

**ORDINANCE NO. 552**

**FY 2019-2020 ANNUAL BUDGET ORDINANCE**

**AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING AN ANNUAL BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager of the City of Manor, Texas (the "City") has submitted to the City Council a proposed annual budget of the revenues of said City and the expenditures necessary for conducting the affairs thereof, and providing a complete financial plan for FY 2019-2020, and which said proposed annual budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City; and

**WHEREAS**, the City Council has received said City Manager's proposed annual budget, a copy of which, along with all supporting schedules, have been filed with the City; and

**WHEREAS**, the City Council conducted a public hearing to discuss the proposed annual budget for FY 2019-2020 on September 4, 2019 and September 18, 2020, as provided by law;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MANOR, TEXAS, THAT:**

**Section 1.** The proposed annual budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2019, and ending September 30, 2020, as submitted to the City Council by the City Manager of said City, and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved as the annual budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2019, and ending September 30, 2020.

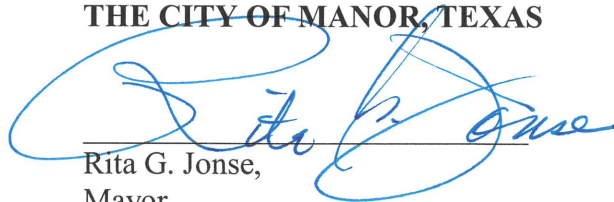
**Section 2.** The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved annual budget document for the fiscal year ending September 30, 2020.

**Section 3.** Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

**Section 4.** This Ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

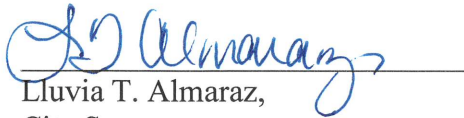
**PASSED, ADOPTED, AND APPROVED** on this 18<sup>th</sup> day of September, 2019.

**THE CITY OF MANOR, TEXAS**



Rita G. Jonse,  
Mayor

**ATTEST:**



Luvia T. Almaraz,  
City Secretary



**EXHIBIT "A"**

FY2019-2020  
Annual Budget

# Approved Annual Budget

## Fiscal Year 2019 - 2020



**The budget will raise \$1,653,018 (27.41% approx) more property tax revenues than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$688,328.83.**



This Budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,653,018, which is a 27.41% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$688,329.

The City Council passed the budget ordinance with the following votes:

<u>Title</u>	<u>Place</u>	<u>Name</u>	<u>Vote</u>
Mayor	N/A	Rita Jonse	Yes
Mayor Pro Tem	3	Anne R. Weir	Yes
Councilmember	1	Gil Burrell	Yes
Councilmember	2	Maria Amezcua	Yes
Councilmember	4	Danny Scarbrough	Absent
Councilmember	5	Deja Hill	Yes
Councilmember	6	Valerie Dye	Yes

<u>Tax rate per \$100 in value</u>	<u>FY 2018</u>	<u>FY 2019</u>
Proposed tax rate	\$0.7522	\$0.8161
Effective tax rate	\$0.6828	\$0.7220
Effective M&O tax rate	\$0.4807	\$0.4614
Rollback tax rate	\$0.6660	\$0.7299
Debt rate	\$0.2715	\$0.2316

Total amount of municipal debt obligations: \$26,408,668.



## Approved Annual Budget Fiscal Year 2019-20

Original Budget Adopted: \_\_\_\_\_  
Ordinance Number: \_\_\_\_\_  
  
Amended Budget Adopted: \_\_\_\_\_  
Ordinance Number: \_\_\_\_\_

FY 2018-19			31-Jul-19			FY 2019-20			FUND BALANCES	
BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-Sep-19	PROJECTED 30-Sep-20
<b>GENERAL FUND</b>										
5,481,472	1,058,348	4,423,124	5,837,852	2,898,101	2,939,751	7,441,990	1,127,437	6,314,553		
0	611,388	(611,388)	0	529,970	(529,970)	-	713,777	(713,777)		
868,000	1,768,441	(900,441)	974,733	1,653,048	(678,315)	1,061,408	2,047,738	(986,330)		
1,640,132	699,954	940,178	2,210,791	506,326	1,704,465	1,286,288	778,335	507,953		
40,000	483,004	(443,004)	40,000	371,390	(331,390)	40,000	607,878	(567,878)		
717,100	629,338	87,762	821,912	552,933	268,979	717,100	669,767	47,333		
104,753	3,519,802	(3,415,049)	198,314	3,124,227	(2,925,913)	264,884	3,963,482	(3,698,598)		
-	460,526	(460,526)	-	370,417	(370,417)	-	531,069	(531,069)		
-	-	-	-	-	-	-	173,264	(173,264)		
-	-	-	-	-	-	-	-	-		
<b>8,851,457</b>	<b>9,230,801</b>	<b>(379,344)</b>	<b>10,083,602</b>	<b>10,006,412</b>	<b>77,190</b>	<b>10,811,670</b>	<b>10,612,747</b>	<b>198,923</b>		
<b>UTILITY FUND</b>										
0	399,667	(399,667)	0	355,109	(355,109)	0	517,300	(517,300)		
2,068,146	2,065,257	2,889	1,993,102	1,597,920	395,182	2,089,796	2,091,504	(1,708)		
1,655,025	1,027,947	627,078	1,868,140	938,202	929,938	1,670,000	1,152,655	517,345		
-	-	-	-	-	-	-	-	-		
<b>3,723,171</b>	<b>3,492,871</b>	<b>230,300</b>	<b>3,861,242</b>	<b>2,891,231</b>	<b>970,011</b>	<b>3,759,796</b>	<b>3,761,459</b>	<b>(1,663)</b>		
<b>12,574,628</b>	<b>12,723,672</b>	<b>(149,044)</b>	<b>13,944,844</b>	<b>12,897,643</b>	<b>1,047,201</b>	<b>14,571,466</b>	<b>14,374,206</b>	<b>197,260</b>	<b>1,021,285</b>	<b>1,218,545</b>
<b>2,597,376</b>	<b>2,176,104</b>	<b>421,272</b>	<b>2,172,371</b>	<b>2,181,442</b>	<b>(9,071)</b>	<b>2,187,200</b>	<b>2,186,096</b>	<b>1,104</b>	<b>91,186</b>	<b>92,290</b>
<b>RESTRICTED FUNDS</b>										
12,000	40,000	(28,000)	13,877	27,086	(13,209)	10,500	10,000	500	46,674	47,174
8,600	24,620	(16,020)	10,408	342	10,066	10,000	500	9,500	12,518	22,018
284,039	35,000	249,039	426,822	336,352	90,470	284,039	200,000	84,039	46,971	131,010
31,025	9,000	22,025	40,286	31,048	9,238	40,000	30,000	10,000	487,775	497,775
392,006	-	392,006	388,310	4,254	384,056	346,920	-	346,920	734,293	1,081,213
755,977	20,000	735,977	1,287,785	373,382	914,403	755,977	-	755,977	2,208,728	2,964,705
-	-	-	-	-	-	-	-	-	8,450	8,450
17,893,250	-	17,893,250	17,893,250	2,599,289	15,293,961	15,293,961	10,000,000	5,293,961	15,293,961	-
<b>19,376,897</b>	<b>128,620</b>	<b>19,248,277</b>	<b>20,060,738</b>	<b>3,371,753</b>	<b>16,688,984</b>	<b>16,741,397</b>	<b>10,240,500</b>	<b>6,500,897</b>	<b>18,839,371</b>	<b>4,752,346</b>
<b>34,548,901</b>	<b>15,028,396</b>	<b>19,520,505</b>	<b>36,177,953</b>	<b>18,450,838</b>	<b>17,727,114</b>	<b>33,500,063</b>	<b>26,800,802</b>	<b>6,699,261</b>	<b>19,951,842</b>	<b>26,651,104</b>

The General Fund is the general operating fund and the largest fund of the city as it includes all traditional government services such general administration, street and drainage, maintenance, development services, police and courts, and parks.

The Utility Fund accounts for the city's water and wastewater enterprise. Unlike the general fund it operates as a proprietary fund functioning more like a business.

The Restricted Funds are used only for specific purposes. Revenues and payments are limited either by state law or local ordinance.



## Approved Annual Budget SUMMARY FOR FISCAL YEAR 2019-20

Original Budget Adopted: \_\_\_\_\_  
Ordinance Number: \_\_\_\_\_

Amended Budget Adopted: \_\_\_\_\_  
Ordinance Number: \_\_\_\_\_

FUND	Existing FY 2018-2019 Amended Budget	PROPOSED FY 2019-20 Municipal Budget	PROPOSED BUDGET DIFFERENCE
<b>GENERAL FUND</b>			
<b>ADMINISTRATION</b>			
REVENUES	5,481,472	7,441,990	1,960,518
EXPENSES	1,058,348	1,127,437	69,089
<i>NET</i>	4,423,124	6,314,553	1,891,429
<b>FINANCE DEPARTMENT</b>			
REVENUES	-	-	-
EXPENSES	611,388	713,777	102,389
<i>NET</i>	(611,388)	(713,777)	(102,389)
<b>STREET DEPARTMENT</b>			
REVENUES	868,000	1,061,408	193,408
EXPENSES	1,768,441	2,047,738	279,297
<i>NET</i>	(900,441)	(986,330)	(85,889)
<b>DEVELOPMENT SERVICES</b>			
REVENUES	1,640,132	1,286,288	(353,844)
EXPENSES	699,954	778,335	78,381
<i>NET</i>	940,178	507,953	(432,225)
<b>PARKS DEPARTMENT</b>			
REVENUES	40,000	40,000	-
EXPENSES	483,004	607,878	(124,874)
<i>NET</i>	523,004	647,878	(124,874)
<b>MUNICIPAL COURT</b>			
REVENUES	717,100	717,100	-
EXPENSES	629,338	669,767	40,429
<i>NET</i>	87,762	47,333	(40,429)
<b>POLICE DEPARTMENT</b>			
REVENUES	104,753	264,884	160,131
EXPENSES	3,519,802	3,963,482	443,680
<i>NET</i>	(3,415,049)	(3,698,598)	(283,549)
<b>IT DEPARTMENT</b>			
REVENUES	-	-	-
EXPENSES	460,526	531,069	70,543
<i>NET</i>	(460,526)	(531,069)	(70,543)
<b>COMMUNITY DEV. DEPARTMENT</b>			
REVENUES	-	-	-
EXPENSES	-	173,264	173,264
<i>NET</i>	-	(173,264)	(173,264)
<b>TRANSFERS</b>			
REVENUES	-	-	-
EXPENSES	-	-	-
<i>NET</i>	-	-	-
<b>GENERAL FUND TOTALS</b>			
REVENUES	8,851,457	10,811,670	1,960,213
EXPENDITURES	9,230,801	10,612,747	1,013,265
<i>NET</i>	(379,344)	198,923	946,948

FUND	Existing FY 2018-2019 Amended Budget	PROPOSED FY 2019-20 Municipal Budget	PROPOSED BUDGET DIFFERENCE
<b>UTILITY FUND</b>			
<b>PUBLIC WORKS</b>			
REVENUES	-	-	-
EXPENSES	399,667	517,300	117,633
<i>NET</i>	(399,667)	(517,300)	(117,633)
<b>WATER DEPARTMENT</b>			
REVENUES	2,068,146	2,089,796	21,650
EXPENSES	2,065,257	2,091,504	26,247
<i>NET</i>	2,889	(1,708)	(4,597)
<b>WASTEWATER DEPARTMENT</b>			
REVENUES	1,655,025	1,670,000	14,975
EXPENSES	1,027,947	1,152,655	124,708
<i>NET</i>	627,078	517,345	(109,733)
<b>TRANSFERS</b>			
REVENUES	-	-	-
EXPENSES	-	-	-
<i>NET</i>	-	-	-
<b>UTILITY FUND TOTALS</b>			
REVENUES	3,723,171	3,759,796	36,625
EXPENDITURES	3,492,871	3,761,459	268,588
<i>NET</i>	230,300	(1,663)	(231,963)

<b>DEBT SERVICE TOTALS</b>			
REVENUES	2,597,376	2,187,200	(410,176)
EXPENDITURES	2,176,104	2,186,096	9,992
<i>NET</i>	421,272	1,104	(420,168)

<b>MUNICIPAL BUDGET TOTALS (exclusive of debt service)</b>			
REVENUES	12,574,628	14,571,466	1,996,838
EXPENDITURES	12,723,672	14,374,206	1,281,853
<i>NET</i>	(149,044)	197,260	714,985

**10 -GENERAL FUND  
FINANCIAL SUMMARY**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

REVENUE SUMMARY	100.00 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE		
<b>ADMINISTRATION</b>								
TAXES	5,428,331	5,428,331	5,428,331	5,733,914	105.6	(305,583)	6,689,758	7,176,300
MISCELLANEOUS	35,000	35,000	35,000	62,380	178.2	(27,380)	72,779	56,000
PERMITS/LICENSES	14,743	14,743	14,743	3,708	25.1	11,036	4,326	5,590
OTHER	3,398	3,398	3,398	173,191	5,096.9	(169,793)	202,062	204,100
TOTAL ADMINISTRATION	5,481,472	5,481,472	5,481,472	5,973,193	109.0	(491,721)	6,968,924	7,441,990
<b>STREET</b>								
MISCELLANEOUS	106,000	106,000	106,000	138,384	130.6	(32,384)	161,452	137,500
SANITATION CHARGES	762,000	762,000	762,000	924,955	121.4	(162,955)	1,079,145	923,908
TOTAL STREET	868,000	868,000	868,000	1,063,339	122.5	(195,339)	1,240,597	1,061,408
<b>DEVELOPMENT SERVICES</b>								
MISCELLANEOUS	19,300	19,300	19,300	26,492	137.3	(7,192)	28,217	25,000
PERMITS/LICENSES	1,620,832	1,620,832	1,620,832	2,256,127	139.2	(635,295)	2,632,224	1,261,288
TOTAL DEVELOPMENT SERVICES	1,640,132	1,640,132	1,640,132	2,282,619	139.2	(642,487)	2,660,440	1,286,288
<b>PARKS/RECREATION</b>								
MISCELLANEOUS	40,000	40,000	40,000	40,000	100	0	46,668	40,000
TOTAL PARKS/RECREATION	40,000	40,000	40,000	40,000	100	0	46,668	40,000
<b>COURT</b>								
MISCELLANEOUS	6,500	6,500	6,500	7,200	110.8	(700)	8,400	6,500
COURT FEES	710,600	710,600	710,600	866,322	121.9	(155,722)	1,010,738	710,600
TOTAL COURT	717,100	717,100	717,100	873,522	121.8	(156,422)	1,019,139	717,100
<b>POLICE</b>								
MISCELLANEOUS	59,393	59,393	59,393	141,414	238.1	(82,021)	164,987	208,524
POLICE CHARGES/FEES	45,360	45,360	45,360	66,117	145.8	(20,757)	77,138	56,360
TOTAL POLICE	104,753	104,753	104,753	207,530	198.1	(102,777)	242,125	264,884
<b>TOTAL REVENUES</b>	<b>8,851,457</b>	<b>8,851,457</b>	<b>8,851,457</b>	<b>10,440,203</b>	<b>117.9</b>	<b>(1,588,746)</b>	<b>12,131,226</b>	<b>10,811,670</b>



**10 -GENERAL FUND  
FINANCIAL SUMMARY**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

<b>EXPENDITURE SUMMARY</b>	<b>100.00 % OF YEAR COMPLETE</b>						<b>PROJECTED YEAR END</b>	<b>REQUESTED 2019-20 BUDGET</b>
	<b>FY 2018-19 ACTUAL</b>	<b>FY 2018-19 ORIG. BUDGET</b>	<b>FY 2018-19 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 09/13/2019</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>		
<b><u>ADMINISTRATION</u></b>								
PERSONNEL	463,657	463,657	463,657	392,056	84.6	71,601	457,411	521,552
OPERATING	147,514	147,514	147,514	2,142,937	1,452.7	(1,995,423)	2,469,315	157,514
REPAIRS & MAINTENANCE	44,000	44,000	44,000	7,704	17.5	36,296	8,988	44,000
CONTRACTED SERVICES	170,300	170,300	170,300	158,502	93.1	11,798	184,924	406,175
DEBT PAYMENTS	0	0	0	0	0.0	0	0	-
CAPITAL OUTLAY < \$5K	0	0	0	0	0.0	0	0	-
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	-
<b>TOTAL ADMINISTRATION</b>	<b>825,471</b>	<b>825,471</b>	<b>825,471</b>	<b>2,701,198</b>	<b>327.2</b>	<b>(1,875,727)</b>	<b>3,120,638</b>	<b>1,129,241</b>
<b><u>FINANCE</u></b>								
PERSONNEL	436,824	436,824	436,824	402,098	92.1	34,726	469,128	544,072
OPERATING	113,064	113,064	113,064	116,770	103.3	(3,706)	136,236	115,964
REPAIRS & MAINTENANCE	850	850	850	275	32.4	575	321	850
CONTRACTED SERVICES	53,000	53,000	53,000	39,585	74.7	13,415	46,449	54,300
DEBT PAYMENTS	7,650	7,650	7,650	0	0.0	7,650	0	-
CAPITAL OUTLAY < \$5K	0	0	0	0	0.0	0	0	-
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	-
<b>TOTAL FINANCE</b>	<b>611,388</b>	<b>611,388</b>	<b>611,388</b>	<b>558,729</b>	<b>91.4</b>	<b>52,659</b>	<b>652,134</b>	<b>715,186</b>
<b><u>STREET</u></b>								
PERSONNEL	267,101	267,101	267,101	211,471	79.2	55,630	246,723	397,446
OPERATING	140,770	140,770	140,770	122,757	87.2	18,013	143,221	192,605
REPAIRS & MAINTENANCE	47,500	47,500	47,500	287,238	604.7	(239,738)	335,120	51,500
CONTRACTED SERVICES	1,210,000	1,210,000	1,210,000	1,150,510	95.1	59,490	1,342,300	1,310,000
DEBT PAYMENTS	66,812	66,812	66,812	52,735	78.9	14,077	61,526	61,597
GRANT EXPENDITURES	0	0	0	0	0.0	0	0	-
CAPITAL OUTLAY < \$5K	11,000	11,000	11,000	6,498	59.1	4,502	7,581	11,000
CAPITAL OUTLAY > \$5K	25,000	25,000	25,000	0	0.0	25,000	0	25,000
<b>TOTAL STREET</b>	<b>1,768,183</b>	<b>1,768,183</b>	<b>1,768,183</b>	<b>1,831,209</b>	<b>103.6</b>	<b>(63,026)</b>	<b>2,136,471</b>	<b>2,049,148</b>

**PARKS**

PERSONNEL	274,604	274,604	274,604	263,810	96.1	10,794	307,787	<b>395,888</b>
OPERATING	33,100	33,100	33,100	21,810	65.9	11,290	25,446	<b>34,600</b>
REPAIRS & MAINTENANCE	125,500	125,500	125,500	67,178	53.5	58,322	78,377	<b>129,000</b>
DEBT PAYMENTS	28,200	28,200	28,200	28,177	99.9	23	32,874	<b>28,200</b>
GRANT EXPENDITURES	0	0	0	0	0.0	0	0	<b>-</b>
CAPITAL OUTLAY < \$5K	9,600	9,600	9,600	5,997	62.5	3,603	6,997	<b>9,600</b>
CAPITAL OUTLAY > \$5K	12,000	12,000	12,000	19,772	164.8	(7,772)	23,068	<b>12,000</b>
<b>TOTAL PARKS</b>	<b>483,004</b>	<b>483,004</b>	<b>483,004</b>	<b>406,745</b>	<b>542.6</b>	<b>76,259</b>	<b>474,550</b>	<b>609,288</b>

**DEVELOPMENT SERVICES**

PERSONNEL	357,263	357,263	357,263	339,580	95.1	17,683	25,446	<b>386,651</b>
OPERATING	81,231	81,231	81,231	34,993	43.1	46,238	0	<b>81,231</b>
REPAIRS & MAINTENANCE	3,000	3,000	3,000	1,447	48.2	1,553	6,997	<b>3,000</b>
CONTRACTED SERVICES	233,200	233,200	233,200	161,451	69.2	71,749	0	<b>283,200</b>
DEBT PAYMENTS	25,000	25,000	25,000	11,390	45.6	13,610	0	<b>25,000</b>
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>699,694</b>	<b>699,694</b>	<b>699,694</b>	<b>548,861</b>	<b>78.4</b>	<b>150,833</b>	<b>32,443</b>	<b>779,082</b>

**COURT**

PERSONNEL	264,473	264,473	264,473	240,356	90.9	24,117	280,423	<b>297,207</b>
OPERATING	39,745	39,745	39,745	38,826	97.7	919	45,252	<b>48,245</b>
CONTRACTED SERVICES	277,500	277,500	277,500	291,177	104.9	(13,677)	339,716	<b>277,500</b>
CAPITAL OUTLAY < \$5K	1,620	1,620	1,620	0	0.0	1,620	0	<b>1,620</b>
CAPITAL OUTLAY > \$5K	46,000	46,000	46,000	0	0.0	46,000	0	<b>46,000</b>
<b>TOTAL COURT</b>	<b>629,338</b>	<b>629,338</b>	<b>629,338</b>	<b>570,358</b>	<b>90.6</b>	<b>58,980</b>	<b>665,391</b>	<b>670,572</b>

**POLICE**

PERSONNEL	2,629,423	2,629,423	2,629,423	2,445,626	93.0	183,797	2,853,312	<b>3,003,064</b>
OPERATING	276,083	276,083	276,083	237,088	85.9	38,995	276,610	<b>311,583</b>
REPAIRS & MAINTENANCE	85,000	85,000	85,000	104,734	123.2	(19,734)	122,193	<b>94,000</b>
CONTRACTED SERVICES	196,326	196,326	196,326	189,127	96.3	7,199	220,655	<b>224,316</b>
DEBT PAYMENTS	274,000	274,000	274,000	271,503	99.1	2,497	316,763	<b>279,000</b>
CAPITAL OUTLAY < \$5K	9,500	9,500	9,500	983	10.3	8,517	1,147	<b>9,500</b>
CAPITAL OUTLAY > \$5K	49,470	49,470	49,470	27,836	56.3	21,634	9,748	<b>49,470</b>
<b>TOTAL POLICE</b>	<b>3,519,802</b>	<b>3,519,802</b>	<b>3,519,802</b>	<b>3,276,897</b>	<b>93.1</b>	<b>242,905</b>	<b>3,800,427</b>	<b>3,970,933</b>

**INFORMATION TECHNOLOGY (I.T.)**

PERSONNEL	120,541	120,541	120,541	99,760	82.8	20,781	116,390	<b>142,086</b>
OPERATING	103,900	103,900	103,900	105,610	101.6	(1,710)	0	<b>149,852</b>
REPAIRS & MAINTENANCE	6,085	6,085	6,085	0	0.0	6,085	0	<b>6,085</b>
CONTRACTED SERVICES	140,000	140,000	140,000	126,556	90.4	13,444	56	<b>155,000</b>
CAPITAL OUTLAY < \$5K	65,000	65,000	65,000	21,492	33.1	43,508	1,130	<b>65,000</b>
CAPITAL OUTLAY > \$5K	25,000	25,000	25,000	38,400	153.6	(13,400)	1,591	<b>30,000</b>
<b>TOTAL I.T.</b>	<b>460,526</b>	<b>460,526</b>	<b>460,526</b>	<b>391,819</b>	<b>85.1</b>	<b>68,707</b>	<b>40,427</b>	<b>548,023</b>

**COMMUNITY DEV.**

PERSONNEL	0	0	0	0	0	0	0	<b>101,815</b>
OPERATING	0	0	0	0	0	0	0	<b>66,850</b>
<b>TOTAL COMMUNITY DEV.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>168,665</b>

<b>TOTAL EXPENDITURES</b>	<b>8,997,407</b>	<b>8,997,406</b>	<b>8,997,406</b>	<b>9,879,070</b>	<b>869</b>	<b>(1,364,668)</b>	<b>10,407,505</b>	<b>10,640,139</b>
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<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(145,950)</b>	<b>(145,949)</b>	<b>(145,949)</b>	<b>561,134</b>	<b>(707,083)</b>	<b>1,723,721</b>	<b>171,531</b>
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10 - GENERAL FUND  
REVENUES

APPROVED BUDGET WORKSHEETS  
FY 2019-20

ADMINISTRATION REVENUES	100.00 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE		
<b>TAXES</b>								
10-4100-40-40000 AD VALOREM TAXES - CURRENT	3,863,331	3,863,331	3,863,331	3,838,220	99	25,111	4,478,051	5,516,349
10-4100-40-40010 AD VALOREM TAXES - PRIOR	15,000	15,000	15,000	-3,896	-26	18,896	-4,545	15,000
10-4100-40-40015 RENDITION PAYMENTS	0	0	0	0	0	0	0	0
10-4100-40-40016 VEHICLE DEALER INVENTORY		0	0	5,788	0	-5,788	6,753	5,788
10-4100-40-40020 AD VALOREM TAXES P&I	22,000	22,000	22,000	59,683	271	-37,683	69,633	57,750
10-4100-40-40025 SALES TAX COMPTROLLER	1,020,000	1,020,000	1,020,000	1,185,278	116	-165,278	1,382,864	1,046,388
10-4100-40-40040 FRANCHISE TAX-ELECTRIC	250,000	250,000	250,000	267,495	107	-17,495	312,087	250,000
10-4100-40-40043 FRANCHISE TAX-CABLE TE	60,000	60,000	60,000	100,188	167	-40,188	116,889	64,000
10-4100-40-40044 FRANCHISE PEG TAX - CABLE TV	20,000	20,000	20,000	19,300	96	700	22,517	20,000
10-4100-40-40045 FRANCHISE TAX-GAS/PROP	20,000	20,000	20,000	29,671	148	-9,671	34,617	30,000
10-4100-40-40047 FRANCHISE TAX-TELEPHONE	70,000	70,000	70,000	82,753	118	-12,753	96,548	74,000
10-4100-40-40050 FRANCHISE TAX-SOLID WASTE	82,000	82,000	82,000	132,720	162	-50,720	154,845	82,000
10-4100-40-40051 SIGN KIOSK FEES	0	0	0	4,415	0	-4,415	5,151	2,825
10-4100-40-40061 OPEN RECORD FEES				6			7	
10-4100-40-40060 MIXED BEVERAGE TAXES	6,000	6,000	6,000	12,293	205	-6,293	14,342	12,200
<b>TOTAL TAXES</b>	<b>5,428,331</b>	<b>5,428,331</b>	<b>5,428,331</b>	<b>5,733,914</b>	<b>106</b>	<b>-305,583</b>	<b>6,689,758</b>	<b>7,176,300</b>
<b>MISCELLANEOUS</b>								
10-4100-42-42099 MISCELLANEOUS	35,000	35,000	35,000	62,380	178	-27,380	72,779	56,000
10-4100-42-42100 GRANTS	0	0	0	0	0	0	0	0
10-4100-42-42500 DONATIONS	0	0	0	0	0	0	0	0
10-4100-42-48100 UNCLAIMED PROPERTY	0	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>62,380</b>	<b>178</b>	<b>-27,380</b>	<b>72,779</b>	<b>56,000</b>
<b>PERMITS/LICENSES</b>								
10-4100-45-42010 PERMITS-PET	380	380	380	790	208	-410	922	440
10-4100-45-42020 HEALTH PERMITS	0	0	0	0	0	0	0	0
10-4100-45-42040 PERMITS- CITY MISC	150	150	150	0	0	150	0	150
10-4100-45-42050 LICENSES- ALCHOLIC BEV	14,213	14,213	14,213	2,918	21	11,296	3,404	5,000
<b>TOTAL PERMITS/LICENSES</b>	<b>14,743</b>	<b>14,743</b>	<b>14,743</b>	<b>3,708</b>	<b>25</b>	<b>11,036</b>	<b>4,326</b>	<b>5,590</b>
<b>OTHER</b>								
10-4100-48-42050 NOTARY FEES	298	298	298	155	52	143	181	100
10-4100-48-42100 REIMBURSED EXPENSES	0	0	0	0	0	0	0	0
10-4100-48-48000 INTEREST INCOME	3,100	3,100	3,100	173,036	5,582	-169,936	201,882	204,000
<b>TOTAL OTHER</b>	<b>3,398</b>	<b>3,398</b>	<b>3,398</b>	<b>173,191</b>	<b>5,097</b>	<b>-169,793</b>	<b>202,062</b>	<b>204,100</b>
<b>TOTAL ADMINISTRATION REVENUES</b>	<b>5,481,472</b>	<b>5,481,472</b>	<b>5,481,472</b>	<b>5,973,193</b>	<b>109</b>	<b>-491,721</b>	<b>6,968,924</b>	<b>7,441,990</b>

	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>STREET REVENUES</b>								
<b>MISCELLANEOUS</b>								
10-4225-42-42098 CAP METRO BCT	106,000	106,000	106,000	137,500	130	-31,500	160,421	137,500
10-4225-42-42099 MISCELLANEOUS	0	0	0	884	0	-884	1,031	0
TOTAL MISCELLANEOUS	106,000	106,000	106,000	138,384	131	-32,384	161,452	137,500
<b>SANITATION CHARGES</b>								
10-4225-44-44010 SOLID WASTE REVENUE	750,000	750,000	750,000	906,090	121	-156,090	1,057,135	904,000
10-4225-44-44025 LATE FEES TRASH	12,000	12,000	12,000	18,865	157	-6,865	22,010	19,908
10-4225-44-44031 ADJUSTMENTS	0	0	0	0	0	0	0	0
TOTAL SANITATION CHARGES	762,000	762,000	762,000	924,955	121	-162,955	1,079,145	923,908
<b>TOTAL STREET REVENUES</b>	<b>868,000</b>	<b>868,000</b>	<b>868,000</b>	<b>1,063,339</b>	<b>123</b>	<b>-195,339</b>	<b>1,240,597</b>	<b>1,061,408</b>
<b>DEVELOPMENT SERVICES REVENUES</b>								
<b>MISCELLANEOUS</b>								
10-4300-42-42090 TECHNOLOGY FEES	15,000	15,000	15,000	24,185	161	-9,185	28,217	23,000
10-4300-42-42091 ONLINE PAYMENT FEE	4,300	4,300	4,300	2,032	47	2,268	2,371	2,000
10-4300-42-42092 FILMING PROJECT FEES	0	0	275	275	100	0	321	300
TOTAL MISCELLANEOUS	19,300	19,300	19,300	26,492	137	-7,192	28,217	25,000
<b>PERMITS/LICENSES</b>								
10-4300-45-42040 PERMITS-CITY MISC.	1,000	1,000	1,000	-302	-30	1,302	-352	1,000
10-4300-45-44095 SIGN PERMITS	1,526	1,526	1,526	2,280	149	-754	2,660	1,526
10-4300-45-44096 SITE PLAN	8,271	8,271	8,271	11,071	134	-2,800	12,916	8,271
10-4300-45-44097 NOTIFICATIONS	3,000	3,000	3,000	3,415	114	-415	3,984	3,000
10-4300-45-45000 DEVELOPER FUNDINGS	0	0	0	0	0	0	0	0
10-4300-45-45050 PLAT AND PLAN FEES	53,569	53,569	53,569	131,134	245	-77,565	152,994	53,569
10-4300-45-45075 BLDG. PLAN REVIEW	100	100	100	0	0	100	0	100
10-4300-45-45076 SUBDIVISION TEST & INSP	344,000	344,000	344,000	674,669	196	-330,669	787,136	200,000
10-4300-45-45077 ZONING	3,072	3,072	3,072	16,612	541	-13,540	19,381	3,072
10-4300-45-45100 BUILDING PERMITS	882,097	882,097	882,097	933,577	106	-51,480	1,089,204	788,150
10-4300-45-45101 R.O.W. PERMITS	300	300	300	900	300	-600	1,050	900
10-4300-45-45102 GAMING MACHINES	1,600	1,600	1,600	1,600	100	0	1,867	1,600
10-4300-45-45200 BUILDINGS INSPECTION FEES	322,197	322,197	322,197	461,173	143	-138,976	538,050	200,000
10-4300-45-45201 SUBDIV CONSTRUCTION	0	0	0	0	0	0	0	0
10-4300-45-45500 PROFESSIONAL DEPOSIT FEES	100	100	100	20,000	20,000	-19,900	23,334	100
TOTAL PERMITS/LICENSES	1,620,832	1,620,832	1,620,832	2,256,127	139	-635,295	2,632,224	1,261,288
<b>TOTAL DEVELOPMENT SERVICES REVENUES</b>	<b>1,640,132</b>	<b>1,640,132</b>	<b>1,640,132</b>	<b>2,282,619</b>	<b>139</b>	<b>-642,487</b>	<b>2,660,440</b>	<b>1,286,288</b>

	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>PARKS/RECREATION</b>								
<b>MISCELLANEOUS</b>								
PARKS MISCELLANEOUS				13,611				
10-4400-42-42101 PARK LAND MAINT PMNTS	40,000	40,000	40,000	40,000	100	0	46,668	40,000
TOTAL MISCELLANEOUS	40,000	40,000	40,000	53,611	100	0	62,548	40,000
<b>TOTAL PARKS REVENUES</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>53,611</b>	<b>100</b>	<b>0</b>	<b>62,548</b>	<b>40,000</b>
<b>COURT REVENUES</b>								
10-4500-42-42090 ONLINE PAYMENT FEES	6,500	6,500	6,500	7,200	111	-700	8,400	6,500
10-4500-42-42099 TCDC REVENUES	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	6,500	6,500	6,500	7,200	111	-700	8,400	6,500
<b>COURT FEES</b>								
10-4500-46-46100 COURT TECHNOLOGY FEE	12,000	12,000	12,000	14,529	121	-2,529	16,951	12,000
10-4500-46-46200 COURT BUILDING SECURITY	8,600	8,600	8,600	10,896	127	-2,296	12,713	8,600
10-4500-46-46300 COURT COSTS EARNED	690,000	690,000	690,000	840,897	122	-150,897	981,075	690,000
TOTAL COURT FEES	710,600	710,600	710,600	866,322	122	-155,722	1,010,738	710,600
<b>TOTAL COURT REVENUES</b>	<b>717,100</b>	<b>717,100</b>	<b>717,100</b>	<b>873,522</b>	<b>122</b>	<b>-156,422</b>	<b>1,019,139</b>	<b>717,100</b>
<b>POLICE REVENUES</b>								
<b>MISCELLANEOUS</b>								
10-4600-42-41015 GRANT PROCEEDS - POLIC	22,513	22,513	22,513	368	2	22,145	430	22,513
10-4600-42-41016 OVC 2018-V3-GX-0024	0	0	0	0	0	0	0	57,207
10-4600-42-41017 VOCA GRANT	0	0	0	1,679	0	-1,679	1,959	91,924
10-4600-42-42099 MISCELLANEOUS	36,880	36,880	36,880	139,367	378	-102,487	162,599	36,880
TOTAL MISCELLANEOUS	59,393	59,393	59,393	141,414	238	-82,021	164,987	208,524
<b>POLICE CHARGES/FEES</b>								
10-4600-47-47000 ASSET SEIZURES	0	0	0	2,616	0	-2,616	3,052	1,000
10-4600-47-47009 ALARM PERMIT	7,000	7,000	7,000	6,405	92	595	7,473	7,000
10-4600-47-47010 POLICE REPORTS	1,350	1,350	1,350	1,783	132	-433	2,080	1,350
10-4600-47-47011 FINGER PRINTING	100	100	100	170	170	-70	198	100
10-4600-47-47110 MOTOR VEHICLE DISB	4,500	4,500	4,500	6,310	140	-1,810	7,362	4,500
10-4600-47-47200 WARRANT AND FTA FEES	2,410	2,410	2,410	206	9	2,204	241	2,410
10-4600-47-47310 IMPOUNDS	0	0	0	22,810	0	-22,810	26,612	10,000
10-4600-47-47325 AUCTIONS	0	0	0	0	0	0	0	0
10-4600-47-47400 POLICE CAR RENTAL INCO	30,000	30,000	30,000	25,816	86	4,184	30,120	30,000
TOTAL POLICE CHARGES/FEES	45,360	45,360	45,360	66,117	146	-20,757	77,138	56,360
<b>TOTAL POLICE REVENUES</b>	<b>104,753</b>	<b>104,753</b>	<b>104,753</b>	<b>207,530</b>	<b>198</b>	<b>-102,777</b>	<b>242,125</b>	<b>264,884</b>
<b>TOTAL REVENUES</b>	<b>8,811,457</b>	<b>8,811,457</b>	<b>8,811,457</b>	<b>10,453,815</b>	<b>119</b>	<b>-1,642,358</b>	<b>12,131,226</b>	<b>10,811,670</b>

**10 - GENERAL FUND  
DEPARTMENTAL EXPENDITURES**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

ADMINISTRATION EXPENDITURES	100.00 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE		
<b>PERSONNEL</b>								
10-5100-50-50010 SALARIES	358,278	358,278	358,278	316,513	88	41,765	369,275	394,447
10-5100-50-50075 LONGEVITY	2,200	2,200	2,200	2,200	100	0	2,567	2,500
10-5100-50-50200 EMPLOYER PAID TAXES	27,577	27,577	27,577	21,881	79	5,696	25,528	30,366
10-5100-50-50255 WORKERS' COMPENSATION	1,300	1,300	1,300	1,179	91	121	1,376	1,300
10-5100-50-50325 HEALTH INSURANCE	18,988	18,988	18,988	13,881	73	5,107	16,195	20,516
10-5100-50-50335 HEALTH ASSISTANCE	260	260	260	0	0	260	0	260
10-5100-50-50410 EMPLOYER RETIREMENT CO	21,168	21,168	21,168	23,446	111	-2,278	27,355	37,078
10-5100-50-50520 EMPLOYEE EDUCATION	7,500	7,500	7,500	4,879	65	2,621	5,693	7,500
10-5100-50-50521 COUNCIL EDUCATION	12,886	12,886	12,886	1,153	9	11,733	1,345	12,886
10-5100-50-50650 VEHICLE ALLOWANCE	7,500	7,500	7,500	6,923	92	577	8,077	7,500
10-5100-50-50655 CELL PHONE ALLOWANCE								1,200
10-5100-50-50700 REIMBURSABLE UNEMPLOYM	6,000	6,000	6,000	0	0	6,000	0	6,000
<b>TOTAL PERSONNEL</b>	<b>463,657</b>	<b>463,657</b>	<b>463,657</b>	<b>392,056</b>	<b>85</b>	<b>71,601</b>	<b>457,411</b>	<b>521,552</b>
<b>OPERATING</b>								
10-5100-51-51010 ADVER/NOTIFICATION/PUBLIC HEARIN	4,500	4,500	4,500	2,458	55	2,042	2,867	4,500
10-5100-51-51011 PRE-EMPLO SCREENING	50	50	50	39	78	11	46	50
10-5100-51-51041 EMPLOYEE APPRECIATION	10,000	10,000	10,000	10,921	109	-921	12,742	10,000
10-5100-51-51043 CITY EVENTS	0	0	0	26,442				10,000
10-5100-51-51160 ELECTION EXPENSES	6,500	6,500	6,500	3,119	48	3,381	3,639	6,500
10-5100-51-51335 INSURANCE-PROPERTY, CA	1,700	1,700	1,700	1,874	110	-174	2,187	1,700
10-5100-51-51338 INSURANCE LIABILITY	9,000	9,000	9,000	794	9	8,206	926	9,000
10-5100-51-51480 MEETING EXPENSES	1,000	1,000	1,000	1,117	112	-117	1,303	1,000
10-5100-51-51485 MISCELLANEOUS	25,000	25,000	25,000	2,065,056	8,260	-2,040,056	2,409,301	25,000
10-5100-51-51602 PENALTIES & INTEREST	150	150	150	0	0	150	0	150
10-5100-51-51603 PERIODICALS AND PUBLIC	650	650	650	197	30	453	230	650
10-5100-51-51625 POSTAGE/DELIVERY	550	550	550	387	70	163	452	550
10-5100-51-51634 EDC BEAUTIFICATION	50,000	50,000	50,000	205	0	49,795	239	50,000
10-5100-51-51635 PROFESSIONAL & MEMBERS	7,500	7,500	7,500	6,143	82	1,357	7,167	7,500
10-5100-51-51746 SUPPLIES-OFFICE	8,562	8,562	8,562	5,711	67	2,851	6,663	8,562
10-5100-51-51780 TRAVEL	7,500	7,500	7,500	7,163	96	337	8,357	7,500
10-5100-51-51813 UTILITIES-ELECTRIC BLU	9,500	9,500	9,500	6,578	69	2,922	7,675	9,500
10-5100-51-51817 UTILITIES-NATURAL GAS	1,352	1,352	1,352	843	62	509	983	1,352
10-5100-51-52110 OFFICE EQUIPMENT LEASE	4,000	4,000	4,000	3,890	97	110	4,538	4,000
<b>TOTAL OPERATING</b>	<b>147,514</b>	<b>147,514</b>	<b>147,514</b>	<b>2,142,937</b>	<b>1,453</b>	<b>-1,995,423</b>	<b>2,469,315</b>	<b>157,514</b>

**REPAIRS & MAINTENANCE**

10-5100-52-52010 BUILDING REPAIRS & MAI	30,000	30,000	30,000	3,903	13	26,097	4,553	30,000
10-5100-52-52012 CLEANING & MAINTENANCE	14,000	14,000	14,000	3,801	27	10,199	4,435	14,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>7,704</b>	<b>18</b>	<b>36,296</b>	<b>8,988</b>	<b>44,000</b>

**CONTRACTED SERVICES**

10-5100-54-51165 ENGINEERING/PLANNING S	85,000	85,000	85,000	58,787	69	26,213	68,587	85,000
10-5100-54-51440 LEGAL FEES	65,000	65,000	65,000	71,511	110	-6,511	83,432	65,000
10-5100-54-51441 JUSTFOIA	0	0	0	0	0	0	0	2,875
10-5100-54-51502 SALES TAX REBATE GREENVIEW	0	0	0	0	0	0	0	170,000
10-5100-54-51503 AD VALEROM REBATE GREENVIEW	0	0	0	0	0	0	0	63,000
10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTION	1,800	1,800	1,800	1,125	63	675	1,313	1,800
10-5100-54-51760 TAXING DISTRICT FEES	18,500	18,500	18,500	27,078	146	-8,578	31,592	18,500
<b>TOTAL CONTRACTED SERVICES</b>	<b>170,300</b>	<b>170,300</b>	<b>170,300</b>	<b>158,502</b>	<b>93</b>	<b>11,798</b>	<b>184,924</b>	<b>406,175</b>

<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>825,471</b>	<b>825,471</b>	<b>825,471</b>	<b>2,701,198</b>	<b>327</b>	<b>-1,875,727</b>	<b>3,120,638</b>	<b>1,129,241</b>
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	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>FINANCE EXPENDITURES</b>								
<b>PERSONNEL</b>								
10-5150-50-50010 SALARIES	343,203	343,203	343,203	318,361	93	24,842	371,432	419,454
10-5150-50-50050 OVERTIME	2,370	2,370	2,370	1,052	44	1,318	1,228	2,452
10-5150-50-50075 LONGEVITY	3,000	3,000	3,000	3,000	100	0	3,500	3,000
10-5150-50-50200 EMPLOYER PAID TAXES	26,666	26,666	26,666	23,966	90	2,700	27,961	27,088
10-5150-50-50255 WORKERS' COMPENSATION	2,500	2,500	2,500	2,260	90	240	2,637	2,500
10-5150-50-50325 HEALTH INSURANCE	37,975	37,975	37,975	28,950	76	9,025	33,776	47,870
10-5150-50-50335 HEALTH ASSISTANCE	258	258	258	0	0	258	0	258
10-5150-50-50410 EMPLOYER RETIREMENT CO	20,052	20,052	20,052	22,819	114	-2,767	26,623	38,951
10-5150-50-50520 EMPLOYEE EDUCATION	800	800	800	1,690	211	-890	1,972	2,500
<b>TOTAL PERSONNEL</b>	<b>436,824</b>	<b>436,824</b>	<b>436,824</b>	<b>402,098</b>	<b>92</b>	<b>34,726</b>	<b>469,128</b>	<b>544,072</b>
<b>OPERATING</b>								
10-5150-51-51010 ADVER/POSTING/PUBLIC HEARING	4,500	4,500	4,500	2,230	50	2,270	2,602	4,500
10-5150-51-51011 PRE-EMPLOYMENT SCREEN	100	100	100	40	40	60	47	100
10-5150-51-51042 CREDIT CARD MERCHANT SVCS	39,600	39,600	39,600	42,114	106	-2,514	49,134	39,600
10-5150-51-51080 CASH SHORT & OVER	500	500	500	227	45	273	264	500
10-5150-51-51335 INSURANCE-PROPERTY, CA	2,650	2,650	2,650	2,922	110	-272	3,409	2,650
10-5150-51-51338 INSURANCE LIABILITY	3,404	3,404	3,404	379	11	3,025	442	3,404
10-5150-51-51480 MEETING EXPENSES	500	500	500	133	27	367	155	500
10-5150-51-51485 MISCELLANEOUS	1,250	1,250	1,250	7,177	574	-5,927	8,374	1,250
10-5150-51-51602 PENALTIES & INTEREST	600	600	600	0	0	600	0	600
10-5150-51-51603 PERIODICALS AND PUBLIC	100	100	100	45	45	55	53	100
10-5150-51-51625 POSTAGE/DELIVERY	48,000	48,000	48,000	48,022	100	-22	56,028	48,000
10-5150-51-51635 PROFESSIONAL & MEMBERS	100	100	100	230	230	-130	268	100
10-5150-51-51746 SUPPLIES-OFFICE	3,000	3,000	3,000	2,981	99	19	3,478	3,000
10-5150-51-51780 TRAVEL	2,100	2,100	2,100	5,093	243	-2,993	5,942	5,000
10-5150-51-52110 OFFICE EQUIPMENT LEASE	3,475	3,475	3,475	2,336	67	1,139	2,725	3,475
10-5150-51-52340 VEHICLE FUEL & OIL	3,185	3,185	3,185	2,842	89	343	3,315	3,185
<b>TOTAL OPERATING</b>	<b>113,064</b>	<b>113,064</b>	<b>113,064</b>	<b>116,770</b>	<b>103</b>	<b>-3,706</b>	<b>136,236</b>	<b>115,964</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
10-5150-52-52130 OFFICE EQUIPMENT REPAI	250	250	250	0	0	250	0	250
10-5150-52-52320 VEHICLE REPAIRS & MAINT	600	600	600	275	46	325	321	600
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>275</b>	<b>32</b>	<b>575</b>	<b>321</b>	<b>850</b>
<b>CONTRACTED SERVICES</b>								
10-5150-54-51000 ACCOUNTING & AUDITING	52,000	52,000	52,000	38,264	74	13,736	44,643	52,000
10-5150-54-51590 DOCUMENT STORAGE	0	0	0	1,320	0	-1,320	1,541	1,300
10-5150-54-51440 LEGAL FEES	1,000	1,000	1,000	0	0	1,000	0	1,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>39,585</b>	<b>75</b>	<b>13,415</b>	<b>46,449</b>	<b>54,300</b>
<b>DEBT PAYMENTS</b>								
10-5150-55-52310 VEHICLE LEASE EXPENSE	7,650	7,650	7,650	0	0	7,634	0	0
<b>TOTAL DEBT PAYMENTS</b>	<b>7,650</b>	<b>7,650</b>	<b>7,650</b>	<b>0</b>	<b>0</b>	<b>7,634</b>	<b>0</b>	<b>0</b>
<b>TOTAL FINANCE EXPENDITURES</b>	<b>611,388</b>	<b>611,388</b>	<b>611,388</b>	<b>558,729</b>	<b>91</b>	<b>52,659</b>	<b>652,134</b>	<b>715,186</b>

<b>STREET EXPENDITURES</b>	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>PERSONNEL</b>								
10-5225-50-50010 SALARIES	175,090	175,090	175,090	147,734	84	27,356	172,361	263,892
10-5225-50-50050 OVERTIME	5,253	5,253	5,253	4,124	79	1,129	4,811	7,917
10-5225-50-50075 LONGEVITY	1,100	1,100	1,100	1,300	118	-200	1,517	1,800
10-5225-50-50200 EMPLOYER PAID TAXES	13,880	13,880	13,880	11,391	82	2,489	13,289	20,931
10-5225-50-50255 WORKERS' COMPENSATION	20,126	20,126	20,126	11,203	56	8,923	13,071	20,126
10-5225-50-50325 HEALTH INSURANCE	31,646	31,646	31,646	22,470	71	9,176	26,216	47,870
10-5225-50-50335 HEALTH ASSISTANCE	0	0	0	0	0	0	0	258
10-5225-50-50410 EMPLOYER RETIREMENT CO	10,437	10,437	10,437	11,152	107	-715	13,011	25,083
10-5225-50-50520 EMPLOYEE EDUCATION	500	500	500	2,097	419	-1,597	2,446	500
10-5225-50-50700 REIMB UNEMPLOYMENT	9,069	9,069	9,069	0	0	9,069	0	9,069
<b>TOTAL PERSONNEL</b>	<b>267,101</b>	<b>267,101</b>	<b>267,101</b>	<b>211,471</b>	<b>79</b>	<b>55,630</b>	<b>246,723</b>	<b>397,446</b>
<b>OPERATING</b>								
10-5225-51-51011 PRE-EMPLOYMENT SCREENING	100	100	100	0	0	100	0	100
10-5225-51-51335 INSURANCE-PROPERTY, CA	1,400	1,400	1,400	1,576	113	-176	1,838	1,400
10-5225-51-51338 INSURANCE LIABILITY	2,220	2,220	2,220	2,432	110	-212	2,837	2,220
10-5225-51-51610 LICENSES	250	250	250	100	40	150	117	250
10-5225-51-51620 PHYSICALS/DRUG TESTING	200	200	200	0	0	200	0	200
10-5225-51-51640 DUES & SUBSCRIPTIONS	100	100	100	0	0	100	0	100
10-5225-51-51740 SUPPLIES CHEMICALS & MAT'LS	25,000	25,000	25,000	27,351	109	-2,351	31,910	74,000
10-5225-51-51746 SUPPLIES-OFFICE	500	500	500	19	4	481	22	500
10-5225-51-51780 TRAVEL	650	650	650	73	11	577	86	200
10-5225-51-51800 UNIFORMS & ACCESSORIES	1,400	1,400	1,400	1,052	75	348	1,228	3,135
10-5225-51-51813 UTILITIES-ELECTRIC BLU	71,200	71,200	71,200	55,810	78	15,390	65,114	75,000
10-5225-51-51815 UTILITIES-ELECTRIC TX	10,000	10,000	10,000	6,704	67	3,296	7,822	10,000
10-5225-51-52340 FUEL & OIL	16,500	16,500	16,500	20,394	124	-3,894	23,794	16,500
10-5225-51-52440 EQUIPMENT RENTAL	6,250	6,250	6,250	2,576	41	3,674	3,006	2,000
10-5225-51-54020 STREET SIGNS	5,000	5,000	5,000	4,669	93	331	5,448	7,000
<b>TOTAL OPERATING</b>	<b>140,770</b>	<b>140,770</b>	<b>140,770</b>	<b>122,757</b>	<b>87</b>	<b>18,013</b>	<b>143,221</b>	<b>192,605</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
10-5225-52-52010 BUILDING REPAIRS & MAI	2,500	2,500	2,500	5,615	225	-3,115	6,551	1,500
10-5225-52-52320 VEH REPAIRS & MAINTENA	7,000	7,000	7,000	2,620	37	4,380	3,057	7,000
10-5225-52-52430 MACHINERY EQUIP-REPAIR	13,000	13,000	13,000	12,581	97	419	14,678	13,000
10-5225-52-54010 STREET REPAIRS & MAINT	25,000	25,000	25,000	266,422	1,066	-241,422	310,834	30,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>287,238</b>	<b>605</b>	<b>-239,738</b>	<b>335,120</b>	<b>51,500</b>
<b>CONTRACTED SERVICES</b>								
10-5225-54-51165 ENGINEERING/PLANNING S	10,000	10,000	10,000	4,566	46	5,434	5,327	10,000
10-5225-54-51166 STREET CONTRACTED REPAIRS	225,000	225,000	225,000	208,810	93	16,190	243,619	225,000
10-5225-54-54100 TRASH COLLECTION FEES	975,000	975,000	975,000	937,134	96	37,866	1,093,355	1,075,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>1,150,510</b>	<b>95</b>	<b>59,490</b>	<b>1,342,300</b>	<b>1,310,000</b>
<b>DEBT PAYMENTS</b>								
10-5225-55-52310 VEHICLE LEASE EXPENSE	52,735	52,735	52,735	52,735	100	0	61,526	31,797

10-5225-55-52410 MACHINERY EQUIPMENT LE	14,077	14,077	14,077	0	0	14,077	0	29,800
TOTAL DEBT PAYMENTS	66,812	66,812	66,812	52,735	79	14,077	61,526	61,597
<b>CAPITAL OUTLAY &lt; \$5K</b>								
10-5225-57-52400 MACHINERY EQUIPMENT-PU	6,000	6,000	6,000	2,698	45	3,302	3,148	6,000
10-5225-57-52450 TOOLS	5,000	5,000	5,000	3,800	76	1,200	4,433	5,000
TOTAL CAPITAL OUTLAY < \$5K	11,000	11,000	11,000	6,498	59	4,502	7,581	11,000
<b>CAPITAL OUTLAY &gt; \$5K</b>								
10-5225-58-52400 MACHINERY EQUIPMENT-PU	25,000	25,000	25,000	0	0	25,000	0	25,000
TOTAL CAPITAL OUTLAY > \$5K	25,000	25,000	25,000	0	0	25,000	0	25,000
<b>TOTAL STREET EXPENDITURES</b>	<b>1,768,183</b>	<b>1,768,183</b>	<b>1,768,183</b>	<b>1,831,209</b>	<b>104</b>	<b>-63,026</b>	<b>2,136,471</b>	<b>2,049,148</b>

<b>PARKS EXPENDITURES</b>	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>PERSONNEL</b>								
10-5400-50-50010 SALARIES	198,558	198,558	198,558	198,059	100	499	231,076	279,088
10-5400-50-50050 OVERTIME	6,000	6,000	6,000	1,835	31	4,165	2,141	8,373
10-5400-50-50075 LONGEVITY	4,400	4,400	4,400	4,400	100	0	5,133	5,100
10-5400-50-50200 EMPLOYER PAID TAXES	15,982	15,982	15,982	15,066	94	916	17,578	22,381
10-5400-50-50255 WORKERS' COMPENSATION	0	0	0	409	0	-409	477	1,256
10-5400-50-50325 HEALTH INSURANCE	31,646	31,646	31,646	27,282	86	4,364	31,830	47,870
10-5400-50-50410 EMPLOYER RETIREMENT CO	12,018	12,018	12,018	14,695	122	-2,677	17,145	26,821
10-5400-50-50520 EMPLOYEE EDUCATION	3,000	3,000	3,000	2,063	69	937	2,407	2,000
10-5400-50-50700 REIMB UNEMPLOYMENT	3,000	3,000	3,000	0	0	3,000	0	3,000
TOTAL PERSONNEL	274,604	274,604	274,604	263,810	96	10,794	307,787	395,888
<b>OPERATING</b>								
10-5400-51-51011 PRE-EMPLOYMENT SCREENING	0	0	0	0	0	0	0	0
10-5400-51-51335 INSURANCE-PROPERTY, CA	0	0	0	32	0	-32	37	0
10-5400-51-51338 INSURANCE LIABILITY	0	0	0	20	0	-20	23	0
10-5400-51-51485 MISCELLANEOUS	0	0	0	243	0	-243	284	0
10-5400-51-51610 LICENSES	600	600	600	0	0	600	0	500
10-5400-51-51620 PHYSICALS/DRUG TESTING	200	200	200	0	0	200	0	200
10-5400-51-51640 DUES & SUBSCRIPTIONS	100	100	100	28	28	72	33	100
10-5400-51-51740 SUPPLIES CHEMICALS	17,500	17,500	17,500	11,281	64	6,219	13,161	20,000
10-5400-51-51741 SUPPLIES MATERIALS	0	0	0	2,185	0	-2,185	2,549	0
10-5400-51-51746 SUPPLIES-OFFICE	0	0	0	0	0	0	0	0
10-5400-51-51780 TRAVEL	500	500	500	49	10	451	57	200
10-5400-51-51800 UNIFORMS & ACCESSORIES	2,700	2,700	2,700	2,512	93	188	2,931	2,600
10-5400-51-51813 UTILITIES-ELECTRIC BLU	1,000	1,000	1,000	840	84	160	980	2,000
10-5400-51-52340 FUEL & OIL	8,500	8,500	8,500	2,579	30	5,922	3,008	6,000
10-5400-51-52440 EQUIPMENT RENTAL	1,500	1,500	1,500	1,656	110	-156	1,933	2,000
10-5400-51-54020 PARKS SIGNS	500	500	500	385	77	115	449	1,000
TOTAL OPERATING	33,100	33,100	33,100	21,810	66	11,290	25,446	34,600

**REPAIRS & MAINTENANCE**

10-5400-52-52010 BUILDING REPAIRS & MAI	1,500	1,500	1,500	916	61	584	1,069	4,000
10-5400-52-52320 VEH REPAIRS & MAINTENA	5,000	5,000	5,000	2,205	44	2,795	2,572	5,000
10-5400-52-52430 MACHINERY EQUIP-REPAIR	9,000	9,000	9,000	11,777	131	-2,777	13,740	10,000
10-5400-52-54015 PARK REPAIRS /MAINTENAN	105,000	105,000	105,000	50,541	48	54,459	58,966	105,000
10-5400-52-54016 CEMETARY REPAIRS/MAINTENANCE	5,000	5,000	5,000	1,740	35	3,260	2,030	5,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>125,500</b>	<b>125,500</b>	<b>125,500</b>	<b>67,178</b>	<b>54</b>	<b>58,322</b>	<b>78,377</b>	<b>129,000</b>

**DEBT PAYMENTS**

10-5400-55-52310 VEHICLE LEASE EXPENSE	15,000	15,000	15,000	15,000	100	0	17,501	15,000
10-5400-55-52410 MACHINERY EQUIPMENT LE	13,200	13,200	13,200	13,177	100	23	15,374	13,200
<b>TOTAL DEBT PAYMENTS</b>	<b>28,200</b>	<b>28,200</b>	<b>28,200</b>	<b>28,177</b>	<b>100</b>	<b>23</b>	<b>32,874</b>	<b>28,200</b>

**CAPITAL OUTLAY < \$5K**

10-5400-57-52400 MACHINERY EQUIPMENT-PU	7,100	7,100	7,100	4,564	64	2,536	5,325	7,100
10-5400-57-52450 TOOLS	2,500	2,500	2,500	1,433	57	1,067	1,672	2,500
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>5,997</b>	<b>62</b>	<b>3,603</b>	<b>6,997</b>	<b>9,600</b>

**CAPITAL OUTLAY > \$5K**

10-5400-58-52400 MACHINERY EQUIPMENT-PU	12,000	12,000	12,000	19,772	165	-7,772	23,068	12,000
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>19,772</b>	<b>165</b>	<b>-7,772</b>	<b>23,068</b>	<b>12,000</b>

<b>TOTAL PARKS EXPENDITURES</b>	<b>483,004</b>	<b>483,004</b>	<b>483,004</b>	<b>406,745</b>	<b>84</b>	<b>76,259</b>	<b>474,550</b>	<b>609,288</b>
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	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>DEVELOPMENT SERVICES EXPENDITURES</b>								
<b>PERSONNEL</b>								
10-5300-50-50010 SALARIES	281,027	281,027	281,027	269,031	96	11,996	313,878	293,952
10-5300-50-50050 OVERTIME	200	200	200	30	15	170	35	200
10-5300-50-50075 LONGEVITY	1,600	1,600	1,600	1,600	100	0	1,867	2,600
10-5300-50-50200 EMPLOYER PAID TAXES	21,753	21,753	21,753	20,065	92	1,688	23,409	22,827
10-5300-50-50255 WORKERS' COMPENSATION	165	165	165	968	587	-803	1,130	165
10-5300-50-50325 HEALTH INSURANCE	30,803	30,803	30,803	25,668	83	5,135	29,947	34,193
10-5300-50-50335 HEALTH ASSISTANCE	258	258	258	0	0	258	0	258
10-5300-50-50410 EMPLOYER RETIREMENT CO	16,357	16,357	16,357	19,473	119	-3,116	22,719	27,356
10-5300-50-50520 EMPLOYEE EDUCATION	4,600	4,600	4,600	2,744	60	1,856	3,202	4,600
10-5300-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500
<b>TOTAL PERSONNEL</b>	<b>357,263</b>	<b>357,263</b>	<b>357,263</b>	<b>339,580</b>	<b>95</b>	<b>17,683</b>	<b>396,188</b>	<b>386,651</b>
<b>OPERATING</b>								
10-5300-51-51011 PRE-EMPLOYMENT SCREENING	20	20	20	0	0	20	0	20
10-5300-51-51042 CREDIT CARD MERCHANT	29,400	29,400	29,400	15,681	53	13,719	18,295	29,400
10-5300-51-51330 BLDG INSPECTION FEES	7,000	7,000	7,000	250	4	6,750	292	7,000
10-5300-51-51331 SUB DIV & INSP. FEES	10,000	10,000	10,000	0	0	10,000	0	10,000
10-5300-51-51332 OVERPAYMENT/REFUNDS	5,000	5,000	5,000	221	4	4,779	258	5,000
10-5300-51-51335 INSURANCE-PROPERTY, CA	200	200	200	225	112	-25	262	200
10-5300-51-51338 INSURANCE LIABILITY	100	100	100	830	830	-730	968	100
10-5300-51-51485 MISCELLANEOUS	1,250	1,250	1,250	287	23	963	335	1,250
10-5300-51-51603 POSTING & NOTIFICATION	4,516	4,516	4,516	1,820	40	2,696	2,124	4,516
10-5300-51-51610 PERMITS & LICENSES	100	100	100	0	0	100	0	100
10-5300-51-51611 TRAVIS CO RECORDATION FEES	2,000	2,000	2,000	500	25	1,500	583	2,000
10-5300-51-51625 POSTAGE/DELIVERY	1,475	1,475	1,475	586	40	889	683	1,475
10-5300-51-51635 PROF/MEMBERSHIP DUES	2,000	2,000	2,000	1,372	69	628	1,601	2,000
10-5300-51-51746 SUPPLIES-OFFICE	2,500	2,500	2,500	2,096	84	404	2,446	2,500
10-5300-51-51780 TRAVEL	7,000	7,000	7,000	4,133	59	2,867	4,822	7,000
10-5300-51-51800 UNIFORMS & ACCESSORIES	2,000	2,000	2,000	953	48	1,047	1,112	2,000
10-5300-51-52110 OFFICE EQUIP LEASES	1,670	1,670	1,670	2,227	133	-557	2,598	1,670
10-5300-51-52340 VEHICLE FUEL & OIL	5,000	5,000	5,000	3,811	76	1,189	4,447	5,000
<b>TOTAL OPERATING</b>	<b>81,231</b>	<b>81,231</b>	<b>81,231</b>	<b>34,993</b>	<b>43</b>	<b>46,238</b>	<b>22,532</b>	<b>81,231</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
10-5300-52-52320 VEHICLE REPAIRS & MAIN	3,000	3,000	3,000	1,447	48	1,553	1,688	3,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>1,447</b>	<b>48</b>	<b>1,553</b>	<b>1,688</b>	<b>3,000</b>
<b>CONTRACTED SERVICES</b>								
10-5300-54-51165 ENG/PLANNING SERVICES	110,000	110,000	110,000	149,510	136	-39,510	174,434	110,000
10-5300-54-51440 LEGAL FEES	8,200	8,200	8,200	11,395	139	-3,195	13,295	8,200
10-5300-54-51450 COMPREHENSIVE PLANNING SVC	100,000	100,000	100,000	0	0	0	0	150,000
10-5300-54-51590 DOCUMENT STORAGE	0	0	0	271	0	-271	316	0
10-5300-54-53240 ORDINANCE CODIFICATION SVC	15,000	15,000	15,000	274	2	14,726	320	15,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>233,200</b>	<b>233,200</b>	<b>233,200</b>	<b>161,451</b>	<b>69</b>	<b>71,749</b>	<b>188,365</b>	<b>283,200</b>
<b>DEBT PAYMENTS</b>								
10-5300-55-52310 VEHICLE LEASE EXPENSE	25,000	25,000	25,000	11,390	0	0	0	25,000
<b>TOTAL DEBT PAYMENTS</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>11,390</b>	<b>46</b>	<b>13,610</b>	<b>0</b>	<b>25,000</b>
<b>TOTAL DEVELOPMENT SERVICES EXPENDITURES</b>	<b>699,694</b>	<b>699,694</b>	<b>699,694</b>	<b>548,861</b>	<b>301</b>	<b>150,833</b>	<b>608,772</b>	<b>779,082</b>

<b>MUNICIPAL COURT EXPENDITURES</b>	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>PERSONNEL</b>								
10-5500-50-50010 SALARIES	159,312	159,312	159,312	134,941	85	24,371	157,436	188,140
10-5500-50-50050 OVERTIME	8,000	8,000	8,000	15,274	191	-7,274	17,820	1,166
10-5500-50-50075 LONGEVITY	700	700	700	900	129	-200	1,050	1,300
10-5500-50-50150 MUNICIPAL JUDGES SALAR	42,600	42,600	42,600	41,370	97	1,230	48,267	42,600
10-5500-50-50200 EMPLOYER PAID TAXES	12,378	12,378	12,378	12,542	101	-164	14,633	14,581
10-5500-50-50255 WORKERS' COMPENSATION	3,100	3,100	3,100	2,840	92	260	3,314	3,100
10-5500-50-50325 HEALTH INSURANCE	25,317	25,317	25,317	20,242	80	5,075	23,616	27,354
10-5500-50-50335 HEALTH ASSITANCE	258	258	258	0	0	258	0	258
10-5500-50-50410 EMPLOYER RETIREMENT CO	9,308	9,308	9,308	10,979	118	-1,671	12,809	15,208
10-5500-50-50520 EMPLOYEE EDUCATION	3,000	3,000	3,000	1,266	42	1,734	1,477	3,000
10-5500-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500
<b>TOTAL PERSONNEL</b>	<b>264,473</b>	<b>264,473</b>	<b>264,473</b>	<b>240,356</b>	<b>91</b>	<b>24,117</b>	<b>280,423</b>	<b>297,207</b>
<b>OPERATING</b>								
10-5500-51-51011 PRE-EMPLOYMENT SCREENING	25	25	25	39	156	-14	46	25
10-5500-51-51042 COURT TECHNOLOGY EXPEN	6,500	6,500	6,500	27,760	427	-21,260	32,388	15,000
10-5500-51-51080 CASH SHORT (OVER)	100	100	100	0	0	100	0	100
10-5500-51-51485 MISCELLANEOUS	500	500	500	1,265	253	-765	1,476	500
10-5500-51-51603 PERIODICALS & PUBLICAT	100	100	100	0	0	100	0	100
10-5500-51-51625 POSTAGE/DELIVERY	1,600	1,600	1,600	2,015	126	-415	2,351	1,600
10-5500-51-51635 PROFESSIONAL & MEMBERS	320	320	320	277	87	43	323	320
10-5500-51-51746 SUPPLIES-OFFICE	3,000	3,000	3,000	3,638	121	-638	4,244	3,000
10-5500-51-51780 TRAVEL	1,500	1,500	1,500	1,221	81	279	1,424	1,500
10-5500-51-52100 COURT SECURITY	23,000	23,000	23,000	342	1	22,658	399	23,000
10-5500-51-52110 OFFICE EQUIPMENT LEASE	3,100	3,100	3,100	2,269	73	831	2,647	3,100
<b>TOTAL OPERATING</b>	<b>39,745</b>	<b>39,745</b>	<b>39,745</b>	<b>38,826</b>	<b>98</b>	<b>919</b>	<b>45,252</b>	<b>48,245</b>
<b>CONTRACTED SERVICES</b>								
10-5500-54-51440 LEGAL FEES	23,000	23,000	23,000	34,352	149	-11,352	40,079	23,000
10-5500-54-51595 COLLECTION FEES	32,000	32,000	32,000	41,306	129	-9,306	48,191	32,000
10-5500-54-56010 STATE COURT COST	222,000	222,000	222,000	215,446	97	6,554	251,361	222,000
10-5500-54-56425 JURY EXPENSE	500	500	500	72	14	428	84	500
<b>TOTAL CONTRACTED SERVICES</b>	<b>277,500</b>	<b>277,500</b>	<b>277,500</b>	<b>291,177</b>	<b>105</b>	<b>-13,677</b>	<b>339,716</b>	<b>277,500</b>
<b>CAPITAL OUTLAY &lt; \$5K</b>								
10-5500-57-56105 CAP OUTLAY-COURT SECUR	1,620	1,620	1,620	0	0	1,620	0	1,620
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>1,620</b>	<b>1,620</b>	<b>1,620</b>	<b>0</b>	<b>0</b>	<b>1,620</b>	<b>0</b>	<b>1,620</b>
<b>CAPITAL OUTLAY &gt; \$5K</b>								
10-5500-58-56105 CAP OUTLAY-COURT SECUR	6,000	6,000	6,000	0	0	6,000	0	6,000
10-5500-58-56108 CAP OUTLAY-COURT TECH	40,000	40,000	40,000	0	0	40,000	0	40,000
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>
<b>TOTAL MUNICIPAL COURT EXPENSES</b>	<b>629,338</b>	<b>629,338</b>	<b>629,338</b>	<b>570,358</b>	<b>293</b>	<b>58,980</b>	<b>665,391</b>	<b>670,572</b>

<b>POLICE EXPENDITURES</b>	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>PERSONNEL</b>								
10-5600-50-50010 SALARIES	1,949,237	1,949,237	1,949,237	1,832,735	94	116,502	2,138,252	2,192,224
10-5600-50-50050 OVERTIME	81,296	81,296	81,296	84,432	104	-3,136	98,507	87,317
10-5600-50-50075 LONGEVITY PAY	16,700	16,700	16,700	21,752	130	-5,052	25,378	17,600
10-5600-50-50200 EMPLOYER PAID TAXES	163,690	163,690	163,690	143,089	87	20,601	166,942	175,731
10-5600-50-50255 WORKERS' COMPENSATION	30,000	30,000	30,000	30,659	102	-659	35,769	30,000
10-5600-50-50325 HEALTH INSURANCE	234,181	234,181	234,181	176,453	75	57,728	205,868	253,025
10-5600-50-50335 HEALTH ASSISTANCE	258	258	258	0	0	258	0	258
10-5600-50-50410 EMPLOYER RETIREMENT CO	123,561	123,561	123,561	139,897	113	-16,336	163,218	211,409
10-5600-50-50520 EMPLOYEE EDUCATION	30,000	30,000	30,000	16,608	55	13,392	19,376	35,000
10-5600-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500
<b>TOTAL PERSONNEL</b>	<b>2,629,423</b>	<b>2,629,423</b>	<b>2,629,423</b>	<b>2,445,626</b>	<b>93</b>	<b>183,797</b>	<b>2,853,312</b>	<b>3,003,064</b>
<b>OPERATING</b>								
10-5600-51-51010 ADVER/POSTING NOTIFICATIONS	500	500	500	0	0	500	0	500
10-5600-51-51335 INSURANCE-PROPERTY, CA	900	900	900	989	110	-89	1,154	900
10-5600-51-51338 INSURANCE LIABILITY	35,000	35,000	35,000	32,160	92	2,840	37,521	35,000
10-5600-51-51485 MISCELLANEOUS	4,500	4,500	4,500	4,782	106	-282	5,580	6,500
10-5600-51-51603 PERIODICALS & PUBLICAT	250	250	250	162	65	88	190	250
10-5600-51-51610 LICENSING	500	500	500	410	82	90	478	500
10-5600-51-51620 PHYSICALS/DRUG TESTING	2,500	2,500	2,500	2,321	93	179	2,708	2,500
10-5600-51-51625 POSTAGE/DELIVERY	2,000	2,000	2,000	1,294	65	706	1,510	2,000
10-5600-51-51635 PROFESSIONAL & MEMBERS	900	900	900	510	57	390	595	900
10-5600-51-51746 SUPPLIES-OFFICE	8,500	8,500	8,500	9,544	112	-1,044	11,135	8,500
10-5600-51-51748 SUPPLIES-POLICE SPECIA	17,500	17,500	17,500	16,342	93	1,158	19,067	20,000
10-5600-51-51780 TRAVEL	10,000	10,000	10,000	9,988	100	12	11,653	10,000
10-5600-51-51798 CRIME LAB	5,000	5,000	5,000	5,682	114	-682	6,629	7,500
10-5600-51-51799 CID SPECIALTY EQUIPMENT	8,500	8,500	8,500	7,677	90	823	8,956	8,500
10-5600-51-51800 UNIFORMS & ACCESSORIES	41,133	41,133	41,133	37,669	92	3,464	43,948	42,133
10-5600-51-51801 SAFETY & ACCESSORIES	2,000	2,000	2,000	1,952	98	49	2,277	3,000
10-5600-51-51802 AMMO/RANGE	25,000	25,000	25,000	6,396	26	18,604	7,462	25,000
10-5600-51-51803 HONOR GUARD	2,500	2,500	2,500	3,100	124	-600	3,617	4,000
10-5600-51-51804 CITIZEN POLICE ACADEMY	7,500	7,500	7,500	2,336	31	5,164	2,725	7,500
10-5600-51-51805 POLICE BANQUET	2,500	2,500	2,500	2,159	86	341	2,518	2,500
10-5600-51-51806 TRAFFIC SPECIALTY EQUP	0	0	0	0	0	0	0	25,000
10-5600-51-51813 UTILITIES-ELECTRIC BLU	12,000	12,000	12,000	7,561	63	4,439	8,822	12,000
10-5600-51-52110 OFFICE EQUIPMENT LEASE	6,400	6,400	6,400	6,038	94	362	7,044	6,400
10-5600-51-52340 FUEL & OIL	80,000	80,000	80,000	78,016	98	1,984	91,022	80,000
10-5600-51-57400 WRECKER SERVICE	500	500	500	0	0	500	0	500
<b>TOTAL OPERATING</b>	<b>276,083</b>	<b>276,083</b>	<b>276,083</b>	<b>237,088</b>	<b>86</b>	<b>38,995</b>	<b>276,610</b>	<b>311,583</b>

**REPAIRS & MAINTENANCE**

10-5600-52-52010 BUILDING REPAIRS & MAI	15,000	15,000	15,000	8,175	55	6,825	9,538	15,000
10-5600-52-52012 CLEANING & MAINTENANCE	4,000	4,000	4,000	3,928	98	72	4,582	4,000
10-5600-52-52320 VEHICLE REPAIRS & MAIN	51,000	51,000	51,000	57,315	112	-6,315	66,869	60,000
10-5600-52-52321 VEHICLE DAMAGE	15,000	15,000	15,000	35,316	235	-20,316	41,203	15,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>104,734</b>	<b>123</b>	<b>-19,734</b>	<b>122,193</b>	<b>94,000</b>

**CONTRACTED SERVICES**

10-5600-54-51440 LEGAL FEES	1,500	1,500	1,500	2,585	172	-1,085	3,016	2,500
10-5600-54-51502 CONSULTING SERVICES	1,000	1,000	1,000	0	0	1,000	0	1,000
10-5600-54-51590 DESTRUCTION SERVICES	660	660	660	305	46	355	356	1,000
10-5600-54-57001 RRS EMERGENCY RADIO SYS	15,500	15,500	15,500	8,571	55	6,929	10,000	15,500
10-5600-54-57350 EMERGENCY DISPATCH SER	177,666	177,666	177,666	177,666	100	0	207,283	204,316
<b>TOTAL CONTRACTED SERVICES</b>	<b>196,326</b>	<b>196,326</b>	<b>196,326</b>	<b>189,127</b>	<b>96</b>	<b>7,199</b>	<b>220,655</b>	<b>224,316</b>

**DEBT PAYMENTS**

10-5600-55-52310 VEHICLE LEASE EXPENSE	274,000	274,000	274,000	271,503	99	2,497	316,763	279,000
<b>TOTAL DEBT PAYMENTS</b>	<b>274,000</b>	<b>274,000</b>	<b>274,000</b>	<b>271,503</b>	<b>99</b>	<b>2,497</b>	<b>316,763</b>	<b>279,000</b>

**CAPITAL OUTLAY < \$5K**

10-5600-57-57100 ANIMAL CONTROL EQUIPME	5,000	5,000	5,000	305	6	4,695	356	5,000
10-5600-57-57101 OFFICE EQUIP PURCHASE	4,500	4,500	4,500	678	15	3,822	790	4,500
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>983</b>	<b>10</b>	<b>8,517</b>	<b>1,147</b>	<b>9,500</b>

**CAPITAL OUTLAY > \$5K**

10-5600-58-52101 PD CONSTRUCTION SITE	5,000	5,000	5,000	0	0	5,000	0	5,000
10-5600-58-52330 POLICE SPECIALTY EQUIP	20,000	20,000	20,000	4,015	20	15,985	4,684	20,000
10-5600-58-57300 POLICE COMMUNICATION E	15,000	15,000	15,000	4,043	27	10,957	4,716	15,000
10-5600-58-58000 GRANT EXPENDITURES	9,470	9,470	9,470	298	3	9,172	347	9,470
10-5600-58-58001 OVC GRANT 2018-V3-GX-0024	0	0	0	0	0	0	0	36,000
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>49,470</b>	<b>49,470</b>	<b>49,470</b>	<b>27,836</b>	<b>56</b>	<b>21,634</b>	<b>9,748</b>	<b>49,470</b>

<b>TOTAL POLICE EXPENDITURES</b>	<b>3,519,802</b>	<b>3,519,802</b>	<b>3,519,802</b>	<b>3,276,897</b>	<b>93</b>	<b>242,905</b>	<b>3,800,427</b>	<b>3,970,933</b>
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<b>IT EXPENDITURES</b>	<b>FY 2018-19 ACTUAL</b>	<b>FY 2018-19 ORIG. BUDGET</b>	<b>FY 2018-19 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 09/13/2019</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2019-20 BUDGET</b>
<b>PERSONNEL</b>								
10-5700-50-50010 SALARIES	85,815	85,815	85,815	74,032	86	11,783	86,373	95,871
10-5700-50-50050 OVERTIME	0	0	0	153	0	-153	178	3,901
10-5700-50-50075 LONGEVITY PAY	300	300	300	300	100	0	350	400
10-5700-50-50200 EMPLOYER PAID TAXES	6,588	6,588	6,588	5,710	87	878	6,662	7,663
10-5700-50-50255 WORKERS' COMPENSATION	1,150	1,150	1,150	1,827	159	-677	2,131	1,150
10-5700-50-50325 HEALTH INSURANCE	12,658	12,658	12,658	7,516	59	5,142	8,769	13,677
10-5700-50-50410 EMPLOYER RETIREMENT CO	5,230	5,230	5,230	5,792	111	-562	6,758	9,623
10-5700-50-50520 EMPLOYEE EDUCATION	3,500	3,500	3,500	0	0	3,500	0	4,500
10-5700-50-50650 VEHICLE ALLOWANCE	4,800	4,800	4,800	4,431	92	369	5,169	4,800
10-5700-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500
<b>TOTAL PERSONNEL</b>	<b>120,541</b>	<b>120,541</b>	<b>120,541</b>	<b>99,760</b>	<b>83</b>	<b>20,781</b>	<b>116,390</b>	<b>142,086</b>
<b>OPERATING</b>								
10-5700-51-51625 POSTAGE/DELIVERY	50	50	50	48	95	2	56	100
10-5700-51-51635 PROFESSIONAL/MEMBERSHIP	550	550	550	969	176	-419	1,130	900
10-5700-51-51746 SUPPLIES-OFFICES	1,000	1,000	1,000	1,363	136	-363	1,591	2,000
10-5700-51-51769 INTERNET SERVICE								35,000
10-5700-51-51770 TELEPHONE COMMUNICATION	35,000	35,000	35,000	34,651	99	349	40,427	15,000
10-5700-51-51775 WIRELESS COMMUNICATION	65,000	65,000	65,000	68,566	105	-3,566	79,996	94,552
10-5700-51-51780 TRAVEL	2,300	2,300	2,300	13	1	2,287	15	2,300
<b>TOTAL OPERATING</b>	<b>103,900</b>	<b>103,900</b>	<b>103,900</b>	<b>105,610</b>	<b>102</b>	<b>-1,710</b>	<b>123,216</b>	<b>149,852</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
10-5700-52-52000 COMPUTER R & M	6,085	6,085	6,085	0	0	6,085	0	6,085
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>6,085</b>	<b>6,085</b>	<b>6,085</b>	<b>0</b>	<b>0</b>	<b>6,085</b>	<b>0</b>	<b>6,085</b>
<b>CONTRACTED SERVICES</b>								
10-5700-54-51500 COMPUTER/HARDWARE LEASE				5,375				
10-5700-54-51501 IT CONSULTING SERVICES	20,000	20,000	20,000	24,219	121	-4,219	28,256	25,000
10-5700-54-52005 EMERGENCY NOTIFICATION	5,000	5,000	5,000	0	0	5,000	0	5,000
10-5700-54-52240 SOFTWARE ANNUAL FEES	115,000	115,000	115,000	96,962	84	18,038	113,126	125,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>126,556</b>	<b>90</b>	<b>13,444</b>	<b>141,382</b>	<b>155,000</b>
<b>CAPITAL OUTLAY &lt;\$5K</b>								
10-5700-57-52200 COMPUTER EQUIPMENT	65,000	65,000	65,000	21,492	33	43,508	25,075	65,000
<b>TOTAL CAPITAL OUTLAY&lt;\$5K</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>21,492</b>	<b>33</b>	<b>43,508</b>	<b>25,075</b>	<b>65,000</b>
<b>CAPITAL OUTLAY &gt;\$5K</b>								
10-5700-58-52200 COMPUTER EQUIPMENT	25,000	25,000	25,000	38,400	154	-13,400	44,801	30,000
<b>TOTAL CAPITAL OUTLAY&gt;5K</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>38,400</b>	<b>154</b>	<b>-13,400</b>	<b>44,801</b>	<b>30,000</b>
<b>TOTAL IT EXPENDITURES</b>	<b>460,526</b>	<b>460,526</b>	<b>460,526</b>	<b>391,819</b>	<b>85</b>	<b>68,707</b>		<b>548,023</b>

	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>COMMUNITY DEV.</b>								
<b>PERSONNEL</b>								
10-5800-50-50010 SALARIES				0	0	0	0	77,005
10-5800-50-50200 EMPLOYER PAID TAXES				0	0	0	0	5,891
10-5800-50-50255 WORKERS' COMPENSATION				0	0	0	0	347
10-5800-50-50325 HEALTH INSURANCE				0	0	0	0	6,839
10-5800-50-50410 EMPLOYER RETIREMENT CO				0	0	0	0	7,059
10-5800-50-50520 EMPLOYEE EDUCATION				0	0	0	0	4,675
TOTAL PERSONNEL	0	0	0	0	0	0	0	101,815
<b>OPERATING</b>								
10-5800-51-51010 ADVERTISING								5,000
10-5800-51-51043 CITY EVENTS					0	0	0	50,000
10-5800-51-51625 POSTAGE/DELIVERY					0	0	0	1,500
10-5800-51-51635 PROFESSIONAL/MEMBERSHIP					0	0	0	1,850
10-5800-51-51746 SUPPLIES-OFFICES					0	0	0	2,000
10-5800-51-51480 MEETING EXPENSES					0	0	0	1,500
10-5800-51-51780 TRAVEL					0	0	0	5,000
TOTAL OPERATING	0	0	0	0	0	0	0	66,850
<b>TOTAL COMMUNITY DEV EXPENDITURES</b>	0	0	0	0	0	0		168,665
<b>TOTAL EXPENDITURES</b>	<b>8,997,407</b>	<b>8,997,406</b>	<b>8,997,406</b>	<b>10,285,815</b>	<b>1,379</b>	<b>-1,288,409</b>	<b>0</b>	<b>11,458,384</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>-185,950</b>	<b>-185,949</b>	<b>-185,949</b>	<b>168,000</b>		<b>-353,949</b>		<b>672,842</b>
								<b>171,531</b>

**20 -UTILITY FUND  
FINANCIAL SUMMARY**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

REVENUE SUMMARY	100.00 % OF YEAR COMPLETE							PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE			
<b><u>WATER</u></b>									
WATER/SEWER CHARGES	2,068,671	2,068,146	2,068,146	2,222,297	107.5	(154,152)	2,592,754	2,089,796	
OTHER	0	0	0	0	0.0	0	0	0	
TRANSFERS	0	0	0	(6,271)	0.0	6,271	(9,407)	0	
<b>TOTAL WATER</b>	<b>2,068,671</b>	<b>2,068,146</b>	<b>2,068,146</b>	<b>2,216,026</b>	<b>107.2</b>	<b>(147,881)</b>	<b>2,583,348</b>	<b>2,089,796</b>	
<b><u>WASTEWATER</u></b>									
OTHER FINANCING SOURCES	0	0	0	0	0.0	0	0	0	
WATER/SEWER CHARGES	1,650,625	1,650,625	1,650,625	1,875,014	113.6	(224,389)	2,187,579	1,660,000	
OTHER	4,400	4,400	4,400	150,704	3,425.1	(146,304)	175,827	10,000	
TRANSFERS	0	0	0	0	0.0	0	0	0	
<b>TOTAL WASTEWATER</b>	<b>1,655,025</b>	<b>1,655,025</b>	<b>1,655,025</b>	<b>2,025,718</b>	<b>122.4</b>	<b>(370,693)</b>	<b>2,363,406</b>	<b>1,670,000</b>	
<b><u>NON-DEPARTMENTAL</u></b>									
TRANSFERS	0	0	0	0	0.0	0	0	0	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>3,723,696</b>	<b>3,723,171</b>	<b>3,723,171</b>	<b>4,241,745</b>	<b>113.9</b>	<b>(518,574)</b>	<b>4,946,754</b>	<b>3,759,796</b>	

EXPENDITURE SUMMARY	100.00 % OF YEAR COMPLETE							PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE			
<b><u>PUBLIC WORKS</u></b>									
PERSONNEL	365,294	365,294	365,294	351,399	96.2	13,895	409,977	489,234	
OPERATING	21,873	21,873	21,873	11,254	51.4	10,619	13,130	22,073	
REPAIRS & MAINTENANCE	9,500	9,500	9,500	7,963	83.8	1,537	9,290	7,000	
CONTRACTED SERVICES	3,000	3,000	3,000	25	0.8	2,975	29	0	
DEBT PAYMENTS	0	0	0	0	0.0	0	0	0	
CAPITAL OUTLAY < \$5K	0	0	0	0	0.0	0	0	0	
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0	
<b>TOTAL PUBLIC WORKS</b>	<b>399,667</b>	<b>399,667</b>	<b>399,667</b>	<b>370,640</b>	<b>92.7</b>	<b>29,027</b>	<b>432,426</b>	<b>518,307</b>	

**WATER**

PERSONNEL	375,857	375,857	375,857	200,855	53.4	175,001	234,338	<b>350,904</b>
OPERATING	214,950	214,950	214,950	139,841	65.1	75,109	163,152	<b>185,060</b>
REPAIRS & MAINTENANCE	46,000	46,000	46,000	45,606	99.1	394	53,209	<b>63,500</b>
WATER/WASTEWATER	1,378,000	1,378,000	1,378,000	1,249,682	90.7	128,318	1,458,004	<b>1,446,000</b>
CONTRACTED SERVICES	150	150	150	180	120.1	(30)	210	<b>150</b>
DEBT PAYMENTS	30,300	30,300	30,300	30,300	100.0	0	35,351	<b>30,300</b>
CAPITAL OUTLAY < \$5K	11,000	11,000	11,000	4,045	36.8	6,955	4,719	<b>8,000</b>
CAPITAL OUTLAY > \$5K	9,000	9,000	9,000	4,876	54.2	4,124	5,688	<b>9,000</b>
TRANSFERS	0	0	0	0	0.0	0	0	<b>0</b>
<b>TOTAL WATER</b>	<b>2,065,257</b>	<b>2,065,257</b>	<b>2,065,257</b>	<b>1,675,385</b>	<b>81.1</b>	<b>389,872</b>	<b>1,954,671</b>	<b>2,092,914</b>

**WASTEWATER**

PERSONNEL	161,392	161,392	161,392	118,684	73.5	42,708	138,469	<b>171,954</b>
OPERATING	190,445	190,445	190,445	186,547	98.0	3,898	217,644	<b>250,645</b>
REPAIRS & MAINTENANCE	50,500	50,500	50,500	81,739	161.9	(31,239)	95,365	<b>60,500</b>
WATER/WASTEWATER	572,450	572,450	572,450	580,637	101.4	(8,187)	677,429	<b>576,000</b>
CONTRACTED SERVICES	9,000	9,000	9,000	7,630	84.8	1,371	8,901	<b>35,000</b>
DEBT PAYMENTS	18,160	18,160	18,160	7,469	41.1	10,691	8,714	<b>18,160</b>
CAPITAL OUTLAY < \$5K			11,000					<b>5,000</b>
CAPITAL OUTLAY > \$5K	15,000	15,000	15,000	14,229	94.9	771	16,601	<b>36,000</b>
TRANSFERS	0	0	0	0	0.0	0	0	<b>0</b>
<b>TOTAL WASTEWATER</b>	<b>1,016,947</b>	<b>1,016,947</b>	<b>1,027,947</b>	<b>996,934</b>	<b>97.0</b>	<b>31,013</b>	<b>1,163,123</b>	<b>1,153,259</b>

**NON-DEPARTMENTAL**

CAPITAL OUTLAY > \$5K	0	0	0	764,364	0.0	(764,364)	0	<b>0</b>
TRANSFERS	0	0	0	0	0.0	0	0	<b>0</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL EXPENDITURES</b>	<b>3,481,871</b>	<b>3,481,871</b>	<b>3,492,871</b>	<b>3,042,959</b>	<b>87.1</b>	<b>449,912</b>	<b>3,550,220</b>	<b>3,764,479</b>
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<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>241,825</b>	<b>241,300</b>	<b>230,300</b>	<b>1,198,786</b>		<b>(968,486)</b>	<b>1,396,533</b>	<b>-4,684</b>
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**20 -UTILITY FUND  
REVENUES**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

	100.00 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE		
<b>WATER REVENUES</b>								
<b>WATER/SEWER CHARGES</b>								
20-4250-42-42099 MISCELLANEOUS	525	525.00	525.00	1,517	288.9	(992)	1,769	525
TOTAL MISCELLANEOUS	525	525.00	525.00	1,517	289	-992	1,769	525
20-4250-43-42099 CREDIT CARD PAYMENT FEE	25,350.00	25,350.00	25,350.00	49,987	197.2	(24,637)	58,320	40,000
20-4250-43-43000 ADJUSTMENTS	-	-	-	0	0.0	0	0	0
20-4250-43-43010 WATER SALES	1,725,953.79	1,725,953.79	1,725,953.79	1,827,189	105.9	(101,235)	2,131,781	1,725,954
20-4250-43-43015 BULK WATER SALES	92.00	92.00	92.00	0	0.0	92	0	92
20-4250-43-43025 LATE FEES WATER	28,000.00	28,000.00	28,000.00	44,022	157.2	(16,022)	51,360	35,000
20-4250-43-43028 RETURN CHECK FEES	1,000.00	1,000.00	1,000.00	840	84.0	160	980	1,000
20-4250-43-43075 WATER TAP FEES	225,000.00	225,000.00	225,000.00	231,750	103.0	(6,750)	270,383	225,000
20-4250-43-43076 WATER METER FEE	250.00	250.00	250.00	0	0.0	250	0	250
20-4250-43-43080 CONNECTION CHARGES	62,500.00	62,500.00	62,500.00	68,510	109.6	(6,010)	79,931	62,500
TOTAL WATER/SEWER CHARGES	2,068,671	2,068,146	2,068,146	2,222,297	107.5	(154,152)	2,592,754	2,089,796
<b>TOTAL WATER REVENUES</b>	<b>2,068,671</b>	<b>2,068,146</b>	<b>2,068,146</b>	<b>2,217,543</b>	<b>107.2</b>	<b>(149,397)</b>	<b>2,583,348</b>	<b>2,090,321</b>
<b>WASTEWATER REVENUES</b>								
<b>WATER/SEWER CHARGES</b>								
20-4275-43-41320 SLUDGE DUMP FEES	25,000.00	25,000.00	25,000.00	11,447	45.8	13,553	13,355	25,000
20-4275-43-43000 ADJUSTMENTS	-	-	-	0	0.0	0	0	0
20-4275-43-43110 SEWER SERVICE	1,397,324.96	1,397,324.96	1,397,324.96	1,586,001	113.5	(188,676)	1,850,388	1,400,000
20-4275-43-43125 LATE FEES SEWER	28,300.00	28,300.00	28,300.00	41,316	146.0	(13,016)	48,203	35,000
20-4275-43-43175 SEWER TAP FEES	200,000.00	200,000.00	200,000.00	236,250	118.1	(36,250)	275,633	200,000
TOTAL WATER/SEWER CHARGES	1,650,625	1,650,625	1,650,625	1,875,014	113.6	(224,389)	2,187,579	1,660,000
<b>OTHER</b>								
20-4275-48-48000 INTEREST INCOME	4,400	4,400	4,400	150,704	3,425.1	(146,304)	175,827	10,000
TOTAL OTHER	4,400	4,400	4,400	150,704	3,425.1	(146,304)	175,827	10,000
<b>TOTAL WASTEWATER REVENUES</b>	<b>1,655,025</b>	<b>1,655,025</b>	<b>1,655,025</b>	<b>2,025,718</b>	<b>122.4</b>	<b>(370,693)</b>	<b>2,363,406</b>	<b>1,670,000</b>
<b>TOTAL REVENUES</b>	<b>3,723,696</b>	<b>3,723,171</b>	<b>3,723,171</b>	<b>4,243,261</b>	<b>114.0</b>	<b>(520,091)</b>	<b>4,946,754</b>	<b>3,760,321</b>

**20 -UTILITY FUND  
EXPENDITURES**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

PUBLIC WORKS EXPENDITURES	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	100.00 % OF YEAR COMPLETE			PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
				Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE		
<b>PERSONNEL</b>								
20-5200-50-50010 SALARIES	278,077.23	278,077.23	278,077.23	275,151	98.9	2,926	321,019	367,726
20-5200-50-50050 OVERTIME	1,600.00	1,600.00	1,600.00	0	0.0	1,600	0	1,600
20-5200-50-50075 LONGEVITY	4,400.00	4,400.00	4,400.00	4,400	100.0	0	5,133	4,800
20-5200-50-50200 EMPLOYER PAID TAXES	21,727.26	21,727.26	21,727.26	21,144	97.3	583	24,669	28,620
20-5200-50-50255 WORKERS' COMPENSATION	5,000.00	5,000.00	5,000.00	3,871	77.4	1,129	4,516	5,000
20-5200-50-50325 HEALTH INSURANCE	25,316.87	25,316.87	25,316.87	21,396	84.5	3,921	24,962	34,193
20-5200-50-50335 HEALTH ASSISTANCE	258.35	258.35	258.35	0			0	258
20-5200-50-50410 EMPLOYER RETIREMENT CO	16,614.17	16,614.17	16,614.17	20,527	123.6	(3,913)	23,949	34,737
20-5200-50-50520 EMPLOYEE EDUCATION	3,500.00	3,500.00	3,500.00	295	8.4	3,205	344	3,500
20-5200-50-50650 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,615	96.2	185	5,385	4,800
20-5200-50-50700 REIMBURSABLE UNEMPLOYMENT	4,000.00	4,000.00	4,000.00	0	0.0	4,000	0	4,000
<b>TOTAL PERSONNEL</b>	<b>365,294</b>	<b>365,294</b>	<b>365,294</b>	<b>351,399</b>	<b>96.2</b>	<b>13,895</b>	<b>409,977</b>	<b>489,234</b>
<b>OPERATING</b>								
20-5200-51-51010 ADVERTISING/POSTING/NOTIFICAT	2,000.00	2,000.00	2,000.00	1,155	57.7	846	1,347	2,000
20-5200-51-51011 PRE-EMPLOYMENT SCREENING	1.00	1.00	1.00	0	0.0	1	0	1
20-5200-51-51012 SAFETY & ACCESSORIES	1,000.00	1,000.00	1,000.00	0	0.0	1,000	0	1,200
20-5200-51-51040 BAD DEBTS	-	-	-	0	0.0	0	0	0
20-5200-51-51485 MISCELLANEOUS	1,500.00	1,500.00	1,500.00	324	21.6	1,176	379	1,500
20-5200-51-51610 LICENSES	400.00	400.00	400.00	0	0.0	400	0	400
20-5200-51-51620 PHYSICALS/DRUG TESTING	150.00	150.00	150.00	0	0.0	150	0	150
20-5200-51-51625 POSTAGE/DELIVERY	400.00	400.00	400.00	46	11.6	354	54	400
20-5200-51-51635 PROFESSIONAL & MEMBERS	200.00	200.00	200.00	0	0.0	200	0	200
20-5200-51-51743 SUPPLIES-EQUIPMENT	-	-	-	0	0.0	0	0	0
20-5200-51-51746 SUPPLIES-OFFICE	5,500.00	5,500.00	5,500.00	5,618	102.1	(118)	6,554	5,500
20-5200-51-51780 TRAVEL	1,200.00	1,200.00	1,200.00	17	1.4	1,183	20	1,200
20-5200-51-51800 UNIFORMS & ACCESSORIES	2,022.00	2,022.00	2,022.00	237	11.7	1,785	276	2,022
20-5200-51-51813 UTILITIES-ELECTRIC BLU	4,500.00	4,500.00	4,500.00	2,315	51.4	2,185	2,700	4,500
20-5200-51-52110 OFFICE EQUIPMENT LEASE	3,000.00	3,000.00	3,000.00	1,542	51.4	1,458	1,799	3,000
<b>TOTAL OPERATING</b>	<b>21,873</b>	<b>21,873</b>	<b>21,873</b>	<b>11,254</b>	<b>51.4</b>	<b>10,619</b>	<b>13,130</b>	<b>22,073</b>

**REPAIRS & MAINTENANCE**

20-5200-52-52010 BUILDING REPAIRS & MAI	5,000.00	5,000.00	5,000.00	3,047	60.9	1,953	3,554	2,500
20-5200-52-52012 CLEANING & MAINTENANCE	4,500.00	4,500.00	4,500.00	4,916	109.2	(416)	5,735	4,500
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>7,963</b>	<b>83.8</b>	<b>1,537</b>	<b>9,290</b>	<b>7,000</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>399,667</b>	<b>399,667</b>	<b>399,667</b>	<b>370,640</b>	<b>92.7</b>	<b>29,027</b>	<b>432,426</b>	<b>518,307</b>

<b>WATER EXPENDITURES</b>	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>PERSONNEL</b>								
20-5250-50-50010 SALARIES	276,891.33	276,891.33	276,891.33	139,575	50.4	137,317	162,842	241,490
20-5250-50-50050 OVERTIME	11,767.88	11,767.88	11,767.88	5,847	49.7	5,921	6,821	10,263
20-5250-50-50075 LONGEVITY PAY	1,800.00	1,800.00	1,800.00	1,800	100.0	0	2,100	1,800
20-5250-50-50200 EMPLOYER PAID TAXES	19,231.54	19,231.54	19,231.54	11,033	57.4	8,198	12,873	18,836
20-5250-50-50255 WORKERS' COMPENSATION	5,400.00	5,400.00	5,400.00	7,898	146.3	(2,498)	9,214	5,400
20-5250-50-50325 HEALTH INSURANCE	44,304.52	44,304.52	44,304.52	21,396	48.3	22,909	24,962	47,870
20-5250-50-50410 EMPLOYER RETIREMENT CO	14,461.37	14,461.37	14,461.37	10,480	72.5	3,981	12,227	23,245
20-5250-50-50520 EMPLOYEE EDUCATION	2,000.00	2,000.00	2,000.00	2,827	141.4	(827)	3,298	2,000
20-5250-50-50700 REIMB UNEMPLOYMENT	-	-	-	0	0.0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>375,857</b>	<b>375,857</b>	<b>375,857</b>	<b>200,855</b>	<b>53.4</b>	<b>175,001</b>	<b>234,338</b>	<b>350,904</b>

**OPERATING**

20-5250-51-51011 PRE-EMPLOYMENT SCREENING	300.00	300.00	300.00	79	26.3	221	92	<b>200</b>
20-5250-51-51335 INSURANCE-PROPERTY, CA	12,700.00	12,700.00	12,700.00	14,111	111.1	(1,411)	16,464	<b>12,700</b>
20-5250-51-51338 INSURANCE LIABILITY	3,000.00	3,000.00	3,000.00	4,423	147.4	(1,423)	5,160	<b>3,000</b>
20-5250-51-51485 MISCELLANEOUS	-	-	-	0	0.0	0	0	<b>500</b>
20-5250-51-51610 PERMITS & LICENSES	7,000.00	7,000.00	7,000.00	6,851	97.9	149	7,993	<b>7,200</b>
20-5250-51-51620 PHYSICALS/DRUG TESTING	300.00	300.00	300.00	0	0.0	300	0	<b>200</b>
20-5250-51-51635 PROFESSIONAL & MEMBERS	300.00	300.00	300.00	0	0.0	300	0	<b>360</b>
20-5250-51-51740 SUPPLIES - CHEMICALS &	40,000.00	40,000.00	40,000.00	24,240	60.6	15,760	28,281	<b>40,000</b>
20-5250-51-51743 SUPPLIES-EQUIPMENT	2,000.00	2,000.00	2,000.00	0	0.0	2,000	0	<b>1,000</b>
20-5250-51-51746 SUPPLIES-OFFICE	-	-	-	0	0.0	0	0	<b>0</b>
20-5250-51-51747 METER PURCHASE	99,000.00	99,000.00	99,000.00	43,364	43.8	55,636	50,593	<b>60,750</b>
20-5250-51-51780 TRAVEL	2,000.00	2,000.00	2,000.00	516	25.8	1,484	602	<b>2,000</b>
20-5250-51-51800 UNIFORMS & ACCESSORIES	2,250.00	2,250.00	2,250.00	1,811	80.5	439	2,113	<b>2,500</b>
20-5250-51-51809 R.O.W FEES	600.00	600.00	600.00	601	100.2	(1)	702	<b>650</b>
20-5250-51-51810 UTILITIES-ELECTRIC AUS	17,000.00	17,000.00	17,000.00	18,099	106.5	(1,099)	21,116	<b>19,000</b>
20-5250-51-51813 UTILITIES-ELECTRIC BLU	15,000.00	15,000.00	15,000.00	8,501	56.7	6,499	9,918	<b>16,000</b>
20-5250-51-52340 FUEL & OIL	5,500.00	5,500.00	5,500.00	6,877	125.0	(1,377)	8,023	<b>9,500</b>
20-5250-51-52440 EQUIPMENT RENTAL	500.00	500.00	500.00	458	91.6	42	534	<b>500</b>
20-5250-51-53010 TESTING WATER AND WAST	7,500.00	7,500.00	7,500.00	9,909	132.1	(2,409)	11,561	<b>9,000</b>
<b>TOTAL OPERATING</b>	<b>214,950</b>	<b>214,950</b>	<b>214,950</b>	<b>139,841</b>	<b>65.1</b>	<b>75,109</b>	<b>163,152</b>	<b>185,060</b>

**REPAIRS & MAINTENANCE**

20-5250-52-52010 BUILDING REPAIRS & MAI	2,500.00	2,500.00	2,500.00	315	12.6	2,185	367	<b>2,500</b>
20-5250-52-52320 VEHICLE REPAIRS & MAIN	2,500.00	2,500.00	2,500.00	6,140	245.6	(3,640)	7,163	<b>5,000</b>
20-5250-52-52430 MACHINERY EQUIPMENT-RE	6,000.00	6,000.00	6,000.00	4,989	83.1	1,011	5,820	<b>9,000</b>
20-5250-52-52460 REPAIRS-WELLS,PUMPS,MO	35,000.00	35,000.00	35,000.00	34,163	97.6	837	39,858	<b>47,000</b>
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>45,606</b>	<b>99.1</b>	<b>394</b>	<b>53,209</b>	<b>63,500</b>



**WATER/WASTEWATER**

20-5250-53-53030 WATER FEES-AUSTIN	500.00	500.00	500.00	414	82.7	86	483	500
20-5250-53-53040 WATER FEES-MANVILLE	402,000.00	402,000.00	402,000.00	452,202	112.5	(50,202)	527,584	352,000
20-5250-53-53050 WATER FEES-BLUEWATER	962,000.00	962,000.00	962,000.00	786,036	81.7	175,965	917,068	1,080,000
20-5250-53-53060 WELL ROYALTIES-FOWLER	9,500.00	9,500.00	9,500.00	9,038	95.1	462	10,545	9,500
20-5250-53-53070 WELL ROYALTIES-LEE	4,000.00	4,000.00	4,000.00	1,992	49.8	2,008	2,324	4,000
<b>TOTAL WATER/WASTEWATER</b>	<b>1,378,000</b>	<b>1,378,000</b>	<b>1,378,000</b>	<b>1,249,682</b>	<b>90.7</b>	<b>128,318</b>	<b>1,458,004</b>	<b>1,446,000</b>

**CONTRACTED SERVICES**

20-5250-54-51595 MVBA UTIL COLLECTION	150	150	150	180	120.1	(30)	210	150
<b>TOTAL CONTRACTED SERVICES</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>180</b>	<b>120.1</b>	<b>(30)</b>	<b>210</b>	<b>150</b>

**DEBT PAYMENTS**

20-5250-55-52310 VEHICLE LEASE EXPENSE	15,000	15,000	15,000	15,000	100.0	0	17,501	15,000
20-5250-55-52410 MACHINERY EQUIPMENT LE	15,300	15,300	15,300	15,300	100.0	0	17,851	15,300
<b>TOTAL DEBT PAYMENTS</b>	<b>30,300</b>	<b>30,300</b>	<b>30,300</b>	<b>30,300</b>	<b>100.0</b>	<b>0</b>	<b>35,351</b>	<b>30,300</b>

**CAPITAL OUTLAY < \$5K**

20-5250-57-52200 COMPUTER EQUIP PURCHAS	6,000	6,000	6,000	0	0.0	6,000	0	3,000
20-5250-57-52450 TOOLS	5,000	5,000	5,000	4,045	80.9	955	4,719	5,000
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>4,045</b>	<b>36.8</b>	<b>6,955</b>	<b>4,719</b>	<b>8,000</b>

**CAPITAL OUTLAY > \$5K**

20-5250-58-52400 MACHINERY EQUIPMENT-PU	9,000	9,000	9,000	4,876	54.2	4,124	5,688	9,000
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>4,876</b>	<b>54.2</b>	<b>4,124</b>	<b>5,688</b>	<b>9,000</b>

<b>TOTAL WATER EXPENDITURES</b>	<b>2,065,257</b>	<b>2,065,257</b>	<b>2,065,257</b>	<b>1,675,385</b>	<b>81.1</b>	<b>389,872</b>	<b>1,954,671</b>	<b>2,092,914</b>
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<b>WASTEWATER EXPENDITURES</b>	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>PERSONNEL</b>								
20-5275-50-50010 SALARIES	107,735.84	107,735.84	107,735.84	82,423	76.5	25,313	96,163	110,045
20-5275-50-50050 OVERTIME	12,390.00	12,390.00	12,390.00	7,579	61.2	4,811	8,843	12,655
20-5275-50-50075 LONGEVITY PAY	1,600.00	1,600.00	1,600.00	1,600	100.0	0	1,867	1,800
20-5275-50-50200 EMPLOYER PAID TAXES	9,312.00	9,312.00	9,312.00	6,709	72.0	2,603	7,828	9,524
20-5275-50-50255 WORKERS' COMPENSATION	3,400.00	3,400.00	3,400.00	3,157	92.8	243	3,683	3,400
20-5275-50-50325 HEALTH INSURANCE	18,946.58	18,946.58	18,946.58	10,698	56.5	8,249	12,481	20,516
20-5275-50-50410 EMPLOYER RETIREMENT CO	5,407.81	5,407.81	5,407.81	6,518	120.5	(1,110)	7,605	11,414
20-5275-50-50520 EMPLOYEE EDUCATION	600.00	600.00	600.00	0	0.0	600	0	600
20-5275-50-50700 UNEMPLOYMENT CLAIMS	2,000.00	2,000.00	2,000.00	0	0.0	2,000	0	2,000
<b>TOTAL PERSONNEL</b>	<b>161,392</b>	<b>161,392</b>	<b>161,392</b>	<b>118,684</b>	<b>73.5</b>	<b>42,708</b>	<b>138,469</b>	<b>171,954</b>
<b>OPERATING</b>								
20-5275-51-51011 PRE-EMPLOYMENT SCREENING	100.00	100.00	100.00	0	0.0	100	0	100
20-5275-51-51335 INSURANCE-PROPERTY, CA	9,800.00	9,800.00	9,800.00	10,893	111.2	(1,093)	12,709	9,800
20-5275-51-51338 INSURANCE LIABILITY	2,995.00	2,995.00	2,995.00	3,964	132.4	(969)	4,625	2,995
20-5275-51-51603 PERIODICALS & PUBLICAT	100.00	100.00	100.00	0	0.0	100	0	100
20-5275-51-51610 PERMITS & LICENSES	5,500.00	5,500.00	5,500.00	4,850	88.2	650	5,658	5,500
20-5275-51-51620 PHYSICALS/DRUG TESTING	300.00	300.00	300.00	0	0.0	300	0	300
20-5275-51-51635 PROFESSIONAL & MEMBERS	150.00	150.00	150.00	0	0.0	150	0	150
20-5275-51-51740 SUPPLIES PARTS AND MATERIALS	30,000.00	30,000.00	30,000.00	44,084	146.9	(14,084)	51,433	52,000
20-5275-51-51800 UNIFORMS & ACCESSORIES	1,000.00	1,000.00	1,000.00	238	23.8	762	277	1,000
20-5275-51-51809 R.O.W. FEES	700.00	700.00	700.00	601	85.9	99	702	700
20-5275-51-51813 UTILITIES-ELECTRIC BLU	124,000.00	124,000.00	124,000.00	107,066	86.3	16,934	124,914	165,000
20-5275-51-51815 UTILITIES-ELECTRIC TX	6,800.00	6,800.00	6,800.00	8,370	123.1	(1,570)	9,766	7,000
20-5275-51-52340 FUEL & OIL	9,000.00	9,000.00	9,000.00	6,481	72.0	2,519	7,562	6,000
<b>TOTAL OPERATING</b>	<b>190,445</b>	<b>190,445</b>	<b>190,445</b>	<b>186,547</b>	<b>98.0</b>	<b>3,898</b>	<b>217,644</b>	<b>250,645</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
20-5275-52-52010 BUILDING REPAIRS & MAI	2,500.00	2,500.00	2,500.00	154	6.1	2,346	179	2,500
20-5275-52-52320 VEHICLE REPAIRS & MAIN	3,000.00	3,000.00	3,000.00	957	31.9	2,043	1,116	3,000
20-5275-52-52430 MACHINERY EQUIPMENT-RE	20,000.00	20,000.00	20,000.00	15,850	79.3	4,150	18,493	20,000
20-5275-52-52460 REPAIRS-WELLS,PUMPS,MO	25,000.00	25,000.00	25,000.00	64,778	259.1	(39,778)	75,577	35,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	<b>81,739</b>	<b>161.9</b>	<b>(31,239)</b>	<b>95,365</b>	<b>60,500</b>

**WATER/WASTEWATER**

20-5275-53-53010 TESTING WATER AND WAST	21,500	21,500	21,500	19,373	90.1	2,127	22,602	25,000
20-5275-53-53040 WATER FEES-MANVILLE	950	950	950	1,120	117.9	(170)	1,307	1,000
20-5275-53-53160 WASTEWATER FEES-AUSTIN	550,000	550,000	550,000	560,144	101.8	(10,144)	653,521	550,000
<b>TOTAL WATER/WASTEWATER</b>	<b>572,450</b>	<b>572,450</b>	<b>572,450</b>	<b>580,637</b>	<b>101.4</b>	<b>(8,187)</b>	<b>677,429</b>	<b>576,000</b>

**CONTRACTED SERVICES**

20-5275-54-51165 ENGINEERING/PLANNING S	0	0	0	0	0.0	0	0	15,000
20-5275-54-51440 LEGAL FEES	0	0	0	0	0.0	0	0	10,000
20-5275-54-53150 SLUDGE DISPOSAL	9,000	9,000	9,000	7,630	84.8	1,371	8,901	10,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>7,630</b>	<b>84.8</b>	<b>1,371</b>	<b>8,901</b>	<b>35,000</b>

**DEBT PAYMENTS**

20-5275-55-52310 VEHICLE LEASE EXPENSE	18,160	18,160	18,160	7,469	41.1	10,691	8,714	18,160
<b>TOTAL DEBT PAYMENTS</b>	<b>18,160</b>	<b>18,160</b>	<b>18,160</b>	<b>7,469</b>	<b>41.1</b>	<b>10,691</b>	<b>8,714</b>	<b>18,160</b>

**CAPITAL OUTLAY < \$5K**

20-5275-57-52400 MACHINERY EQUIPMENT-PURCHASES	5,000	5,000	5,000	0	0.0	5,000	0	5,000
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

**CAPITAL OUTLAY > \$5K**

20-5275-58-52400 MACHINERY EQUIPMENT-PU	0	0	0	0	0.0	0	0	21,000
20-5275-58-52410 CAPITAL OUTLAY	15,000	15,000	15,000	14,229	94.9	771	16,601	15,000
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>14,229</b>	<b>94.9</b>	<b>771</b>	<b>16,601</b>	<b>36,000</b>

<b>TOTAL WASTEWATER EXPENDITURES</b>	<b>1,021,947</b>	<b>1,021,947.23</b>	<b>1,021,947</b>	<b>996,934</b>	<b>97.6</b>	<b>25,013</b>	<b>1,163,123</b>	<b>1,153,259</b>
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<b>NON-DEPARTMENTAL EXPENDITURES</b>	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
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**CAPITAL OUTLAY > \$5K**

20-5999-58-57010 CP-STATE HWY 130 RELOC	0	0	0	0	0.0	0	0	0
20-5999-58-58005 2016 CO BOND EXPENSES				764,364	0.0	(764,364)	891,783	0
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>764,364</b>	<b>0.0</b>	<b>(764,364)</b>	<b>0</b>	<b>0</b>

**TRANSFERS**

20-5999-59-60010 TRANSFERS TO CPF	0	0	0	0	0.0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>764,364</b>	<b>0.0</b>	<b>(764,364)</b>	<b>0</b>	<b>0</b>
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<b>TOTAL EXPENDITURES</b>	<b>3,486,871</b>	<b>3,486,871</b>	<b>3,486,871</b>	<b>3,807,323</b>	<b>109.2</b>	<b>(320,452)</b>	<b>3,550,220</b>	<b>3,764,479</b>
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<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>236,825</b>	<b>236,300</b>	<b>236,300</b>	<b>435,939</b>	<b>(199,639)</b>	<b>1,396,533</b>	<b>-4,159</b>
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**30 -DEBT SERVICE FUND  
FINANCIAL SUMMARY**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

REVENUE SUMMARY	100.00 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE		
<b>NON-DEPARTMENTAL</b>								
TAXES	2,061,711	2,061,711	2,061,711	2,170,770	105.3	(109,058)	3,075,416	2,182,700.00
OTHER	1,681	1,681	665	5,963	896.8	(5,298)	8,449	4,500.00
TRANSFERS	535,000	535,000	535,000	0	0.0	535,000	0	-
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,598,393</b>	<b>2,598,393</b>	<b>2,597,376</b>	<b>2,176,733</b>	<b>83.8</b>	<b>420,643</b>	<b>3,083,865</b>	<b>2,187,200.00</b>
<b>TOTAL REVENUES</b>	<b>2,598,393</b>	<b>2,598,393</b>	<b>2,597,376</b>	<b>2,176,733</b>	<b>83.8</b>	<b>420,643</b>	<b>3,083,865</b>	<b>2,187,200.00</b>
EXPENDITURE SUMMARY	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>NON-DEPARTMENTAL</b>								
OPERATING	1,500	1,500	1,500	300	20.0	1,200	425	-
DEBT PAYMENTS	2,559,604	2,559,604	2,559,604	2,181,812	85.2	377,791	3,091,061	2,186,096.00
TRANSFERS	0	0	0	0	0.0	0	0	-
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,561,104</b>	<b>2,561,104</b>	<b>2,561,104</b>	<b>2,182,112</b>	<b>85.2</b>	<b>378,991</b>	<b>3,091,486</b>	<b>2,186,096.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,561,104</b>	<b>2,561,104</b>	<b>2,561,104</b>	<b>2,182,112</b>	<b>85.2</b>	<b>378,991</b>	<b>3,091,486</b>	<b>2,186,096.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>37,289</b>	<b>37,289</b>	<b>36,273</b>	<b>(5,379)</b>		<b>41,652</b>	<b>(7,621)</b>	<b>1,104.00</b>

**30 -DEBT SERVICE FUND  
REVENUES**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

<b>NON-DEPARTMENTAL REVENUES</b>	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	<b>100.00 % OF YEAR COMPLETE</b>			PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
				Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE		
<b>TAXES</b>								
30-4999-40-40000 ADVALOREM TAXES - CURR	2,051,978	2,051,978	2,051,978	2,167,849	105.6	(115,871)	3,071,279	2,180,000
30-4999-40-40010 ADVALOREM TAXES - DELI	9,733	9,733	9,733	2,921	30.0	6,813	4,138	2,700
<b>TOTAL TAXES</b>	<b>2,061,711</b>	<b>2,061,711</b>	<b>2,061,711</b>	<b>2,170,770</b>	<b>105.3</b>	<b>(109,058)</b>	<b>3,075,416</b>	<b>2,182,700</b>
<b>OTHER</b>								
30-4999-48-48000 INTEREST INCOME	1,681	1,681	1,681	5,963	354.7	(4,282)	8,449	4,500
30-4999-48-49000 BOND PROCEEDS	0	0	0	0	0.0	0	0	-
<b>TOTAL OTHER</b>	<b>1,681</b>	<b>1,681</b>	<b>1,681</b>	<b>5,963</b>	<b>354.7</b>	<b>(4,282)</b>	<b>8,449</b>	<b>4,500</b>
<b>TRANSFERS</b>								
30-4999-49-5000 TRANSFER FROM GF	0	0	0	0	0.0	0	0	-
30-4999-49-50005 TRANSFER FROM GF	0	0	0	0	0.0	0	0	-
30-4999-49-50010 TRANSFER FROM UF	535,000	535,000	535,000	0	0.0	535,000	0	-
30-4999-49-60010 TRANSFER FROM CPF	0	0	0	0	0.0	0	0	-
<b>TOTAL TRANSFERS</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>	<b>0</b>	<b>0.0</b>	<b>535,000</b>	<b>0</b>	<b>-</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>2,598,393</b>	<b>2,598,393</b>	<b>2,598,393</b>	<b>2,176,733</b>	<b>83.8</b>	<b>421,659</b>	<b>3,083,865</b>	<b>2,187,200</b>
<b>TOTAL REVENUES</b>	<b>2,598,393</b>	<b>2,598,393</b>	<b>2,598,393</b>	<b>2,176,733</b>	<b>83.8</b>	<b>421,659</b>	<b>3,083,865</b>	<b>2,187,200</b>

**30 -DEBT SERVICE FUND  
EXPENDITURES**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

<b>NON-DEPARTMENTAL EXPENDITURES</b>	<b>100.00 % OF YEAR COMPLETE</b>						<b>PROJECTED YEAR END</b>	<b>REQUESTED 2019-20 BUDGET</b>
	<b>FY 2018-19 ACTUAL</b>	<b>FY 2018-19 ORIG. BUDGET</b>	<b>FY 2018-19 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 09/13/2019</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>		
<b>OPERATING</b>								
30-5999-51-51050 BANK ADMIN FEES	1,500	1,500	1,500	300	20.0	1,200	425	-
<b>TOTAL OPERATING</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>300</b>	<b>20.0</b>	<b>1,200</b>	<b>425</b>	<b>-</b>
<b>DEBT PAYMENTS</b>								
30-5999-55-53000 BOND ADMIN FEES	0	0	0	970	0.0	(970)	1,374	1,085
30-5999-55-59030 INTEREST - 2010 GO BONDS	28,745	28,745	28,745	20,389	70.9	8,356	28,886	20,389
30-5999-55-59031 INTEREST - 2012 GO BONDS	63,495	63,495	63,495	49,470	77.9	14,025	70,086	42,203
30-5999-55-59032 INTEREST - 2012 CO BONDS	35,109	35,109	35,109	29,435	83.8	5,674	41,702	26,519
30-5999-55-59033 INTEREST - 2015 GO BONDS	106,829	106,829	106,829	96,065	89.9	10,764	136,099	87,020
30-5999-55-59034 INTEREST - 2016 CO BONDS	416,780	416,780	416,780	380,484	91.3	36,297	539,046	363,881
30-5999-55-59530 PRINCIPAL -2010 GO BOND	65,000	65,000	65,000	70,000	107.7	(5,000)	99,172	70,000
30-5999-55-59531 PRINCIPAL -2012 GO BOND	270,000	270,000	270,000	285,000	105.6	(15,000)	403,771	290,000
30-5999-55-59532 PRINCIPAL -2012 CO BOND	110,000	110,000	110,000	120,000	109.1	(10,000)	170,009	120,000
30-5999-55-59533 PRINCIPAL -2015 CO BOND	405,000	405,000	405,000	405,000	100.0	0	573,780	420,000
30-5999-55-59534 PRINCIPAL -2016 CO BOND	725,000	725,000	725,000	725,000	100.0	0	1,027,137	745,000
<b>TOTAL DEBT PAYMENTS</b>	<b>2,559,604</b>	<b>2,559,604</b>	<b>2,559,604</b>	<b>2,181,812</b>	<b>85.2</b>	<b>377,791</b>	<b>3,091,061</b>	<b>2,186,096</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>2,561,104</b>	<b>2,561,104</b>	<b>2,561,104</b>	<b>2,182,112</b>	<b>85.2</b>	<b>378,991</b>	<b>3,091,486</b>	<b>2,186,096</b>
<b>TOTAL EXPENDITURES</b>	<b>2,561,104</b>	<b>2,561,104</b>	<b>2,561,104</b>	<b>2,182,112</b>	<b>85.2</b>	<b>378,991</b>	<b>3,091,486</b>	<b>2,186,096</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>37,289</b>	<b>37,289</b>	<b>37,289</b>	<b>(5,379)</b>		<b>42,668</b>	<b>(7,621)</b>	<b>1,104</b>

**40 -CAPITAL PROJECTS FUND  
FINANCIAL SUMMARY**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

REVENUE SUMMARY	100.00 % OF YEAR COMPLETE							PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE			
<b>NON-DEPARTMENTAL</b>									
OTHER FINANCING SOURCES	0	0	0	0	0.0	0	0	0	0
OTHER	0	0	0	0	0.0	0	8	0	0
TRANSFERS	0	0	0	6,271	0.0	(6,271)	8,884	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	6,271	0.0	(6,271)	8,892	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,271</b>	<b>0.0</b>	<b>(6,271)</b>	<b>8,892</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE SUMMARY</b>									
<b>IMPACT FEE PROJECTS</b>									
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0	0
TOTAL IMPACT FEE PROJECTS	0	0	0	0	0.0	0	0	0	0
<b>BOND PROJECTS</b>									
CAPITAL OUTLAY > \$5K	18,000,000	18,000,000	18,000,000	0	0.0	18,000,000	0	0	0
TOTAL BOND PROJECTS	18,000,000	18,000,000	18,000,000	0	0.0	18,000,000	0	0	0
<b>GRANT PROJECTS</b>									
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0	0
TOTAL GRANT PROJECTS	0	0	0	0	0.0	0	0	0	0
<b>NON-DEPARTMENTAL</b>									
CAPITAL OUTLAY > \$5K	0	1,000	1,000	0	0.0	1,000	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	1,000	1,000	0	0.0	1,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>18,000,000</b>	<b>18,001,000</b>	<b>18,001,000</b>	<b>0</b>	<b>0.0</b>	<b>18,001,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(18,000,000)</b>	<b>(18,001,000)</b>	<b>(18,001,000)</b>	<b>6,271</b>		<b>(18,007,271)</b>	<b>8,892</b>	<b>0</b>	<b>0</b>



**40 -CAPITAL PROJECTS FUND  
REVENUES**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

NON-DEPARTMENTAL REVENUES	100.00 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE		
<b>OTHER FINANCING SOURCES</b>								
40-4999-41-41000 BOND PROCEEDS	0	0	0	0	0.0	0	0	0
40-4999-41-41010 GRANT PROCEEDS-SIDEWAL	0	0	0	0	0.0	0	0	0
40-4999-41-41015 GRANT PROCEEDS - POLIC	0	0	0	0	0.0	0	0	0
40-4999-41-41020 GRANT PROCEEDS-STREET	0	0	0	0	0.0	0	0	0
40-4999-41-41050 LOAN PROCEEDS	0	0	0	0	0.0	0	0	0
40-4999-41-42000 REIMBURSED FROM CITIZE	0	0	0	0	0.0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>								
40-4999-48-48000 INTEREST INCOME	0	0	0	6	0.0	(6)	8	0
<b>TOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>8</b>	<b>0</b>
<b>TRANSFERS</b>								
40-4999-49-50005 TRANSFERS FROM GF	0	0	0	0	0.0	0	0	0
40-4999-49-50015 TRANSFER FROM UF	0	0	0	6,271	0.0	(6,271)	8,884	0
40-4999-49-50020 TRANSFER FROM CIFF (W)	0	0	0	0	0.0	0	0	0
40-4999-49-50021 TRANSFER FROM CIFF (WW)	0	0	0	0	0.0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,271</b>	<b>0.0</b>	<b>(6,271)</b>	<b>8,884</b>	<b>0</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,271</b>	<b>0.0</b>	<b>(6,271)</b>	<b>8,892</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,271</b>	<b>0.0</b>	<b>(6,271)</b>	<b>8,892</b>	<b>0</b>

**40 -CAPITAL PROJECTS FUND  
EXPENDITURES**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

100.00 % OF YEAR COMPLETE							PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
IMPACT FEE PROJECTS EXPENDITURES	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE		
<b>CAPITAL OUTLAY &gt; \$5K</b>								
40-5996-58-58140 CP- PG/E TANK LINE (DE	0	0	0	0	0.0	0	0	0
40-5996-58-58143 CP-2010 STREET IMPR (W	0	0	0	0	0.0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0
<b>TOTAL IMPACT FEE PROJECTS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BOND PROJECTS EXPENDITURES</b>								
<b>CAPITAL OUTLAY &gt; \$5K</b>								
40-5997-58-58041 CP-2016 CO BOND WWTP EXPAN	18,000,000	18,000,000	18,000,000	0	0.0	18,000,000	0	0
TOTAL CAPITAL OUTLAY > \$5K	18,000,000	18,000,000	18,000,000	0	0.0	18,000,000	0	0
<b>TOTAL BOND PROJECTS EXPENDITURES</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>0</b>	<b>0.0</b>	<b>18,000,000</b>	<b>0</b>	<b>0</b>
<b>GRANT PROJECTS EXPENDITURES</b>								
<b>CAPITAL OUTLAY &gt; \$5K</b>								
40-5999-58-58005 2016 CO BOND EXPENSES				0		0		
40-5998-58-58006 GRANT EXPENSES - SIDEW	0	0	0	0	0.0	0	0	0
40-5998-58-58110 GRANT EXPENSES - STREE	0	0	0	0	0.0	0	0	0
40-5998-58-58115 GRANT- POLICE COMPUTER	0	0	0	0	0.0	0	0	0
40-5998-58-58120 GRANT- 09 CAPT METRO P	0	0	0	0	0.0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0
<b>TOTAL GRANT PROJECTS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

NON-DEPARTMENTAL EXPENDITURES	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>CAPITAL OUTLAY &gt; \$5K</b>								
40-5999-58-57000 CP- WEST ELEV TANK & C	0	0	0	0	0.0	0	0	0
40-5999-58-57001 CP - PG EAST ELEV TANK	0	0	0	0	0.0	0	0	0
40-5999-58-57005 CP-CARRIAGE HILLS OFFS	0	0	0	0	0.0	0	0	0
<del>40-5999-58-57015 CP- CHAMBERLAIN HOUSE</del>		1,000	1,000	0	0.0	1,000	0	0
40-5999-58-57025 CP- CITY HALL ANNEX	0	0	0	0	0.0	0	0	0
40-5999-58-57050 BOND ISSUE COSTS	0	0	0	0	0.0	0	0	0
40-5999-58-58000 CP-WILBARGER WWTP (CIF	0	0	0	0	0.0	0	0	0
40-5999-58-58001 PHASE I - STREETS & DR	0	0	0	0	0.0	0	0	0
40-5999-58-58005 2016CO BOND EXPENSES	0	0	0	0	0.0	0	0	0
40-5999-58-58007 CP- MANVILLE LINE EXT	0	0	0	0	0.0	0	0	0
40-5999-58-58008 CP- COA INTERCONNECT	0	0	0	0	0.0	0	0	0
40-5999-58-58009 CP- WATER MASTER PLAN	0	0	0	0	0.0	0	0	0
40-5999-58-58015 CP- END OP WATER	0	0	0	0	0.0	0	0	0
40-5999-58-58020 CP- WASTEWATER PH 3	0	0	0	0	0.0	0	0	0
40-5999-58-58025 CP-ST & DRAINAGE PH II	0	0	0	0	0.0	0	0	0
40-5999-58-58030 CP- 2008 CAP METRO PAV	0	0	0	0	0.0	0	0	0
40-5999-58-58035 CP- S. LEXINGTON TURN	0	0	0	0	0.0	0	0	0
40-5999-58-58045 CP- 973 (S. LEXINGT) T	0	0	0	0	0.0	0	0	0
40-5999-58-58100 GRANT EXPENSES - MANOR	0	0	0	0	0.0	0	0	0
40-5999-58-58105 GRANT EXPENSES - HOME	0	0	0	0	0.0	0	0	0
40-5999-58-58125 CP- JOYCE TURNER	0	0	0	0	0.0	0	0	0
40-5999-58-58130 CP- LEXINGTON-MURRAY S	0	0	0	0	0.0	0	0	0
40-5999-58-58141 CP- PFG - MANVILLE CON	0	0	0	0	0.0	0	0	0
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	0	1,000	1,000	0	0.0	1,000	0	0
<b>TRANSFERS</b>								
40-5999-59-50010 TRANSFER TO GF	0	0	0	0	0.0	0	0	0
40-5999-59-60000 TRANSFER TO UF (CIF W)	0	0	0	0	0.0	0	0	0
40-5999-59-60001 TRANSFER TO UF	0	0	0	0	0.0	0	0	0
40-5999-59-60005 TRANSFER TO UF (WW)	0	0	0	0	0.0	0	0	0
40-5999-59-60010 TRANSFER TO DSF	0	0	0	0	0.0	0	0	0
<b>TOTAL TRANSFERS</b>	0	0	0	0	0.0	0	0	0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	0	1,000	1,000	0	0.0	1,000	0	0
<b>TOTAL EXPENDITURES</b>	18,000,000	18,001,000	18,001,000	0	0.0	18,001,000	0	0

REVENUES OVER/(UNDER) EXPENDITURES	(18,000,000)	(18,001,000)	(18,001,000)	6,271	(18,007,271)
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8,892	0
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60 -SPECIAL REVENUE FUND  
FINANCIAL SUMMARY

APPROVED BUDGET WORKSHEETS  
FY 2019-20

REVENUE SUMMARY	100.00 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE		
<b>ADMINISTRATION</b>								
TAXES	31,000	31,000	31,000	40,984	132.2	(9,984)	58,062	31,000
OTHER	25	25	25	0	0.0	25	0	25
TOTAL ADMINISTRATION	31,025	31,025	31,025	40,984	132.1	(9,959)	58,062	31,025
<b>TOTAL REVENUES</b>	<b>31,025</b>	<b>31,025</b>	<b>31,025</b>	<b>40,984</b>	<b>132.1</b>	<b>(9,959)</b>	<b>58,062</b>	<b>31,025</b>
<b>EXPENDITURE SUMMARY</b>								
EXPENDITURE SUMMARY	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>ADMINISTRATION</b>								
OPERATING	44,000	44,000	44,000	31,048	70.6	12,952	43,986	44,000
TOTAL ADMINISTRATION	44,000	44,000	44,000	31,048	70.6	12,952	43,986	44,000
<b>TOTAL EXPENDITURES</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>31,048</b>	<b>70.6</b>	<b>12,952</b>	<b>43,986</b>	<b>44,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(12,975)</b>	<b>(12,975)</b>	<b>(12,975)</b>	<b>9,936</b>		<b>(22,911)</b>	<b>14,076</b>	<b>(12,975)</b>

**60 -SPECIAL REVENUE FUND  
REVENUES**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

ADMINISTRATION REVENUES	100.00 % OF YEAR COMPLETE							PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE			
<b>TAXES</b>									
60-4100-40-40030 HOTEL OCCUPANCY TAXES	30,000	30,000	30,000	32,975	109.9	(2,975)	46,716	30,000	
60-4100-40-40031 LATE PENALTIES	0	0	0	0	0.0	0	0	0	
60-4100-40-48000 HOT INTEREST INCOME	1,000	1,000	1,000	8,009	800.9	(7,009)	11,346	1,000	
<b>TOTAL TAXES</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>40,984</b>	<b>132.2</b>	<b>(9,984)</b>	<b>58,062</b>	<b>31,000</b>	
<b>OTHER</b>									
60-4100-48-46500 ROSE HILL PID SPEC ASS	0	0	0	0	0.0	0	0	0	
60-4100-48-48002 INTEREST INCOME - RH	25	25	25	0	0.0	25	0	25	
<b>TOTAL OTHER</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0</b>	<b>25</b>	<b>0</b>	<b>25</b>	
<b>TOTAL ADMINISTRATION REVENUES</b>	<b>31,025</b>	<b>31,025</b>	<b>31,025</b>	<b>40,984</b>	<b>132.1</b>	<b>(9,959)</b>	<b>58,062</b>	<b>31,025</b>	
<b>TOTAL REVENUES</b>	<b>31,025</b>	<b>31,025</b>	<b>31,025</b>	<b>40,984</b>	<b>132.1</b>	<b>(9,959)</b>	<b>58,062</b>	<b>31,025</b>	

**60 -SPECIAL REVENUE FUND  
EXPENDITURES**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

ADMINISTRATION EXPENDITURES	100.00 % OF YEAR COMPLETE							PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE			
<b>OPERATING</b>									
60-5100-51-51000 HOTEL OCCUPANCY EXPEND	9,000	9,000	9,000	31,048	345.0	(22,048)	43,986	9,000	
60-5100-51-52000 ROSE HILL PID EXPENDIT	35,000	35,000	35,000	0	0.0	35,000	0	35,000	
<b>TOTAL OPERATING</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>31,048</b>	<b>70.6</b>	<b>12,952</b>	<b>43,986</b>	<b>44,000</b>	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>31,048</b>	<b>70.6</b>	<b>12,952</b>	<b>43,986</b>	<b>44,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>31,048</b>	<b>70.6</b>	<b>12,952</b>	<b>43,986</b>	<b>44,000</b>	
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(12,975)</b>	<b>(12,975)</b>	<b>(12,975)</b>	<b>9,936</b>		<b>(22,911)</b>	<b>14,076</b>	<b>(12,975)</b>	

**70 -CAPITAL IMPACT FEES FUND  
FINANCIAL SUMMARY**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

REVENUE SUMMARY	100.00 % OF YEAR COMPLETE							PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE			
<b>WATER</b>									
OTHER	191,150	392,006	392,006	401,926	102.5	(9,920)	602,890	392,006	
TOTAL WATER	191,150	392,006	392,006	401,926	102.5	(9,920)	602,890	392,006	
<b>WASTEWATER</b>									
OTHER	401,250	755,977	755,977	1,314,971	173.9	(558,994)	1,862,919	755,977	
TOTAL WASTEWATER	401,250	755,977	755,977	1,314,971	173.9	(558,994)	1,862,919	755,977	
<b>TOTAL REVENUES</b>	<b>592,400</b>	<b>1,147,983</b>	<b>1,147,983</b>	<b>1,716,897</b>	<b>149.6</b>	<b>(568,914)</b>	<b>2,465,809</b>	<b>1,147,983</b>	
<b>EXPENDITURE SUMMARY</b>									
EXPENDITURE SUMMARY	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/2019	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	
<b>ADMINISTRATION</b>									
OPERATING	0	0	0	0	0.0	0	0	0	
TOTAL ADMINISTRATION	0	0	0	0	0.0	0	0	0	
<b>WATER</b>									
CONTRACTED SERVICES	0	0	0	4,254	0.0	(4,254)	6,026	0	
TRANSFERS	0	0	0	0	0.0	0	0	0	
TOTAL WATER	0	0	0	4,254	0.0	(4,254)	6,026	0	
<b>WASTEWATER</b>									
OPERATING	0	0	0	0	0.0	0	0	0	
REPAIRS & MAINTENANCE	0	0	0	0	0.0	0	0	0	
WATER/WASTEWATER	20,000	20,000	20,000	49,000	245.0	(29,000)	69,418	49,000	
CONTRACTED SERVICES	0	0	0	324,382	0.0	(324,382)	459,552	0	
DEBT PAYMENTS	8,557	0	0	0	0.0	0	0	0	
TRANSFERS	0	0	0	0	0.0	0	0	0	
TOTAL WASTEWATER	28,557	20,000	20,000	373,382	1,866.9	(353,382)	528,971	49,000	
<b>TOTAL EXPENDITURES</b>	<b>28,557</b>	<b>20,000</b>	<b>20,000</b>	<b>377,636</b>	<b>1,888.2</b>	<b>(357,636)</b>	<b>534,997</b>	<b>49,000</b>	

<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>563,843</b>	<b>1,127,983</b>	<b>1,127,983</b>	<b>1,339,261</b>	<b>(211,278)</b>	<b>1,930,812</b>	<b>1,098,983</b>
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**70 -CAPITAL IMPACT FEES FUND  
REVENUES**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

<b>WATER REVENUES</b>	<b>100.00 % OF YEAR COMPLETE</b>							<b>PROJECTED YEAR END</b>	<b>REQUESTED 2019-20 BUDGET</b>
	<b>FY 2018-19 ACTUAL</b>	<b>FY 2018-19 ORIG. BUDGET</b>	<b>FY 2018-19 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 09/13/19</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>			
<b>OTHER</b>									
70-4250-48-43090 CIF WATER	190,750	390,506	390,506	354,720	90.8	35,786	502,532	<b>390,506.00</b>	
70-4250-48-48000 INTEREST INCOME - WATE	400	1,500	1,500	47,206	3,147.1	(45,706)	66,877	<b>1,500.00</b>	
<b>TOTAL OTHER</b>	<b>191,150</b>	<b>392,006</b>	<b>392,006</b>	<b>401,926</b>	<b>102.5</b>	<b>(9,920)</b>	<b>602,890</b>	<b>392,006.00</b>	
<b>TOTAL WATER REVENUES</b>	<b>191,150</b>	<b>392,006</b>	<b>392,006</b>	<b>401,926</b>	<b>102.5</b>	<b>(9,920)</b>	<b>602,890</b>	<b>392,006.00</b>	
<b>WASTEWATER REVENUES</b>									
<b>OTHER</b>									
70-4275-48-43190 CIF WASTEWATER	401,000	755,477	755,477	1,254,432	166.0	(498,955)	1,777,153	<b>755,477.00</b>	
70-4275-48-48000 INTEREST INCOME - WAST	250	500	500	60,539	12,107.8	(60,039)	85,766	<b>500.00</b>	
<b>TOTAL OTHER</b>	<b>401,250</b>	<b>755,977</b>	<b>755,977</b>	<b>1,314,971</b>	<b>173.9</b>	<b>(558,994)</b>	<b>1,862,919</b>	<b>755,977.00</b>	
<b>TOTAL WASTEWATER REVENUES</b>	<b>401,250</b>	<b>755,977</b>	<b>755,977</b>	<b>1,314,971</b>	<b>173.9</b>	<b>(558,994)</b>	<b>1,862,919</b>	<b>755,977.00</b>	
<b>TOTAL REVENUES</b>	<b>592,400</b>	<b>1,147,983</b>	<b>1,147,983</b>	<b>1,716,897</b>	<b>149.6</b>	<b>(568,914)</b>	<b>2,465,809</b>	<b>1,147,983.00</b>	

**70 -CAPITAL IMPACT FEES FUND  
EXPENDITURES**

**APPROVED BUDGET WORKSHEETS  
FY 2019-20**

	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/19	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>WATER EXPENDITURES</b>								
<b>REPAIRS &amp; MAINTENANCE</b>								
70-5250-52-53001 WATER IMPROVEMENTS	0	0	0	310,332	0.0	(310,332)	439,648	300,000.00
TOTAL CONTRACTED SERVICES	0	0	0	310,332	0.0	(310,332)	439,648	300,000.00
<b>CONTRACTED SERVICES</b>								
70-5250-54-51165 IMPACT FEE STUDY - WAT	0	0	0	4,254	0.0	(4,254)	6,026	-
TOTAL CONTRACTED SERVICES	0	0	0	4,254	0.0	(4,254)	6,026	-
<b>TRANSFERS</b>								
70-5250-59-60010 TRANSFERS TO CPF	0	0	0	0	0.0	0	0	-
70-5250-59-60020 TRANSFER TO UF	0	0	0	0	0.0	0	0	-
TOTAL TRANSFERS	0	0	0	0	0.0	0	0	-
<b>TOTAL WATER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,254</b>	<b>0.0</b>	<b>(4,254)</b>	<b>6,026</b>	<b>-</b>

	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/13/19	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>WASTEWATER EXPENDITURES</b>								
<b>OPERATING</b>								
70-5275-51-51042 BANK CHARGES	0	0	0	0	0.0	0	0	-
TOTAL OPERATING	0	0	0	0	0.0	0	0	-
<b>REPAIRS &amp; MAINTENANCE</b>								
70-5275-52-53155 DWYER LUE PRIOR YR PAY	0	0	0	0	0.0	0	0	-
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0.0	0	0	-

**WATER/WASTEWATER**

70-5275-53-53165 IMPACT FEES- CITY OF AUSTIN	20,000	20,000	20,000	49,000	245.0	(29,000)	69,418	49,000.00
70-5275-53-53175 IMPACT FEES- RH MANOR	0	0	0	0	0.0	0	0	-
<b>TOTAL WATER/WASTEWATER</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>49,000</b>	<b>245.0</b>	<b>(29,000)</b>	<b>69,418</b>	<b>49,000.00</b>

**CONTRACTED SERVICES**

70-5275-54-51165 IMPACT FEE STUDY - WW	0	0	0	324,382	0.0	(324,382)	459,552	-
70-5275-54-51166 STONEWATER SUB REIMB	0	0	0	0	0.0	0	0	-
70-5275-54-51167 PRESIDENTIAL GLEN SUB	0	0	0	0	0.0	0	0	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324,382</b>	<b>0.0</b>	<b>(324,382)</b>	<b>459,552</b>	<b>-</b>

**DEBT PAYMENTS**

70-5275-55-59100 DEBT PAYMENT S - COA WW	0	0	0	0	0.0	0	0	-
70-5275-55-59150 DEBT PAYMENTS - COA WW	0	0	0	0	0.0	0	0	-
70-5275-55-60000 INTEREST EXPENSE	8,557	0	0	0	0.0	0	0	-
<b>TOTAL DEBT PAYMENTS</b>	<b>8,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>-</b>

**TRANSFERS**

70-5275-59-60010 TRANSFERS TO CPF	0	0	0	0	0.0	0	0	-
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>-</b>

<b>TOTAL WASTEWATER EXPENDITURES</b>	<b>28,557</b>	<b>20,000</b>	<b>20,000</b>	<b>373,382</b>	<b>1,866.9</b>	<b>(353,382)</b>	<b>528,971</b>	<b>49,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>28,557</b>	<b>20,000</b>	<b>20,000</b>	<b>377,636</b>	<b>1,888.2</b>	<b>(357,636)</b>	<b>534,997</b>	<b>49,000.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>563,843</b>	<b>1,127,983</b>	<b>1,127,983</b>	<b>1,339,261</b>	<b>(211,278)</b>		<b>1,930,812</b>	<b>1,098,983.00</b>