · WATER CLERICAL SCHOOL	0.00	1,000.00	(1,000.00)	0.0%
334610 · CLERICAL REFUND	0.00	500.00	(500.00)	0.0%
Total 0334 · Water Clerical	0.00	62,759.56	(62,759.56)	0.0%
0335 · PUBLIC WORKS				
335101 · PUBLIC WORKS SALARY	0.00	67,579.20	(67,579.20)	0.0%
335104 · PUBLIC WORKS RETIRE EMPLOYER	0.00	1,459.71	(1,459.71)	0.0%
335106 · PUBLIC WORKS INS. EMPLOYER	0.00	7,300.00	(7,300.00)	0.0%
335110 · PUBLIC WORKS FICA & TAX	0.00	5,169.80	(5,169.80)	0.0%
335111 · PUBLIC WORKS SUI	0.00	200.00	(200.00)	0.0%
Total 0335 · PUBLIC WORKS	0.00	81,708.71	(81,708.71)	0.0%
0336 · Surface Water				
336208 · SURFACE REG EQUIP	0.00	4,000.00	(4,000.00)	0.0%
336212 · SURFACE PIPES AND FITTINGS	0.00	2,000.00	(2,000.00)	0.0%
336213 · SURFACE CHEMICALS	0.00	28,000.00	(28,000.00)	0.0%
336406 · SURFACE WATER LABOR	0.00	1,000.00	(1,000.00)	0.0%
336409 · SURFACE LAB SERVICES	0.00	6,000.00	(6,000.00)	0.0%
336512 · SURFACE WATER ELECTRICAL	0.00	4,000.00	(4,000.00)	0.0%
336900 · WATER MASTER	0.00	1,000.00	(1,000.00)	0.0%
Total 0336 · Surface Water	0.00	46,000.00	(46,000.00)	0.0%
0343 · DEBT PAYMENTS				
343004 · Bonds Series 2005-Bank of Amer	0.00	445,000.00	(445,000.00)	0.0%
3500005 · WEALTH MANAGEMENT ACCT	0.00	145,500.00	(145,500.00)	0.0%
Total 0343 · DEBT PAYMENTS	0.00	590,500.00	(590,500.00)	0.0%

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
03XX - Revenue Overhead				
03XX203 - POSTAGE	0.00	8,000.00	(8,000.00)	0.0%
03XX204 - PRINTING	0.00	1,800.00	(1,800.00)	0.0%
03XX207 - FUEL	0.00	24,100.00	(24,100.00)	0.0%
03XX212 - PIPES & FITTINGS	0.00	45,000.00	(45,000.00)	0.0%
03XX213 - CHEMICALS	0.00	41,000.00	(41,000.00)	0.0%
03XX214 - FOOD	0.00	2,000.00	(2,000.00)	0.0%
03XX216 - MISC	0.00	1,000.00	(1,000.00)	0.0%
03XX219 - COMPUTER EXPENSE	0.00	1,500.00	(1,500.00)	0.0%
03XX301 - ELECTRICITY	0.00	177,000.00	(177,000.00)	0.0%
03XX302 - TELEPHONE	0.00	9,000.00	(9,000.00)	0.0%
03XX303 - NATURAL GAS	0.00	2,000.00	(2,000.00)	0.0%
03XX405 - INSURANCE AND BONDS	0.00	40,000.00	(40,000.00)	0.0%
03XX415 - MEDICAL	0.00	300.00	(300.00)	0.0%
03XX419 - STATE FEES	0.00	9,000.00	(9,000.00)	0.0%
03XX420 - COMPUTER SOFTWARE	0.00	2,000.00	(2,000.00)	0.0%
03XX502 - MAINT & REPAIR	0.00	40,000.00	(40,000.00)	0.0%
03XX601 - SCHOOL EXP & LODGE	0.00	5,000.00	(5,000.00)	0.0%
03XX602 - MEMBERSHIP	0.00	2,000.00	(2,000.00)	0.0%
03XX604 - UNIFORMS	0.00	6,000.00	(6,000.00)	0.0%
03XX605 - BADGER METER FEE	0.00	13,300.00	(13,300.00)	0.0%
03XX909 - BARRICADES	0.00	2,500.00	(2,500.00)	0.0%
03XX910 - CAMERA	0.00	12,000.00	(12,000.00)	0.0%
03XX911 - WATER PLANT BASKET STRAINER	0.00	7,500.00	(7,500.00)	0.0%
03XX912 - JACKETS	0.00	800.00	(800.00)	0.0%
3XX907 - 2016-1/2 CDBG-DR FLOOD MANHOLES	0.00	60,000.00	(60,000.00)	0.0%
Total 03XX - Revenue Overhead	0.00	512,800.00	(512,800.00)	0.0%
Total Expense	0.00	2,303,648.33	(2,303,648.33)	0.0%
Net Ordinary Income	0.00	50,651.67	(50,651.67)	0.0%
Net Income	0.00	50,651.67	(50,651.67)	0.0%

**CLIFTON MUNICIPAL AIRPORT
Profit & Loss Budget vs. Actual
October 2020 through September 2021**

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Income				
B60-002 · INTEREST	0.00	100.00	-100.00	0.0%
B60-005 · Percent of Fuel Sales	0.00	300.00	-300.00	0.0%
B60-006 · Insurance Reimburse	0.00	72.00	-72.00	0.0%
B60-007 · Hanger Rent	0.00	20,145.00	-20,145.00	0.0%
B60-008 · Shop Rent	0.00	9,900.00	-9,900.00	0.0%
B60-009 · Office Rent1	0.00	400.00	-400.00	0.0%
B60-010 · Land Lease	0.00	800.00	-800.00	0.0%
Total Income	0.00	31,717.00	-31,717.00	0.0%
Gross Profit	0.00	31,717.00	-31,717.00	0.0%
Expense				
B60-107 · AIRPORT INSURANCE AFLAC	0.00	72.00	-72.00	0.0%
B60-216 · Misc1	0.00	200.00	-200.00	0.0%
B60-301 · Electricity1	0.00	3,500.00	-3,500.00	0.0%
B60-304 · Water1	0.00	700.00	-700.00	0.0%
B60-404 · EQUIP RENTAL	0.00	1,000.00	-1,000.00	0.0%
B60-405 · Insurance & Bonds1	0.00	900.00	-900.00	0.0%
B60-406 · CONTRACTUAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
B60-502 · MAINT. AND REPAIR	0.00	10,000.00	-10,000.00	0.0%
B60-602 · MEMBERSHIP	0.00	300.00	-300.00	0.0%
Total Expense	0.00	17,672.00	-17,672.00	0.0%
Net Income	0.00	14,045.00	-14,045.00	0.0%

	Oct 20 ...	Budget	\$ Over Budget	% of Bu...
A14-617 · ABATEMENT & LIENS	0.00	3,000.00	-3,000.00	0.0%
A14EFOR · A14-EFORCE	0.00	6,100.00	-6,100.00	0.0%
Total 0114 · POLICE	0.00	566,102.00	-566,102.00	0.0%
0115 · FIRE				
A15-113 · FIRE PENSION	0.00	5,000.00	-5,000.00	0.0%
A15-114 · FIRE SERVICES	0.00	8,000.00	-8,000.00	0.0%
A15-207 · FIRE FUEL	0.00	4,000.00	-4,000.00	0.0%
A15-208 · FIRE REG. EQUIP	0.00	10,000.00	-10,000.00	0.0%
A15-301 · FIRE ELECTRICITY	0.00	3,600.00	-3,600.00	0.0%
A15-302 · FIRE DEPT TELEPHONE	0.00	1,600.00	-1,600.00	0.0%
A15-303 · FIRE NATURAL GAS	0.00	1,500.00	-1,500.00	0.0%
A15-405 · FIRE INSURANCE & BONDS	0.00	5,000.00	-5,000.00	0.0%
A15-502 · FIRE MAINTREPAIR	0.00	13,000.00	-13,000.00	0.0%
A15-601 · FIRE DEPT CAR EXP & LODGE	0.00	1,500.00	-1,500.00	0.0%
A15-602 · FIRE MEMBERSHIP	0.00	1,000.00	-1,000.00	0.0%
A15-603 · FIRE SCHOOL	0.00	2,100.00	-2,100.00	0.0%
Total 0115 · FIRE	0.00	56,300.00	-56,300.00	0.0%
0116 · COURT				
A16-101 · MUNICIPAL COURT SALARY	0.00	20,685.60	-20,685.60	0.0%
A16-104 · COURT RETIREMENT EMPLOYER	0.00	446.80	-446.80	0.0%
A16-106 · COURT INSURANCE-EMPLOYER	0.00	7,300.00	-7,300.00	0.0%
A16-110 · COURT FICA & TAX	0.00	1,582.44	-1,582.44	0.0%
A16-111 · COURT SUI	0.00	200.00	-200.00	0.0%
A16-219 · COURT COMPUTER EXPENSE	0.00	3,750.00	-3,750.00	0.0%
A16-406 · COURT JUDGE CONTRACT	0.00	5,100.00	-5,100.00	0.0%
A16-407 · COURT NET DATA	0.00	3,750.00	-3,750.00	0.0%
A16-414 · MUNICIPAL COURT PROFESSIONAL	0.00	12,000.00	-12,000.00	0.0%
A16-601 · COURT CAR EXPENSE & LODGE	0.00	530.00	-530.00	0.0%
A16-603 · MUNICIPAL COURT SCHOOL	0.00	300.00	-300.00	0.0%
A16-610 · COURT REFUND	0.00	200.00	-200.00	0.0%
A16-611 · COURT QUARTERLY TAX	0.00	50,000.00	-50,000.00	0.0%
Total 0116 · COURT	0.00	105,844.84	-105,844.84	0.0%
0118 · PARKS				
A18-101 · PARKS SALARY	0.00	46,371.18	-46,371.18	0.0%
A18-104 · PARKS RETIRE-EMPLOYER	0.00	822.57	-822.57	0.0%
A18-106 · PARKS INSURANCE-EMPLOYER	0.00	7,300.00	-7,300.00	0.0%
A18-110 · PARKS FICA & TAX	0.00	3,512.96	-3,512.96	0.0%
A18-111 · PARKS SUI	0.00	200.00	-200.00	0.0%
A18-208 · PARKS REG EQUIPMENT	0.00	1,400.00	-1,400.00	0.0%
A18-406 · PARKS CONTRACTRAL LABOR	0.00	3,000.00	-3,000.00	0.0%
A18-616 · PARKS ANIMAL CONTROL	0.00	3,000.00	-3,000.00	0.0%
Total 0118 · PARKS	0.00	65,606.71	-65,606.71	0.0%