

ORDINANCE NO. 560

FY 2018-2019 AMENDED ANNUAL BUDGET ORDINANCE

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING AN AMENDED ANNUAL BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; 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 amended 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 2018-2019, and which said proposed amended 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 amended annual budget, a copy of which, along with all supporting schedules, have been filed with the City.

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

Section 1. The proposed amended 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, 2018, and ending September 30, 2019, 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 amended annual budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2018, and ending September 30, 2019.

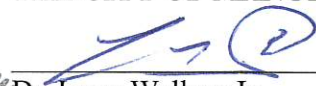
Section 2. The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved amended annual budget document for the fiscal year ending September 30, 2019.

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 20th day of November 2019.

THE CITY OF MANOR, TEXAS



Dr. Larry Wallace Jr.
Mayor

ATTEST:



Luvia T. Almaraz, TRMC
City Secretary



Approved Amended Annual Budget

Fiscal Year 2018 - 2019



The budget will raise \$1,353,388 (28.89% approx) more property tax revenues than last year's budget. The property tax revenue to be raised



APPROVED AMENDED ANNUAL BUDGET FISCAL YEAR 2018-19

Original Budget Adopted: 19-Sep-2018
Ordinance Number: 529

Amended Budget Adopted: 20-Nov-2019
Ordinance Number: 560

FY 2017-18			AS OF: 8/31/18			FY 2018-19			FUND BALANCES	
BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-Sep-18	PROJECTED 30-Sep-19
4,072,215	653,844	3,418,371	3,960,848	717,345	3,243,504	7,974,971	2,796,372	5,178,599		
0	563,991	(563,991)	0	506,786	(506,786)	-	590,585	(590,585)		
778,500	1,596,603	(818,103)	738,742	1,153,772	(415,031)	1,152,996	1,928,786	(775,790)		
-	459,824	(459,824)	-	345,006	(345,006)	-	463,316	(463,316)		
1,790,905	448,544	1,342,361	1,684,402	471,138	1,213,265	2,352,037	616,404	1,735,633		
606,650	508,876	97,774	769,333	462,051	307,282	934,570	598,265	336,305		
104,753	3,064,530	(2,959,777)	120,502	2,714,454	(2,593,952)	234,774	3,477,141	(3,242,367)		
-	366,828	(366,828)	-	328,424	(328,424)	-	465,473	(465,473)		
-	-	-	-	-	-	-	-	-		
7,353,023	7,663,040	(310,017)	7,273,827	6,698,976	574,851	12,649,348	10,936,342	1,713,006		
0	421,065	(421,065)	0	386,719	(386,719)	0	391,223	(391,223)		
1,958,222	1,995,510	(37,288)	1,823,971	1,847,715	(23,744)	2,068,146	1,941,395	126,751		
1,750,025	969,751	780,274	1,618,228	777,779	840,449	2,283,034	1,138,655	1,144,379		
-	-	-	-	-	-	-	-	-		
3,708,247	3,386,326	321,921	3,442,200	3,012,214	429,986	4,351,180	3,471,273	879,907		
11,061,270	11,049,366	11,904	10,716,027	9,711,189	1,004,837	17,000,528	14,407,615	2,592,913	824,025	3,416,938
2,598,757	2,176,104	422,654	2,115,296	2,175,559	(60,263)	2,182,229	2,182,229	1	91,186	91,187
9,950	38,126	(28,176)	9,950	38,126	(28,176)	10,500	3,000	7,500	46,674	54,174
7,450	51,800	(44,350)	7,366	51,800	(44,434)	12,769	-	12,769	12,518	25,287
100,564	35,000	65,564	195,491	35,000	160,491	415,984	337,572	78,411	46,971	125,383
31,000	9,000	22,000	34,111	22,350	11,761	39,230	42,393	(3,164)	487,775	484,612
392,006	-	392,006	493,700	5,380	488,320	410,552	-	410,552	734,293	1,144,845
755,977	20,000	735,977	905,867	7,405	898,462	1,353,371	49,000	1,304,371	2,367,003	3,671,374
-	-	-	-	-	-	32	-	32	8,450	8,482
17,893,250	-	17,893,250	-	-	-	-	156,286	(156,286)	17,894,500	17,738,214
19,190,197	153,926	19,036,271	1,646,485	160,061	1,486,424	2,242,437	588,251	1,654,186	21,598,185	23,252,371
32,850,224	13,379,395	19,470,829	14,477,808	12,046,809	2,430,999	21,425,194	17,178,095	4,247,099	22,513,396	26,760,495

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 AMENDED ANNUAL BUDGET
SUMMARY FOR FISCAL YEAR 2018-19**

Original Budget Adopted: 19-Sep-2018
 Ordinance Number: 529
 Amended Budget Adopted: 20-Nov-2019
 Ordinance Number: 560

FUND	Existing FY 2017-2018 Amended Budget	PROPOSED FY 2018-19 Municipal Budget	PROPOSED BUDGET DIFFERENCE
GENERAL FUND			
ADMINISTRATION			
REVENUES	4,072,215	7,974,971	3,902,756
EXPENSES	653,844	2,796,372	2,142,528
NET	3,418,371	5,178,599	1,760,228
FINANCE DEPARTMENT			
REVENUES	-	-	-
EXPENSES	563,991	590,585	26,594
NET	(563,991)	(590,585)	(26,594)
STREET DEPARTMENT			
REVENUES	778,500	1,152,996	374,496
EXPENSES	1,596,603	1,928,786	332,183
NET	(818,103)	(775,790)	42,313
PARKS DEPARTMENT			
REVENUES	-	-	-
EXPENSES	459,824	463,316	(3,492)
NET			
DEVELOPMENT SERVICES			
REVENUES	1,790,905	2,352,037	561,132
EXPENSES	448,544	616,404	167,860
NET	1,342,361	1,735,633	393,272
MUNICIPAL COURT			
REVENUES	606,650	934,570	327,920
EXPENSES	508,876	598,265	89,389
NET	97,774	336,305	238,531
POLICE DEPARTMENT			
REVENUES	104,753	234,774	130,021
EXPENSES	3,064,530	3,477,141	412,611
NET	(2,959,777)	(3,242,367)	(282,590)
IT DEPARTMENT			
REVENUES	-	-	-
EXPENSES	366,828	465,473	98,645
NET	(366,828)	(465,473)	(98,645)
TRANSFERS			
REVENUES	-	-	-
EXPENSES	-	-	-
NET	-	-	-
GENERAL FUND TOTALS			
REVENUES	7,353,023	12,649,348	5,296,325
EXPENDITURES	7,663,040	10,936,342	3,171,165
NET	(310,017)	1,713,006	2,125,160

FUND	Existing FY 2017-2018 Amended Budget	PROPOSED FY 2018-19 Municipal Budget	PROPOSED BUDGET DIFFERENCE
UTILITY FUND			
PUBLIC WORKS			
REVENUES	-	-	-
EXPENSES	421,065	391,223	(29,842)
NET	(421,065)	(391,223)	29,842
WATER DEPARTMENT			
REVENUES	1,958,222	2,068,146	109,924
EXPENSES	1,995,510	1,941,395	(54,115)
NET	(37,288)	126,751	164,039
WASTEWATER DEPARTMENT			
REVENUES	1,750,025	2,283,034	533,009
EXPENSES	969,751	1,138,655	168,904
NET	780,274	1,144,379	364,105
TRANSFERS			
REVENUES	-	-	-
EXPENSES	-	-	-
NET	-	-	-
UTILITY FUND TOTALS			
REVENUES	3,708,247	4,351,180	642,933
EXPENDITURES	3,386,326	3,471,273	84,947
NET	321,921	879,907	557,986

DEBT SERVICE TOTALS			
REVENUES	2,598,757	2,182,229	(416,528)
EXPENDITURES	2,176,104	2,182,229	6,125
NET	422,654	1	(422,653)

MUNICIPAL BUDGET TOTALS (exclusive of debt service)			
REVENUES	11,061,270	17,000,528	5,939,258
EXPENDITURES	11,049,366	14,407,615	3,256,112
NET	11,904	2,592,913	2,683,146

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**APPROVED BUDGET WORKSHEETS
FY 2018-19**

REVENUE SUMMARY	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE		
ADMINISTRATION								
TAXES	5,428,331	5,428,331	4,076,729	5,861,993	143.8	(1,785,264)	6,839,187	5,881,716
MISCELLANEOUS	35,000	35,000	35,000	1,897,310	5,420.9	(1,862,310)	2,213,591	1,897,310
PERMITS/LICENSES	14,743	14,743	14,743	3,778	25.6	10,966	4,407	3,778
OTHER	3,398	3,398	3,398	191,508	5,635.9	(188,110)	223,432	192,167
TOTAL ADMINISTRATION	5,481,472	5,481,472	4,129,870	7,954,588	192.6	(3,824,718)	9,280,618	7,974,971
STREET								
MISCELLANEOUS	106,000	106,000	106,000	138,384	130.6	(32,384)	161,452	138,384
SANITATION CHARGES	762,000	762,000	762,000	1,014,605	133.2	(252,605)	1,183,740	1,014,612
TOTAL STREET	868,000	868,000	868,000	1,152,989	132.8	(284,989)	1,345,192	1,152,996
PARKS/RECREATION								
MISCELLANEOUS	0	0	0	53,611	0.0	(53,611)	0	53,611
TOTAL PARKS/RECREATION	0	0	0	53,611	0.0	(53,611)	0	53,611
DEVELOPMENT SERVICES								
MISCELLANEOUS	19,300	19,300	19,575	27,869	142.4	(8,294)	29,634	27,965
PERMITS/LICENSES	1,620,832	1,620,832	1,620,832	2,317,014	143.0	(696,182)	2,703,260	2,324,072
TOTAL DEVELOPMENT SERVICES	1,640,132	1,640,132	1,640,407	2,344,883	142.9	(704,476)	2,732,894	2,352,037
COURT								
MISCELLANEOUS	6,500	6,500	6,500	7,640	117.5	(1,140)	8,914	7,640
COURT FEES	710,600	710,600	710,600	926,930	130.4	(216,330)	1,081,450	926,930
TOTAL COURT	717,100	717,100	717,100	934,570	130.3	(217,470)	1,090,363	934,570
POLICE								
MISCELLANEOUS	59,393	59,393	59,393	164,310	276.6	(104,917)	191,700	164,310
POLICE CHARGES/FEES	45,360	45,360	45,360	70,463	155.3	(25,103)	82,209	70,464
TOTAL POLICE	104,753	104,753	104,753	234,772	224.1	(130,019)	273,909	234,774
TOTAL REVENUES	8,811,457	8,811,457	7,460,130	12,675,414	169.9	(5,215,284)	14,722,976	12,702,958

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**APPROVED BUDGET WORKSHEETS
FY 2018-19**

EXPENDITURE SUMMARY	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE		
ADMINISTRATION								
PERSONNEL	463,657	463,657	463,657	414,074	89.3	49,583	483,100	414,505
OPERATING	147,514	147,514	147,514	2,151,334	1,458.4	(2,003,820)	2,509,961	2,180,752
REPAIRS & MAINTENANCE	44,000	44,000	44,000	7,852	17.8	36,148	9,161	7,852
CONTRACTED SERVICES	170,300	170,300	170,300	173,897	102.1	(3,597)	202,886	193,263
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	-
TOTAL ADMINISTRATION	825,471	825,471	825,471	2,747,157	332.8	(1,921,686)	3,205,108	2,796,372
FINANCE								
PERSONNEL	436,824	436,824	436,824	424,662	97.2	12,162	495,453	424,902
OPERATING	113,064	113,064	113,064	123,804	109.5	(10,740)	144,442	123,983
REPAIRS & MAINTENANCE	850	850	850	275	32.4	575	321	300
CONTRACTED SERVICES	53,000	53,000	53,000	39,585	74.7	13,415	46,184	41,400
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	-
TOTAL FINANCE	611,388	611,388	611,388	588,326	96.2	23,062	686,400	590,585
STREET								
PERSONNEL	267,101	267,101	267,101	221,738	83.0	45,363	258,702	222,854
OPERATING	140,770	140,770	140,770	139,500	99.1	1,270	162,754	141,750
REPAIRS & MAINTENANCE	47,500	47,500	47,500	288,443	607.2	(240,943)	336,526	288,542
CONTRACTED SERVICES	1,210,000	1,210,000	1,210,000	1,150,847	95.1	59,153	1,342,694	1,190,000
DEBT PAYMENTS	66,812	66,812	66,812	52,735	78.9	14,077	61,526	52,735
GRANT EXPENDITURES	0	0	0	0	0.0	0	0	-
CAPITAL OUTLAY < \$5K	11,000	11,000	11,000	7,197	65.4	3,803	8,397	7,250
CAPITAL OUTLAY > \$5K	25,000	25,000	25,000	25,654	102.6	(654)	29,930	25,655
TOTAL STREET	1,768,183	1,768,183	1,768,183	1,886,115	106.7	(117,932)	2,200,530	1,928,786

PARKS

PERSONNEL	274,604	274,604	274,604	279,939	101.9	(5,335)	326,604	280,185
OPERATING	33,100	33,100	33,100	22,490	67.9	10,610	26,239	22,881
REPAIRS & MAINTENANCE	125,500	125,500	125,500	105,421	84.0	20,079	122,995	105,850
CONTRACTED SERVICES	0	0	0	0	0.0	0	0	-
DEBT PAYMENTS	28,200	28,200	28,200	28,177	99.9	23	32,874	28,200
GRANT EXPENDITURES	0	0	0	0	0.0	0	0	-
CAPITAL OUTLAY < \$5K	9,600	9,600	9,600	6,143	64.0	3,457	7,167	6,200
CAPITAL OUTLAY > \$5K	12,000	12,000	12,000	19,772	164.8	(7,772)	23,068	20,000
TOTAL PARKS	483,004	483,004	483,004	461,942	582.6	21,062	538,948	463,316

DEVELOPMENT SERVICES

PERSONNEL	357,263	357,263	357,263	358,372	100.3	(1,109)	26,239	360,983
OPERATING	81,231	81,231	81,231	37,530	46.2	43,701	0	38,250
REPAIRS & MAINTENANCE	3,000	3,000	3,000	1,494	49.8	1,506	7,167	1,500
CONTRACTED SERVICES	233,200	233,200	233,200	202,730	86.9	30,470	0	204,171
DEBT PAYMENTS	25,000	25,000	25,000	11,390	45.6	13,610	0	11,500
CAPITAL OUTLAY < \$5K	0	0	0	0	0.0	0	0	-
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	-
TOTAL DEVELOPMENT SERVICES	699,694	699,694	699,694	611,517	87.4	88,177	33,406	616,404

COURT

PERSONNEL	264,473	264,473	264,473	254,205	96.1	10,268	296,581	254,828
OPERATING	39,745	39,745	39,745	40,944	103.0	(1,199)	47,724	41,187
REPAIRS & MAINTENANCE	0	0	0	0	0.0	0	0	-
CONTRACTED SERVICES	277,500	277,500	277,500	301,591	108.7	(24,091)	351,867	302,250
DEBT PAYMENTS	0	0	0	0	0.0	0	0	-
CAPITAL OUTLAY < \$5K	1,620	1,620	1,620	0	0.0	1,620	0	-
CAPITAL OUTLAY > \$5K	46,000	46,000	46,000	0	0.0	46,000	0	-
TOTAL COURT	629,338	629,338	629,338	596,741	94.8	32,597	696,172	598,265

POLICE								
PERSONNEL	2,629,423	2,629,423	2,629,423	2,602,671	99.0	26,752	3,036,536	2,603,238
OPERATING	276,083	276,083	276,083	251,090	90.9	24,993	292,946	251,560
REPAIRS & MAINTENANCE	85,000	85,000	85,000	113,353	133.4	(28,353)	132,249	113,416
CONTRACTED SERVICES	196,326	196,326	196,326	189,472	96.5	6,854	221,057	189,486
DEBT PAYMENTS	274,000	274,000	274,000	271,503	99.1	2,497	316,763	271,510
CAPITAL OUTLAY < \$5K	9,500	9,500	9,500	983	10.3	8,517	1,147	990
CAPITAL OUTLAY > \$5K	49,470	49,470	49,470	46,878	94.8	2,592	54,692	46,941
TOTAL POLICE	3,519,802	3,519,802	3,519,802	3,475,950	98.8	43,852	4,055,390	3,477,141
INFORMATION TECHNOLOGY (I.T.)								
PERSONNEL	120,541	120,541	120,541	106,074	88.0	14,467	123,757	106,133
OPERATING	103,900	103,900	103,900	119,547	115.1	(15,647)	0	119,710
REPAIRS & MAINTENANCE	6,085	6,085	6,085	0	0.0	6,085	0	-
CONTRACTED SERVICES	140,000	140,000	140,000	171,159	122.3	(31,159)	56	171,230
CAPITAL OUTLAY < \$5K	65,000	65,000	65,000	25,854	39.8	39,146	1,157	30,000
CAPITAL OUTLAY > \$5K	25,000	25,000	25,000	38,400	153.6	(13,400)	2,453	38,400
TOTAL I.T.	460,526	460,526	460,526	461,034	100.1	(508)	42,222	465,473
TOTAL EXPENDITURES								
	8,997,407	8,997,406	8,997,406	10,828,781	120.4	(1,831,375)	10,877,006	10,936,342
REVENUES OVER/(UNDER) EXPENDITURES								
	(185,950)	(185,949)	(1,537,276)	1,846,633	(120.1)	(3,383,909)	3,845,970	1,766,616

**10 -GENERAL FUND
REVENUES**

**APPROVED BUDGET WORKSHEETS
FY 2018-19**

ADMINISTRATION REVENUES	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE		
TAXES								
10-4100-40-40000 AD VALOREM TAXES - CURRENT	3,863,331	3,863,331	3,863,331	3,844,637	100	18,695	4,485,537	3,863,331
10-4100-40-40010 AD VALOREM TAXES - PRIOR	15,000	15,000	15,000	5,000	33	10,000	5,834	5,000
10-4100-40-40015 RENDITION PAYMENTS	0	0	0	0	0	0	0	0
10-4100-40-40016 VEHIVLE DEALER INVENTORY	0	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	65,737	299	-43,737	76,696	65,737
10-4100-40-40025 SALES TAX COMPTROLLER	1,020,000	1,020,000	1,020,000	1,290,307	127	-270,307	1,505,401	1,290,307
10-4100-40-40040 FRANCHISE TAX-ELECTRIC	250,000	250,000	250,000	267,495	107	-17,495	312,087	267,495
10-4100-40-40043 FRANCHISE TAX-CABLE TE	60,000	60,000	60,000	100,188	167	-40,188	116,889	100,188
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	82,753
10-4100-40-40050 FRANCHISE TAX-SOLID WASTE	82,000	82,000	82,000	132,720	162	-50,720	154,845	132,720
10-4100-40-40051 SIGN KIOSK FEES	0	0	0	5,885	0	-5,885	6,866	5,885
10-4100-40-40061 OPEN RECORD FEES	0	0	0	219	0	-219	256	219
10-4100-40-40060 MIXED BEVERAGE TAXES	6,000	6,000	6,000	12,293	205	-6,293	14,342	12,293
TOTAL TAXES	5,428,331	5,428,331	5,428,331	5,861,993	108	-433,662	6,839,187	5,881,716
MISCELLANEOUS								
10-4100-42-42099 MISCELLANEOUS	35,000	35,000	35,000	1,897,310	5,421	-1,862,310	2,213,591	1,897,310
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
TOTAL MISCELLANEOUS	35,000	35,000	35,000	1,897,310	5,421	-1,862,310	2,213,591	1,897,310
PERMITS/LICENSES								
10-4100-45-42010 PERMITS-PET	380	380	380	800	211	-420	933	800
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	0
10-4100-45-42050 LICENSES- ALCHOLIC BEV	14,213	14,213	14,213	2,978	21	11,236	3,474	2,978
TOTAL PERMITS/LICENSES	14,743	14,743	14,743	3,778	26	10,966	4,407	3,778
OTHER								
10-4100-48-42050 NOTARY FEES	298	298	298	167	56	131	195	167
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	191,341	6,172	-188,241	223,237	192,000
TOTAL OTHER	3,398	3,398	3,398	191,508	5,636	-188,110	223,432	192,167
TOTAL ADMINISTRATION REVENUES	5,481,472	5,481,472	5,481,472	7,954,588	145	-2,473,116	9,280,618	7,974,971

STREET REVENUES	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
MISCELLANEOUS								
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	884
TOTAL MISCELLANEOUS	106,000	106,000	106,000	138,384	131	-32,384	161,452	138,384
SANITATION CHARGES								
10-4225-44-44010 SOLID WASTE REVENUE	750,000	750,000	750,000	994,155	133	-244,155	1,159,881	994,155
10-4225-44-44025 LATE FEES TRASH	12,000	12,000	12,000	20,450	170	-8,450	23,859	20,457
10-4225-44-44031 ADJUSTMENTS	0	0	0	0	0	0	0	0
TOTAL SANITATION CHARGES	762,000	762,000	762,000	1,014,605	133	-252,605	1,183,740	1,014,612
TOTAL STREET REVENUES	868,000	868,000	868,000	1,152,989	133	-284,989	1,345,192	1,152,996

	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
DEVELOPMENT SERVICES REVENUES								
MISCELLANEOUS								
10-4300-42-42090 TECHNOLOGY FEES	15,000	15,000	15,000	25,400	169	-10,400	29,634	25,490
10-4300-42-42091 ONLINE PAYMENT FEE	4,300	4,300	4,300	2,194	51	2,106	2,560	2,200
10-4300-42-42092 FILMING PROJECT FEES	0	0	275	275	100	0	321	275
TOTAL MISCELLANEOUS	19,300	19,300	19,575	27,869	142	-8,294	29,634	27,965
PERMITS/LICENSES								
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	2,330	153	-804	2,718	2,330
10-4300-45-44096 SITE PLAN	8,271	8,271	8,271	11,947	144	-3,676	13,938	11,947
10-4300-45-44097 NOTIFICATIONS	3,000	3,000	3,000	3,620	121	-620	4,223	3,620
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	133,114	248	-79,545	155,304	133,114
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	674,669
10-4300-45-45077 ZONING	3,072	3,072	3,072	16,612	541	-13,540	19,381	16,612
10-4300-45-45100 BUILDING PERMITS	882,097	882,097	882,097	966,875	110	-84,778	1,128,053	970,935
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	485,650	151	-163,453	566,608	487,245
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	20,000
TOTAL PERMITS/LICENSES	1,620,832	1,620,832	1,620,832	2,317,014	143	-696,182	2,703,260	2,324,072
TOTAL DEVELOPMENT SERVICES REVENUES	1,640,132	1,640,132	1,640,407	2,344,883	143	-704,476	2,732,894	2,352,037

	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
PARKS/RECREATION REVENUES								
MISCELLANEOUS								
10-4400-42-42099 MISCELLANEOUS	0	0	0	13,611	0	-13,611	15,880	13,611
10-4400-42-42101 PARK LAND MAINT PMNTS	0	0	0	40,000	0	-40,000	46,668	40,000
TOTAL PARKS/RECREATION FEES	0	0	0	53,611	0	-53,611	62,548	53,611
TOTAL PARKS/RECREATION REVENUES	0	0	0	53,611	0	-53,611	62,548	53,611
COURT REVENUES								
10-4500-42-42090 ONLINE PAYMENT FEES	6,500	6,500	6,500	7,640	118	-1,140	8,914	7,640
10-4500-42-42099 TCDC REVENUES	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	6,500	6,500	6,500	7,640	118	-1,140	8,914	7,640
COURT FEES								
10-4500-46-46100 COURT TECHNOLOGY FEE	12,000	12,000	12,000	15,594	130	-3,594	18,194	15,594
10-4500-46-46200 COURT BUILDING SECURITY	8,600	8,600	8,600	11,696	136	-3,096	13,645	11,695
10-4500-46-46300 COURT COSTS EARNED	690,000	690,000	690,000	899,641	130	-209,641	1,049,611	899,641
TOTAL COURT FEES	710,600	710,600	710,600	926,930	130	-216,330	1,081,450	926,930

TOTAL COURT REVENUES							717,100	717,100	717,100	934,570	130	-217,470	1,090,363	934,570
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET						
POLICE REVENUES														
MISCELLANEOUS														
10-4600-42-41015 GRANT PROCEEDS - POLIC	22,513	22,513	22,513	368	2	22,145	430	368						
10-4600-42-41017 VOCA GRANT	0	0	0	1,679	0	-1,679	1,959	1,679						
10-4600-42-41025 RESTRICTED DONATIONS	0	0	0	0	0	0	0	0						
10-4600-42-42099 MISCELLANEOUS	36,880	36,880	36,880	162,263	440	-125,383	189,312	162,263						
TOTAL MISCELLANEOUS	59,393	59,393	59,393	164,310	277	-104,917	191,700	164,310						
POLICE CHARGES/FEEES														
10-4600-47-47000 ASSET SEIZURES	0	0	0	4,034	0	-4,034	4,706	4,034						
10-4600-47-47009 ALARM PERMIT	7,000	7,000	7,000	6,825	98	175	7,963	6,825						
10-4600-47-47010 POLICE REPORTS	1,350	1,350	1,350	1,783	132	-433	2,080	1,783						
10-4600-47-47011 FINGER PRINTING	100	100	100	170	170	-70	198	170						
10-4600-47-47110 MOTOR VEHICLE DISB	4,500	4,500	4,500	6,855	152	-2,355	7,998	6,855						
10-4600-47-47200 WARRANT AND FTA FEES	2,410	2,410	2,410	208	9	2,202	242	208						
10-4600-47-47310 IMPOUNDS	0	0	0	23,760	0	-23,760	27,721	23,760						
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	26,829	89	3,171	31,301	26,829						
TOTAL POLICE CHARGES/FEEES	45,360	45,360	45,360	70,463	155	-25,103	82,209	70,464						
TOTAL POLICE REVENUES							104,753	104,753	104,753	234,772	224	-130,019	273,909	234,774
NON-DEPARTMENTAL REVENUES														
OTHER FINANCING SOURCES														
10-4999-41-41050 LOAN PROCEEDS	0	0	0	0	0	0	0	0						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0						
TRANSFERS														
10-4999-49-50005 TRANSFERS IN	0	0	0	0	0	0	0	0						
10-4999-49-50010 TRANSFERS FROM CPF	0	0	0	0	0	0	0	0						
10-4999-49-59000 TRANSFERS FROM UF	0	0	0	0	0	0	0	0						
TOTAL TRANSFERS	0	0	0	0	0	0	0	0						
TOTAL NON-DEPARTMENTAL REVENUES							0	0	0	0	0	0	0	0
TOTAL REVENUES							8,811,457	8,811,457	8,811,732	12,675,414	144	-3,863,682	14,722,976	12,702,958

10 - GENERAL FUND
DEPARTMENTAL EXPENDITURES

APPROVED BUDGET WORKSHEETS
FY 2018-19

ADMINISTRATION EXPENDITURES	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE		
PERSONNEL								
10-5100-50-50010 SALARIES	358,278	358,278	358,278	333,629	93	24,649	389,245	333,629
10-5100-50-50050 OVERTIME	0	0	0	0	0	0	0	0
10-5100-50-50075 LONGEVITY	2,200	2,200	2,200	2,200	100	0	2,567	2,200
10-5100-50-50200 EMPLOYER PAID TAXES	27,577	27,577	27,577	22,607	82	4,970	26,375	22,518
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	15,041	79	3,947	17,549	15,041
10-5100-50-50335 HEALTH ASSISTANCE	260	260	260	258	99	2	301	260
10-5100-50-50410 EMPLOYER RETIREMENT CO	21,168	21,168	21,168	25,857	122	-4,689	30,168	25,857
10-5100-50-50520 EMPLOYEE EDUCATION	7,500	7,500	7,500	4,949	66	2,551	5,775	5,000
10-5100-50-50521 COUNCIL EDUCATION	12,886	12,886	12,886	1,153	9	11,733	1,345	1,200
10-5100-50-50650 VEHICLE ALLOWANCE	7,500	7,500	7,500	7,200	96	300	8,400	7,500
10-5100-50-50700 REIMBURSABLE UNEMPLOYM	6,000	6,000	6,000	0	0	6,000	0	0
TOTAL PERSONNEL	463,657	463,657	463,657	414,074	89	49,583	483,100	414,505
OPERATING								
10-5100-51-51010 ADVER/NOTIFICATION/PUBLIC HEARING	4,500	4,500	4,500	2,458	55	2,042	2,867	2,500
10-5100-51-51011 PRE-EMPLO SCREENING	50	50	50	102	204	-52	119	101
10-5100-51-51041 EMPLOYEE APPRECIATION	10,000	10,000	10,000	11,020	110	-1,020	12,857	11,020
10-5100-51-51043 CITY EVENTS	0	0	0	26,442	0	-26,442	30,850	27,000
10-5100-51-51160 ELECTION EXPENSES	6,500	6,500	6,500	7,081	109	-581	8,262	7,081
10-5100-51-51335 INSURANCE-PROPERTY, CA	1,700	1,700	1,700	1,874	110	-174	2,187	1,874
10-5100-51-51338 INSURANCE LIABILITY	9,000	9,000	9,000	794	9	8,206	926	794
10-5100-51-51480 MEETING EXPENSES	1,000	1,000	1,000	967	97	33	1,128	1,000
10-5100-51-51485 MISCELLANEOUS	25,000	25,000	25,000	2,065,118	8,260	-2,040,118	2,409,373	2,065,118
10-5100-51-51602 PENALTIES & INTEREST	150	150	150	0	0	150	0	0
10-5100-51-51603 PERIODICALS AND PUBLIC	650	650	650	197	30	453	230	197
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	25,000
10-5100-51-51635 PROFESSIONAL & MEMBERS	7,500	7,500	7,500	6,156	82	1,344	7,182	7,500
10-5100-51-51746 SUPPLIES-OFFICE	8,562	8,562	8,562	7,207	84	1,355	8,408	8,562
10-5100-51-51780 TRAVEL	7,500	7,500	7,500	7,271	97	229	8,483	7,500
10-5100-51-51813 UTILITIES-ELECTRIC BLU	9,500	9,500	9,500	9,062	95	438	10,572	9,500
10-5100-51-51817 UTILITIES-NATURAL GAS	1,352	1,352	1,352	889	66	463	1,037	1,352
10-5100-51-52110 OFFICE EQUIPMENT LEASE	4,000	4,000	4,000	4,103	103	-103	4,787	4,103
TOTAL OPERATING	147,514	147,514	147,514	2,151,334	1,458	-2,003,820	2,509,961	2,180,752

REPAIRS & MAINTENANCE

10-5100-52-52010 BUILDING REPAIRS & MAI	30,000	30,000	30,000	3,903	13	26,097	4,553	3,903
10-5100-52-52012 CLEANING & MAINTENANCE	14,000	14,000	14,000	3,949	28	10,051	4,608	3,949
10-5100-52-52130 OFFICE EQUIPMENT REPAI	0	0	0	0	0	0	0	0
10-5100-52-52220 COMPUTER EQUIPMENT-MAI	0	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	44,000	44,000	44,000	7,852	18	36,148	9,161	7,852

CONTRACTED SERVICES

10-5100-54-51000 ACCOUNTING & AUDITING	0	0	0	0	0	0	0	0
10-5100-54-51165 ENGINEERING/PLANNING S	85,000	85,000	85,000	66,309	78	18,691	77,363	85,000
10-5100-54-51440 LEGAL FEES	65,000	65,000	65,000	74,260	114	-9,260	86,639	74,260
10-5100-54-51500 CONSULTING SERVICES	0	0	0	0	0	0	0	0
10-5100-54-5150X I/T CONSULTING SERVICES	0	0	0	0	0	0	0	0
10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTION	1,800	1,800	1,800	1,125	63	675	1,313	1,800
10-5100-54-52240 SOFTWARE ANNUAL FEES	0	0	0	5,125	0	-5,125	5,979	5,125
10-5100-54-51760 TAXING DISTRICT FEES	18,500	18,500	18,500	27,078	146	-8,578	31,592	27,078
TOTAL CONTRACTED SERVICES	170,300	170,300	170,300	173,897	102	-3,597	202,886	193,263

TOTAL ADMINISTRATION EXPENDITURES	825,471	825,471	825,471	2,747,157	333	-1,921,686	3,205,108	2,796,372
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FINANCE EXPENDITURES	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
PERSONNEL								
10-5150-50-50010 SALARIES	343,203	343,203	343,203	333,782	97	9,421	389,424	333,783
10-5150-50-50050 OVERTIME	2,370	2,370	2,370	1,090	46	1,280	1,272	1,090
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	25,125	94	1,541	29,313	25,125
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	32,176	85	5,799	37,540	32,176
10-5150-50-50335 HEALTH ASSISTANCE	258	258	258	258	100	0	301	258
10-5150-50-50410 EMPLOYER RETIREMENT CO	20,052	20,052	20,052	25,280	126	-5,228	29,494	25,280
10-5150-50-50520 EMPLOYEE EDUCATION	800	800	800	1,690	211	-890	1,972	1,690
TOTAL PERSONNEL	436,824	436,824	436,824	424,662	97	12,162	495,453	424,902
OPERATING								
10-5150-51-51010 ADVER/POSTING/PUBLIC HEARING	4,500	4,500	4,500	2,304	51	2,196	2,688	2,305
10-5150-51-51011 PRE-EMPLOYMENT SCREEN	100	100	100	41	41	59	48	50
10-5150-51-51042 CREDIT CARD MERCHANT SVCS	39,600	39,600	39,600	47,018	119	-7,418	54,856	47,018
10-5150-51-51080 CASH SHORT & OVER	500	500	500	428	86	72	499	500
10-5150-51-51335 INSURANCE-PROPERTY, CA	2,650	2,650	2,650	2,922	110	-272	3,409	2,925
10-5150-51-51338 INSURANCE LIABILITY	3,404	3,404	3,404	379	11	3,025	442	380
10-5150-51-51480 MEETING EXPENSES	500	500	500	108	22	392	126	110
10-5150-51-51485 MISCELLANEOUS	1,250	1,250	1,250	7,177	574	-5,927	8,374	7,200
10-5150-51-51602 PENALTIES & INTEREST	600	600	600	0	0	600	0	0
10-5150-51-51603 PERIODICALS AND PUBLIC	100	100	100	45	45	55	53	45
10-5150-51-51625 POSTAGE/DELIVERY	48,000	48,000	48,000	48,998	102	-998	57,166	49,000
10-5150-51-51635 PROFESSIONAL & MEMBERS	100	100	100	230	230	-130	268	230
10-5150-51-51746 SUPPLIES-OFFICE	3,000	3,000	3,000	3,327	111	-327	3,882	3,330
10-5150-51-51780 TRAVEL	2,100	2,100	2,100	5,093	243	-2,993	5,942	5,100
10-5150-51-52110 OFFICE EQUIPMENT LEASE	3,475	3,475	3,475	2,549	73	926	2,974	2,600
10-5150-51-52340 VEHICLE FUEL & OIL	3,185	3,185	3,185	3,185	100	0	3,716	3,190
TOTAL OPERATING	113,064	113,064	113,064	123,804	109	-10,740	144,442	123,983

REPAIRS & MAINTENANCE

10-5150-52-52130 OFFICE EQUIPMENT REPAI	250	250	250	0	0	250	0	0
10-5150-52-52320 VEHICLE REPAIRS & MAINT	600	600	600	275	46	325	321	300
TOTAL REPAIRS & MAINTENANCE	850	850	850	275	32	575	321	300

CONTRACTED SERVICES

10-5150-54-51000 ACCOUNTING & AUDITING	52,000	52,000	52,000	38,264	74	13,736	44,643	40,000
10-5150-54-51590 DOCUMENT STORAGE	0	0	0	1,320	0	-1,320	1,541	1,400
10-5150-54-51440 LEGAL FEES	1,000	1,000	1,000	0	0	1,000	0	0
TOTAL CONTRACTED SERVICES	53,000	53,000	53,000	39,585	75	13,415	46,184	41,400

DEBT PAYMENTS

10-5150-51-52110 OFFICE EQUIPMENT LEASE	0	0	0	0	0	0	0	0
10-5150-55-52210 LEASE- INCODE SOFTWARE	0	0	0	0	0	0	0	0
10-5150-55-52310 VEHICLE LEASE EXPENSE	7,650	7,650	7,650	0	0	7,634	0	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	0	0	0	0	0

TOTAL FINANCE EXPENDITURES	611,388	611,388	611,388	588,326	96	23,062	686,400	590,585
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STREET EXPENDITURES	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
PERSONNEL								
10-5225-50-50010 SALARIES	175,090	175,090	175,090	154,284	88	20,806	180,003	155,000
10-5225-50-50050 OVERTIME	5,253	5,253	5,253	4,181	80	1,072	4,878	4,200
10-5225-50-50075 LONGEVITY	1,100	1,100	1,100	1,300	118	-200	1,517	1,300
10-5225-50-50200 EMPLOYER PAID TAXES	13,880	13,880	13,880	11,880	86	2,000	13,860	11,880
10-5225-50-50255 WORKERS' COMPENSATION	20,126	20,126	20,126	11,203	56	8,923	13,071	11,203
10-5225-50-50325 HEALTH INSURANCE	31,646	31,646	31,646	24,619	78	7,027	28,723	25,000
10-5225-50-50410 EMPLOYER RETIREMENT CO	10,437	10,437	10,437	12,174	117	-1,737	14,203	12,174
10-5225-50-50520 EMPLOYEE EDUCATION	500	500	500	2,097	419	-1,597	2,446	2,097
10-5225-50-50700 REIMB UNEMPLOYMENT	9,069	9,069	9,069	0	0	9,069	0	0
TOTAL PERSONNEL	267,101	267,101	267,101	221,738	83	45,363	258,702	222,854
OPERATING								
10-5225-51-51011 PRE-EMPLOYMENT SCREENING	100	100	100	0	0	100	0	0
10-5225-51-51335 INSURANCE-PROPERTY, CA	1,400	1,400	1,400	1,576	113	-176	1,838	1,600
10-5225-51-51338 INSURANCE LIABILITY	2,220	2,220	2,220	2,432	110	-212	2,837	2,450
10-5225-51-51485 MISCELLANEOUS	0	0	0	0	0	0	0	0
10-5225-51-51610 LICENSES	250	250	250	111	44	140	129	150
10-5225-51-51620 PHYSICALS/DRUG TESTING	200	200	200	0	0	200	0	0
10-5225-51-51640 DUES & SUBSCRIPTIONS	100	100	100	0	0	100	0	0
10-5225-51-51740 SUPPLIES CHEMICALS & MAT'LS	25,000	25,000	25,000	30,262	121	-5,262	35,307	31,000
10-5225-51-51746 SUPPLIES-OFFICE	500	500	500	19	4	481	22	50
10-5225-51-51780 TRAVEL	650	650	650	73	11	577	86	100
10-5225-51-51800 UNIFORMS & ACCESSORIES	1,400	1,400	1,400	1,052	75	348	1,228	1,100
10-5225-51-51813 UTILITIES-ELECTRIC BLU	71,200	71,200	71,200	66,817	94	4,383	77,956	67,000
10-5225-51-51815 UTILITIES-ELECTRIC TX	10,000	10,000	10,000	7,379	74	2,621	8,610	7,400
10-5225-51-52340 FUEL & OIL	16,500	16,500	16,500	22,419	136	-5,919	26,156	22,500
10-5225-51-52440 EQUIPMENT RENTAL	6,250	6,250	6,250	2,576	41	3,674	3,006	3,600
10-5225-51-54020 STREET SIGNS	5,000	5,000	5,000	4,784	96	216	5,581	4,800
TOTAL OPERATING	140,770	140,770	140,770	139,500	99	1,270	162,754	141,750
REPAIRS & MAINTENANCE								
10-5225-52-52010 BUILDING REPAIRS & MAI	2,500	2,500	2,500	5,615	225	-3,115	6,551	5,620
10-5225-52-52320 VEH REPAIRS & MAINTENA	7,000	7,000	7,000	3,077	44	3,923	3,591	3,100
10-5225-52-52430 MACHINERY EQUIP-REPAIR	13,000	13,000	13,000	13,329	103	-329	15,550	13,400
10-5225-52-54015 PARK REPAIRS/ MAINT	0	0	0	0	0	0	0	0
10-5225-52-54016 CEMETARY REPAIRS/ MAINT	0	0	0	0	0	0	0	0
10-5225-52-54010 STREET REPAIRS & MAINT	25,000	25,000	25,000	266,422	1,066	-241,422	310,834	266,422
TOTAL REPAIRS & MAINTENANCE	47,500	47,500	47,500	288,443	607	-240,943	336,526	288,542

CONTRACTED SERVICES

10-5225-54-51165 ENGINEERING/PLANNING S	10,000	10,000	10,000	4,903	49	5,097	5,720	5,000
10-5225-54-51166 STREET CONTRACTED REPAIRS	225,000	225,000	225,000	208,810	93	16,190	243,619	210,000
10-5225-54-54100 TRASH COLLECTION FEES	975,000	975,000	975,000	937,134	96	37,866	1,093,355	975,000
TOTAL CONTRACTED SERVICES	1,210,000	1,210,000	1,210,000	1,150,847	95	59,153	1,342,694	1,190,000

DEBT PAYMENTS

10-5225-55-52310 VEHICLE LEASE EXPENSE	52,735	52,735	52,735	52,735	100	0	61,526	52,735
10-5225-55-52410 MACHINERY EQUIPMENT LE	14,077	14,077	14,077	0	0	14,077	0	0
TOTAL DEBT PAYMENTS	66,812	66,812	66,812	52,735	79	14,077	61,526	52,735

GRANT EXPENDITURES

10-5225-56-58000 GRANT EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL GRANT EXPENDITURES	0	0	0	0	0	0	0	0

CAPITAL OUTLAY < \$5K

10-5225-57-52400 MACHINERY EQUIPMENT-PU	6,000	6,000	6,000	3,365	56	2,635	3,926	3,400
10-5225-57-52450 TOOLS	5,000	5,000	5,000	3,832	77	1,168	4,471	3,850
TOTAL CAPITAL OUTLAY < \$5K	11,000	11,000	11,000	7,197	65	3,803	8,397	7,250

CAPITAL OUTLAY > \$5K

10-5225-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0	0	0	0
10-5225-58-52200 COMPUTER EQUIPMENT-PUR	0	0	0	0	0	0	0	0
10-5225-58-52400 MACHINERY EQUIPMENT-PU	25,000	25,000	25,000	25,654	103	-654	29,930	25,655
TOTAL CAPITAL OUTLAY > \$5K	25,000	25,000	25,000	25,654	103	-654	29,930	25,655

TOTAL STREET EXPENDITURES	1,768,183	1,768,183	1,768,183	1,886,115	107	-117,932	2,200,530	1,928,786
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PARKS EXPENDITURES	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED REQUESTED
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PERSONNEL

10-5400-50-50010 SALARIES	198,558	198,558	198,558	208,577	105	-10,019	243,347	208,577
10-5400-50-50050 OVERTIME	6,000	6,000	6,000	1,835	31	4,165	2,141	1,900
10-5400-50-50075 LONGEVITY	4,400	4,400	4,400	4,400	100	0	5,133	4,400
10-5400-50-50200 EMPLOYER PAID TAXES	15,982	15,982	15,982	15,843	99	139	18,484	15,982
10-5400-50-50255 WORKERS' COMPENSATION	0	0	0	409	0	-409	477	410
10-5300-50-50335 HEALTH ASSISTANCE	0	0	0	0	0	0	0	0
10-5400-50-50325 HEALTH INSURANCE	31,646	31,646	31,646	30,505	96	1,141	35,591	30,510
10-5400-50-50410 EMPLOYER RETIREMENT CO	12,018	12,018	12,018	16,306	136	-4,288	19,024	16,306
10-5400-50-50520 EMPLOYEE EDUCATION	3,000	3,000	3,000	2,063	69	937	2,407	2,100
10-5400-50-50700 REIMB UNEMPLOYMENT	3,000	3,000	3,000	0	0	3,000	0	0
TOTAL PERSONNEL	274,604	274,604	274,604	279,939	102	-5,335	326,604	280,185

OPERATING

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	32
10-5400-51-51338 INSURANCE LIABILITY	0	0	0	20	0	-20	23	20
10-5400-51-51485 MISCELLANEOUS	0	0	0	243	0	-243	284	244
10-5400-51-51610 LICENSES	600	600	600	0	0	600	0	0
10-5400-51-51620 PHYSICALS/DRUG TESTING	200	200	200	0	0	200	0	0
10-5400-51-51640 DUES & SUBSCRIPTIONS	100	100	100	28	28	72	33	50
10-5400-51-51740 SUPPLIES CHEMICALS	17,500	17,500	17,500	11,429	65	6,071	13,334	11,500
10-5400-51-51741 SUPPLIES MATERIALS	0	0	0	2,185	0	-2,185	2,549	2,185
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	50
10-5400-51-51800 UNIFORMS & ACCESSORIES	2,700	2,700	2,700	2,712	100	-12	3,164	2,800
10-5400-51-51813 UTILITIES-ELECTRIC BLU	1,000	1,000	1,000	1,052	105	-52	1,228	1,100
10-5400-51-51815 UTILITIES-ELECTRIC TX	0	0	0	0	0	0	0	0
10-5400-51-52340 FUEL & OIL	8,500	8,500	8,500	2,698	32	5,802	3,148	2,700
10-5400-51-52440 EQUIPMENT RENTAL	1,500	1,500	1,500	1,656	110	-156	1,933	1,700
10-5400-51-54020 PARKS SIGNS	500	500	500	385	77	115	449	500
TOTAL OPERATING	33,100	33,100	33,100	22,490	68	10,610	26,239	22,881

REPAIRS & MAINTENANCE

10-5400-52-52010 BUILDING REPAIRS & MAI	1,500	1,500	1,500	1,216	81	284	1,419	1,300
10-5400-52-52320 VEH REPAIRS & MAINTENA	5,000	5,000	5,000	2,259	45	2,741	2,635	2,300
10-5400-52-52430 MACHINERY EQUIP-REPAIR	9,000	9,000	9,000	12,428	138	-3,428	14,499	12,500
10-5400-52-54015 PARK REPAIRS /MAINTENAN	105,000	105,000	105,000	87,779	84	17,221	102,411	88,000
10-5400-52-54016 CEMETARY REPAIRS/MAINTENANCE	5,000	5,000	5,000	1,740	35	3,260	2,030	1,750
TOTAL REPAIRS & MAINTENANCE	125,500	125,500	125,500	105,421	84	20,079	122,995	105,850

CONTRACTED SERVICES

10-5400-54-51165 ENGINEERING/PLANNING S	0	0	0	0	0	0	0	0
10-5400-54-51440 LEGAL FEES	0	0	0	0	0	0	0	0
10-5400-54-54100 TRASH COLLECTION FEES	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	0	0

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
TOTAL DEBT PAYMENTS	28,200	28,200	28,200	28,177	100	23	32,874	28,200

GRANT EXPENDITURES

10-5400-56-58000 GRANT EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL GRANT EXPENDITURES	0	0	0	0	0	0	0	0

CAPITAL OUTLAY < \$5K

10-5400-57-52400 MACHINERY EQUIPMENT-PU	7,100	7,100	7,100	4,697	66	2,403	5,480	4,700
10-5400-57-52450 TOOLS	2,500	2,500	2,500	1,445	58	1,055	1,686	1,500
TOTAL CAPITAL OUTLAY < \$5K	9,600	9,600	9,600	6,143	64	3,457	7,167	6,200

10-5400-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0	0	0	0
10-5400-58-52200 COMPUTER EQUIPMENT-PUR	0	0	0	0	0	0	0	0
10-5400-58-52400 MACHINERY EQUIPMENT-PU	12,000	12,000	12,000	19,772	165	-7,772	23,068	20,000
TOTAL CAPITAL OUTLAY > \$5K	12,000	12,000	12,000	19,772	165	-7,772	23,068	20,000

TOTAL PARKS EXPENDITURES	483,004	483,004	483,004	461,942	96	21,062	538,948	463,316
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	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
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DEVELOPMENT SERVICES EXPENDITURES

PERSONNEL

10-5300-50-50010 SALARIES	281,027	281,027	281,027	281,952	100	-925	328,954	281,952
10-5300-50-50050 OVERTIME	200	200	200	30	15	170	35	50
10-5300-50-50075 LONGEVITY	1,600	1,600	1,600	1,600	100	0	1,867	1,600
10-5300-50-50200 EMPLOYER PAID TAXES	21,753	21,753	21,753	21,014	97	739	24,516	21,100
10-5300-50-50255 WORKERS' COMPENSATION	165	165	165	968	587	-803	1,130	970
10-5300-50-50325 HEALTH INSURANCE	30,803	30,803	30,803	28,354	92	2,449	33,081	30,803
10-5300-50-50335 HEALTH ASSISTANCE	258	258	258	258	100	0	301	258
10-5300-50-50410 EMPLOYER RETIREMENT CO	16,357	16,357	16,357	21,450	131	-5,093	25,025	21,450
10-5300-50-50520 EMPLOYEE EDUCATION	4,600	4,600	4,600	2,744	60	1,856	3,202	2,800
10-5300-50-50650 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
10-5300-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	0
TOTAL PERSONNEL	357,263	357,263	357,263	358,372	100	-1,109	418,112	360,983

OPERATING

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	17,254	59	12,146	20,130	17,300
10-5300-51-51330 BLDG INSPECTION FEES	7,000	7,000	7,000	250	4	6,750	292	250
10-5300-51-51331 SUB DIV & INSP. FEES	10,000	10,000	10,000	0	0	10,000	0	0
10-5300-51-51332 OVERPAYMENT/REFUNDS	5,000	5,000	5,000	221	4	4,779	258	300
10-5300-51-51335 INSURANCE-PROPERTY, CA	200	200	200	225	112	-25	262	250
10-5300-51-51338 INSURANCE LIABILITY	100	100	100	830	830	-730	968	830
10-5300-51-51485 MISCELLANEOUS	1,250	1,250	1,250	287	23	963	335	300
10-5300-51-51603 POSTING & NOTIFICATION	4,516	4,516	4,516	2,146	48	2,370	2,503	2,200
10-5300-51-51610 PERMITS & LICENSES	100	100	100	0	0	100	0	0
10-5300-51-51611 TRAVIS CO RECORDATION FEES	2,000	2,000	2,000	500	25	1,500	583	500
10-5300-51-51625 POSTAGE/DELIVERY	1,475	1,475	1,475	656	44	819	765	700
10-5300-51-51635 PROF/MEMBERSHIP DUES	2,000	2,000	2,000	1,372	69	628	1,601	1,500
10-5300-51-51746 SUPPLIES-OFFICE	2,500	2,500	2,500	2,203	88	297	2,570	2,300
10-5300-51-51780 TRAVEL	7,000	7,000	7,000	4,133	59	2,867	4,822	4,200
10-5300-51-51800 UNIFORMS & ACCESSORIES	2,000	2,000	2,000	953	48	1,047	1,112	1,000
10-5300-51-52110 OFFICE EQUIP LEASES	1,670	1,670	1,670	2,440	146	-770	2,847	2,500
10-5300-51-52340 VEHICLE FUEL & OIL	5,000	5,000	5,000	4,060	81	940	4,737	4,100
TOTAL OPERATING	81,231	81,231	81,231	37,530	46	43,701	23,656	38,250

REPAIRS & MAINTENANCE

10-5300-52-52000 COMPUTER R&M	0	0	0	0	0	0	0	0
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10-5300-52-52010 BLDG REPAIRS & MAINT	0	0	0	0	0	0	0	0
10-5300-52-52012 CLEANING & MAINTENANCE	0	0	0	0	0	0	0	0
10-5300-52-52320 VEHICLE REPAIRS & MAIN	3,000	3,000	3,000	1,494	50	1,506	1,744	1,500
TOTAL REPAIRS & MAINTENANCE	3,000	3,000	3,000	1,494	50	1,506	0	1,500
CONTRACTED SERVICES								
10-5300-54-51000 ACCOUNTING & AUDITING	0	0	0	0	0	0	0	0
10-5300-54-51165 ENG/PLANNING SERVICES	110,000	110,000	110,000	176,234	160	-66,234	205,612	177,000
10-5300-54-51440 LEGAL FEES	8,200	8,200	8,200	22,355	273	-14,155	26,082	23,000
10-5300-54-51450 COMPREHENSIVE PLANNING SVC	100,000	100,000	100,000	0	0	0	0	0
10-5300-54-51590 DOCUMENT STORAGE	0	0	0	271	0	-271	316	271
10-5300-54-53240 ORDINANCE CODIFICATION SVC	15,000	15,000	15,000	3,870	26	11,130	4,515	3,900
TOTAL CONTRACTED SERVICES	233,200	233,200	233,200	202,730	87	30,470	236,526	204,171
DEBT PAYMENTS								
10-5300-55-52310 VEHICLE LEASE EXPENSE	25,000	25,000	25,000	11,390	0	0	0	11,500
TOTAL DEBT PAYMENTS	25,000	25,000	25,000	11,390	46	13,610	0	11,500
CAPITAL OUTLAY < \$5K								
10-5300-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0	0	0	0
10-5300-58-52200 COMPUTER EQUIPMENT PUR	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY < \$5K	0	0	0	0	0	0	0	0
CAPITAL OUTLAY > \$5K								
10-5300-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	0	0	0	0	0
TOTAL DEVELOPMENT SERVICES EXPENDITURES	699,694	699,694	699,694	611,517	87	88,177	678,294	616,404

MUNICIPAL COURT EXPENDITURES	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
PERSONNEL								
10-5500-50-50010 SALARIES	159,312	159,312	159,312	141,518	89	17,794	165,110	142,000
10-5500-50-50050 OVERTIME	8,000	8,000	8,000	15,856	198	-7,856	18,499	15,856
10-5500-50-50075 LONGEVITY	700	700	700	900	129	-200	1,050	900
10-5500-50-50150 MUNICIPAL JUDGES SALAR	42,600	42,600	42,600	43,443	102	-843	50,685	43,445
10-5500-50-50200 EMPLOYER PAID TAXES	12,378	12,378	12,378	13,132	106	-754	15,321	13,133
10-5500-50-50255 WORKERS' COMPENSATION	3,100	3,100	3,100	2,840	92	260	3,314	2,900
10-5500-50-50325 HEALTH INSURANCE	25,317	25,317	25,317	22,511	89	2,806	26,264	22,520
10-5500-50-50335 HEALTH ASSITANCE	258	258	258	258	100	0	301	258
10-5500-50-50410 EMPLOYER RETIREMENT CO	9,308	9,308	9,308	12,216	131	-2,908	14,252	12,216
10-5500-50-50520 EMPLOYEE EDUCATION	3,000	3,000	3,000	1,529	51	1,471	1,784	1,600
10-5500-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	0
TOTAL PERSONNEL	264,473	264,473	264,473	254,205	96	10,268	296,581	254,828
OPERATING								
10-5500-51-51011 PRE-EMPLOYMENT SCREENING	25	25	25	39	156	-14	46	40
10-5500-51-51042 COURT TECHNOLOGY EXPEN	6,500	6,500	6,500	29,303	451	-22,803	34,188	29,310
10-5500-51-51080 CASH SHORT (OVER)	100	100	100	0	0	100	0	100
10-5500-51-51335 INSURANCE-PROPERTY, CA	0	0	0	0	0	0	0	0
10-5500-51-51338 INSURANCE LIABILITY	0	0	0	0	0	0	0	0
10-5500-51-51485 MISCELLANEOUS	500	500	500	1,265	253	-765	1,476	1,265
10-5500-51-51603 PERIODICALS & PUBLICAT	100	100	100	0	0	100	0	0
10-5500-51-51625 POSTAGE/DELIVERY	1,600	1,600	1,600	2,165	135	-565	2,526	2,165
10-5500-51-51635 PROFESSIONAL & MEMBERS	320	320	320	277	87	43	323	277
10-5500-51-51746 SUPPLIES-OFFICE	3,000	3,000	3,000	3,868	129	-868	4,513	3,900
10-5500-51-51780 TRAVEL	1,500	1,500	1,500	1,221	81	279	1,424	1,230
10-5500-51-52100 COURT SECURITY	23,000	23,000	23,000	342	1	22,658	399	400
10-5500-51-52110 OFFICE EQUIPMENT LEASE	3,100	3,100	3,100	2,464	79	636	2,875	2,500
TOTAL OPERATING	39,745	39,745	39,745	40,944	103	-1,199	47,724	41,187

CONTRACTED SERVICES

10-5500-54-51440 LEGAL FEES	23,000	23,000	23,000	37,130	161	-14,130	43,319	37,150
10-5500-54-51595 COLLECTION FEES	32,000	32,000	32,000	46,981	147	-14,981	54,813	47,000
10-5500-54-56010 STATE COURT COST	222,000	222,000	222,000	217,408	98	4,592	253,650	218,000
10-5500-54-56425 JURY EXPENSE	500	500	500	72	14	428	84	100
TOTAL CONTRACTED SERVICES	277,500	277,500	277,500	301,591	109	-24,091	351,867	302,250

CAPITAL OUTLAY < \$5K

10-5500-57-56105 CAP OUTLAY-COURT SECUR	1,620	1,620	1,620	0	0	1,620	0	0
10-5500-57-56108 CAP OUTLAY-COURT TECH	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY < \$5K	1,620	1,620	1,620	0	0	1,620	0	0

TOTAL MUNICIPAL COURT EXPENSES	629,338	629,338	629,338	596,741	95	32,597	696,172	598,265
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	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
POLICE EXPENDITURES								
PERSONNEL								
10-5600-50-50010 SALARIES	1,949,237	1,949,237	1,949,237	1,935,947	99	13,290	2,258,669	1,936,000
10-5600-50-50050 OVERTIME	81,296	81,296	81,296	89,924	111	-8,628	104,915	89,930
10-5600-50-50075 LONGEVITY PAY	16,700	16,700	16,700	21,752	130	-5,052	25,378	21,800
10-5600-50-50200 EMPLOYER PAID TAXES	163,690	163,690	163,690	151,144	92	12,546	176,340	151,200
10-5600-50-50255 WORKERS' COMPENSATION	30,000	30,000	30,000	30,659	102	-659	35,769	30,700
10-5600-50-50325 HEALTH INSURANCE	234,181	234,181	234,181	195,673	84	38,508	228,292	196,000
10-5600-50-50335 HEALTH ASSISTANCE	258	258	258	258	100	0	301	258
10-5600-50-50410 EMPLOYER RETIREMENT CO	123,561	123,561	123,561	155,464	126	-31,903	181,380	155,500
10-5600-50-50520 EMPLOYEE EDUCATION	30,000	30,000	30,000	21,850	73	8,150	25,492	21,850
10-5600-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	0
TOTAL PERSONNEL	2,629,423	2,629,423	2,629,423	2,602,671	99	26,752	3,036,536	2,603,238
OPERATING								
10-5600-51-51010 ADVER/POSTING NOTIFICATIONS	500	500	500	0	0	500	0	0
10-5600-51-51335 INSURANCE-PROPERTY, CA	900	900	900	989	110	-89	1,154	990
10-5600-51-51338 INSURANCE LIABILITY	35,000	35,000	35,000	32,160	92	2,840	37,521	32,200
10-5600-51-51485 MISCELLANEOUS	4,500	4,500	4,500	4,807	107	-307	5,609	4,810
10-5600-51-51603 PERIODICALS & PUBLICAT	250	250	250	162	65	88	190	170
10-5600-51-51610 LICENSING	500	500	500	410	82	90	478	450
10-5600-51-51620 PHYSICALS/DRUG TESTING	2,500	2,500	2,500	2,321	93	179	2,708	2,350
10-5600-51-51625 POSTAGE/DELIVERY	2,000	2,000	2,000	1,378	69	622	1,608	1,400
10-5600-51-51635 PROFESSIONAL & MEMBERS	900	900	900	960	107	-60	1,120	960
10-5600-51-51746 SUPPLIES-OFFICE	8,500	8,500	8,500	9,891	116	-1,391	11,540	9,900
10-5600-51-51748 SUPPLIES-POLICE SPECIA	17,500	17,500	17,500	16,342	93	1,158	19,067	16,400
10-5600-51-51780 TRAVEL	10,000	10,000	10,000	9,995	100	5	11,662	10,000
10-5600-51-51798 CRIME LAB	5,000	5,000	5,000	5,682	114	-682	6,629	5,700
10-5600-51-51799 CID SPECIALTY EQUIPMENT	8,500	8,500	8,500	8,405	99	95	9,806	8,410
10-5600-51-51800 UNIFORMS & ACCESSORIES	41,133	41,133	41,133	39,688	96	1,445	46,304	39,700
10-5600-51-51801 SAFETY & ACCESSORIES	2,000	2,000	2,000	1,952	98	49	2,277	2,000
10-5600-51-51802 AMMO/RANGE	25,000	25,000	25,000	6,396	26	18,604	7,462	6,400
10-5600-51-51803 HONOR GUARD	2,500	2,500	2,500	3,100	124	-600	3,617	3,100
10-5600-51-51804 CITIZEN POLICE ACADEMY	7,500	7,500	7,500	2,336	31	5,164	2,725	2,400
10-5600-51-51805 POLICE BANQUET	2,500	2,500	2,500	2,159	86	341	2,518	2,200
10-5600-51-51813 UTILITIES-ELECTRIC BLU	12,000	12,000	12,000	9,775	81	2,225	11,405	9,800
10-5600-51-52110 OFFICE EQUIPMENT LEASE	6,400	6,400	6,400	6,566	103	-166	7,660	6,600
10-5600-51-52340 FUEL & OIL	80,000	80,000	80,000	85,615	107	-5,615	99,888	85,620

10-5600-51-57400 WRECKER SERVICE	500	500	500	0	0	500	0	0
TOTAL OPERATING	276,083	276,083	276,083	251,090	91	24,993	292,946	251,560
REPAIRS & MAINTENANCE								
10-5600-52-52010 BUILDING REPAIRS & MAI	15,000	15,000	15,000	8,175	55	6,825	9,538	8,200
10-5600-52-52012 CLEANING & MAINTENANCE	4,000	4,000	4,000	4,078	102	-78	4,757	4,100
10-5600-52-52320 VEHICLE REPAIRS & MAIN	51,000	51,000	51,000	65,784	129	-14,784	76,750	65,800
10-5600-52-52321 VEHICLE DAMAGE	15,000	15,000	15,000	35,316	235	-20,316	41,203	35,316
TOTAL REPAIRS & MAINTENANCE	85,000	85,000	85,000	113,353	133	-28,353	132,249	113,416
CONTRACTED SERVICES								
10-5600-54-51440 LEGAL FEES	1,500	1,500	1,500	2,930	195	-1,430	3,418	2,930
10-5600-54-51502 CONSULTING SERVICES	1,000	1,000	1,000	0	0	1,000	0	0
10-5600-54-51590 DOCUMENT DESTRUCTION	660	660	660	305	46	355	356	310
10-5600-54-57001 RRS EMERGENCY RADIO SYS	15,500	15,500	15,500	8,571	55	6,929	10,000	8,580
10-5600-54-57350 EMERGENCY DISPATCH SER	177,666	177,666	177,666	177,666	100	0	207,283	177,666
TOTAL CONTRACTED SERVICES	196,326	196,326	196,326	189,472	97	6,854	221,057	189,486
DEBT PAYMENTS								
10-5600-55-52210 COMPUTER EQUIPMENT LEA	0	0	0	0	0	0	0	0
10-5600-55-52310 VEHICLE LEASE EXPENSE	274,000	274,000	274,000	271,503	99	2,497	316,763	271,510
TOTAL DEBT PAYMENTS	274,000	274,000	274,000	271,503	99	2,497	316,763	271,510
CAPITAL OUTLAY < \$5K								
10-5600-57-57100 ANIMAL CONTROL EQUIPME	5,000	5,000	5,000	305	6	4,695	356	310
10-5600-57-57101 OFFICE EQUIP PURCHASE	4,500	4,500	4,500	678	15	3,822	790	680
10-5600-57-57200 SIEZURE FUND EXPENDITU	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY < \$5K	9,500	9,500	9,500	983	10	8,517	1,147	990
CAPITAL OUTLAY > \$5K								
10-5600-58-52101 PD CONSTRUCTION SITE	5,000	5,000	5,000	0	0	5,000	0	0
10-5600-58-52321 VEHICLE PURCHASE	0	0	0	19,481	0	-19,481	22,729	19,481
10-5600-58-52330 POLICE SPECIALTY EQUIP	20,000	20,000	20,000	4,015	20	15,985	4,684	4,050
10-5600-58-57300 POLICE COMMUNICATION E	15,000	15,000	15,000	4,418	29	10,582	5,155	4,420
10-5600-58-58000 GRANT EXPENDITURES	9,470	9,470	9,470	3,173	34	6,297	3,702	3,200
10-5600-58-58001 OVC GRANT 2018-V3-GX-0024	0	0	0	15,790	0	-15,790	18,423	15,790
TOTAL CAPITAL OUTLAY > \$5K	49,470	49,470	49,470	46,878	95	2,592	54,692	46,941
TOTAL POLICE EXPENDITURES	3,519,802	3,519,802	3,519,802	3,475,950	99	43,852	4,055,390	3,477,141

	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
IT EXPENDITURES								
PERSONNEL								
10-5700-50-50010 SALARIES	85,815	85,815	85,815	78,091	91	7,724	91,109	78,092
10-5700-50-50050 OVERTIME	0	0	0	153	0	-153	178	160
10-5700-50-50075 LONGEVITY PAY	300	300	300	300	100	0	350	300
10-5700-50-50200 EMPLOYER PAID TAXES	6,588	6,588	6,588	6,011	91	577	7,012	6,011
10-5700-50-50255 WORKERS' COMPENSATION	1,150	1,150	1,150	1,827	159	-677	2,131	1,850
10-5700-50-50325 HEALTH INSURANCE	12,658	12,658	12,658	8,590	68	4,068	10,022	8,600
10-5700-50-50410 EMPLOYER RETIREMENT CO	5,230	5,230	5,230	6,488	124	-1,258	7,569	6,500
10-5700-50-50520 EMPLOYEE EDUCATION	3,500	3,500	3,500	0	0	3,500	0	0
10-5700-50-50650 VEHICLE ALLOWANCE	4,800	4,800	4,800	4,615	96	185	5,385	4,620
10-5700-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	0
TOTAL PERSONNEL	120,541	120,541	120,541	106,074	88	14,467	123,757	106,133
OPERATING								
10-5700-51-51625 POSTAGE/DELIVERY	50	50	50	48	95	2	56	50
10-5700-51-51635 PROFESSIONAL/MEMBERSHIP	550	550	550	992	180	-442	1,157	1,000
10-5700-51-51746 SUPPLIES-OFFICES	1,000	1,000	1,000	2,102	210	-1,102	2,453	2,200
10-5700-51-51770 TELEPHONE COMMUNICATION	35,000	35,000	35,000	36,189	103	-1,189	42,222	36,200
10-5700-51-51775 WIRELESS COMMUNICATION	65,000	65,000	65,000	80,203	123	-15,203	93,573	80,210
10-5700-51-51780 TRAVEL	2,300	2,300	2,300	13	1	2,287	15	50
TOTAL OPERATING	103,900	103,900	103,900	119,547	115	-15,647	139,476	119,710
REPAIRS & MAINTENANCE								
10-5700-52-52000 COMPUTER R & M	6,085	6,085	6,085	0	0	6,085	0	0
TOTAL REPAIRS & MAINTENANCE	6,085	6,085	6,085	0	0	6,085	0	0
CONTRACTED SERVICES								
10-5700-54-51500 COMPUTER/HARDWARE LEASE	0	0	0	17,490	0	-17,490	20,406	17,500
10-5700-54-51501 IT CONSULTING SERVICES	20,000	20,000	20,000	24,219	121	-4,219	28,256	24,230
10-5700-54-52005 EMERGENCY NOTIFICATION	5,000	5,000	5,000	0	0	5,000	0	0
10-5700-54-52240 SOFTWARE ANNUAL FEES	115,000	115,000	115,000	129,450	113	-14,450	151,030	129,500
TOTAL CONTRACTED SERVICES	140,000	140,000	140,000	171,159	122	-31,159	179,286	171,230
CAPITAL OUTLAY <\$5K								
10-5700-57-52200 COMPUTER EQUIPMENT	65,000	65,000	65,000	25,854	40	39,146	30,164	30,000
TOTAL CAPITAL OUTLAY<\$5K	65,000	65,000	65,000	25,854	40	39,146	30,164	30,000
CAPITAL OUTLAY >\$5K								
10-5700-58-52200 COMPUTER EQUIPMENT	25,000	25,000	25,000	38,400	154	-13,400	44,801	38,400
TOTAL CAPITAL OUTLAY>5K	25,000	25,000	25,000	38,400	154	-13,400	44,801	38,400
TOTAL IT EXPENDITURES	460,526	435,526	460,526	461,034	100	-508		465,473

	FY 2012-13 ACTUAL	FY 2013-14 ORIG. BUDGET	FY 2016-17 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2015-16 BUDGET
NON-DEPARTMENTAL EXPENDITURES								

CAPITAL OUTLAY > \$5K

10-5999-58-60001 TRANSFER TO UF	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	0	0	0	0	0
TRANSFERS								
10-5999-59-60000 TRANSFERS TO DSF	0	0	0	0	0	0	0	0
10-5999-59-60010 TRANSFERS TO CPF	0	0	0	0	0	0	0	0
10-5999-59-60099 AUDIT CLEARING ACCOUNT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL EXPENDITURES	0	0	0	0	0	0	0	0

COMMUNITY DEV.	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	BUDGET BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
PERSONNEL								
10-5800-50-50010 SALARIES				70,345	0	-70,345	82,071	0
10-5800-50-50050 OVERTIME				153	0	-153	178	0
10-5800-50-50075 LONGEVITY PAY				300	0	-300	350	0
10-5800-50-50200 EMPLOYER PAID TAXES				5,438	0	-5,438	6,344	0
10-5800-50-50255 WORKERS' COMPENSATION				1,811	0	-1,811	2,113	0
10-5800-50-50325 HEALTH INSURANCE				7,516	0	-7,516	8,769	0
10-5800-50-50410 EMPLOYER RETIREMENT CO				5,090	0	-5,090	5,939	0
10-5800-50-50520 EMPLOYEE EDUCATION				0	0	0	0	0
10-5800-50-50650 VEHICLE ALLOWANCE				4,246	0	-4,246	4,954	0
TOTAL PERSONNEL	0	0	0	94,898	0	-94,898	110,718	0
OPERATING								
10-5800-51-51010 ADVERTISING								0
10-5800-51-51043 CITY EVENTS					0	0	0	0
10-5800-51-51625 POSTAGE/DELIVERY					0	0	0	0
10-5800-51-51635 PROFESSIONAL/MEMBERSHIP					0	0	0	0
10-5800-51-51746 SUPPLIES-OFFICES					0	0	0	0
10-5800-51-51480 MEETING EXPENSES					0	0	0	0
10-5800-51-51780 TRAVEL					0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL COMMUNITY DEV EXPENDITURES	0	0	0	95,198	0	-95,198		0

TOTAL EXPENDITURES	8,997,407	8,972,406	8,997,406	10,828,781	1,012	-1,831,375	0	12,060,842	10,936,342
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REVENUES OVER/(UNDER) EXPENDITURES	-185,950	-160,949	-185,674	1,846,633	-2,032,307		2,662,134	1,766,616
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**20 -UTILITY FUND
FINANCIAL SUMMARY**

**APPROVED BUDGET WORKSHEETS
FY 2018-19**

REVENUE SUMMARY	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE		
<u>WATER</u>								
WATER/SEWER CHARGES	2,068,671	2,068,671	2,068,671	2,450,398	118.5	(381,728)	2,857,110	2,068,146
OTHER	0	0	0	0	0.0	0	0	0
TRANSFERS	0	0	0	(6,271)	0.0	6,271	(9,407)	0
TOTAL WATER	2,068,671	2,068,671	2,068,671	2,444,127	118.1	(375,457)	2,847,704	2,068,146
<u>WASTEWATER</u>								
OTHER FINANCING SOURCES	0	0	0	0	0.0	0	0	0
WATER/SEWER CHARGES	1,650,625	1,650,625	1,650,625	2,038,428	123.5	(387,803)	2,378,234	2,051,982
OTHER	4,400	4,400	4,400	231,052	5,251.2	(226,652)	269,568	231,052
TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL WASTEWATER	1,655,025	1,655,025	1,655,025	2,269,480	137.1	(614,455)	2,647,802	2,283,034
<u>NON-DEPARTMENTAL</u>								
TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0.0	0	0	0
TOTAL REVENUES	3,723,696	3,723,696	3,723,696	4,713,607	126.6	(989,912)	5,495,506	4,351,180

EXPENDITURE SUMMARY	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE		
<u>PUBLIC WORKS</u>								
PERSONNEL	365,294	365,294	365,294	368,956	101.0	(3,662)	430,460	369,137
OPERATING	21,873	21,873	21,873	12,268	56.1	9,605	14,313	13,261
REPAIRS & MAINTENANCE	9,500	9,500	9,500	8,735	91.9	765	10,191	8,800
CONTRACTED SERVICES	3,000	3,000	3,000	25	0.8	2,975	29	25
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
TOTAL PUBLIC WORKS	399,667	399,667	399,667	389,984	97.6	9,683	454,994	391,223

WATER

PERSONNEL	375,857	375,857	375,857	213,213	56.7	162,643	248,756	213,310
OPERATING	214,950	214,950	214,950	207,812	96.7	7,138	242,454	225,300
REPAIRS & MAINTENANCE	46,000	46,000	46,000	52,602	114.4	(6,602)	61,371	54,855
WATER/WASTEWATER	1,378,000	1,378,000	1,378,000	1,400,538	101.6	(22,538)	1,634,008	1,403,380
CONTRACTED SERVICES	150	150	150	248	165.6	(98)	290	250
DEBT PAYMENTS	30,300	30,300	30,300	30,300	100.0	0	35,351	30,300
CAPITAL OUTLAY < \$5K	11,000	11,000	11,000	5,986	54.4	5,014	6,984	5,000
CAPITAL OUTLAY > \$5K	9,000	9,000	9,000	4,876	54.2	4,124	5,688	9,000
TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL WATER	2,065,257	2,065,257	2,065,257	1,915,575	92.8	149,681	2,234,902	1,941,395

WASTEWATER

PERSONNEL	161,392	161,392	161,392	124,348	77.0	37,044	145,077	134,794
OPERATING	190,445	190,445	190,445	209,520	110.0	(19,075)	244,447	211,750
REPAIRS & MAINTENANCE	50,500	50,500	50,500	82,712	163.8	(32,212)	96,500	90,780
WATER/WASTEWATER	572,450	572,450	572,450	631,822	110.4	(59,372)	737,147	632,250
CONTRACTED SERVICES	9,000	9,000	9,000	7,630	84.8	1,371	8,901	9,000
DEBT PAYMENTS	18,160	18,160	18,160	7,469	41.1	10,691	8,714	18,160
CAPITAL OUTLAY < \$5K	5,000	5,000	5,000	0	0.0	5,000	0	5,000
CAPITAL OUTLAY > \$5K	15,000	15,000	15,000	36,921	246.1	(21,921)	43,076	36,921
TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL WASTEWATER	1,021,947	1,021,947	1,021,947	1,100,422	107.7	(78,475)	1,283,862	1,138,655

NON-DEPARTMENTAL

CAPITAL OUTLAY > \$5K	0	0	0	3,082,014	0.0	(3,082,014)	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	3,082,014	0.0	(3,082,014)	4,623,020	0

TOTAL EXPENDITURES	3,486,871	3,486,871	3,486,871	6,487,994	186.1	(3,001,124)	8,596,778	3,471,273
REVENUES OVER/(UNDER) EXPENDITURES	236,825	236,825	236,825	(1,774,387)		2,011,212	(3,101,272)	879,907

**20 -UTILITY FUND
REVENUES**

**APPROVED BUDGET WORKSHEETS
FY 2018-19**

100 % OF YEAR COMPLETE									
WATER REVENUES	FY 2018-19	FY 2018-19	FY 2018-19	AS OF 09/30/2019	% OF	BUDGET	PROJECTED	REQUESTED	
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2018-19 BUDGET	
<u>WATER/SEWER CHARGES</u>									
20-4250-42-42099 MISCELLANEOUS	525	525.00	525.00	1,517	288.9	(992)	1,769	525	
20-4250-43-42099 CREDIT CARD PAYMENT FEE	25,350.00	25,350.00	25,350.00	52,875	208.6	(27,525)	61,689	25,350	
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	2,038,308	118.1	(312,354)	2,378,094	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	47,999	171.4	(19,999)	56,000	28,000	
20-4250-43-43028 RETURN CHECK FEES	1,000.00	1,000.00	1,000.00	945	94.5	55	1,103	1,000	
20-4250-43-43075 WATER TAP FEES	225,000.00	225,000.00	225,000.00	235,500	104.7	(10,500)	274,758	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	73,255	117.2	(10,755)	85,467	62,500	
TOTAL WATER/SEWER CHARGES	2,068,671	2,068,671	2,068,671	2,450,398	118.5	(381,728)	2,857,110	2,068,146	
<u>TRANSFERS</u>									
20-4250-49-50010 TRANSFER FROM CPF	0	0	0	-6,271	0.0	6,271	(7,316)	0	
20-4250-49-50020 TRANSFER FROM CIFF (W)	0	0	0	0	0.0	0	0	0	
TOTAL TRANSFERS	0	0	0	-6,271	0.0	6,271	(9,407)	0	
TOTAL WATER REVENUES	2,068,671	2,068,671	2,068,671	2,444,127	118.1	(375,457)	2,847,704	2,068,146	
<u>WASTEWATER REVENUES</u>									
<u>OTHER FINANCING SOURCES</u>									
20-4275-41-41000 GRANT PROCEEDS	0	0	0	0	0.0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0.0	0	0	0	
<u>WATER/SEWER CHARGES</u>									
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	1,736,421	124.3	(339,096)	2,025,882	1,736,421	
20-4275-43-43125 LATE FEES SEWER	28,300.00	28,300.00	28,300.00	44,561	157.5	(16,261)	51,989	44,561	
20-4275-43-43175 SEWER TAP FEES	200,000.00	200,000.00	200,000.00	246,000	123.0	(46,000)	287,008	246,000	
TOTAL WATER/SEWER CHARGES	1,650,625	1,650,625	1,650,625	2,038,428	123.5	(387,803)	2,378,234	2,051,982	
<u>OTHER</u>									
20-4275-48-48000 INTEREST INCOME	4,400	4,400	4,400	231,052	5,251.2	(226,652)	269,568	231,052	
TOTAL OTHER	4,400	4,400	4,400	231,052	5,251.2	(226,652)	269,568	231,052	

TRANSFERS

20-4275-49-49000 LOAN PROCEEDS	0	0	0	0	0.0	0	0	0
20-4275-49-50000 TRANSFER FROM DSF	0	0	0	0	0.0	0	0	0
20-4275-49-50010 TRANSFERS FROM CPF	0	0	0	0	0.0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0.0	0	0	0
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TOTAL WASTEWATER REVENUES	1,655,025	1,655,025	1,655,025	2,269,480	137.1	(614,455)	2,647,802	2,283,034
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TOTAL REVENUES	3,723,696	3,723,696	3,723,696	4,713,607	126.6	(989,912)	5,495,506	4,351,180

**20 -UTILITY FUND
EXPENDITURES**

**APPROVED BUDGET WORKSHEETS
FY 2018-19**

PUBLIC WORKS EXPENDITURES	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE		
PERSONNEL								
20-5200-50-50010 SALARIES	278,077.23	278,077.23	278,077.23	287,078	103.2	(9,001)	334,934	287,079
20-5200-50-50050 OVERTIME	1,600.00	1,600.00	1,600.00	0	0.0	1,600	0	0
20-5200-50-50075 LONGEVITY	4,400.00	4,400.00	4,400.00	4,400	100.0	0	5,133	4,400
20-5200-50-50200 EMPLOYER PAID TAXES	21,727.26	21,727.26	21,727.26	22,039	101.4	(312)	25,713	22,050
20-5200-50-50255 WORKERS' COMPENSATION	5,000.00	5,000.00	5,000.00	3,871	77.4	1,129	4,516	3,900
20-5200-50-50325 HEALTH INSURANCE	25,316.87	25,316.87	25,316.87	23,545	93.0	1,772	27,470	23,600
20-5200-50-50335 HEALTH ASSISTANCE	258.35	258.35	258.35	258			301	258
20-5200-50-50410 EMPLOYER RETIREMENT CO	16,614.17	16,614.17	16,614.17	22,550	135.7	(5,936)	26,309	22,550
20-5200-50-50520 EMPLOYEE EDUCATION	3,500.00	3,500.00	3,500.00	415	11.9	3,085	484	500
20-5200-50-50650 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800	100.0	0	5,600	4,800
20-5200-50-50700 REIMBURSABLE UNEMPLOYMENT	4,000.00	4,000.00	4,000.00	0	0.0	4,000	0	0
TOTAL PERSONNEL	365,294	365,294	365,294	368,956	101.0	(3,662)	430,460	369,137
OPERATING								
20-5200-51-51010 ADVERTISING/POSTING/NOTIFICATION	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
20-5200-51-51485 MISCELLANEOUS	1,500.00	1,500.00	1,500.00	496	33.1	1,004	579	500
20-5200-51-51610 LICENSES	400.00	400.00	400.00	0	0.0	400	0	0
20-5200-51-51620 PHYSICALS/DRUG TESTING	150.00	150.00	150.00	0	0.0	150	0	0
20-5200-51-51625 POSTAGE/DELIVERY	400.00	400.00	400.00	46	11.6	354	54	50
20-5200-51-51635 PROFESSIONAL & MEMBERS	200.00	200.00	200.00	0	0.0	200	0	0
20-5200-51-51740 SUPPLIES-CHEMICAL & MA	-	-	-	0	0.0	0	0	0
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	5,709	103.8	(209)	6,661	5,710
20-5200-51-51780 TRAVEL	1,200.00	1,200.00	1,200.00	17	1.4	1,183	20	50
20-5200-51-51800 UNIFORMS & ACCESSORIES	2,022.00	2,022.00	2,022.00	237	11.7	1,785	276	250
20-5200-51-51813 UTILITIES-ELECTRIC BLU	4,500.00	4,500.00	4,500.00	2,926	65.0	1,574	3,414	3,000
20-5200-51-51817 UTILITIES-NATURAL GAS	-	-	-	0	0.0	0	0	0
20-5200-51-52110 OFFICE EQUIPMENT LEASE	3,000.00	3,000.00	3,000.00	1,682	56.1	1,318	1,963	1,700
TOTAL OPERATING	21,873	21,873	21,873	12,268	56.1	9,605	14,313	13,261

REPAIRS & MAINTENANCE

20-5200-52-52010 BUILDING REPAIRS & MAI	5,000.00	5,000.00	5,000.00	3,649	73.0	1,351	4,257	3,700
20-5200-52-52012 CLEANING & MAINTENANCE	4,500.00	4,500.00	4,500.00	5,086	113.0	(586)	5,934	5,100
20-5200-52-52130 OFFICE EQUIPMENT REPAI	-	-	-	0	0.0	0	0	0
20-5200-52-52220 COMPUTER EQUIPMENT- MN	-	-	-	0	0.0	0	0	0
20-5200-52-52240 SOFTWARE ANNUAL FEES	-	-	-	0	0.0	0	0	0
TOTAL REPAIRS & MAINTENANCE	9,500	9,500	9,500	8,735	91.9	765	10,191	8,800

CONTRACTED SERVICES

20-5200-54-51001 CONSULTANT FEES - RATE STUDY	3,000	3,000	3,000	0	0.0	3,000	0	0
20-5200-54-51165 ENGINEERING/PLANNING SVCS	0	0	0	0	0.0	0	0	0
20-5200-54-51440 LEGAL FEES	0	0	0	0	0.0	0	0	0
20-5200-54-51501 I/T CONSULTANT SERVICES	0	0	0	0	0.0	0	0	0
20-5200-54-51590 DOCUMENT STORAGE	0	0	0	25	0.0	(25)	29	25
TOTAL CONTRACTED SERVICES	3,000	3,000	3,000	25	0.8	2,975	29	25

DEBT PAYMENTS

20-5200-55-52210 COMPUTER EQUIPMENT LEA	0	0	0	0	0.0	0	0	0
20-5200-55-52245 LEASE- INCODE SOFTWARE	0	0	0	0	0.0	0	0	0
20-5200-55-52290 INTEREST EXPENSE	0	0	0	0	0.0	0	0	0
20-5200-55-52311 INTEREST EXPENSE	0	0	0	0	0.0	0	0	0
TOTAL DEBT PAYMENTS	0	0	0	0	0.0	0	0	0

TOTAL PUBLIC WORKS EXPENDITURES	399,667	399,667	399,667	389,984	97.6	9,683	454,994	391,223
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WATER EXPENDITURES	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
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PERSONNEL

20-5250-50-50010 SALARIES	276,891.33	276,891.33	276,891.33	147,065	53.1	129,827	171,580	147,100
20-5250-50-50050 OVERTIME	11,767.88	11,767.88	11,767.88	5,891	50.1	5,877	6,873	5,900
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	11,602	60.3	7,629	13,536	11,610
20-5250-50-50255 WORKERS' COMPENSATION	5,400.00	5,400.00	5,400.00	7,898	146.3	(2,498)	9,214	7,900
20-5250-50-50325 HEALTH INSURANCE	44,304.52	44,304.52	44,304.52	24,082	54.4	20,223	28,096	24,100
20-5250-50-50410 EMPLOYER RETIREMENT CO	14,461.37	14,461.37	14,461.37	11,699	80.9	2,762	13,649	11,700
20-5250-50-50520 EMPLOYEE EDUCATION	2,000.00	2,000.00	2,000.00	3,177	158.9	(1,177)	3,707	3,200
20-5250-50-50700 REIMB UNEMPLOYMENT	-	-	-	0	0.0	0	0	0
TOTAL PERSONNEL	375,857	375,857	375,857	213,213	56.7	162,643	248,756	213,310

OPERATING

20-5250-51-51010 ADVERTISING	-	-	-	0	0.0	0	0	0
20-5250-51-51011 PRE-EMPLOYMENT SCREENING	300.00	300.00	300.00	142	47.3	158	166	300
20-5250-51-51335 INSURANCE-PROPERTY, CA	12,700.00	12,700.00	12,700.00	14,111	111.1	(1,411)	16,464	14,120
20-5250-51-51338 INSURANCE LIABILITY	3,000.00	3,000.00	3,000.00	4,423	147.4	(1,423)	5,160	4,430
20-5250-51-51485 MISCELLANEOUS	-	-	-	0	0.0	0	0	0
20-5250-51-51610 PERMITS & LICENSES	7,000.00	7,000.00	7,000.00	6,851	97.9	149	7,993	7,000
20-5250-51-51620 PHYSICALS/DRUG TESTING	300.00	300.00	300.00	0	0.0	300	0	300
20-5250-51-51635 PROFESSIONAL & MEMBERS	300.00	300.00	300.00	0	0.0	300	0	300
20-5250-51-51740 SUPPLIES - CHEMICALS &	40,000.00	40,000.00	40,000.00	32,304	80.8	7,696	37,690	40,000
20-5250-51-51743 SUPPLIES-EQUIPMENT	2,000.00	2,000.00	2,000.00	0	0.0	2,000	0	2,000
20-5250-51-51746 SUPPLIES-OFFICE	-	-	-	0	0.0	0	0	0
20-5250-51-51747 METER PURCHASE	99,000.00	99,000.00	99,000.00	95,589	96.6	3,411	111,523	99,000
20-5250-51-51780 TRAVEL	2,000.00	2,000.00	2,000.00	516	25.8	1,484	602	2,000
20-5250-51-51800 UNIFORMS & ACCESSORIES	2,250.00	2,250.00	2,250.00	1,918	85.2	332	2,238	2,250
20-5250-51-51809 R.O.W FEES	600.00	600.00	600.00	601	100.2	(1)	702	600
20-5250-51-51810 UTILITIES-ELECTRIC AUS	17,000.00	17,000.00	17,000.00	21,628	127.2	(4,628)	25,233	21,700
20-5250-51-51813 UTILITIES-ELECTRIC BLU	15,000.00	15,000.00	15,000.00	11,730	78.2	3,270	13,685	15,000
20-5250-51-51815 UTILITIES-ELECTRIC TX	-	-	-	0	0.0	0	0	0
20-5250-51-52340 FUEL & OIL	5,500.00	5,500.00	5,500.00	7,244	131.7	(1,744)	8,452	5,500
20-5250-51-52440 EQUIPMENT RENTAL	500.00	500.00	500.00	458	91.6	42	534	500
20-5250-51-53010 TESTING WATER AND WAST	7,500.00	7,500.00	7,500.00	10,297	137.3	(2,797)	12,014	10,300
TOTAL OPERATING	214,950	214,950	214,950	207,812	96.7	7,138	242,454	225,300

REPAIRS & MAINTENANCE

20-5250-52-52010 BUILDING REPAIRS & MAI	2,500.00	2,500.00	2,500.00	315	12.6	2,185	367	2,500
20-5250-52-52320 VEHICLE REPAIRS & MAIN	2,500.00	2,500.00	2,500.00	7,823	312.9	(5,323)	9,127	7,830
20-5250-52-52430 MACHINERY EQUIPMENT-RE	6,000.00	6,000.00	6,000.00	5,121	85.3	879	5,974	5,125
20-5250-52-52460 REPAIRS-WELLS,PUMPS,MO	35,000.00	35,000.00	35,000.00	39,344	112.4	(4,344)	45,902	39,400
TOTAL REPAIRS & MAINTENANCE	46,000	46,000	46,000	52,602	114.4	(6,602)	61,371	54,855

WATER/WASTEWATER

20-5250-53-53030 WATER FEES-AUSTIN	500.00	500.00	500.00	447	89.4	53	522	500
20-5250-53-53040 WATER FEES-MANVILLE	402,000.00	402,000.00	402,000.00	511,047	127.1	(109,047)	596,238	511,050
20-5250-53-53050 WATER FEES-BLUEWATER	962,000.00	962,000.00	962,000.00	873,148	90.8	88,852	1,018,701	875,000
20-5250-53-53060 WELL ROYALTIES-FOWLER	9,500.00	9,500.00	9,500.00	12,822	135.0	(3,322)	14,959	12,830
20-5250-53-53070 WELL ROYALTIES-LEE	4,000.00	4,000.00	4,000.00	3,075	76.9	925	3,588	4,000
TOTAL WATER/WASTEWATER	1,378,000	1,378,000	1,378,000	1,400,538	101.6	(22,538)	1,634,008	1,403,380

CONTRACTED SERVICES

20-5250-54-51165 ENGINEERING/PLANNING S	0	0	0	0	0.0	0	0	0
20-5250-54-51440 LEGAL FEES	0	0	0	0	0.0	0	0	0
20-5250-54-51595 MVBA UTIL COLLECTION	150	150	150	248	165.6	(98)	290	250
TOTAL CONTRACTED SERVICES	150	150	150	248	165.6	(98)	290	250

DEBT PAYMENTS

20-5250-55-52210 COMPUTER EQUIPMENT LEA	0	0	0	0	0.0	0	0	0
20-5250-55-52299 INTEREST EXPENSE	0	0	0	0	0.0	0	0	0
20-5250-55-52310 VEHICLE LEASE EXPENSE	15,000	15,000	15,000	15,000	100.0	0	17,501	15,000
20-5250-55-52311 LEASE INTEREST EXPENSE	0	0	0	0	0.0	0	0	0
20-5250-55-52410 MACHINERY EQUIPMENT LE	15,300	15,300	15,300	15,300	100.0	0	17,851	15,300
20-5250-55-6000 INTEREST EXPENSE	0	0	0	0	0.0	0	0	0
TOTAL DEBT PAYMENTS	30,300	30,300	30,300	30,300	100.0	0	35,351	30,300

CAPITAL OUTLAY < \$5K

20-5250-57-52200 COMPUTER EQUIP PURCHAS	6,000	6,000	6,000	0	0.0	6,000	0	0
20-5250-57-52450 TOOLS	5,000	5,000	5,000	5,986	119.7	(986)	6,984	5,000
TOTAL CAPITAL OUTLAY < \$5K	11,000	11,000	11,000	5,986	54.4	5,014	6,984	5,000

CAPITAL OUTLAY > \$5K

20-5250-58-52000 TRAVIS HOBBS CONSTRUCTION				0				
20-5250-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0.0	0	0	0
20-5250-58-52400 MACHINERY EQUIPMENT-PU	9,000	9,000	9,000	4,876	54.2	4,124	5,688	9,000
20-5250-58-53090 IMPACT FEES-WATER	0	0	0	0	0.0	0	0	0
20-5250-58-5770 DEPRECIATION EXPENSE	0	0	0	0	0.0	0	0	0
20-5250-58-58001 CAP PROJECTS- AUSTIN W	0	0	0	0	0.0	0	0	0
20-5250-58-58002 CAP PROJECTS- CARRIAGE	0	0	0	0	0.0	0	0	0
20-5250-58-58003 MASTER WATER PLAN	0	0	0	0	0.0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	9,000	9,000	9,000	4,876	54.2	4,124	5,688	9,000

TOTAL WATER EXPENDITURES	2,065,257	2,065,257	2,065,257	1,915,575	92.8	149,681	2,234,902	1,941,395
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WASTEWATER EXPENDITURES	FY 2018-19	FY 2018-19	FY 2018-19	AS OF 09/30/2019	% OF	BUDGET	PROJECTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2018-19 BUDGET
PERSONNEL								
20-5275-50-50010 SALARIES	107,735.84	107,735.84	107,735.84	85,834	79.7	21,902	100,142	85,900
20-5275-50-50050 OVERTIME	12,390.00	12,390.00	12,390.00	7,873	63.5	4,517	9,186	7,900
20-5275-50-50075 LONGEVITY PAY	1,600.00	1,600.00	1,600.00	1,600	100.0	0	1,867	1,600
20-5275-50-50200 EMPLOYER PAID TAXES	9,312.00	9,312.00	9,312.00	6,977	74.9	2,335	8,140	9,312
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	11,772	62.1	7,174	13,735	18,947
20-5275-50-50410 EMPLOYER RETIREMENT CO	5,407.81	5,407.81	5,407.81	7,135	131.9	(1,727)	8,324	7,135
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	0
TOTAL PERSONNEL	161,392	161,392	161,392	124,348	77.0	37,044	145,077	134,794
OPERATING								
20-5275-51-51011 PRE-EMPLOYMENT SCREENING	100.00	100.00	100.00	0	0.0	100	0	100
20-5275-51-51320 INDUSTRIAL WASTE FEES	-	-	-	0	0.0	0	0	0
20-5275-51-51335 INSURANCE-PROPERTY, CA	9,800.00	9,800.00	9,800.00	10,893	111.2	(1,093)	12,709	10,900
20-5275-51-51338 INSURANCE LIABILITY	2,995.00	2,995.00	2,995.00	3,964	132.4	(969)	4,625	4,000
20-5275-51-51485 MISCELLANEOUS	-	-	-	0	0.0	0	0	0
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	44,812	149.4	(14,812)	52,282	44,850
20-5275-51-51740 SUPPLIES CHEMICALS	-	-	-	0	0.0	0	0	0
20-5275-51-51743 SUPPLIES-EQUIPMENT	-	-	-	0	0.0	0	0	0
20-5275-51-51746 SUPPLIES-OFFICE	-	-	-	0	0.0	0	0	0
20-5275-51-51770 TELEPHONE, COMMUNICATI	-	-	-	0	0.0	0	0	0
20-5275-51-51775 WIRELESS COMMUNICATI	-	-	-	0	0.0	0	0	0
20-5275-51-51800 UNIFORMS & ACCESSORIES	1,000.00	1,000.00	1,000.00	338	33.8	662	394	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	128,093	103.3	(4,093)	149,446	128,100
20-5275-51-51815 UTILITIES-ELECTRIC TX	6,800.00	6,800.00	6,800.00	8,958	131.7	(2,158)	10,451	9,000
20-5275-51-52340 FUEL & OIL	9,000.00	9,000.00	9,000.00	7,012	77.9	1,988	8,181	7,050
TOTAL OPERATING	190,445	190,445	190,445	209,520	110.0	(19,075)	244,447	211,750
REPAIRS & MAINTENANCE								
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	1,008	33.6	1,992	1,176	3,000
20-5275-52-52430 MACHINERY EQUIPMENT-RE	20,000.00	20,000.00	20,000.00	16,272	81.4	3,728	18,984	20,000
20-5275-52-52460 REPAIRS-WELLS,PUMPS,MO	25,000.00	25,000.00	25,000.00	65,278	261.1	(40,278)	76,160	65,280
TOTAL REPAIRS & MAINTENANCE	50,500	50,500	50,500	82,712	163.8	(32,212)	96,500	90,780

WATER/WASTEWATER								
20-5275-53-53010 TESTING WATER AND WAST	21,500	21,500	21,500	21,126	98.3	374	24,648	21,500
20-5275-53-53040 WATER FEES-MANVILLE	950	950	950	1,241	130.7	(291)	1,448	1,250
20-5275-53-53160 WASTEWATER FEES-AUSTIN	550,000	550,000	550,000	609,455	110.8	(59,455)	711,051	609,500
20-5275-53-53165 IMPACT FEES- CITY OF	0	0	0	0	0.0	0	0	0
TOTAL WATER/WASTEWATER	572,450	572,450	572,450	631,822	110.4	(59,372)	737,147	632,250

CONTRACTED SERVICES								
20-5275-54-53150 SLUDGE DISPOSAL	9,000	9,000	9,000	7,630	84.8	1,371	8,901	9,000
TOTAL CONTRACTED SERVICES	9,000	9,000	9,000	7,630	84.8	1,371	8,901	9,000

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
TOTAL DEBT PAYMENTS	18,160	18,160	18,160	7,469	41.1	10,691	8,714	18,160

CAPITAL OUTLAY < \$5K								
20-5275-57-52400 MACHINERY EQUIPMENT-PURCHASES	5,000	5,000	5,000	0	0.0	5,000	0	5,000
TOTAL CAPITAL OUTLAY < \$5K	5,000	5,000	5,000	0	0.0	5,000	0	5,000

CAPITAL OUTLAY > \$5K								
20-5275-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0.0	0	0	0
20-5275-58-52200 COMPUTER EQUIP PURCHAS	0	0	0	0	0.0	0	0	0
20-5275-58-52400 MACHINERY EQUIPMENT-PU	0	0	0	0	0.0	0	0	0
20-5275-58-52410 CAPITAL OUTLAY	15,000	15,000	15,000	36,921	246.1	(21,921)	43,076	36,921
TOTAL CAPITAL OUTLAY > \$5K	15,000	15,000	15,000	36,921	246.1	(21,921)	43,076	36,921

TOTAL WASTEWATER EXPENDITURES	1,021,947	1,021,947.23	1,021,947	1,100,422	107.7	(78,475)	1,283,862	1,138,655
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NON-DEPARTMENTAL EXPENDITURES	FY 2018-19	FY 2018-19	FY 2018-19	AS OF 09/30/2019	% OF	BUDGET	PROJECTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2018-19 BUDGET
CAPITAL OUTLAY > \$5K								
20-5999-58-57010 CP-STATE HWY 130 RELOC	0	0	0	0	0.0	0	0	0
20-599-58-58005 2016 CO BOND EXPENSES				3,082,014				
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	3,082,014	0.0	(3,082,014)	0	0
TRANSFERS								
20-5999-59-60010 TRANSFERS TO CPF	0	0	0	0	0.0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL NON-DEPARTMENTAL EXPENDITURES	0	0	0	3,082,014	0.0	(3,082,014)	0	0

TOTAL EXPENDITURES	3,486,871	3,486,871	3,486,871	6,487,994	186.1	(3,001,124)	3,973,758	3,471,273
REVENUES OVER/(UNDER) EXPENDITURES	236,825	236,825	236,825	-1,774,387		2,011,212	1,521,748	879,907

**30 -DEBT SERVICE FUND
FINANCIAL SUMMARY**

**APPROVED BUDGET WORKSHEETS
FY 2018-19**

REVENUE SUMMARY	FY 2018-19	FY 2018-19	FY 2018-19	100 % OF YEAR COMPLETE		BUDGET	PROJECTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	AS OF 09/30/2019	% OF	BALANCE	YEAR END	2018-19 BUDGET
				Y-T-D ACTUAL	BUDGET			
NON-DEPARTMENTAL								
TAXES	1,652,104	2,061,711	2,061,711	2,181,905	105.8	(120,194)	3,091,193	2,181,905
OTHER	665	1,681	665	6,466	972.3	(5,801)	9,160	6,466
TRANSFERS	535,000	535,000	535,000	0	0.0	535,000	0	0
TOTAL NON-DEPARTMENTAL	2,187,769	2,598,393	2,597,376	2,188,371	84.3	409,006	3,100,353	2,188,371
TOTAL REVENUES	2,187,769	2,598,393	2,597,376	2,188,371	84.3	409,006	3,100,353	2,188,371
EXPENDITURE SUMMARY								
	FY 2018-19	FY 2018-19	FY 2018-19	AS OF 09/30/2019	% OF	BUDGET	PROJECTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2018-19 BUDGET
NON-DEPARTMENTAL								
OPERATING	1,500	1,500	1,500	300	20.0	1,200	425	300
DEBT PAYMENTS	2,174,604	2,174,604	2,174,604	2,181,812	100.3	(7,209)	3,091,061	2,181,813
TRANSFERS	437,844	0	0	0	0.0	0	0	0
TOTAL NON-DEPARTMENTAL	2,613,948	2,176,104	2,176,104	2,182,112	100.3	(6,009)	3,091,486	2,182,113
TOTAL EXPENDITURES	2,613,948	2,176,104	2,176,104	2,182,112	100.3	(6,009)	3,091,486	2,182,113
REVENUES OVER/(UNDER) EXPENDITURES	(426,179)	422,289	421,273	6,259		415,014	8,867	6,258

**30 -DEBT SERVICE FUND
REVENUES**

**APPROVED BUDGET WORKSHEETS
FY 2018-19**

NON-DEPARTMENTAL REVENUES	FY 2018-19	FY 2018-19	100 % OF YEAR COMPLETE		BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
	ORIG. BUDGET	CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET			
TAXES							
30-4999-40-40000 ADVALOREM TAXES - CURR	2,051,978	2,051,978	2,171,473	105.8	(119,495)	3,076,413	2,171,473
30-4999-40-40010 ADVALOREM TAXES - DELI	9,733	9,733	10,432	107.2	(699)	14,779	10,432
TOTAL TAXES	2,061,711	2,061,711	2,181,905	105.8	(120,194)	3,091,193	2,181,905
OTHER							
30-4999-48-48000 INTEREST INCOME	1,681	1,681	6,466	384.6	(4,784)	9,160	6,466
30-4999-48-49000 BOND PROCEEDS	0	0	0	0.0	0	0	0
TOTAL OTHER	1,681	1,681	6,466	384.6	(4,784)	9,160	6,466
TRANSFERS							
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	0	0.0	535,000	0	0
30-4999-49-60010 TRANSFER FROM CPF	0	0	0	0.0	0	0	0
TOTAL TRANSFERS	535,000	535,000	0	0.0	535,000	0	0
TOTAL NON-DEPARTMENTAL REVENUES	2,598,393	2,598,393	2,188,371	84.2	410,022	3,100,353	2,188,371
TOTAL REVENUES	2,598,393	2,598,393	2,188,371	84.2	410,022	3,100,353	2,188,371

**30 -DEBT SERVICE FUND
EXPENDITURES**

**APPROVED BUDGET WORKSHEETS
FY 2018-19**

NON-DEPARTMENTAL EXPENDITURES	100 % OF YEAR COMPLETE				BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET			
OPERATING							
30-5999-51-51050 BANK ADMIN FEES	1,500	1,500	300	20.0	1,200	425	300
TOTAL OPERATING	1,500	1,500	300	20.0	1,200	425	300
DEBT PAYMENTS							
30-5999-55-53000 BOND ADMIN FEES	0	0	970	0.0	(970)	1,374	970
30-5999-55-59030 INTEREST - 2010 GO BONDS	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	49,470	77.9	14,025	70,086	49,470
30-5999-55-59032 INTEREST - 2012 CO BONDS	35,109	35,109	29,435	83.8	5,674	41,702	29,435
30-5999-55-59033 INTEREST - 2015 GO BONDS	106,829	106,829	96,065	89.9	10,764	136,099	96,065
30-5999-55-59034 INTEREST - 2016 CO BONDS	416,780	416,780	380,484	91.3	36,297	539,046	380,484
30-5999-55-59530 PRINCIPAL -2010 GO BOND	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	285,000	105.6	(15,000)	403,771	285,000
30-5999-55-59532 PRINCIPAL -2012 CO BOND	110,000	110,000	120,000	109.1	(10,000)	170,009	120,000
30-5999-55-59533 PRINCIPAL -2015 CO BOND	60,000	60,000	405,000	675.0	(345,000)	573,780	405,000
30-5999-55-59534 PRINCIPAL -2016 CO BOND	685,000	685,000	725,000	105.8	(40,000)	1,027,137	725,000
TOTAL DEBT PAYMENTS	2,174,604	2,174,604	2,181,812	100.3	(7,209)	3,091,061	2,181,813
TRANSFERS							
30-5999-59-60000 2010 GO BOND ISSUE COS	0	0	0	0.0	0	0	0
30-5999-60-15000 TRANSFER TO UF	0	0	0	0.0	0	0	0
TOTAL TRANSFERS	0	0	0	0.0	0	0	0
TOTAL NON-DEPARTMENTAL EXPENDITURES	2,176,104	2,176,104	2,182,112	100.3	(6,009)	3,091,486	2,182,113
TOTAL EXPENDITURES	2,176,104	2,176,104	2,182,112	100.3	(6,009)	3,091,486	2,182,113
REVENUES OVER/(UNDER) EXPENDITURES	422,289	422,289	6,259		416,031	8,867	6,258

**60 -SPECIAL REVENUE FUND
FINANCIAL SUMMARY**

**APPROVED BUDGET WORKSHEETS
FY 2018-19**

REVENUE SUMMARY	FY 2018-19	FY 2018-19	FY 2018-19	100 % OF YEAR COMPLETE		BUDGET	PROJECTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	AS OF 09/30/2019	% OF	BALANCE	YEAR END	2018-19 BUDGET
				Y-T-D ACTUAL	BUDGET			
ADMINISTRATION								
TAXES	31,000	31,000	31,000	45,195	145.8	(14,195)	64,028	45,202
OTHER	25	25	25	0	0.0	25	0	0
TOTAL ADMINISTRATION	31,025	31,025	31,025	45,195	145.7	(14,170)	64,028	45,202
TOTAL REVENUES	31,025	31,025	31,025	45,195	145.7	(14,170)	64,028	45,202
EXPENDITURE SUMMARY								
	FY 2018-19	FY 2018-19	FY 2018-19	AS OF 09/30/2019	% OF	BUDGET	PROJECTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2018-19 BUDGET
ADMINISTRATION								
OPERATING	44,000	44,000	44,000	31,048	70.6	12,952	43,986	31,050
TOTAL ADMINISTRATION	44,000	44,000	44,000	31,048	70.6	12,952	43,986	31,050
TOTAL EXPENDITURES	44,000	44,000	44,000	31,048	70.6	12,952	43,986	31,050
REVENUES OVER/(UNDER) EXPENDITURES	(12,975)	(12,975)	(12,975)	14,147		(27,122)	20,042	14,152

**60 -SPECIAL REVENUE FUND
REVENUES**

**APPROVED BUDGET WORKSHEETS
FY 2018-19**

	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2018-19 BUDGET	REQUESTED BUDGET DIFF.
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE			
ADMINISTRATION REVENUES									
TAXES									
60-4100-40-40030 HOTEL OCCUPANCY TAXES	30,000	30,000	30,000	36,511	121.7	(6,511)	51,726	36,512	6,512
60-4100-40-40031 LATE PENALTIES	0	0	0	0	0.0	0	0	0	0
60-4100-40-48000 HOT INTEREST INCOME	1,000	1,000	1,000	8,683	868.3	(7,683)	12,302	8,690	7,690
TOTAL TAXES	31,000	31,000	31,000	45,195	145.8	(14,195)	64,028	45,202	14,202
OTHER									
60-4100-48-46500 ROSE HILL PID SPEC ASS	0	0	0	0	0.0	0	0	0	0
60-4100-48-48002 INTEREST INCOME - RH	25	25	25	0	0.0	25	0	0	(25)
TOTAL OTHER	25	25	25	0	0.0	25	0	0	(25)
TOTAL ADMINISTRATION REVENUES	31,025	31,025	31,025	45,195	145.7	(14,170)	64,028	45,202	14,177
TOTAL REVENUES	31,025	31,025	31,025	45,195	145.7	(14,170)	64,028	45,202	14,177

**60 -SPECIAL REVENUE FUND
EXPENDITURES**

**APPROVED BUDGET WORKSHEETS
FY 2018-19**

	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2018-19 BUDGET	REQUESTED BUDGET DIFF.
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE			
ADMINISTRATION EXPENDITURES									
OPERATING									
60-5100-51-51000 HOTEL OCCUPANCY EXPEND	9,000	9,000	9,000	31,048	345.0	(22,048)	43,986	31,050	22,050
60-5100-51-52000 ROSE HILL PID EXPENDIT	35,000	35,000	35,000	0	0.0	35,000	0	0	(35,000)
TOTAL OPERATING	44,000	44,000	44,000	31,048	70.6	12,952	43,986	31,050	(12,950)
TOTAL ADMINISTRATION EXPENDITURES	44,000	44,000	44,000	31,048	70.6	12,952	43,986	31,050	(12,950)
TOTAL EXPENDITURES	44,000	44,000	44,000	31,048	70.6	12,952	43,986	31,050	(12,950)
REVENUES OVER/(UNDER) EXPENDITURES	(12,975)	(12,975)	(12,975)	14,147		(27,122)	20,042	14,152	27,127

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

**APPROVED BUDGET WORKSHEETS
FY 2018-19**

REVENUE SUMMARY	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE		
WATER								
OTHER	191,150	392,006	392,006	410,552	104.7	(18,546)	615,827	410,552
TOTAL WATER	191,150	392,006	392,006	410,552	104.7	(18,546)	615,827	410,552
WASTEWATER								
OTHER	401,250	755,977	755,977	1,353,371	179.0	(597,394)	1,917,320	1,353,371
TOTAL WASTEWATER	401,250	755,977	755,977	1,353,371	179.0	(597,394)	1,917,320	1,353,371
TOTAL REVENUES	592,400	1,147,983	1,147,983	1,763,922	153.7	(615,939)	2,533,148	1,763,922

EXPENDITURE SUMMARY	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
	FY 2018-19 ACTUAL	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE		
ADMINISTRATION								
OPERATING	0	0	0	0	0.0	0	0	0
TOTAL ADMINISTRATION	0	0	0	0	0.0	0	0	0
WATER								
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
WASTEWATER								
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	14,050	0.0	(14,050)	19,905	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	63,050	315.3	(43,050)	89,323	49,000
TOTAL EXPENDITURES	28,557	20,000	20,000	67,304	336.5	(47,304)	95,349	49,000

REVENUES OVER/(UNDER) EXPENDITURES	563,843	1,127,983	1,127,983	1,696,619	(568,636)	2,437,799	1,714,922
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**70 -CAPITAL IMPACT FEES FUND
REVENUES**

**APPROVED BUDGET WORKSHEETS
FY 2018-19**

	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE			
WATER REVENUES								
OTHER								
70-4250-48-43090 CIF WATER	390,506	390,506	362,520	92.8	27,986	513,582	362,520	
70-4250-48-48000 INTEREST INCOME - WATE	1,500	1,500	48,032	3,202.1	(46,532)	68,046	48,032	
TOTAL OTHER	392,006	392,006	410,552	104.7	(18,546)	615,827	410,552	
TOTAL WATER REVENUES	392,006	392,006	410,552	104.7	(18,546)	615,827	410,552	
WASTEWATER REVENUES								
OTHER								
70-4275-48-43190 CIF WASTEWATER	755,477	755,477	1,292,832	171.1	(537,355)	1,831,554	1,292,832	
70-4275-48-48000 INTEREST INCOME - WAST	500	500	60,539	12,107.8	(60,039)	85,766	60,539	
TOTAL OTHER	755,977	755,977	1,353,371	179.0	(597,394)	1,917,320	1,353,371	
TOTAL WASTEWATER REVENUES	755,977	755,977	1,353,371	179.0	(597,394)	1,917,320	1,353,371	
TOTAL REVENUES	1,147,983	1,147,983	1,763,922	153.7	(615,939)	2,533,148	1,763,922	

**70 -CAPITAL IMPACT FEES FUND
EXPENDITURES**

**APPROVED BUDGET WORKSHEETS
FY 2018-19**

100 % OF YEAR COMPLETE

ADMINISTRATION EXPENDITURES	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
OPERATING							
70-5100-51-51640 DUES & SUBSCRIPTIONS	0	0	0	0.0	0	0	0
TOTAL OPERATING	0	0	0	0.0	0	0	0
TOTAL ADMINISTRATION EXPENDITURES	0	0	0	0.0	0	0	0

WATER EXPENDITURES	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
REPAIRS & MAINTENANCE							
70-5250-52-53001 WATER IMPROVEMENTS	0	0	670,992	0.0	(670,992)	950,595	670,992
TOTAL REPAIRS & MAINTENANCE	0	0	670,992	0.0	(670,992)	950,595	670,992
CONTRACTED SERVICES							
70-5250-54-51165 IMPACT FEE STUDY - WAT	0	0	4,254	0.0	(4,254)	6,026	0
TOTAL CONTRACTED SERVICES	0	0	4,254	0.0	(4,254)	6,026	0
TRANSFERS							
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
TOTAL WATER EXPENDITURES	0	0	675,246	0.0	(675,246)	6,026	0

WASTEWATER EXPENDITURES	FY 2018-19 ORIG. BUDGET	FY 2018-19 CURR. BUDGET	AS OF 09/30/2019 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
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OPERATING

70-5275-51-51042 BANK CHARGES	0	0	0	0.0	0	0	0
TOTAL OPERATING	0	0	0	0.0	0	0	0

REPAIRS & MAINTENANCE

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	49,000	245.0	(29,000)	69,418	49,000
70-5275-53-53175 IMPACT FEES- RH MANOR	0	0	0	0.0	0	0	0
TOTAL WATER/WASTEWATER	20,000	20,000	49,000	245.0	(29,000)	69,418	49,000

CONTRACTED SERVICES

70-5275-54-51165 IMPACT FEE STUDY - WW	0	0	14,050	0.0	(14,050)	19,905	0
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
TOTAL CONTRACTED SERVICES	0	0	14,050	0.0	(14,050)	19,905	0

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	0	0	0	0.0	0	0	0
TOTAL DEBT PAYMENTS	0	0	0	0.0	0	0	0

TRANSFERS

70-5275-59-60010 TRANSFERS TO CPF	0	0	0	0.0	0	0	0
TOTAL TRANSFERS	0	0	0	0.0	0	0	0

TOTAL WASTEWATER EXPENDITURES	20,000	20,000	63,050	315.3	(43,050)	89,323	49,000
TOTAL EXPENDITURES	20,000	20,000	738,296	3,691.5	(718,296)	95,349	49,000
REVENUES OVER/(UNDER) EXPENDITURES	1,127,983	1,127,983	1,025,626		102,357	2,437,799	1,714,922