

ORDINANCE NO. 593

FY 2019-2020 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, 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 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 2019-2020, 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, 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 amended 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.

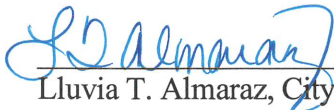
Section 2. The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved amended annual budget document for the fiscal year ending September 30, 2020.

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 18th day of November 2020.

ATTEST:


Lluvia T. Almaraz, City Secretary



THE CITY OF MANOR, TEXAS



Dr. Larry Wallace Jr., Mayor

EXHIBIT "A"

ANNUAL BUDGET FY2019-2020

Approved Amended 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.



Proposed Amended Annual Budget Fiscal Year 2019-20

Original Budget Adopted: 18-Sep-2019
Ordinance Number: 552

Amended Budget Adopted: 20-May-2020
Ordinance Number: 575

Amended Budget Adopted: 18-Nov-20
Ordinance Number: 593

FY 2019-20			30-Sep-20			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
GENERAL FUND										
7,543,304	1,162,311	6,380,993	7,050,830	493,654	6,557,176	8,146,336	1,042,840	7,103,496		
-	714,517	(714,517)	0	379,639	(379,639)	-	664,325	(664,325)		
1,061,408	2,173,983	(1,112,575)	650,244	1,042,921	(392,677)	1,235,595	2,181,170	(945,575)		
1,417,017	835,725	581,292	1,169,774	420,389	749,385	2,916,870	774,111	2,142,759		
40,000	615,460	(575,460)	40,000	255,188	(215,188)	40,000	499,753	(459,753)		
717,950	670,572	47,378	481,610	443,824	37,786	698,921	640,358	58,563		
269,279	4,163,050	(3,893,771)	163,641	2,573,529	(2,409,888)	232,770	4,028,765	(3,795,995)		
-	598,073	(598,073)	-	300,090	(300,090)	-	557,545	(557,545)		
-	162,827	(162,827)	-	65,985	(65,985)	-	109,520	(109,520)		
-	-	-	-	-	-	-	-	-		
11,048,958	11,096,518	(47,560)	9,556,099	5,975,219	3,580,880	13,270,492	10,498,387	2,772,105		
UTILITY FUND										
0	430,165	(430,165)	0	355,109	(355,109)	0	440,730	(440,730)		
2,089,796	2,393,535	(303,739)	1,993,102	1,597,920	395,182	2,954,411	2,631,483	322,928		
1,741,838	1,186,889	554,949	1,868,140	938,202	929,938	2,453,542	1,206,499	1,247,043		
-	-	-	-	-	-	-	-	-		
3,831,634	4,010,589	(178,955)	3,861,242	2,891,231	970,011	5,407,953	4,278,712	1,129,241		
14,880,592	15,107,107	(226,515)	13,417,341	8,866,450	4,550,891	18,678,445	14,777,099	3,901,346	13,660,309	17,561,655
2,207,164	2,186,096	21,068	2,207,164	2,186,096	21,068	2,207,164	2,186,096	21,068	563,829	584,897
RESTRICTED FUNDS										
12,000	36,300	(24,300)	7,693	18,577	(10,884)	10,384	34,160	(23,777)	-	(23,777)
8,600	1,900	6,700	6,627	1,852	4,775	9,398	1,852	7,547	7,547	15,094
-	-	-	-	-	-	-	-	-	-	-
33,225	46,345	(13,120)	33,225	46,345	(13,120)	41,175	11,345	29,830	409,395	439,225
346,920	27,453	319,467	234,716	27,453	207,263	563,496	192,557	370,939	1,705,615	2,076,554
755,977	49,000	706,977	864,000	373,382	490,618	2,633,022	51,326	2,581,696	5,402,344	7,984,040
-	-	-	-	-	-	-	-	-	8,450	8,450
15,293,961	10,000,000	5,293,961	15,293,961	13,028,257	2,265,704	15,293,961	13,028,257	2,265,704	2,265,704	-
16,450,683	10,160,998	6,289,685	16,440,222	13,495,866	2,944,356	18,551,436	13,319,497	5,231,939	9,799,055	10,499,586
33,538,439	27,454,201	6,084,238	32,064,727	24,548,412	7,516,315	39,437,045	30,282,692	9,154,353	24,023,193	33,177,546
GRAND TOTALS										

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 2019-20

Original Budget Adopted: 18-Sep-2019

Ordinance Number: 552

Amended Budget Adopted: 20-May-2020

Ordinance Number: 575

Amended Budget Adopted: 18-Nov-2020

Ordinance Number: 593

FUND	Existing FY 2019-2020 Amended Budget	PROPOSED FY 2019-20 Municipal Budget	PROPOSED BUDGET DIFFERENCE
GENERAL FUND			
ADMINISTRATION			
REVENUES	7,543,304	8,146,336	603,032
EXPENSES	1,162,311	1,042,840	(119,471)
NET	6,380,993	7,103,496	722,503
FINANCE DEPARTMENT			
REVENUES	-	-	-
EXPENSES	714,517	664,325	(50,192)
NET	(714,517)	(664,325)	50,192
STREET DEPARTMENT			
REVENUES	1,061,408	1,235,595	174,187
EXPENSES	2,173,983	2,181,170	7,187
NET	(1,112,575)	(945,575)	167,000
DEVELOPMENT SERVICES			
REVENUES	1,417,017	2,916,870	1,499,853
EXPENSES	835,725	774,111	(61,614)
NET	581,292	2,142,759	1,561,467
PARKS DEPARTMENT			
REVENUES	40,000	40,000	-
EXPENSES	615,460	499,753	115,707
NET	655,460	539,753	115,707
MUNICIPAL COURT			
REVENUES	717,950	698,921	(19,029)
EXPENSES	670,572	640,358	(30,214)
NET	47,378	58,563	11,185
POLICE DEPARTMENT			
REVENUES	269,279	232,770	(36,509)
EXPENSES	4,163,050	4,028,765	(134,285)
NET	(3,893,771)	(3,795,995)	97,776
IT DEPARTMENT			
REVENUES	-	-	-
EXPENSES	598,073	557,545	(40,528)
NET	(598,073)	(557,545)	40,528
COMMUNITY DEV. DEPARTMENT			
REVENUES	-	-	-
EXPENSES	162,827	109,520	(53,307)
NET	(162,827)	(109,520)	53,307
TRANSFERS			
REVENUES	-	-	-
EXPENSES	-	-	-
NET	-	-	-
GENERAL FUND TOTALS			
REVENUES	11,048,958	13,270,492	2,221,534
EXPENDITURES	10,933,691	10,498,387	(388,589)
NET	115,267	2,772,105	2,610,123

FUND	Existing FY 2019-2020 Amended Budget	PROPOSED FY 2019-20 Municipal Budget	PROPOSED BUDGET DIFFERENCE
UTILITY FUND			
PUBLIC WORKS			
REVENUES	-	-	-
EXPENSES	430,165	440,730	10,565
NET	(430,165)	(440,730)	(10,565)
WATER DEPARTMENT			
REVENUES	2,089,796	2,954,411	864,615
EXPENSES	2,393,535	2,631,483	237,948
NET	(303,739)	322,928	626,667
WASTEWATER DEPARTMENT			
REVENUES	1,741,838	2,453,542	711,704
EXPENSES	1,186,889	1,206,499	19,610
NET	554,949	1,247,043	692,094
TRANSFERS			
REVENUES	-	-	-
EXPENSES	-	-	-
NET	-	-	-
UTILITY FUND TOTALS			
REVENUES	3,831,634	5,407,953	1,576,319
EXPENDITURES	4,010,589	4,278,712	268,123
NET	(178,955)	1,129,241	1,308,196

DEBT SERVICE TOTALS			
REVENUES	2,207,164	2,207,164	-
EXPENDITURES	2,186,096	2,186,096	-
NET	21,068	21,068	-

MUNICIPAL BUDGET TOTALS (exclusive of debt service)			
REVENUES	14,880,592	18,678,445	3,797,853
EXPENDITURES	14,944,280	14,777,099	(120,466)
NET	(63,688)	3,901,346	3,918,319

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**AMENDED BUDGET WORKSHEETS
FY 2019-20**

REVENUE SUMMARY	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE			
ADMINISTRATION									
TAXES	7,176,300	7,176,300	7,276,885	7,881,845	108.3	(604,960)	11,166,209	7,881,846	604,961
MISCELLANEOUS	56,000	56,000	56,000	38,965	69.6	17,035	55,201	38,965	(17,035)
PERMITS/LICENSES	5,590	5,590	6,290	4,000	63.6	2,290	5,667	4,000	(2,290)
OTHER	204,100	204,100	204,129	221,525	108.5	(17,396)	313,835	221,525	17,396
TOTAL ADMINISTRATION	7,441,990	7,441,990	7,543,304	8,146,335	108.0	(603,031)	11,540,912	8,146,336	603,032
STREET									
MISCELLANEOUS	137,500	137,500	137,500	84,851	61.7	52,649	120,208	84,500	(53,000)
SANITATION CHARGES	923,908	923,908	923,908	1,151,096	124.6	(227,188)	1,630,757	1,151,095	227,187
TOTAL STREET	1,061,408	1,061,408	1,061,408	1,235,946	116.4	(174,538)	1,750,965	1,235,595	174,187
DEVELOPMENT SERVICES									
MISCELLANEOUS	25,000	25,000	25,000	38,779	155.1	(13,779)	49,478	38,779	13,779
PERMITS/LICENSES	1,261,288	1,261,288	1,392,017	2,878,092	206.8	(1,486,075)	4,077,392	2,878,091	1,486,074
TOTAL DEVELOPMENT SERVICES	1,286,288	1,286,288	1,417,017	2,916,871	205.8	(1,499,854)	4,126,871	2,916,870	1,499,853
PARKS/RECREATION									
MISCELLANEOUS	40,000	40,000	40,000	40,000	100	0	56,668	40,000	0
TOTAL PARKS/RECREATION	40,000	40,000	40,000	40,000	100	0	56,668	40,000	0
COURT									
MISCELLANEOUS	6,500	6,500	6,500	4,634	71.3	1,866	6,565	4,634	(1,866)
COURT FEES	710,600	710,600	711,450	694,287	97.6	17,163	977,472	694,287	(17,163)
TOTAL COURT	717,100	717,100	717,950	698,921	97.3	19,029	984,037	698,921	(19,029)
POLICE									
MISCELLANEOUS	208,524	208,524	211,644	173,615	82.0	38,029	245,960	173,616	(38,028)
POLICE CHARGES/FEES	56,360	56,360	57,635	59,154	102.6	(1,519)	83,803	59,154	1,519
TOTAL POLICE	264,884	264,884	269,279	232,768	86.4	36,511	329,763	232,770	(36,509)
TOTAL REVENUES	10,811,670	10,811,670	11,048,958	13,270,841	120.1	(2,221,883)	18,732,548	13,270,492	2,221,534

10 -GENERAL FUND
FINANCIAL SUMMARY

AMENDED BUDGET WORKSHEETS

FY 2019-20

100 % OF YEAR COMPLETE

EXPENDITURE SUMMARY	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
ADMINISTRATION									
PERSONNEL	521,553	521,553	507,144	448,038	88.3	59,106	634,736	448,039	(59,105)
OPERATING	157,514	157,514	158,694	133,897	84.4	24,797	189,692	158,898	204
REPAIRS & MAINTENANCE	44,000	44,000	44,000	15,297	34.8	28,703	21,672	15,298	(28,702)
CONTRACTED SERVICES	406,175	406,175	414,423	420,606	101.5	(6,183)	595,873	420,605	6,182
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 ADMINISTRATION	1,129,242	1,129,242	1,124,261	1,017,838	90.5	106,423	1,441,971	1,042,840	(81,421)
FINANCE									
PERSONNEL	542,663	542,663	542,063	480,974	88.7	61,089	681,396	480,974	(61,089)
OPERATING	115,964	115,964	116,104	140,746	121.2	(24,642)	199,395	140,777	24,673
REPAIRS & MAINTENANCE	850	850	2,050	1,880	91.7	170	2,656	1,879	(171)
CONTRACTED SERVICES	54,300	54,300	54,300	40,695	74.9	13,605	57,653	40,695	(13,605)
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 FINANCE	713,777	713,777	714,517	664,295	93.0	50,222	941,100	664,325	(50,192)
STREET									
PERSONNEL	397,446	397,446	320,790	285,279	88.9	35,511	404,154	285,280	(35,510)
OPERATING	192,605	192,605	193,195	150,073	77.7	43,122	212,425	150,073	(43,122)
REPAIRS & MAINTENANCE	51,500	51,500	53,400	52,379	98.1	1,021	74,205	52,378	(1,022)
CONTRACTED SERVICES	1,310,000	1,310,000	1,509,000	1,617,956	107.2	(108,956)	2,292,158	1,617,956	108,956
DEBT PAYMENTS	61,597	61,597	61,597	36,349	59.0	25,248	51,495	36,349	(25,248)
GRANT EXPENDITURES	(2)	(1)	0	0	0.0	0	0	-	0
CAPITAL OUTLAY < \$5K	11,000	11,000	11,000	4,450	40.5	6,550	6,304	4,449	(6,551)
CAPITAL OUTLAY > \$5K	25,000	25,000	25,000	34,685	138.7	(9,685)	49,138	34,685	9,685
TOTAL STREET	2,049,146	2,049,147	2,173,982	2,181,169	100.3	(7,187)	3,089,880	2,181,170	7,188

DEVELOPMENT SERVICES

PERSONNEL	386,651	386,651	417,115	395,898	94.9	21,217	18,025	395,900	(21,215)
OPERATING	81,231	81,231	94,611	93,410	98.7	1,201	0	93,412	(1,199)
REPAIRS & MAINTENANCE	3,000	3,000	3,000	2,970	99.0	30	5,722	2,970	(30)
CONTRACTED SERVICES	283,200	283,200	321,000	281,904	87.8	39,096	0	281,829	(39,171)
DEBT PAYMENTS	0	0	0	0	0.0	0	0	-	0
TOTAL DEVELOPMENT SERVICES	754,082	754,082	835,726	774,183	92.6	61,543	23,747	774,111	(61,615)

PARKS

PERSONNEL	395,889	395,889	401,090	294,683	73.5	106,407	417,477	294,683	(106,407)
OPERATING	34,600	34,600	34,850	12,789	36.7	22,061	18,025	12,790	0
REPAIRS & MAINTENANCE	129,000	129,000	129,000	156,025	120.9	(27,025)	221,041	156,025	0
CONTRACTED SERVICES				1,238					
DEBT PAYMENTS	28,200	28,200	28,200	24,517	86.9	3,683	34,734	24,517	(184)
GRANT EXPENDITURES	0	0	0	0	0.0	0	0	-	0
CAPITAL OUTLAY < \$5K	9,600	9,600	9,100	4,039	44.4	5,061	5,722	4,038	(73)
CAPITAL OUTLAY > \$5K	12,000	12,000	12,000	7,700	64.2	4,300	10,909	7,700	240
TOTAL PARKS	609,289	609,289	614,240	500,991	426.6	114,487	707,907	499,753	(106,424)

COURT

PERSONNEL	297,207	297,207	312,700	260,631	83.3	52,069	369,236	260,794	(51,906)
OPERATING	48,245	48,245	51,445	46,658	90.7	4,787	66,099	46,658	(4,787)
CONTRACTED SERVICES	277,500	277,500	291,500	332,342	114.0	(40,842)	470,829	332,343	40,843
CAPITAL OUTLAY < \$5K	1,620	1,620	1,620	563	34.7	1,058	797	563	(1,057)
CAPITAL OUTLAY > \$5K	46,000	46,000	13,307	0	0.0	13,307	0	-	(13,307)
TOTAL COURT	670,572	670,572	670,572	640,193	95.5	30,379	906,961	640,358	(30,214)

POLICE

PERSONNEL	3,003,064	3,003,064	3,051,154	2,882,490	94.5	168,664	4,083,624	2,882,490	(168,664)
OPERATING	311,583	311,583	308,584	276,512	89.6	32,072	391,734	276,513	(32,071)
REPAIRS & MAINTENANCE	94,000	94,000	172,026	176,540	102.6	(4,514)	250,104	176,540	4,514
CONTRACTED SERVICES	224,316	224,316	224,316	214,310	95.5	10,006	303,613	214,310	(10,006)
DEBT PAYMENTS	279,000	279,000	355,000	287,957	81.1	67,043	407,948	287,957	(67,043)
CAPITAL OUTLAY < \$5K	9,500	9,500	6,000	24,934	415.6	(18,934)	35,324	16,937	10,937
CAPITAL OUTLAY > \$5K	49,470	49,470	83,470	176,216	211.1	(92,746)	245,878	174,018	90,548
TOTAL POLICE	3,970,933	3,970,933	4,200,550	4,038,959	96.2	161,591	5,718,225	4,028,765	(171,785)

INFORMATION TECHNOLOGY (I.T.)

PERSONNEL	142,085	142,085	142,085	142,167	100.1	(82)	201,409	142,170	85
OPERATING	149,852	149,852	149,852	138,620	92.5	11,232	0	138,626	(11,226)
REPAIRS & MAINTENANCE	6,085	6,085	6,085	2,283	37.5	3,802	0	2,285	(3,800)
CONTRACTED SERVICES	155,000	155,000	205,050	242,299	118.2	(37,249)	0	242,310	37,260
CAPITAL OUTLAY < \$5K	65,000	65,000	65,000	17,966	27.6	47,034	423	17,966	(47,034)
CAPITAL OUTLAY > \$5K	30,000	30,000	30,000	14,188	47.3	15,812	5,434	14,188	(15,812)
TOTAL I.T.	548,022	548,022	598,072	557,523	93.2	40,549	18,004	557,545	(40,527)

COMMUNITY DEV.

PERSONNEL	101,614	101,614	95,977	88,199	92	7,778	124,952	88,415	(7,562)
OPERATING	66,850	66,850	66,850	21,093	0	0	0	21,105	(45,745)
TOTAL COMMUNITY DEV	168,464	168,464	162,827	109,292	67.1	7,778	124,952	109,520	(53,307)

TOTAL EXPENDITURES	10,613,527	10,613,528	11,094,747	10,484,444	661	443,519	12,121,883	10,498,387	(596,360)
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REVENUES OVER/(UNDER) EXPENDITURES	198,143	198,142	(45,789)	2,786,397	(2,832,186)	6,610,665	2,772,105	2,817,894
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10 -GENERAL FUND
REVENUES

AMENDED BUDGET WORKSHEETS
FY 2019-20

ADMINISTRATION REVENUES	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE			
TAXES									
10-4100-40-40000 AD VALOREM TAXES - CURRENT	5,516,349	5,516,349	5,516,349	5,493,362	100	22,987	7,782,446	5,493,362	-22,987
10-4100-40-40010 AD VALOREM TAXES - PRIOR	15,000	15,000	53,325	68,362	128	-15,037	96,848	68,362	15,037
10-4100-40-40015 RENDITION PAYMENTS	0	0	0	0	0	0	0	0	0
10-4100-40-40016 VEHICLE DEALER INVENTORY	5,788	5,788	5,788	4,920	85	868	6,970	4,920	-868
10-4100-40-40020 AD VALOREM TAXES P&I	57,750	57,750	57,750	75,585	131	-17,835	107,082	75,585	17,835
10-4100-40-40025 SALES TAX COMPTROLLER	1,046,388	1,046,388	1,046,388	1,592,267	152	-545,879	2,255,764	1,592,267	545,879
10-4100-40-40040 FRANCHISE TAX-ELECTRIC	250,000	250,000	250,000	160,285	64	89,715	227,076	160,285	-89,715
10-4100-40-40043 FRANCHISE TAX-CABLE TE	64,000	64,000	64,000	70,955	111	-6,955	100,521	70,955	6,955
10-4100-40-40044 FRANCHISE PEG TAX - CABLE TV	20,000	20,000	20,000	134,580	673	-114,580	190,660	134,580	114,580
10-4100-40-40045 FRANCHISE TAX-GAS/PROP	30,000	30,000	30,000	23,337	78	6,663	33,062	23,337	-6,663
10-4100-40-40047 FRANCHISE TAX-TELEPHONE	74,000	74,000	74,000	111,346	150	-37,346	157,743	111,346	37,346
10-4100-40-40050 FRANCHISE TAX-SOLID WASTE	82,000	82,000	140,000	127,372	91	12,628	180,448	127,372	-12,628
10-4100-40-40051 SIGN KIOSK FEES	2,825	2,825	5,885	4,200	71	1,685	5,950	4,200	-1,685
10-4100-40-40060 MIXED BEVERAGE TAXES	12,200	12,200	12,200	13,591	111	-1,391	19,254	13,591	1,391
10-4100-40-40061 OPEN RECORD FEES		0	1,200	1,684	140	-484	2,386	1,684	484
TOTAL TAXES	7,176,300	7,176,300	7,276,885	7,881,845	108	-604,960	11,166,209	7,881,846	604,961
MISCELLANEOUS									
10-4100-42-42099 MISCELLANEOUS	56,000	56,000	56,000	38,965	70	17,035	55,201	38,965	-17,035
10-4100-42-42100 GRANTS	0	0	0	0	0	0	0	0	0
10-4100-42-42500 DONATIONS	0	0	0	0	0	0	0	0	0
10-4100-42-48100 UNCLAIMED PROPERTY	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	56,000	56,000	56,000	38,965	70	17,035	55,201	38,965	-17,035
PERMITS/LICENSES									
10-4100-45-42010 PERMITS-PET	440	440	440	250	57	190	354	250	-190
10-4100-45-42020 HEALTH PERMITS	0	0	0	0	0	0	0	0	0
10-4100-45-42040 PERMITS- CITY MISC	150	150	150	0	0	150	0	0	-150
10-4100-45-42050 LICENSES- ALCHOLIC BEV	5,000	5,000	5,700	3,750	66	1,950	5,313	3,750	-1,950
TOTAL PERMITS/LICENSES	5,590	5,590	6,290	4,000	64	2,290	5,667	4,000	-2,290

OTHER

10-4100-48-42050 NOTARY FEES	100	100	129	129	100	0	183	129	0
10-4100-48-42100 REIMBURSED EXPENSES	0	0	0	0	0	0	0	0	0
10-4100-48-48000 INTEREST INCOME	204,000	204,000	204,000	221,396	109	-17,396	313,652	221,396	17,396
TOTAL OTHER	204,100	204,100	204,129	221,525	109	-17,396	313,835	221,525	17,396
TOTAL ADMINISTRATION REVENUES	7,441,990	7,441,990	7,543,304	8,146,335	108	-603,031	11,540,912	8,146,336	603,032

STREET REVENUES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
MISCELLANEOUS									
10-4225-42-42098 CAP METRO BCT	137,500	137,500	137,500	84,500	61	53,000	119,711	84,500	-53,000
10-4225-42-42099 MISCELLANEOUS	0	0	0	351	0	-351	497	0	0
TOTAL MISCELLANEOUS	137,500	137,500	137,500	84,851	62	52,649	120,208	84,500	-53,000
SANITATION CHARGES									
10-4225-44-44010 SOLID WASTE REVENUE	904,000	904,000	904,000	1,135,117	126	-231,117	1,608,121	1,135,117	231,117
10-4225-44-44025 LATE FEES TRASH	19,908	19,908	19,908	15,978	80	3,930	22,636	15,978	-3,930
10-4225-44-44031 ADJUSTMENTS	0	0	0	0	0	0	0	0	0
TOTAL SANITATION CHARGES	923,908	923,908	923,908	1,151,096	125	-227,188	1,630,757	1,151,095	227,187
TOTAL STREET REVENUES	1,061,408	1,061,408	1,061,408	1,235,946	116	-174,538	1,750,965	1,235,595	174,187

DEVELOPMENT SERVICES REVENUES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
MISCELLANEOUS									
10-4300-42-42090 TECHNOLOGY FEES	23,000	23,000	23,000	34,925	152	-11,925	49,478	34,925	11,925
10-4300-42-42091 ONLINE PAYMENT FEE	2,000	2,000	2,000	3,854	193	-1,854	5,460	3,854	1,854
10-4300-42-42092 FILMING PROJECT FEES	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	25,000	25,000	25,000	38,779	155	-13,779	49,478	38,779	13,779

PERMITS/LICENSES

10-4300-45-42040 PERMITS-CITY MISC.	1,000	1,000	11,000	11,000	100	0	15,584	11,000	0
10-4300-45-44095 SIGN PERMITS	1,526	1,526	1,526	2,459	161	-933	3,484	2,460	934
10-4300-45-44096 SITE PLAN	8,271	8,271	9,000	15,025	167	-6,025	21,286	15,025	6,025
10-4300-45-44097 NOTIFICATIONS	3,000	3,000	3,000	5,100	170	-2,100	7,225	5,100	2,100
10-4300-45-45000 DEVELOPER FUNDINGS	0	0	0	0	0	0	0	0	0
10-4300-45-45050 PLAT AND PLAN FEES	53,569	53,569	53,569	55,845	104	-2,276	79,116	55,845	2,276
10-4300-45-45075 BLDG. PLAN REVIEW	100	100	100	0	0	100	0	0	-100
10-4300-45-45076 SUBDIVISION TEST & INSP	200,000	200,000	200,000	625,078	313	-425,078	885,548	625,078	425,078
10-4300-45-45077 ZONING	3,072	3,072	3,072	5,421	176	-2,349	7,681	5,421	2,349
10-4300-45-45100 BUILDING PERMITS	788,150	788,150	788,150	1,424,659	181	-636,509	2,018,315	1,424,659	636,509
10-4300-45-45101 R.O.W. PERMITS	900	900	900	2,250	250	-1,350	3,188	2,250	1,350
10-4300-45-45102 GAMING MACHINES	1,600	1,600	1,600	1,600	100	0	2,267	1,600	0
10-4300-45-45200 BUILDINGS INSPECTION FEES	200,000	200,000	320,000	724,044	226	-404,044	1,025,754	724,044	404,044
10-4300-45-45201 SUBDIV CONSTRUCTION	0	0	0	0	0	0	0	0	0
10-4300-45-45500 PROFESSIONAL DEPOSIT FEES	100	100	100	5,609	5,609	-5,509	7,946	5,609	5,509
TOTAL PERMITS/LICENSES	1,261,288	1,261,288	1,392,017	2,878,092	207	-1,486,075	4,077,392	2,878,091	1,486,074
TOTAL DEVELOPMENT SERVICES REVENUES	1,286,288	1,286,288	1,417,017	2,916,871	206	-1,499,854	4,126,871	2,916,870	1,499,853

	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
PARKS/RECREATION									
MISCELLANEOUS									
PARKS MISCELLANEOUS									
10-4400-42-42101 PARK LAND MAINT PMNTS	40,000	40,000	40,000	40,000	100	0	56,668	40,000	0
TOTAL MISCELLANEOUS	40,000	40,000	40,000	40,000	100	0	56,668	40,000	0
TOTAL PARKS REVENUES	40,000	40,000	40,000	40,000	100	0	56,668	40,000	0

	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
COURT REVENUES									
10-4500-42-42090 ONLINE PAYMENT FEES	6,500	6,500	6,500	4,634	71	1,866	6,565	4,634	-1,866
10-4500-42-42099 TCDC REVENUES	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	6,500	6,500	6,500	4,634	71	1,866	6,565	4,634	-1,866
COURT FEES									
10-4500-46-46100 COURT TECHNOLOGY FEE	12,000	12,000	12,000	10,384	87	1,616	14,711	10,384	-1,616
10-4500-46-46200 COURT BUILDING SECURITY	8,600	8,600	8,600	9,398	109	-798	13,315	9,398	798
10-4500-46-46300 COURT COSTS EARNED	690,000	690,000	690,000	670,182	97	19,818	949,447	670,182	-19,818
10-4500-46-46301 JUVENILE CASE MGR FUND	0	0	800	4,238	530	-3,438	6,005	4,238	3,438
10-4500-46-46302 JURY FUND	0	0	50	85	169	-35	120	85	35
TOTAL COURT FEES	710,600	710,600	711,450	694,287	98	17,163	977,472	694,287	-17,163
TOTAL COURT REVENUES	717,100	717,100	717,950	698,921	97	19,029	984,037	698,921	-19,029

	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
POLICE REVENUES									
MISCELLANEOUS									
10-4600-42-41015 GRANT PROCEEDS - POLIC	22,513	22,513	22,513	0	0	22,513	0	0	-22,513
10-4600-42-41016 OVC 2018-V3-GX-0024	57,207	57,207	57,207	18,631	33	38,576	26,394	18,631	-38,576
10-4600-42-41017 VOCA GRANT	91,924	91,924	91,924	104,354	114	-12,430	147,838	104,354	12,430
10-4600-42-42099 MISCELLANEOUS	36,880	36,880	40,000	50,631	127	-10,631	71,728	50,631	10,631
TOTAL MISCELLANEOUS	208,524	208,524	211,644	173,615	82	38,029	245,960	173,616	-38,028
POLICE CHARGES/FEES									
10-4600-47-47000 ASSET SEIZURES	1,000	1,000	1,250	0	0	1,250	0	0	-1,250
10-4600-47-47009 ALARM PERMIT	7,000	7,000	7,000	7,120	102	-120	10,087	7,120	120
10-4600-47-47010 POLICE REPORTS	1,350	1,350	1,350	6	0	1,344	9	6	-1,344
10-4600-47-47011 FINGER PRINTING	100	100	100	100	100	0	142	100	0
10-4600-47-47110 MOTOR VEHICLE DISB	4,500	4,500	4,500	6,314	140	-1,814	8,945	6,314	1,814
10-4600-47-47200 WARRANT AND FTA FEES	2,410	2,410	2,410	108	4	2,302	153	108	-2,302
10-4600-47-47310 IMPOUNDS	10,000	10,000	11,025	16,000	145	-4,975	22,667	16,000	4,975
10-4600-47-47325 AUCTIONS	0	0	0	0	0	0	0	0	0
10-4600-47-47400 POLICE CAR RENTAL INCO	30,000	30,000	30,000	29,506	98	495	41,800	29,506	-494
TOTAL POLICE CHARGES/FEES	56,360	56,360	57,635	59,154	103	-1,519	83,803	59,154	1,519
TOTAL POLICE REVENUES	264,884	264,884	269,279	232,768	86	36,511	329,763	232,770	-36,509
NON-DEPARTMENTAL REVENUES									
OTHER FINANCING SOURCES									
10-4999-41-41050 LOAN PROCEEDS	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TRANSFERS									
10-4999-49-50005 TRANSFERS IN	0	0	0	0	0	0	0	0	0
10-4999-49-50010 TRANSFERS FROM CPF	0	0	0	0	0	0	0	0	0
10-4999-49-59000 TRANSFERS FROM UF	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL REVENUES	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	10,771,670	10,771,670	11,048,958	13,270,841	120	-2,221,883	18,732,548	13,270,492	2,221,534

10 -GENERAL FUND
DEPARTMENTAL EXPENDITURES

AMENDED BUDGET WORKSHEETS
FY 2019-20

ADMINISTRATION EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	100 % OF YEAR COMPLETE		BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
				Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET				
PERSONNEL									
10-5100-50-50010 SALARIES	394,447	394,447	381,640	355,274	93	26,366	503,317	355,274	-26,366
10-5100-50-50075 LONGEVITY	2,500	2,500	2,500	2,500	100	0	3,542	2,500	0
10-5100-50-50200 EMPLOYER PAID TAXES	30,366	30,366	32,248	22,472	70	9,776	31,836	22,472	-9,776
10-5100-50-50255 WORKERS' COMPENSATION	1,300	1,300	1,300	284	22	1,016	402	284	-1,016
10-5100-50-50325 HEALTH INSURANCE	20,516	20,516	20,516	16,985	83	3,531	24,062	16,985	-3,531
10-5100-50-50335 HEALTH ASSISTANCE	260	260	260	221	85	39	313	221	-39
10-5100-50-50410 EMPLOYER RETIREMENT CO	37,078	37,078	33,594	33,805	101	-211	47,891	33,805	211
10-5100-50-50520 EMPLOYEE EDUCATION	7,500	7,500	7,500	5,005	67	2,495	7,091	5,005	-2,495
10-5100-50-50521 COUNCIL EDUCATION	12,886	12,886	12,886	3,082	24	9,804	4,366	3,082	-9,804
10-5100-50-50650 VEHICLE ALLOWANCE	7,500	7,500	7,500	7,477	100	23	10,592	7,477	-23
10-5100-50-50655 CELL PHONE ALLOWANCE	1,200	1,200	1,200	934	78	266	1,324	934	-266
10-5100-50-50700 REIMBURSABLE UNEMPLOYM	6,000	6,000	6,000	0	0	6,000	0	0	-6,000
TOTAL PERSONNEL	521,553	521,553	507,144	448,038	88	59,106	634,736	448,039	-59,105
OPERATING									
10-5100-51-51010 ADVER/NOTIFICATION/PUBLIC HEARIN	4,500	4,500	5,010	12,294	245	-7,284	17,417	12,294	7,284
10-5100-51-51011 PRE-EMPLO SCREENING	50	50	50	0	0	50	0	0	-50
10-5100-51-51012 ADMIN RENT	0	0	0	50	0	-50	71	50	
10-5100-51-51041 EMPLOYEE APPRECIATION	10,000	10,000	10,000	7,130	71	2,870	10,101	7,130	-2,870
10-5100-51-51043 CITY EVENTS	10,000	10,000	0	0	0	0	0	0	0
10-5100-51-51160 ELECTION EXPENSES	6,500	6,500	6,500	7,248	112	-748	10,268	7,248	748
10-5100-51-51335 INSURANCE-PROPERTY, CA	1,700	1,700	3,720	2,113	57	1,607	2,994	2,113	-1,607
10-5100-51-51338 INSURANCE LIABILITY	9,000	9,000	0	0	0	0	0	0	0
10-5100-51-51480 MEETING EXPENSES	1,000	1,000	1,000	845	85	155	1,198	845	-155
10-5100-51-51485 MISCELLANEOUS	25,000	25,000	21,200	24,453	115	-3,253	34,642	24,453	3,253
10-5100-51-51602 PENALTIES & INTEREST	150	150	150	0	0	150	0	0	-150
10-5100-51-51603 PERIODICALS AND PUBLIC	650	650	650	93	14	558	131	93	-557
10-5100-51-51625 POSTAGE/DELIVERY	550	550	2,000	2,067	103	-67	2,928	2,067	67
10-5100-51-51634 EDC BEAUTIFICATION	50,000	50,000	50,000	0	0	50,000	0	0	-50,000
10-5100-51-51635 PROFESSIONAL & MEMBERS	7,500	7,500	7,500	6,871	92	629	9,735	6,871	-629
10-5100-51-51746 SUPPLIES-OFFICE	8,562	8,562	8,562	7,061	82	1,501	10,003	7,061	-1,501
10-5100-51-51747 COVID 19 SUPPLIES		0	20,000	45,925	230	-25,925	65,062	45,925	25,925
10-5100-51-51748 GRANTS FOR SIX PATHWAYS								25,000	25,000
10-5100-51-51780 TRAVEL	7,500	7,500	7,500	1,733	23	5,767	2,455	1,733	-5,767
10-5100-51-51813 UTILITIES-ELECTRIC BLU	9,500	9,500	9,500	10,938	115	-1,438	15,495	10,938	1,438
10-5100-51-51817 UTILITIES-NATURAL GAS	1,352	1,352	1,352	760	56	592	1,077	760	-592
10-5100-51-52110 OFFICE EQUIPMENT LEASE	4,000	4,000	4,000	4,317	108	-317	6,115	4,317	317
TOTAL OPERATING	157,514	157,514	158,694	133,897	84	24,797	189,692	158,898	204
REPAIRS & MAINTENANCE									
10-5100-52-52010 BUILDING REPAIRS & MAI	30,000	30,000	30,000	11,552	39	18,449	16,365	11,552	-18,448
10-5100-52-52012 CLEANING & MAINTENANCE	14,000	14,000	14,000	3,746	27	10,254	5,307	3,746	-10,254
TOTAL REPAIRS & MAINTENANCE	44,000	44,000	44,000	15,297	35	28,703	21,672	15,298	-28,702
CONTRACTED SERVICES									

10-5100-54-51165 ENGINEERING/PLANNING S	85,000	85,000	85,000	65,456	77	19,544	92,732	65,456	-19,544
10-5100-54-51440 LEGAL FEES	65,000	65,000	65,000	59,438	91	5,562	84,206	59,438	-5,562
10-5100-54-51441 JUSTFOIA	2,875	2,875	2,875	2,875	100	0	4,073	2,875	0
10-5100-54-51442 MEETING/AGENDA MANAGEMENT		0	3,800	3,800	100	0	5,383	3,800	0
10-5100-54-51502 SALES TAX REBATE GREENVIEW	170,000	170,000	170,000	186,777	110	-16,777	264,607	186,777	16,777
10-5100-54-51503 AD VALEROM REBATE GREENVIEW	63,000	63,000	67,448	67,448	100	0	95,554	67,448	0
10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTION	1,800	1,800	1,800	664	37	1,136	940	664	-1,136
10-5100-54-51760 TAXING DISTRICT FEES	18,500	18,500	18,500	34,147	185	-15,647	48,376	34,147	15,647
TOTAL CONTRACTED SERVICES	406,175	406,175	414,423	420,606	101	-6,183	595,873	420,605	6,182
TOTAL ADMINISTRATION EXPENDITURES	1,129,242	1,129,242	1,124,261	1,017,838	91	106,423	1,441,971	1,042,840	-81,421

FINANCE EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
PERSONNEL									
10-5150-50-50010 SALARIES	419,454	419,454	419,454	371,533	89	47,921	526,351	371,533	-47,921
10-5150-50-50050 OVERTIME	2,452	2,452	2,452	1,593	65	859	2,257	1,593	-859
10-5150-50-50075 LONGEVITY	3,000	3,000	3,000	3,000	100	0	4,250	3,000	0
10-5150-50-50200 EMPLOYER PAID TAXES	27,088	27,088	27,088	28,254	104	-1,166	40,028	28,254	1,166
10-5150-50-50255 WORKERS' COMPENSATION	2,500	2,500	1,900	659	35	1,241	934	659	-1,241
10-5150-50-50325 HEALTH INSURANCE	46,460	46,460	46,460	40,365	87	6,095	57,185	40,365	-6,095
10-5150-50-50335 HEALTH ASSISTANCE	258	258	258	221	86	37	313	221	-37
10-5150-50-50410 EMPLOYER RETIREMENT CO	38,951	38,951	38,951	34,677	89	4,274	49,126	34,677	-4,274
10-5150-50-50520 EMPLOYEE EDUCATION	2,500	2,500	2,500	672	27	1,828	952	672	-1,828
TOTAL PERSONNEL	542,663	542,663	542,063	480,974	89	61,089	681,396	480,974	-61,089

OPERATING

10-5150-51-51010 ADVER/POSTING/PUBLIC HEARING	4,500	4,500	4,500	993	22	3,507	1,407	993	-3,507
10-5150-51-51011 PRE-EMPLOYMENT SCREEN	100	100	100	1	1	99	1	1	-99
10-5150-51-51042 CREDIT CARD MERCHANT SVCS	39,600	39,600	39,600	65,592	166	-25,992	92,924	65,592	25,992
10-5150-51-51080 CASH SHORT & OVER	500	500	500	1,905	381	-1,405	2,699	1,905	1,405
10-5150-51-51335 INSURANCE-PROPERTY, CA	2,650	2,650	2,650	3,300	125	-650	4,675	3,300	650
10-5150-51-51338 INSURANCE LIABILITY	3,404	3,404	3,404	-29	-1	3,433	-41	0	-3,404
10-5150-51-51480 MEETING EXPENSES	500	500	500	15	3	485	21	15	-485
10-5150-51-51485 MISCELLANEOUS	1,250	1,250	1,250	0	0	1,250	0	0	-1,250
10-5150-51-51602 PENALTIES & INTEREST	600	600	600	0	0	600	0	0	-600
10-5150-51-51603 PERIODICALS AND PUBLIC	100	100	100	0	0	100	0	0	-100
10-5150-51-51625 POSTAGE/DELIVERY	48,000	48,000	48,000	58,664	122	-10,664	83,109	58,664	10,664
10-5150-51-51635 PROFESSIONAL & MEMBERS	100	100	240	240	100	0	340	240	0
10-5150-51-51746 SUPPLIES-OFFICE	3,000	3,000	3,000	3,354	112	-354	4,752	3,354	354
10-5150-51-51780 TRAVEL	5,000	5,000	5,000	1,756	35	3,244	2,488	1,756	-3,244
10-5150-51-52110 OFFICE EQUIPMENT LEASE	3,475	3,475	3,475	2,489	72	986	3,526	2,489	-986
10-5150-51-52340 VEHICLE FUEL & OIL	3,185	3,185	3,185	2,468	77	717	3,496	2,468	-717
TOTAL OPERATING	115,964	115,964	116,104	140,746	121	-24,642	199,395	140,777	24,673

REPAIRS & MAINTENANCE

10-5150-52-52000 OFFICE EQUIPMENT REPAI	250	250	250	0	0	250	0	0	-250
10-5150-52-52012 CLEANING & MAINT				5				5	
10-5150-52-52320 VEHICLE REPAIRS & MAINT	600	600	1,800	1,874	104	-74	2,656	1,874	74
TOTAL REPAIRS & MAINTENANCE	850	850	2,050	1,880	92	170	2,656	1,879	-171

CONTRACTED SERVICES

10-5150-54-51000 ACCOUNTING & AUDITING	52,000	52,000	52,000	37,942	73	14,058	53,752	37,942	-14,058
10-5150-54-51440 LEGAL FEES	1,000	1,000	1,000	2,010	201	-1,010	2,848	2,010	1,010
10-5150-54-51590 DOCUMENT STORAGE	1,300	1,300	1,300	743	57	557	1,053	743	-557
TOTAL CONTRACTED SERVICES	54,300	54,300	54,300	40,695	75	13,605	57,653	40,695	-13,605

DEBT PAYMENTS

10-5150-55-52310 VEHICLE LEASE EXPENSE	0	0	0	0	0	7,634	0	0	0
TOTAL DEBT PAYMENTS	0	0	0	0	0	7,634	0	0	0

TOTAL FINANCE EXPENDITURES	713,777	713,777	714,517	664,295	93	50,222	941,100	664,325	-50,192
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STREET EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
PERSONNEL									
10-5225-50-50010 SALARIES	263,892	263,892	216,451	202,099	93	14,353	286,313	202,099	-14,352
10-5225-50-50011 COVID 19 SALARIES				0	0	0	0	0	0
10-5225-50-50050 OVERTIME	7,917	7,917	7,917	1,650	21	6,267	2,337	1,650	-6,267
10-5225-50-50051 COVID 19 OVERTIME				0	0	0	0	0	0
10-5225-50-50075 LONGEVITY	1,800	1,800	2,000	1,900	95	100	2,692	1,900	-100
10-5225-50-50200 EMPLOYER PAID TAXES	20,931	20,931	17,193	15,570	91	1,623	22,058	15,570	-1,623
10-5225-50-50255 WORKERS' COMPENSATION	20,126	20,126	8,500	9,991	118	-1,491	14,154	9,991	1,491
10-5225-50-50325 HEALTH INSURANCE	47,870	47,870	41,031	34,119	83	6,912	48,337	34,119	-6,912
10-5225-50-50335 HEALTH ASSISTANCE	258	258	258	221	86	37	313	221	-37
10-5225-50-50410 EMPLOYER RETIREMENT CO	25,083	25,083	17,597	18,956	108	-1,359	26,854	18,956	1,359
10-5225-50-50520 EMPLOYEE EDUCATION	500	500	774	774	100	0	1,097	774	0
10-5225-50-50700 REIMB UNEMPLOYMENT	9,069	9,069	9,069	0	0	9,069	0	0	-9,069
TOTAL PERSONNEL	397,446	397,446	320,790	285,279	89	35,511	404,154	285,280	-35,510
OPERATING									
10-5225-51-51011 PRE-EMPLOYMENT SCREENING	100	100	200	129	65	71	183	129	-71
10-5225-51-51335 INSURANCE-PROPERTY, CA	1,400	1,400	1,820	1,795	99	25	2,543	1,795	-25
10-5225-51-51338 INSURANCE LIABILITY	2,220	2,220	2,290	2,054	90	236	2,910	2,054	-236
10-5225-51-51610 LICENSES	250	250	250	100	40	150	142	100	-150
10-5225-51-51620 PHYSICALS/DRUG TESTING	200	200	200	0	0	200	0	0	-200
10-5225-51-51640 DUES & SUBSCRIPTIONS	100	100	100	0	0	100	0	0	-100
10-5225-51-51740 SUPPLIES CHEMICALS & MAT'LS	74,000	74,000	74,000	23,186	31	50,814	32,848	23,186	-50,814
10-5225-51-51746 SUPPLIES-OFFICE	500	500	500	4	1	496	5	4	-496
10-5225-51-51780 TRAVEL	200	200	200	45	22	155	63	45	-155
10-5225-51-51800 UNIFORMS & ACCESSORIES	3,135	3,135	3,135	3,344	107	-209	4,737	3,344	209
10-5225-51-51813 UTILITIES-ELECTRIC BLU	75,000	75,000	75,000	77,073	103	-2,073	109,190	77,073	2,073
10-5225-51-51815 UTILITIES-ELECTRIC TX	10,000	10,000	10,000	13,169	132	-3,169	18,657	13,169	3,169
10-5225-51-52340 FUEL & OIL	16,500	16,500	16,500	23,331	141	-6,831	33,053	23,331	6,831
10-5225-51-52440 EQUIPMENT RENTAL	2,000	2,000	2,000	0	0	2,000	0	0	-2,000
10-5225-51-54020 STREET SIGNS	7,000	7,000	7,000	5,843	83	1,157	8,278	5,843	-1,157
TOTAL OPERATING	192,605	192,605	193,195	150,073	78	43,122	212,425	150,073	-43,122
REPAIRS & MAINTENANCE									
10-5225-52-52010 BUILDING REPAIRS & MAI	1,500	1,500	3,400	3,378	99	22	4,786	3,378	-22
10-5225-52-52320 VEH REPAIRS & MAINTENA	7,000	7,000	7,000	5,231	75	1,770	7,410	5,231	-1,769
10-5225-52-52430 MACHINERY EQUIP-REPAIR	13,000	13,000	13,000	6,654	51	6,346	9,427	6,654	-6,346
10-5225-52-54010 STREET REPAIRS & MAINT	30,000	30,000	30,000	37,115	124	-7,115	52,581	37,115	7,115
TOTAL REPAIRS & MAINTENANCE	51,500	51,500	53,400	52,379	98	1,021	74,205	52,378	-1,022

CONTRACTED SERVICES

10-5225-54-51165 ENGINEERING/PLANNING S	10,000	10,000	22,000	31,579	144	-9,579	44,738	31,579	9,579
10-5225-54-51166 STREET CONTRACTED REPAIRS	225,000	225,000	412,000	466,582	113	-54,582	661,006	466,582	54,582
10-5225-54-54100 TRASH COLLECTION FEES	1,075,000	1,075,000	1,075,000	1,119,795	104	-44,795	1,586,414	1,119,795	44,795
TOTAL CONTRACTED SERVICES	1,310,000	1,310,000	1,509,000	1,617,956	107	-108,956	2,292,158	1,617,956	108,956

DEBT PAYMENTS

10-5225-55-52310 VEHICLE LEASE EXPENSE	31,797	31,797	31,797	6,609	21	25,188	9,363	6,609	-25,188
10-5225-55-52410 MACHINERY EQUIPMENT LE	29,800	29,800	29,800	29,740	100	60	42,132	29,740	-60
TOTAL DEBT PAYMENTS	61,597	61,597	61,597	36,349	59	25,248	51,495	36,349	-25,248

CAPITAL OUTLAY < \$5K

10-5225-57-52400 MACHINERY EQUIPMENT-PU	6,000	6,000	6,000	364	6	5,636	516	364	-5,636
10-5225-57-52450 TOOLS	5,000	5,000	5,000	4,085	82	915	5,788	4,085	-915
TOTAL CAPITAL OUTLAY < \$5K	11,000	11,000	11,000	4,450	40	6,550	6,304	4,449	-6,551

CAPITAL OUTLAY > \$5K

10-5225-58-52400 MACHINERY EQUIPMENT-PU	25,000	25,000	25,000	34,685	139	-9,685	49,138	34,685	9,685
TOTAL CAPITAL OUTLAY > \$5K	25,000	25,000	25,000	34,685	139	-9,685	49,138	34,685	9,685

TOTAL STREET EXPENDITURES	2,049,148	2,049,148	2,173,982	2,181,169	100	-7,187	3,089,880	2,181,170	7,188
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DEVELOPMENT SERVICES EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
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PERSONNEL

10-5300-50-50010 SALARIES	293,952	293,952	323,315	306,811	95	16,504	434,659	306,811	-16,504
10-5300-50-50011 COVID 19 SALARIES				0	0	0	0	0	0
10-5300-50-50050 OVERTIME	200	200	200	0	0	200	0	0	-200
10-5300-50-50075 LONGEVITY	2,600	2,600	2,600	2,600	100	0	3,683	2,600	0
10-5300-50-50200 EMPLOYER PAID TAXES	22,827	22,827	25,070	22,691	91	2,379	32,146	22,691	-2,379
10-5300-50-50255 WORKERS' COMPENSATION	165	165	720	340	47	380	481	340	-380
10-5300-50-50325 HEALTH INSURANCE	34,193	34,193	34,193	33,469	98	724	47,415	33,469	-724
10-5300-50-50335 HEALTH ASSISTANCE	258	258	258	221	86	37	313	221	-37
10-5300-50-50410 EMPLOYER RETIREMENT CO	27,356	27,356	25,659	28,608	111	-2,949	40,528	28,608	2,949
10-5300-50-50520 EMPLOYEE EDUCATION	4,600	4,600	4,600	1,160	25	3,440	1,643	1,160	-3,440
10-5300-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	0	-500
TOTAL PERSONNEL	386,651	386,651	417,115	395,898	95	21,217	560,869	395,900	-21,215

OPERATING

10-5300-51-51011 PRE-EMPLOYMENT SCREENING	20	20	20	0	0	20	0	0	-20
10-5300-51-51042 CREDIT CARD MERCHANT	29,400	29,400	32,100	48,111	150	-16,011	68,158	48,111	16,011
10-5300-51-51330 BLDG INSPECTION FEES	7,000	7,000	7,000	0	0	7,000	0	0	-7,000
10-5300-51-51331 SUB DIV & INSP. FEES	10,000	10,000	10,000	6,667	67	3,333	9,445	6,667	-3,333
10-5300-51-51332 OVERPAYMENT/REFUNDS	5,000	5,000	10,500	11,264	107	-764	15,957	11,264	764
10-5300-51-51335 INSURANCE-PROPERTY, CA	200	200	200	243	121	-43	344	243	43
10-5300-51-51338 INSURANCE LIABILITY	100	100	930	753	81	177	1,067	753	-177
10-5300-51-51485 MISCELLANEOUS	1,250	1,250	5,600	5,549	99	51	7,861	5,549	-51
10-5300-51-51603 POSTING & NOTIFICATION	4,516	4,516	4,516	5,352	119	-836	7,583	5,352	836
10-5300-51-51610 PERMITS & LICENSES	100	100	100	113	113	-13	159	113	13
10-5300-51-51611 TRAVIS CO RECORDATION FEES	2,000	2,000	2,000	3,226	161	-1,226	4,570	3,226	1,226
10-5300-51-51625 POSTAGE/DELIVERY	1,475	1,475	1,475	1,042	71	433	1,476	1,042	-433
10-5300-51-51635 PROF/MEMBERSHIP DUES	2,000	2,000	2,000	688	34	1,312	975	688	-1,312
10-5300-51-51746 SUPPLIES-OFFICE	2,500	2,500	2,500	2,551	102	-51	3,615	2,551	51
10-5300-51-51780 TRAVEL	7,000	7,000	7,000	1,606	23	5,394	2,275	1,606	-5,394
10-5300-51-51800 UNIFORMS & ACCESSORIES	2,000	2,000	2,000	57	3	1,943	81	57	-1,943
10-5300-51-52110 OFFICE EQUIP LEASES	1,670	1,670	1,670	2,489	149	-819	3,526	2,489	819
10-5300-51-52340 VEHICLE FUEL & OIL	5,000	5,000	5,000	3,701	74	1,299	5,243	3,701	-1,299
TOTAL OPERATING	81,231	81,231	94,611	93,410	99	1,201	64,176	93,412	-1,199

REPAIRS & MAINTENANCE

10-5300-52-52320 VEHICLE REPAIRS & MAIN	3,000	3,000	3,000	2,970	99	30	4,208	2,970	-30
TOTAL REPAIRS & MAINTENANCE	3,000	3,000	3,000	2,970	99	30	4,208	2,970	-30

CONTRACTED SERVICES

10-5300-54-51165 ENG/PLANNING SERVICES	110,000	110,000	110,000	195,314	178	-85,314	276,702	195,314	85,314
10-5300-54-51440 LEGAL FEES	8,200	8,200	46,000	73,919	161	-27,919	104,722	73,919	27,919
10-5300-54-51450 COMPREHENSIVE PLANNING SVC	150,000	150,000	150,000	0	0	0	0	0	-150,000
10-5300-54-51590 DOCUMENT STORAGE	0	0	0	75	0	-75	106	0	0
10-5300-54-53240 ORDINANCE CODIFICATION SVC	15,000	15,000	15,000	12,596	84	2,404	17,844	12,596	-2,404
TOTAL CONTRACTED SERVICES	283,200	283,200	321,000	281,904	88	39,096	399,374	281,829	-39,171

DEBT PAYMENTS

10-5300-55-52310 VEHICLE LEASE EXPENSE	0	0	0	0	0	0	0	0	0
TOTAL DEBT PAYMENTS	0	0	0	0	0	0	0	0	0

TOTAL DEVELOPMENT SERVICES EXPENDITURES	754,082	754,082	835,726	774,183	380	61,543	1,028,627	774,111	-61,615
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PARKS EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
PERSONNEL									
10-5400-50-50010 SALARIES	279,088	279,088	279,088	211,851	76	67,237	300,129	211,851	-67,237
10-5400-50-50011 COVID 19 SALARIES		0	0	148	0	-148	210	148	
10-5400-50-50050 OVERTIME	8,373	8,373	8,373	737	9	7,636	1,044	737	-7,636
10-5400-50-50075 LONGEVITY	5,100	5,100	5,100	4,700	92	400	6,658	4,700	-400
10-5400-50-50200 EMPLOYER PAID TAXES	22,381	22,381	22,381	16,111	72	6,270	22,825	16,111	-6,270
10-5400-50-50255 WORKERS' COMPENSATION	1,256	1,256	6,732	8,981	133	-2,249	12,724	8,981	2,249
10-5400-50-50325 HEALTH INSURANCE	47,870	47,870	47,870	30,984	65	16,886	43,895	30,984	-16,886
10-5300-50-50335 HEALTH ASSISTANCE	0	0	0	221	0	-221	313	221	221
10-5400-50-50410 EMPLOYER RETIREMENT CO	26,821	26,821	26,821	20,045	75	6,776	28,397	20,045	-6,776
10-5400-50-50520 EMPLOYEE EDUCATION	2,000	2,000	1,725	905	52	820	1,282	905	-820
10-5400-50-50700 REIMB UNEMPLOYMENT	3,000	3,000	3,000	0	0	3,000	0	0	-3,000
TOTAL PERSONNEL	395,889	395,889	401,090	294,683	73	106,407	417,477	294,683	-106,407
OPERATING									
10-5400-51-51011 PRE-EMPLOYMENT SCREENING	0	0	250	66	26	184	94	66	-184
10-5400-51-51485 MISCELLANEOUS	0	0	100	27	27	73	38	27	-73
10-5400-51-51610 LICENSES	500	500	0	240	0	-240	340	240	240
10-5400-51-51620 PHYSICALS/DRUG TESTING	200	200	200	0	0	200	0	0	-200
10-5400-51-51640 DUES & SUBSCRIPTIONS	100	100	0	0	0	0	0	0	0
10-5400-51-51740 SUPPLIES	20,000	20,000	20,000	5,478	27	14,522	7,760	5,478	-14,522
10-5400-51-51780 TRAVEL	200	200	200	26	13	174	38	26	-174
10-5400-51-51800 UNIFORMS & ACCESSORIES	2,600	2,600	2,600	1,713	66	887	2,427	1,713	-887
10-5400-51-51813 UTILITIES-ELECTRIC BLU	2,000	2,000	2,000	814	41	1,186	1,153	814	-1,186
10-5400-51-52340 FUEL & OIL	6,000	6,000	6,000	1,916	32	4,084	2,714	1,916	-4,084
10-5400-51-52440 EQUIPMENT RENTAL	2,000	2,000	2,500	1,784	71	716	2,527	1,784	-716
10-5400-51-54020 PARKS SIGNS	1,000	1,000	1,000	726	73	274	1,029	726	-274
TOTAL OPERATING	34,600	34,600	34,850	12,789	37	22,061	18,025	12,790	-22,060
REPAIRS & MAINTENANCE									
10-5400-52-52010 BUILDING REPAIRS & MAI	4,000	4,000	4,000	15,756	394	-11,756	22,321	15,756	11,756
10-5400-52-52320 VEH REPAIRS & MAINTENA	5,000	5,000	5,000	1,948	39	3,052	2,760	1,948	-3,052
10-5400-52-52430 MACHINERY EQUIP-REPAIR	10,000	10,000	10,000	8,825	88	1,175	12,503	8,825	-1,175
10-5400-52-54015 PARK REPAIRS /MAINTENAN	105,000	105,000	105,000	128,126	122	-23,126	181,516	128,126	23,126
10-5400-52-54016 CEMETARY REPAIRS/MAINTENANCE	5,000	5,000	5,000	1,370	27	3,630	1,941	1,370	-3,630
TOTAL REPAIRS & MAINTENANCE	129,000	129,000	129,000	156,025	121	-27,025	221,041	156,025	27,025
CONTRACTED SERVICES									
10-5400-54-51165 ENGINEERING/PLANNING S	0	0	0	0	0	0	0	0	0
10-5400-54-51440 LEGAL FEES	0	0	0	1,238	0	-1,238	1,753	1,238	1,238
10-5400-54-54100 TRASH COLLECTION FEES	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	0	1,238	0	-1,238	1,753	1,238	1,238
DEBT PAYMENTS									
10-5400-55-52310 VEHICLE LEASE EXPENSE	15,000	15,000	15,000	15,000	100	0	21,251	15,000	0
10-5400-55-52410 MACHINERY EQUIPMENT LE	13,200	13,200	13,200	9,517	72	3,683	13,483	9,517	-3,683
TOTAL DEBT PAYMENTS	28,200	28,200	28,200	24,517	87	3,683	34,734	24,517	-3,683

CAPITAL OUTLAY < \$5K

10-5400-57-52400 MACHINERY EQUIPMENT-PU	7,100	7,100	7,100	3,486	49	3,614	4,939	3,486	-3,614
10-5400-57-52450 TOOLS	2,500	2,500	2,000	552	28	1,448	783	552	-1,448
TOTAL CAPITAL OUTLAY < \$5K	9,600	9,600	9,100	4,039	44	5,061	5,722	4,038	-5,062

CAPITAL OUTLAY > \$5K

10-5400-58-52400 MACHINERY EQUIPMENT-PU	12,000	12,000	12,000	7,700	64	4,300	10,909	7,700	-4,300
TOTAL CAPITAL OUTLAY > \$5K	12,000	12,000	12,000	7,700	64	4,300	10,909	7,700	-4,300

TOTAL PARKS EXPENDITURES	609,287	609,288	614,240	500,991	82	113,249	709,660	500,991	-113,249
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MUNICIPAL COURT EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
PERSONNEL									
10-5500-50-50010 SALARIES	188,140	188,140	188,140	164,317	87	23,823	232,788	164,317	-23,823
10-5500-50-50050 OVERTIME	1,166	1,166	16,000	8,731	55	7,269	12,370	8,731	-7,269
10-5500-50-50075 LONGEVITY	1,300	1,300	1,300	1,300	100	0	1,842	1,300	0
10-5500-50-50150 MUNICIPAL JUDGES SALAR	42,600	42,600	42,600	29,710	70	12,890	42,090	29,710	-12,890
10-5500-50-50200 EMPLOYER PAID TAXES	14,581	14,581	15,240	14,220	93	1,020	20,145	14,220	-1,020
10-5500-50-50255 WORKERS' COMPENSATION	3,100	3,100	3,100	-164	-5	3,264	-233	0	-3,100
10-5500-50-50325 HEALTH INSURANCE	27,354	27,354	27,354	25,535	93	1,819	36,176	25,535	-1,819
10-5500-50-50335 HEALTH ASSITANCE	258	258	258	221	86	37	313	221	-37
10-5500-50-50410 EMPLOYER RETIREMENT CO	15,208	15,208	15,208	15,940	105	-732	22,583	15,940	732
10-5500-50-50520 EMPLOYEE EDUCATION	3,000	3,000	3,000	820	27	2,180	1,162	820	-2,180
10-5500-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	0	-500
TOTAL PERSONNEL	297,207	297,207	312,700	260,631	83	52,069	369,236	260,794	-51,906
OPERATING									
10-5500-51-51011 PRE-EMPLOYMENT SCREENING	25	25	25	1	4	24	1	1	-24
10-5500-51-51042 COURT TECHNOLOGY EXPEN	15,000	15,000	36,300	34,160	94	2,140	48,395	34,160	-2,140
10-5500-51-51080 CASH SHORT (OVER)	100	100	100	0	0	100	0	0	-100
10-5500-51-51485 MISCELLANEOUS	500	500	500	616	123	-116	873	616	116
10-5500-51-51603 PERIODICALS & PUBLICAT	100	100	100	0	0	100	0	0	-100
10-5500-51-51625 POSTAGE/DELIVERY	1,600	1,600	3,600	2,473	69	1,127	3,504	2,473	-1,127
10-5500-51-51635 PROFESSIONAL & MEMBERS	320	320	320	57	18	263	81	57	-263
10-5500-51-51746 SUPPLIES-OFFICE	3,000	3,000	4,000	4,524	113	-524	6,409	4,524	524
10-5500-51-51780 TRAVEL	1,500	1,500	1,500	629	42	871	891	629	-871
10-5500-51-52100 COURT SECURITY	23,000	23,000	1,900	1,852	97	48	2,623	1,852	-48
10-5500-51-52110 OFFICE EQUIPMENT LEASE	3,100	3,100	3,100	2,346	76	754	3,323	2,346	-754
TOTAL OPERATING	48,245	48,245	51,445	46,658	91	4,787	66,099	46,658	-4,787
CONTRACTED SERVICES									
10-5500-54-51440 LEGAL FEES	23,000	23,000	37,000	41,509	112	-4,509	58,806	41,509	4,509
10-5500-54-51595 COLLECTION FEES	32,000	32,000	32,000	36,798	115	-4,798	52,131	36,798	4,798
10-5500-54-56010 STATE COURT COST	222,000	222,000	222,000	254,000	114	-32,000	359,841	254,000	32,000
10-5500-54-56425 JURY EXPENSE	500	500	500	36	7	464	51	36	-464
TOTAL CONTRACTED SERVICES	277,500	277,500	291,500	332,342	114	-40,842	470,829	332,343	40,843
CAPITAL OUTLAY < \$5K									
10-5500-57-56105 CAP OUTLAY-COURT SECUR	1,620	1,620	1,620	563	35	1,058	797	563	-1,057
10-5500-57-56108 CAP OUTLAY-COURT TECH	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY < \$5K	1,620	1,620	1,620	563	35	1,058	797	563	-1,057
CAPITAL OUTLAY > \$5K									
10-5500-58-56105 CAP OUTLAY-COURT SECUR	6,000	6,000	6,000	0	0	6,000	0	0	-6,000
10-5500-58-56108 CAP OUTLAY-COURT TECH	40,000	40,000	7,307	0	0	7,307	0	0	-7,307
TOTAL CAPITAL OUTLAY > \$5K	46,000	46,000	13,307	0	0	13,307	0	0	-13,307
TOTAL MUNICIPAL COURT EXPENSES	670,572	670,572	670,572	640,193	323	30,379	906,961	640,358	-30,214

POLICE EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
PERSONNEL									
10-5600-50-50010 SALARIES	2,192,224	2,192,224	2,192,224	2,084,967	95	107,257	2,953,773	2,084,967	-107,257
10-5600-50-50011 COVID 19 SALARIES		0	20,000	16,245	81	3,755	23,014	16,245	-3,755
10-5600-50-50050 OVERTIME	87,317	87,317	87,317	86,215	99	1,102	122,140	86,215	-1,102
10-5600-50-50051 COVID 19 OVERTIME		0	15,000	19,835	132	-4,835	28,101	19,835	4,835
10-5600-50-50075 LONGEVITY PAY	17,600	17,600	22,488	24,016	107	-1,528	34,023	24,016	1,528
10-5600-50-50200 EMPLOYER PAID TAXES	175,731	175,731	175,731	159,677	91	16,054	226,214	159,677	-16,054
10-5600-50-50255 WORKERS' COMPENSATION	30,000	30,000	38,202	35,936	94	2,266	50,911	35,936	-2,266
10-5600-50-50325 HEALTH INSURANCE	253,025	253,025	253,025	225,821	89	27,204	319,920	225,821	-27,204
10-5600-50-50335 HEALTH ASSISTANCE	258	258	258	221	86	37	313	221	-37
10-5600-50-50410 EMPLOYER RETIREMENT CO	211,409	211,409	211,409	206,662	98	4,747	292,779	206,662	-4,747
10-5600-50-50520 EMPLOYEE EDUCATION	35,000	35,000	35,000	22,895	65	12,105	32,435	22,895	-12,105
10-5600-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	0	-500
TOTAL PERSONNEL	3,003,064	3,003,064	3,051,154	2,882,490	94	168,664	4,083,624	2,882,490	-168,664
OPERATING									
10-5600-51-51010 ADVER/POSTING NOTIFICATIONS	500	500	500	0	0	500	0	0	-500
10-5600-51-51335 INSURANCE-PROPERTY, CA	900	900	1,940	1,934	100	6	2,740	1,934	-6
10-5600-51-51338 INSURANCE LIABILITY	35,000	35,000	35,000	38,661	110	-3,661	54,771	38,661	3,661
10-5600-51-51485 MISCELLANEOUS	6,500	6,500	6,500	4,045	62	2,455	5,731	4,045	-2,455
10-5600-51-51603 PERIODICALS & PUBLICAT	250	250	250	0	0	250	0	0	-250
10-5600-51-51610 LICENSING	500	500	610	715	117	-105	1,013	715	105
10-5600-51-51620 PHYSICALS/DRUG TESTING	2,500	2,500	1,500	1,911	127	-411	2,707	1,911	411
10-5600-51-51625 POSTAGE/DELIVERY	2,000	2,000	2,000	1,848	92	152	2,618	1,848	-152
10-5600-51-51635 PROFESSIONAL & MEMBERS	900	900	11,880	11,879	100	1	16,829	11,879	-1
10-5600-51-51746 SUPPLIES-OFFICE	8,500	8,500	8,500	11,065	130	-2,565	15,676	11,065	2,565
10-5600-51-51748 SUPPLIES-POLICE SPECIA	20,000	20,000	20,000	13,728	69	6,272	19,449	13,728	-6,272
10-5600-51-51780 TRAVEL	10,000	10,000	10,000	8,537	85	1,463	12,094	8,537	-1,463
10-5600-51-51798 CRIME LAB	7,500	7,500	7,500	1,475	20	6,025	2,089	1,475	-6,025
10-5600-51-51799 CID SPECIALTY EQUIPMENT	8,500	8,500	8,500	8,594	101	-94	12,175	8,594	94
10-5600-51-51800 UNIFORMS & ACCESSORIES	42,133	42,133	42,133	40,314	96	1,819	57,113	40,314	-1,819
10-5600-51-51801 SAFETY & ACCESSORIES	3,000	3,000	3,000	3,143	105	-143	4,452	3,143	143
10-5600-51-51802 AMMO/RANGE	25,000	25,000	25,000	19,797	79	5,203	28,047	19,797	-5,203
10-5600-51-51803 HONOR GUARD	4,000	4,000	4,000	3,914	98	86	5,545	3,914	-86
10-5600-51-51804 CITIZEN POLICE ACADEMY	7,500	7,500	7,500	1,698	23	5,802	2,405	1,698	-5,802
10-5600-51-51805 POLICE BANQUET	2,500	2,500	3,371	3,371	100	0	4,776	3,371	0
10-5600-51-51806 TRAFFIC SPECIALTY EQUP	25,000	25,000	10,000	7,318	73	2,682	10,368	7,318	-2,682
10-5600-51-51813 UTILITIES-ELECTRIC BLU	12,000	12,000	12,000	9,811	82	2,189	13,899	9,811	-2,189
10-5600-51-52110 OFFICE EQUIPMENT LEASE	6,400	6,400	6,400	6,735	105	-335	9,542	6,735	335
10-5600-51-52340 FUEL & OIL	80,000	80,000	80,000	76,018	95	3,982	107,695	76,020	-3,980
10-5600-51-57400 WRECKER SERVICE	500	500	500	0	0	500	0	0	-500
TOTAL OPERATING	311,583	311,583	308,584	276,512	90	32,072	391,734	276,513	-32,071

REPAIRS & MAINTENANCE

10-5600-52-52010 BUILDING REPAIRS & MAI	15,000	15,000	15,000	18,163	121	-3,163	25,732	18,163	3,163
10-5600-52-52012 CLEANING & MAINTENANCE	4,000	4,000	4,000	3,353	84	647	4,750	3,353	-647
10-5600-52-52320 VEHICLE REPAIRS & MAIN	60,000	60,000	60,000	61,716	103	-1,716	87,433	61,716	1,716
10-5600-52-52321 VEHICLE DAMAGE	15,000	15,000	93,026	93,308	100	-282	132,190	93,308	282
TOTAL REPAIRS & MAINTENANCE	94,000	94,000	172,026	176,540	103	-4,514	250,104	176,540	4,514

CONTRACTED SERVICES

10-5600-54-51440 LEGAL FEES	2,500	2,500	2,500	345	14	2,155	489	345	-2,155
10-5600-54-51502 CONSULTING SERVICES	1,000	1,000	1,000	0	0	1,000	0	0	-1,000
10-5600-54-51590 DESTRUCTION SERVICES	1,000	1,000	1,000	300	30	700	425	300	-700
10-5600-54-57001 RRS EMERGENCY RADIO SYS	15,500	15,500	15,500	9,349	60	6,151	13,245	9,349	-6,151
10-5600-54-57350 EMERGENCY DISPATCH SER	204,316	204,316	204,316	204,316	100	0	289,454	204,316	0
TOTAL CONTRACTED SERVICES	224,316	224,316	224,316	214,310	96	10,006	303,613	214,310	-10,006

DEBT PAYMENTS

10-5600-55-52310 VEHICLE LEASE EXPENSE	279,000	279,000	355,000	287,957	81	67,043	407,948	287,957	-67,043
TOTAL DEBT PAYMENTS	279,000	279,000	355,000	287,957	81	67,043	407,948	287,957	-67,043

CAPITAL OUTLAY < \$5K

10-5600-57-57100 ANIMAL CONTROL EQUIPME	5,000	5,000	5,000	13,530	271	-8,530	19,169	13,530	8,530
10-5600-57-57101 OFFICE EQUIP PURCHASE	4,500	4,500	1,000	3,407	341	-2,407	4,827	3,407	2,407
10-5600-57-57200 SIEZURE FUND EXPENDITU	0	0	0	7,997	0	-7,997	11,329	0	0
TOTAL CAPITAL OUTLAY < \$5K	9,500	9,500	6,000	24,934	416	-18,934	35,324	16,937	10,937

CAPITAL OUTLAY > \$5K

10-5600-58-52101 PD CONSTRUCTION SITE	5,000	5,000	1,000	539	54	461	764	1,000	0
10-5600-58-52321 VEHICLE PURCHASE			38,000	26,671	70	11,329	37,785	26,671	-11,329
10-5600-58-52330 POLICE SPECIALTY EQUIP	20,000	20,000	20,000	21,280	106	-1,280	30,147	21,280	1,280
10-5600-58-57300 POLICE COMMUNICATION E	15,000	15,000	15,000	10,591	71	4,409	15,004	10,591	-4,409
10-5600-58-58000 GRANT EXPENDITURES	9,470	9,470	9,470	114,476	1,209	-105,006	162,179	114,476	105,006
10-5600-58-58001 OVC GRANT 2018-V3-GX-0024	0	0	0	2,659	0	-2,659	3,767	2,659	2,659
TOTAL CAPITAL OUTLAY > \$5K	49,470	49,470	83,470	176,216	211	-92,746	245,878	174,018	90,548

TOTAL POLICE EXPENDITURES	3,970,933	3,970,933	4,200,550	4,038,959	96	161,591	5,718,225	4,028,765	-171,785
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IT EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
PERSONNEL									
10-5700-50-50010 SALARIES	95,871	95,871	95,871	104,516	109	-8,645	148,068	104,519	8,648
10-5700-50-50050 OVERTIME	3,901	3,901	3,901	1,227	31	2,674	1,738	1,227	-2,674
10-5700-50-50075 LONGEVITY PAY	400	400	400	400	100	0	567	400	0
10-5700-50-50200 EMPLOYER PAID TAXES	7,663	7,663	7,663	7,887	103	-224	11,174	7,887	224
10-5700-50-50255 WORKERS' COMPENSATION	1,150	1,150	1,150	139	12	1,011	197	139	-1,011
10-5700-50-50325 HEALTH INSURANCE	13,677	13,677	13,677	12,795	94	882	18,127	12,795	-882
10-5700-50-50410 EMPLOYER RETIREMENT CO	9,623	9,623	9,623	10,219	106	-596	14,477	10,219	596
10-5700-50-50520 EMPLOYEE EDUCATION	4,500	4,500	4,500	0	0	4,500	0	0	-4,500
10-5700-50-50650 VEHICLE ALLOWANCE	4,800	4,800	4,800	4,984	104	-184	7,061	4,984	184
10-5700-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	0	-500
TOTAL PERSONNEL	142,085	142,085	142,085	142,167	100	-82	201,409	142,170	85
OPERATING									
10-5700-51-51625 POSTAGE/DELIVERY	100	100	100	0	0	100	0	0	-100
10-5700-51-51635 PROFESSIONAL/MEMBERSHIP	900	900	900	299	33	601	423	300	-600
10-5700-51-51746 SUPPLIES-OFFICES	2,000	2,000	2,000	3,836	192	-1,836	5,434	3,840	1,840
10-5700-51-51769 INTERNET SERVICE	35,000	35,000	35,000	0				0	-35,000
10-5700-51-51770 TELEPHONE COMMUNICATION	15,000	15,000	15,000	12,708	85	2,292	18,004	12,708	-2,292
10-5700-51-51775 WIRELESS COMMUNICATION	94,552	94,552	94,552	121,778	129	-27,226	172,522	121,778	27,226
10-5700-51-51780 TRAVEL	2,300	2,300	2,300	0	0	2,300	0	0	-2,300
TOTAL OPERATING	149,852	149,852	149,852	138,620	93	11,232	196,384	138,626	-11,226
REPAIRS & MAINTENANCE									
10-5700-52-52000 COMPUTER R & M	6,085	6,085	6,085	2,283	38	3,802	3,234	2,285	-3,800
TOTAL REPAIRS & MAINTENANCE	6,085	6,085	6,085	2,283	38	3,802	3,234	2,285	-3,800
CONTRACTED SERVICES									
10-5700-54-51500 COMPUTER/HARDWARE LEASE	0	0	50,050	52,550	105	-2,500	74,448	52,550	2,500
10-5700-54-51501 IT CONSULTING SERVICES	25,000	25,000	25,000	12,799	51	12,201	18,132	12,800	-12,200
10-5700-54-52005 EMERGENCY NOTIFICATION	5,000	5,000	5,000	4,516	90	484	6,398	4,520	-480
10-5700-54-52240 SOFTWARE ANNUAL FEES	125,000	125,000	125,000	172,434	138	-47,434	244,288	172,440	47,440
TOTAL CONTRACTED SERVICES	155,000	155,000	205,050	242,299	118	-37,249	268,817	242,310	34,760
CAPITAL OUTLAY <\$5K									
10-5700-57-52200 COMPUTER EQUIPMENT	65,000	65,000	65,000	17,966	28	47,034	25,452	17,966	-47,034
TOTAL CAPITAL OUTLAY<\$5K	65,000	65,000	65,000	17,966	28	47,034	25,452	17,966	-47,034
CAPITAL OUTLAY >\$5K									
10-5700-58-52200 COMPUTER EQUIPMENT	30,000	30,000	30,000	14,188	47	15,812	20,100	14,188	-15,812
TOTAL CAPITAL OUTLAY>5K	30,000	30,000	30,000	14,188	47	15,812	20,100	14,188	-15,812
TOTAL IT EXPENDITURES	548,022	548,022	598,072	557,523	93	40,549		557,545	-43,027

	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.	
COMMUNITY DEV.										
PERSONNEL										
10-5800-50-50010 SALARIES	77,005	77,005	77,005	74,042	96	2,963	104,895	74,042	-2,963	
10-5800-50-50200 EMPLOYER PAID TAXES	5,891	5,891	5,891	5,626	95	265	7,970	5,626	-265	
10-5800-50-50255 WORKERS' COMPENSATION	347	347	347	-215	-62	562	-305	0	-347	
10-5800-50-50325 HEALTH INSURANCE	6,637	6,637	1,000	75	7	925	106	75	-925	
10-5800-50-50410 EMPLOYER RETIREMENT CO	7,059	7,059	7,059	6,797	96	262	9,629	6,797	-262	
10-5800-50-50520 EMPLOYEE EDUCATION	4,675	4,675	4,675	1,875	40	2,800	2,656	1,875	-2,800	
TOTAL PERSONNEL	101,614	101,614	95,977	88,199	92	7,778	124,952	88,415	-7,562	
OPERATING										
10-5800-51-51010 ADVERTISING	5,000	5,000	5,000	3,354	67	1,646	4,751	3,354	-1,646	
10-5800-51-51043 CITY EVENTS	50,000	50,000	50,000	15,765	32	34,235	22,334	15,765	-34,235	
10-5800-51-51480 MEETING EXPENSES	1,500	1,500	1,500	531	35	969	753	531	-969	
10-5800-51-51625 POSTAGE/DELIVERY	1,500	1,500	1,500	0	0	1,500	0	0	-1,500	
10-5800-51-51635 PROFESSIONAL/MEMBERSHIP	1,850	1,850	1,850	290	16	1,560	411	290	-1,560	
10-5800-51-51746 SUPPLIES-OFFICES	2,000	2,000	2,000	662	33	1,338	938	670	-1,330	
10-5800-51-51780 TRAVEL	5,000	5,000	5,000	492	10	4,508	697	495	-4,505	
TOTAL OPERATING	66,850	66,850	66,850	21,093	32	45,757	2,045	21,105	-45,745	
TOTAL COMMUNITY DEV EXPENDITURES	168,464	168,464	162,827	109,292	123	53,535		109,520	-53,307	
TOTAL EXPENDITURES	10,613,527	10,613,528	11,094,747	10,484,444	1,381	610,303	0	13,836,423	10,499,625	-544,315
REVENUES OVER/(UNDER) EXPENDITURES	158,143	158,142	-45,789	2,786,397		-2,832,186	4,896,125	2,770,867	2,816,656	

20 -UTILITY FUND
FINANCIAL SUMMARY

AMENDED BUDGET WORKSHEETS
FY 2019-20

REVENUE SUMMARY	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE			
WATER									
MISCELLANEOUS	525	525	525	399					
WATER/SEWER CHARGES	2,090,321	2,090,321	2,089,796	2,954,408	141.4	(864,612)	3,446,908	2,954,411	864,615
OTHER	0	0	0	0	0.0	0	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL WATER	2,090,846	2,090,846	2,090,321	2,954,807	141.4	(864,486)	3,446,908	2,954,411	864,090
WASTEWATER									
OTHER FINANCING SOURCES	0	0	0	0	0.0	0	0	0	0
WATER/SEWER CHARGES	1,660,000	1,660,000	1,660,250	2,352,734	141.7	(692,484)	2,744,934	2,353,492	693,242
OTHER	10,000	10,000	81,588	100,031	122.6	(18,443)	116,706	100,050	18,462
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL WASTEWATER	1,670,000	1,670,000	1,741,838	2,452,765	140.8	(710,927)	2,861,641	2,453,542	711,704
TOTAL REVENUES	3,760,846	3,760,846	3,832,159	5,407,572	141.1	(1,575,413)	6,308,549	5,407,953	1,575,794

EXPENDITURE SUMMARY	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE			
PUBLIC WORKS									
PERSONNEL	489,234	489,234	395,871	414,985	104.8	(19,114)	483,996	415,020	19,149
OPERATING	22,073	22,073	22,072	14,437	65.4	7,635	16,843	14,437	(7,635)
REPAIRS & MAINTENANCE	7,000	7,000	7,000	6,052	86.5	948	7,060	6,052	(948)
CONTRACTED SERVICES	0	0	5,221	5,221	100.0	0	6,091	5,221	0
TOTAL PUBLIC WORKS	518,307	518,307	430,164	440,695	102.4	(10,531)	513,991	440,730	10,566

WATER

PERSONNEL	350,904	350,304	355,574	308,879	86.9	46,695	360,369	308,878	(46,696)
OPERATING	185,060	185,060	192,351	190,531	99.1	1,820	222,293	191,004	(1,347)
REPAIRS & MAINTENANCE	63,500	63,500	65,500	70,973	108.4	(5,473)	82,805	70,990	5,490
WATER/WASTEWATER	1,446,000	1,446,000	1,729,000	1,946,728	112.6	(217,728)	2,271,248	1,946,737	217,737
CONTRACTED SERVICES	150	150	150	142	94.9	8	166	150	0
DEBT PAYMENTS	30,300	30,300	33,960	80,222	236.2	(46,262)	93,595	80,222	46,262
CAPITAL OUTLAY < \$5K	8,000	8,000	5,000	2,672	53.4	2,328	3,118	2,672	(2,328)
CAPITAL OUTLAY > \$5K	9,000	9,000	9,000	30,829	342.5	(21,829)	35,968	30,830	21,830
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL WATER	2,092,914	2,092,314	2,390,535	2,630,978	110.1	(240,443)	3,069,562	2,631,483	240,948

WASTEWATER

PERSONNEL	171,954	171,954	171,954	135,178	78.6	36,776	157,629	135,207	(36,747)
OPERATING	250,645	250,645	254,645	238,946	93.8	15,699	278,777	238,977	(15,668)
REPAIRS & MAINTENANCE	60,500	60,500	60,500	64,789	107.1	(4,289)	75,590	64,880	4,380
WATER/WASTEWATER	576,000	576,000	576,000	585,570	101.7	(9,570)	683,184	586,095	10,095
CONTRACTED SERVICES	35,000	35,000	61,770	181,338	293.6	(119,568)	211,567	181,340	119,570
DEBT PAYMENTS	18,160	18,160	21,020	0	0.0	21,020	0	0	(21,020)
CAPITAL OUTLAY < \$5K			5,000					0	
CAPITAL OUTLAY > \$5K	36,000	36,000	36,000	0	0.0	36,000	0	0	(36,000)
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL WASTEWATER	1,148,259	1,148,259	1,186,889	1,205,821	101.6	(18,932)	1,406,746	1,206,499	19,610

NON-DEPARTMENTAL

CAPITAL OUTLAY > \$5K	0	0	7,266,356	13,028,257	179.3	(5,761,901)	15,200,068	13,028,257	5,761,901
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	7,266,356	13,028,257	179.3	(5,761,901)	19,542,386	13,028,257	5,761,901

TOTAL EXPENDITURES	3,759,480	3,758,880	11,273,944	17,305,750	153.5	(6,031,806)	24,532,685	17,306,969	6,033,025
REVENUES OVER/(UNDER) EXPENDITURES	1,365	1,965	(7,441,785)	(11,898,178)		4,456,393	(18,224,136)	-11,899,016	(4,457,231)

20 -UTILITY FUND
REVENUES

AMENDED BUDGET WORKSHEETS
FY 2019-20

WATER REVENUES	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE			
WATER/SEWER CHARGES									
20-4250-42-42099 MISCELLANEOUS	525	525.00	525.00	399	76.0	126	466	400	(125)
TOTAL MISCELLANEOUS	525	525.00	525.00	399	76	126	466	400	
20-4250-43-42099 CREDIT CARD PAYMENT FEE	40,000.00	40,000.00	40,000.00	53,498	133.7	(13,498)	62,416	53,500	13,500
20-4250-43-43000 ADJUSTMENTS	-	-	-	0	0.0	0	0	0	0
20-4250-43-43010 WATER SALES	1,725,953.79	1,725,953.79	1,725,954.00	2,416,901	140.0	(690,947)	2,819,798	2,416,901	690,947
20-4250-43-43015 BULK WATER SALES	92.00	92.00	92.00	0	0.0	92	0	0	(92)
20-4250-43-43025 LATE FEES WATER	35,000.00	35,000.00	35,000.00	42,385	121.1	(7,385)	49,451	42,385	7,385
20-4250-43-43028 RETURN CHECK FEES	1,000.00	1,000.00	1,000.00	175	17.5	825	204	175	(825)
20-4250-43-43075 WATER TAP FEES	225,000.00	225,000.00	225,000.00	360,000	160.0	(135,000)	420,012	360,000	135,000
20-4250-43-43076 WATER METER FEE	250.00	250.00	250.00	0	0.0	250	0	0	(250)
20-4250-43-43080 CONNECTION CHARGES	62,500.00	62,500.00	62,500.00	81,450	130.3	(18,950)	95,028	81,450	18,950
TOTAL WATER/SEWER CHARGES	2,090,321	2,090,321	2,089,796	2,954,408	141.4	(864,612)	3,446,908	2,954,411	864,615
OTHER									
20-4250-48-48000 INTEREST INCOME	0	0	0	0	0.0	0	0	0	0
20-4250-48-48100 UNCLAIMED PROPERTY < \$	0	0	0	0	0.0	0	0	0	0
TOTAL OTHER	0	0	0	0	0.0	0	0	0	0
TRANSFERS									
20-4250-49-50010 TRANSFER FROM CPF	0	0	0	0	0.0	0	0	0	0
20-4250-49-50020 TRANSFER FROM CIFF (W)	0	0	0	0	0.0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL WATER REVENUES	2,090,321	2,090,321	2,090,321	2,954,807	141.4	(864,486)	3,446,908	2,954,811	864,490
WASTEWATER REVENUES									
WATER/SEWER CHARGES									
20-4275-43-41320 SLUDGE DUMP FEES	25,000.00	25,000.00	25,000.00	2,570	10.3	22,430	2,998	2,570	(22,430)
20-4275-43-43000 ADJUSTMENTS	-	-	-	0	0.0	0	0	0	0
20-4275-43-43110 SEWER SERVICE	1,400,000.00	1,400,000.00	1,400,000.00	1,926,362	137.6	(526,362)	2,247,486	1,926,362	526,362
20-4275-43-43125 LATE FEES SEWER	35,000.00	35,000.00	35,000.00	34,552	98.7	448	40,312	34,560	(440)
20-4275-43-43175 SEWER TAP FEES	200,000.00	200,000.00	200,250.00	389,250	194.4	(189,000)	454,138	390,000	189,750
TOTAL WATER/SEWER CHARGES	1,660,000	1,660,000	1,660,250	2,352,734	141.7	(692,484)	2,744,934	2,353,492	693,242
OTHER									
20-4275-48-48000 INTEREST INCOME	10,000	10,000	81,588	100,031	122.6	(18,443)	116,706	100,050	18,462
TOTAL OTHER	10,000	10,000	81,588	100,031	122.6	(18,443)	116,706	100,050	18,462
TOTAL WASTEWATER REVENUES	1,670,000	1,670,000	1,741,838	2,452,765	140.8	(710,927)	2,861,641	2,453,542	711,704
TOTAL REVENUES	3,760,321	3,760,321	3,832,159	5,407,572	141.1	(1,575,413)	6,308,549	5,408,353	1,576,194

20 -UTILITY FUND
EXPENDITURES

AMENDED BUDGET WORKSHEETS
FY 2019-20

PUBLIC WORKS EXPENDITURES	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE			
PERSONNEL									
20-5200-50-50010 SALARIES	367,726.00	367,726.00	298,449.00	326,109	109.3	(27,660)	380,471	326,109	27,660
20-5200-50-50011 COVID 19 SALARIES				143				143	
20-5200-50-50050 OVERTIME	1,600.00	1,600.00	500.00	40	8.1	460	47	40	(460)
20-5200-50-50075 LONGEVITY	4,800.00	4,800.00	4,500.00	4,800	106.7	(300)	5,600	4,800	300
20-5200-50-50200 EMPLOYER PAID TAXES	28,620.00	28,620.00	23,293.00	25,310	108.7	(2,017)	29,529	25,310	2,017
20-5200-50-50255 WORKERS' COMPENSATION	5,000.00	5,000.00	5,000.00	13	0.3	4,987	15	13	(4,987)
20-5200-50-50325 HEALTH INSURANCE	34,193.00	34,193.00	27,354.00	21,441	78.4	5,913	25,015	21,450	(5,904)
20-5200-50-50335 HEALTH ASSISTANCE	258.35	258.35	258.35	221			258	230	(28)
20-5200-50-50410 EMPLOYER RETIREMENT CO	34,737.00	34,737.00	24,217.00	31,034	128.1	(6,817)	36,207	31,050	6,833
20-5200-50-50520 EMPLOYEE EDUCATION	3,500.00	3,500.00	3,500.00	890	25.4	2,610	1,039	890	(2,610)
20-5200-50-50650 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,984	103.8	(184)	5,815	4,985	185
20-5200-50-50700 REIMBURSABLE UNEMPLOYMENT	4,000.00	4,000.00	4,000.00	0	0.0	4,000	0	0	(4,000)
TOTAL PERSONNEL	489,234	489,234	395,871	414,985	104.8	(19,114)	483,996	415,020	19,149
OPERATING									
20-5200-51-51010 ADVERTISING/POSTING/NOTIFICAT	2,000.00	2,000.00	2,000.00	1,806	90.3	194	2,107	1,806	(194)
20-5200-51-51011 PRE-EMPLOYMENT SCREENING	1.00	1.00	65.00	64	98.5	1	75	64	(1)
20-5200-51-51012 SAFETY & ACCESSORIES	1,200.00	1,200.00	1,200.00	1,270	105.8	(70)	1,481	1,270	70
20-5200-51-51040 BAD DEBTS	-	-	-	0	0.0	0	0	0	0
20-5200-51-51485 MISCELLANEOUS	1,500.00	1,500.00	1,500.00	341	22.8	1,159	398	341	(1,159)
20-5200-51-51610 LICENSES	400.00	400.00	400.00	0	0.0	400	0	0	(400)
20-5200-51-51620 PHYSICALS/DRUG TESTING	150.00	150.00	85.00	0	0.0	85	0	0	(85)
20-5200-51-51625 POSTAGE/DELIVERY	400.00	400.00	400.00	12	3.0	388	14	12	(388)
20-5200-51-51635 PROFESSIONAL & MEMBERS	200.00	200.00	200.00	0	0.0	200	0	0	(200)
20-5200-51-51743 SUPPLIES-EQUIPMENT	-	-	-	0	0.0	0	0	0	0
20-5200-51-51746 SUPPLIES-OFFICE	5,500.00	5,500.00	5,500.00	5,274	95.9	226	6,153	5,274	(226)
20-5200-51-51780 TRAVEL	1,200.00	1,200.00	1,200.00	395	32.9	805	461	395	(805)
20-5200-51-51800 UNIFORMS & ACCESSORIES	2,022.00	2,022.00	2,022.00	829	41.0	1,193	967	829	(1,193)
20-5200-51-51813 UTILITIES-ELECTRIC BLU	4,500.00	4,500.00	4,500.00	2,768	61.5	1,732	3,230	2,768	(1,732)
20-5200-51-52110 OFFICE EQUIPMENT LEASE	3,000.00	3,000.00	3,000.00	1,678	55.9	1,322	1,958	1,678	(1,322)
TOTAL OPERATING	22,073	22,073	22,072	14,437	65.4	7,635	16,843	14,437	(7,635)
REPAIRS & MAINTENANCE									
20-5200-52-52010 BUILDING REPAIRS & MAI	2,500.00	2,500.00	2,500.00	2,390	95.6	110	2,788	2,390	(110)
20-5200-52-52012 CLEANING & MAINTENANCE	4,500.00	4,500.00	4,500.00	3,662	81.4	838	4,272	3,662	(838)
TOTAL REPAIRS & MAINTENANCE	7,000	7,000	7,000	6,052	86.5	948	7,060	6,052	(948)
CONTRACTED SERVICES									
20-5200-54-51001 CONSULTANT FEES - RATE STUDY	0	0	0	0	0.0	0	0	0	0
20-5200-54-51165 ENGINEERING/PLANNING SVCS	0	0	2,491	2,491	100.0	0	2,906	2,491	0
20-5200-54-51440 LEGAL FEES	0	0	2,730	2,730	100.0	0	3,185	2,730	0
20-5200-54-51501 I/T CONSULTANT SERVICES	0	0	0	0	0.0	0	0	0	0
20-5200-54-51590 DOCUMENT STORAGE	0	0	0	0	0.0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	5,221	5,221	100.0	0	6,091	5,221	0

DEBT PAYMENTS

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

CAPITAL OUTLAY < \$5K

20-5200-57-52210 COMPUTER EQUIP PURCH	0	0	0	0	0.0	0	0	0	0
TOTAL CAPITAL OUTLAY < \$5K	0	0	0	0	0.0	0	0	0	0

CAPITAL OUTLAY > \$5K

20-5200-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0.0	0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0	0

TOTAL PUBLIC WORKS EXPENDITURES	518,307	518,307	430,164	440,695	102.4	(10,531)	513,991	440,730	10,566
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WATER EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
PERSONNEL									
20-5250-50-50010 SALARIES	241,490.00	241,490.00	241,490.00	205,743	85.2	35,747	240,041	205,743	(35,747)
20-5250-50-50011 COVID 19 SALARIES				65	0.0	(65)	76	65	
20-5250-50-50050 OVERTIME	10,263.00	10,263.00	10,263.00	18,287	178.2	(8,024)	21,335	18,287	8,024
20-5250-50-50051 COVID 19 OVERTIME				0	0.0	0	0	0	
20-5250-50-50075 LONGEVITY PAY	1,800.00	1,800.00	1,800.00	1,800	100.0	0	2,100	1,800	0
20-5250-50-50200 EMPLOYER PAID TAXES	18,836.00	18,236.00	18,836.00	17,106	90.8	1,730	19,958	17,106	(1,730)
20-5250-50-50255 WORKERS' COMPENSATION	5,400.00	5,400.00	10,070.00	11,819	117.4	(1,749)	13,789	11,819	1,749
20-5250-50-50325 HEALTH INSURANCE	47,870.00	47,870.00	47,870.00	31,047	64.9	16,823	36,223	31,047	(16,823)
20-5250-50-50410 EMPLOYER RETIREMENT CO	23,245.00	23,245.00	23,245.00	20,879	89.8	2,366	24,360	20,879	(2,366)
20-5250-50-50520 EMPLOYEE EDUCATION	2,000.00	2,000.00	2,000.00	2,132	106.6	(132)	2,487	2,132	132
20-5250-50-50700 REIMB UNEMPLOYMENT	-	-	-	0	0.0	0	0	0	0
TOTAL PERSONNEL	350,904	350,304	355,574	308,879	86.9	46,695	360,369	308,878	(46,696)
OPERATING									
20-5250-51-51011 PRE-EMPLOYMENT SCREENING	200.00	200.00	200.00	64	32.0	136	75	64	(136)
20-5250-51-51335 INSURANCE-PROPERTY, CA	12,700.00	12,700.00	15,844.00	15,838	100.0	6	18,478	15,838	(6)
20-5250-51-51338 INSURANCE LIABILITY	3,000.00	3,000.00	4,640.00	4,483	96.6	157	5,230	4,485	(155)
20-5250-51-51485 MISCELLANEOUS	500.00	500.00	500.00	0	0.0	500	0	0	(500)
20-5250-51-51610 PERMITS & LICENSES	7,200.00	7,200.00	9,707.00	9,707	100.0	0	11,325	9,707	0
20-5250-51-51620 PHYSICALS/DRUG TESTING	200.00	200.00	200.00	0	0.0	200	0	0	(200)
20-5250-51-51635 PROFESSIONAL & MEMBERS	360.00	360.00	360.00	525	145.8	(165)	613	525	165
20-5250-51-51740 SUPPLIES - CHEMICALS &	40,000.00	40,000.00	40,000.00	43,593	109.0	(3,593)	50,860	43,600	3,600
20-5250-51-51743 SUPPLIES-EQUIPMENT	1,000.00	1,000.00	1,000.00	583	58.3	417	681	585	(415)
20-5250-51-51746 SUPPLIES-OFFICE	-	-	-	0	0.0	0	0	0	0
20-5250-51-51747 METER PURCHASE	60,750.00	60,750.00	60,750.00	60,366	99.4	384	70,429	60,750	0
20-5250-51-51780 TRAVEL	2,000.00	2,000.00	2,000.00	445	22.2	1,555	519	445	(1,555)
20-5250-51-51800 UNIFORMS & ACCESSORIES	2,500.00	2,500.00	2,500.00	2,688	107.5	(188)	3,136	2,690	190
20-5250-51-51809 R.O.W FEES	650.00	650.00	650.00	643	99.0	7	751	650	0
20-5250-51-51810 UTILITIES-ELECTRIC AUS	19,000.00	19,000.00	19,000.00	25,645	135.0	(6,645)	29,920	25,700	6,700
20-5250-51-51813 UTILITIES-ELECTRIC BLU	16,000.00	16,000.00	16,000.00	13,278	83.0	2,722	15,492	13,280	(2,720)
20-5250-51-52340 FUEL & OIL	9,500.00	9,500.00	9,500.00	6,759	71.2	2,741	7,886	6,760	(2,740)
20-5250-51-52440 EQUIPMENT RENTAL	500.00	500.00	500.00	682	136.3	(182)	795	690	105
20-5250-51-53010 TESTING WATER AND WAST	9,000.00	9,000.00	9,000.00	5,232	58.1	3,768	6,104	5,235	(3,765)
TOTAL OPERATING	185,060	185,060	192,351	190,531	99.1	1,820	222,293	191,004	(1,347)

REPAIRS & MAINTENANCE

20-5250-52-52010 BUILDING REPAIRS & MAI	2,500.00	2,500.00	2,500.00	2,048	81.9	452	2,389	2,050	(450)
20-5250-52-52320 VEHICLE REPAIRS & MAIN	5,000.00	5,000.00	7,000.00	7,392	105.6	(392)	8,624	7,400	400
20-5250-52-52430 MACHINERY EQUIPMENT-RE	9,000.00	9,000.00	9,000.00	6,087	67.6	2,913	7,102	6,090	(2,910)
20-5250-52-52460 REPAIRS-WELLS,PUMPS,MO	47,000.00	47,000.00	47,000.00	55,446	118.0	(8,446)	64,689	55,450	8,450
TOTAL REPAIRS & MAINTENANCE	63,500	63,500	65,500	70,973	108.4	(5,473)	82,805	70,990	5,490

WATER/WASTEWATER

20-5250-53-53030 WATER FEES-AUSTIN	500.00	500.00	500.00	419	83.9	81	489	420	(80)
20-5250-53-53040 WATER FEES-MANVILLE	352,000.00	352,000.00	635,000.00	766,309	120.7	(131,309)	894,052	766,310	131,310
20-5250-53-53050 WATER FEES-EPCOR	1,080,000.00	1,080,000.00	1,080,000.00	1,161,347	107.5	(81,347)	1,354,943	1,161,347	81,347
20-5250-53-53060 WELL ROYALTIES-FOWLER	9,500.00	9,500.00	9,500.00	17,738	186.7	(8,238)	20,695	17,740	8,240
20-5250-53-53070 WELL ROYALTIES-LEE	4,000.00	4,000.00	4,000.00	916	22.9	3,084	1,069	920	(3,080)
TOTAL WATER/WASTEWATER	1,446,000	1,446,000	1,729,000	1,946,728	112.6	(217,728)	2,271,248	1,946,737	217,737

CONTRACTED SERVICES

20-5250-54-51595 MVBA UTIL COLLECTION	150	150	150	142	94.9	8	166	150	0
TOTAL CONTRACTED SERVICES	150	150	150	142	94.9	8	166	150	0

DEBT PAYMENTS

20-5250-55-52310 VEHICLE LEASE EXPENSE	15,000	15,000	15,000	29,870	199.1	(14,870)	34,849	29,870	14,870
20-5250-55-52410 MACHINERY EQUIPMENT LE	15,300	15,300	18,960	50,352	265.6	(31,392)	58,746	50,352	31,392
TOTAL DEBT PAYMENTS	30,300	30,300	33,960	80,222	236.2	(46,262)	93,595	80,222	46,262

CAPITAL OUTLAY < \$5K

20-5250-57-52200 COMPUTER EQUIP PURCHAS	3,000	3,000	0	0	0.0	0	0	0	0
20-5250-57-52400 MACHINERY EQUIPMENT-PU								0	
20-5250-57-52450 TOOLS	5,000	5,000	5,000	2,672	53.4	2,328	3,118	2,672	(2,328)
TOTAL CAPITAL OUTLAY < \$5K	8,000	8,000	5,000	2,672	53.4	2,328	3,118	2,672	(2,328)

CAPITAL OUTLAY > \$5K

20-5250-58-52400 MACHINERY EQUIPMENT-PU	9,000	9,000	9,000	30,829	342.5	(21,829)	35,968	30,830	21,830
TOTAL CAPITAL OUTLAY > \$5K	9,000	9,000	9,000	30,829	342.5	(21,829)	35,968	30,830	21,830

TOTAL WATER EXPENDITURES	2,092,914	2,092,314	2,390,535	2,630,978	110.1	(240,443)	3,069,562	2,631,483	240,948
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WASTEWATER EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
PERSONNEL									
20-5275-50-50010 SALARIES	110,045.00	110,045.00	110,045.00	92,393	84.0	17,652	107,795	92,395	(17,650)
20-5275-50-50011 COVID 19 SALARIES				72				72	
20-5275-50-50050 OVERTIME	12,655.00	12,655.00	12,655.00	7,633	60.3	5,022	8,905	7,640	(5,015)
20-5275-50-50051 COVID 19 OVERTIME				0				0	
20-5275-50-50075 LONGEVITY PAY	1,800.00	1,800.00	1,800.00	1,800	100.0	0	2,100	1,800	0
20-5275-50-50200 EMPLOYER PAID TAXES	9,524.00	9,524.00	9,524.00	7,409	77.8	2,115	8,644	7,410	(2,114)
20-5275-50-50255 WORKERS' COMPENSATION	3,400.00	3,400.00	3,400.00	2,605	76.6	795	3,039	2,610	(790)
20-5275-50-50325 HEALTH INSURANCE	20,516.00	20,516.00	20,516.00	13,376	65.2	7,140	15,606	13,380	(7,136)
20-5275-50-50410 EMPLOYER RETIREMENT CO	11,414.00	11,414.00	11,414.00	9,369	82.1	2,045	10,931	9,370	(2,044)
20-5275-50-50520 EMPLOYEE EDUCATION	600.00	600.00	600.00	521	86.8	79	608	530	(70)
20-5275-50-50700 UNEMPLOYMENT CLAIMS	2,000.00	2,000.00	2,000.00	0	0.0	2,000	0	0	(2,000)
TOTAL PERSONNEL	171,954	171,954	171,954	135,178	78.6	36,776	157,629	135,207	(36,747)
OPERATING									
20-5275-51-51011 PRE-EMPLOYMENT SCREENING	100.00	100.00	100.00	1	1.0	99	1	1	(99)
20-5275-51-51335 INSURANCE-PROPERTY, CA	9,800.00	9,800.00	9,800.00	12,216	124.7	(2,416)	14,253	12,220	2,420
20-5275-51-51338 INSURANCE LIABILITY	2,995.00	2,995.00	2,995.00	3,808	127.1	(813)	4,443	3,810	815
20-5275-51-51603 PERIODICALS & PUBLICAT	100.00	100.00	100.00	0	0.0	100	0	0	(100)
20-5275-51-51610 PERMITS & LICENSES	5,500.00	5,500.00	5,500.00	4,900	89.1	600	5,716	4,900	(600)
20-5275-51-51620 PHYSICALS/DRUG TESTING	300.00	300.00	300.00	0	0.0	300	0	0	(300)
20-5275-51-51635 PROFESSIONAL & MEMBERS	150.00	150.00	150.00	0	0.0	150	0	0	(150)
20-5275-51-51740 SUPPLIES PARTS AND MATERIALS	52,000.00	52,000.00	52,000.00	83,066	159.7	(31,066)	96,913	83,066	31,066
20-5275-51-51800 UNIFORMS & ACCESSORIES	1,000.00	1,000.00	1,000.00	387	38.7	613	452	390	(610)
20-5275-51-51809 R.O.W. FEES	700.00	700.00	700.00	643	91.9	57	751	650	(50)
20-5275-51-51813 UTILITIES-ELECTRIC BLU	165,000.00	165,000.00	165,000.00	120,931	73.3	44,069	141,090	120,940	(44,060)
20-5275-51-51815 UTILITIES-ELECTRIC TX	7,000.00	7,000.00	11,000.00	9,126	83.0	1,874	10,647	9,130	(1,870)
20-5275-51-52340 FUEL & OIL	6,000.00	6,000.00	6,000.00	3,868	64.5	2,132	4,513	3,870	(2,130)
TOTAL OPERATING	250,645	250,645	254,645	238,946	93.8	15,699	278,777	238,977	(15,668)
REPAIRS & MAINTENANCE									
20-5275-52-52010 BUILDING REPAIRS & MAI	2,500.00	2,500.00	2,500.00	192	7.7	2,308	224	200	(2,300)
20-5275-52-52320 VEHICLE REPAIRS & MAIN	3,000.00	3,000.00	3,000.00	155	5.2	2,846	180	200	(2,800)
20-5275-52-52430 MACHINERY EQUIPMENT-RE	20,000.00	20,000.00	20,000.00	3,962	19.8	16,038	4,623	4,000	(16,000)
20-5275-52-52460 REPAIRS-WELLS,PUMPS,MO	35,000.00	35,000.00	35,000.00	60,480	172.8	(25,480)	70,562	60,480	25,480
TOTAL REPAIRS & MAINTENANCE	60,500	60,500	60,500	64,789	107.1	(4,289)	75,590	64,880	4,380

WATER/WASTEWATER

20-5275-53-53010 TESTING WATER AND WAST	25,000	25,000	25,000	19,548	78.2	5,452	22,807	20,000	(5,000)
20-5275-53-53040 WATER FEES-MANVILLE	1,000	1,000	1,000	728	72.8	272	849	800	(200)
20-5275-53-53160 WASTEWATER FEES-AUSTIN	550,000	550,000	550,000	565,294	102.8	(15,294)	659,528	565,295	15,295
TOTAL WATER/WASTEWATER	576,000	576,000	576,000	585,570	101.7	(9,570)	683,184	586,095	10,095

CONTRACTED SERVICES

20-5275-54-51165 ENGINEERING/PLANNING S	15,000	15,000	770	769	99.8	2	897	770	0
20-5275-54-51440 LEGAL FEES	10,000	10,000	0	0	0.0	0	0	0	0
20-5275-54-53150 SLUDGE DISPOSAL	10,000	10,000	61,000	180,569	296.0	(119,569)	210,670	180,570	119,570
TOTAL CONTRACTED SERVICES	35,000	35,000	61,770	181,338	293.6	(119,568)	211,567	181,340	119,570

DEBT PAYMENTS

20-5275-55-52310 VEHICLE LEASE EXPENSE	18,160	18,160	21,020	0	0.0	21,020	0	0	(21,020)
TOTAL DEBT PAYMENTS	18,160	18,160	21,020	0	0.0	21,020	0	0	(21,020)

CAPITAL OUTLAY < \$5K

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

CAPITAL OUTLAY > \$5K

20-5275-58-52400 MACHINERY EQUIPMENT-PU	21,000	21,000	21,000	0	0.0	21,000	0	0	(21,000)
20-5275-58-52410 CAPITAL OUTLAY	15,000	15,000	15,000	0	0.0	15,000	0	0	(15,000)
TOTAL CAPITAL OUTLAY > \$5K	36,000	36,000	36,000	0	0.0	36,000	0	0	(36,000)

TOTAL WASTEWATER EXPENDITURES	1,153,259	1,153,259.00	1,186,889	1,205,821	101.6	(18,932)	1,406,746	1,206,499	19,610
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NON-DEPARTMENTAL EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
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CAPITAL OUTLAY > \$5K

20-5999-58-58005 2016 CO BOND EXPENSES		0	7,266,356	13,028,257	179.3	(5,761,901)	15,200,068	13,028,257	5,761,901
TOTAL CAPITAL OUTLAY > \$5K	0	0	7,266,356	13,028,257	179.3	(5,761,901)	15,200,068	13,028,257	5,761,901

TOTAL NON-DEPARTMENTAL EXPENDITURES	0	0	7,266,356	13,028,257	179.3	(5,761,901)	15,200,068	13,028,257	5,761,901
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TOTAL EXPENDITURES	3,764,480	3,763,880	11,273,944	17,305,750	153.5	(6,031,806)	20,190,367	17,306,969	6,033,025
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REVENUES OVER/(UNDER) EXPENDITURES	(4,160)	(3,560)	(7,441,785)	-11,898,178		4,456,393	(13,881,818)	-11,898,616	(4,456,831)
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**30 -DEBT SERVICE FUND
FINANCIAL SUMMARY**

**AMENDED BUDGET WORKSHEETS
FY 2019-20**

	100 % OF YEAR COMPLETE							
REVENUE SUMMARY	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
NON-DEPARTMENTAL								
TAXES	2,182,700	2,182,700	2,221,811	2,233,106	100.5	(11,295)	3,163,731	2,204,664.00
OTHER	4,500	4,500	665	2,578	387.7	(1,913)	3,652	2,500.00
TRANSFERS	0	0	0	0	0.0	0	0	-
TOTAL NON-DEPARTMENTAL	2,187,200	2,187,200	2,222,476	2,235,684	100.6	(13,208)	3,167,384	2,207,164.00
TOTAL REVENUES	2,187,200	2,187,200	2,222,476	2,235,684	100.6	(13,208)	3,167,384	2,207,164.00
EXPENDITURE SUMMARY								
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
NON-DEPARTMENTAL								
OPERATING	1,500	1,500	150	150	100.0	0	213	150.00
DEBT PAYMENTS	2,186,097	2,186,097	2,185,945	2,180,665	99.8	5,280	3,089,435	2,185,946.00
TRANSFERS	0	0	0	0	0.0	0	0	-
TOTAL NON-DEPARTMENTAL	2,187,597	2,187,597	2,186,095	2,180,815	99.8	5,280	3,089,648	2,186,096.00
TOTAL EXPENDITURES	2,187,597	2,187,597	2,186,095	2,180,815	99.8	5,280	3,089,648	2,186,096.00
REVENUES OVER/(UNDER) EXPENDITURES	(397)	(397)	36,381	54,870		(18,489)	77,736	21,068.00

**30 -DEBT SERVICE FUND
REVENUES**

**AMENDED BUDGET WORKSHEETS
FY 2019-20**

NON-DEPARTMENTAL REVENUES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	100 % OF YEAR COMPLETE			PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
				Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE		
TAXES								
30-4999-40-40000 ADVALOREM TAXES - CURR	2,180,000	2,180,000	2,180,000	2,180,971	100.0	(971)	3,089,869	2,180,000
30-4999-40-40010 ADVALOREM TAXES - DELI	2,700	2,700	41,811	52,135	124.7	(10,324)	73,862	52,135
TOTAL TAXES	2,182,700	2,182,700	2,221,811	2,233,106	100.5	(11,295)	3,163,731	2,232,135
OTHER								
30-4999-48-48000 INTEREST INCOME	4,500	4,500	4,500	2,578	57.3	1,922	3,652	2,578
30-4999-48-49000 BOND PROCEEDS	0	0	0	0	0.0	0	0	-
TOTAL OTHER	4,500	4,500	4,500	2,578	57.3	1,922	3,652	2,578
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	0	0	0	0	0.0	0	0	-
30-4999-49-60010 TRANSFER FROM CPF	0	0	0	0	0.0	0	0	-
TOTAL TRANSFERS	0	0	0	0	0.0	0	0	-
TOTAL NON-DEPARTMENTAL REVENUES	2,187,200	2,187,200	2,226,311	2,235,684	100.4	(9,373)	3,167,384	2,234,713
TOTAL REVENUES	2,187,200	2,187,200	2,226,311	2,235,684	100.4	(9,373)	3,167,384	2,234,713

**30 -DEBT SERVICE FUND
EXPENDITURES**

**AMENDED BUDGET WORKSHEETS
FY 2019-20**

NON-DEPARTMENTAL EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	100 % OF YEAR COMPLETE			PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
				Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE		
OPERATING								
30-5999-51-51050 BANK ADMIN FEES	1,500	1,500	150	150	100.0	0	213	150
TOTAL OPERATING	1,500	1,500	150	150	100.0	0	213	150
DEBT PAYMENTS								
30-5999-55-53000 BOND ADMIN FEES	1,085	1,085	935	1,050	112.3	(115)	1,488	935
30-5999-55-59030 INTEREST - 2010 GO BONDS	20,389	20,389	20,389	14,994	73.5	5,396	21,242	20,389
30-5999-55-59031 INTEREST - 2012 GO BONDS	42,203	42,203	42,202	42,203	100.0	(1)	59,790	42,203
30-5999-55-59032 INTEREST - 2012 CO BONDS	26,519	26,519	26,518	26,519	100.0	(1)	37,570	26,519
30-5999-55-59033 INTEREST - 2015 GO BONDS	87,020	87,020	87,020	87,019	100.0	1	123,284	87,020
30-5999-55-59034 INTEREST - 2016 CO BONDS	363,881	363,881	363,881	363,881	100.0	0	515,525	363,881
30-5999-55-59530 PRINCIPAL -2010 GO BOND	70,000	70,000	70,000	70,000	100.0	0	99,172	70,000
30-5999-55-59531 PRINCIPAL -2012 GO BOND	290,000	290,000	290,000	290,000	100.0	0	410,855	290,000
30-5999-55-59532 PRINCIPAL -2012 CO BOND	120,000	120,000	120,000	120,000	100.0	0	170,009	120,000
30-5999-55-59533 PRINCIPAL -2015 CO BOND	420,000	420,000	420,000	420,000	100.0	0	595,031	420,000
30-5999-55-59534 PRINCIPAL -2016 CO BOND	745,000	745,000	745,000	745,000	100.0	0	1,055,471	745,000
TOTAL DEBT PAYMENTS	2,186,097	2,186,097	2,185,945	2,180,665	99.8	5,280	3,089,435	2,185,946
TOTAL NON-DEPARTMENTAL EXPENDITURES	2,187,597	2,187,597	2,186,095	2,180,815	99.8	5,280	3,089,648	2,186,096
TOTAL EXPENDITURES	2,187,597	2,187,597	2,186,095	2,180,815	99.8	5,280	3,089,648	2,186,096
REVENUES OVER/(UNDER) EXPENDITURES	(397)	(397)	40,216	54,870		(14,654)	77,736	48,617

**40 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY**

**AMENDED BUDGET WORKSHEETS
FY 2019-20**

REVENUE SUMMARY	100 % OF YEAR COMPLETE							PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE			
NON-DEPARTMENTAL									
OTHER FINANCING SOURCES	0	0	0	0	0.0	0	0	0	0
OTHER	0	0	0	0	0.0	0	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0.0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0.0	0	0	0	0
EXPENDITURE SUMMARY									
IMPACT FEE PROJECTS									
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
BOND PROJECTS									
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
GRANT PROJECTS									
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
NON-DEPARTMENTAL									
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0.0	0	0	0	0
TOTAL EXPENDITURES	18,000,000	18,000,000	18,000,000	0	0.0	18,000,000	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(18,000,000)	(18,000,000)	(18,000,000)	0	(18,000,000)	0	0	0	0

**40 -CAPITAL PROJECTS FUND
REVENUES**

**AMENDED BUDGET WORKSHEETS
FY 2019-20**

NON-DEPARTMENTAL REVENUES	100 % OF YEAR COMPLETE						BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET				
OTHER FINANCING SOURCES									
40-4999-41-41000 BOND PROCEEDS	0	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	0
40-4999-41-41015 GRANT PROCEEDS - POLIC	0	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	0
40-4999-41-41050 LOAN PROCEEDS	0	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	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0.0	0	0	0	0
OTHER									
40-4999-48-48000 INTEREST INCOME	0	0	0	0	0.0	(0)	0	0	0
TOTAL OTHER	0	0	0	0	0.0	0	0	0	0
TRANSFERS									
40-4999-49-50005 TRANSFERS FROM GF	0	0	0	0	0.0	0	0	0	0
40-4999-49-50015 TRANSFER FROM UF	0	0	0	0	0.0	0	0	0	0
40-4999-49-50020 TRANSFER FROM CIFF (W)	0	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	0
TOTAL TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL NON-DEPARTMENTAL REVENUES	0	0	0	0	0.0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0.0	0	0	0	0

**40 -CAPITAL PROJECTS FUND
EXPENDITURES**

**AMENDED BUDGET WORKSHEETS
FY 2019-20**

IMPACT FEE PROJECTS EXPENDITURES	100 % OF YEAR COMPLETE						BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET				
CAPITAL OUTLAY > \$5K									
40-5996-58-58140 CP- PG/E TANK LINE (DE	0	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	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0	0
TOTAL IMPACT FEE PROJECTS EXPENDITURES	0	0	0	0	0.0	0	0	0	0
BOND PROJECTS EXPENDITURES									
BOND PROJECTS EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	
CAPITAL OUTLAY > \$5K									
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	0
TOTAL CAPITAL OUTLAY > \$5K	18,000,000	18,000,000	18,000,000	0	0.0	18,000,000	0	0	0
TOTAL BOND PROJECTS EXPENDITURES	18,000,000	18,000,000	18,000,000	0	0.0	18,000,000	0	0	0
GRANT PROJECTS EXPENDITURES									
GRANT PROJECTS EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	
CAPITAL OUTLAY > \$5K									
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	0
40-5998-58-58110 GRANT EXPENSES - STREE	0	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	0
40-5998-58-58120 GRANT- 09 CAPT METRO P	0	0	0	0	0.0	0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0	0
TOTAL GRANT PROJECTS EXPENDITURES	0	0	0	0	0.0	0	0	0	0

NON-DEPARTMENTAL EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
CAPITAL OUTLAY > \$5K								
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
40-5999-58-57015 CP- CHAMBERLAIN HOUSE	0	0	0	0	0.0	0	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
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0
TRANSFERS								
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
TOTAL TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL NON-DEPARTMENTAL EXPENDITURES	0	0	0	0	0.0	0	0	0
TOTAL EXPENDITURES	18,000,000	18,000,000	18,000,000	0	0.0	18,000,000	0	0

REVENUES OVER/(UNDER) EXPENDITURES	(18,000,000)	(18,000,000)	(18,000,000)	0	(18,000,000)	0	0
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60 -SPECIAL REVENUE FUND
FINANCIAL SUMMARY

AMENDED BUDGET WORKSHEETS
FY 2019-20

REVENUE SUMMARY	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	100 % OF YEAR COMPLETE			PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
				Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE		
ADMINISTRATION								
TAXES	31,000	31,000	33,200	41,156	124.0	(7,956)	58,306	41,175
OTHER	25	25	25	0	0.0	25	0	0
TOTAL ADMINISTRATION	31,025	31,025	33,225	41,156	123.9	(7,931)	58,306	41,175
TOTAL REVENUES	31,025	31,025	33,225	41,156	123.9	(7,931)	58,306	41,175
EXPENDITURE SUMMARY								
ADMINISTRATION								
OPERATING	44,000	44,000	46,345	11,345	24.5	35,000	16,072	11,345
TOTAL ADMINISTRATION	44,000	44,000	46,345	11,345	24.5	35,000	16,072	11,345
TOTAL EXPENDITURES	44,000	44,000	46,345	11,345	24.5	35,000	16,072	11,345
REVENUES OVER/(UNDER) EXPENDITURES	(12,975)	(12,975)	(13,120)	29,811		(42,931)	42,233	29,830

**60 -SPECIAL REVENUE FUND
REVENUES**

**AMENDED BUDGET WORKSHEETS
FY 2019-20**

ADMINISTRATION REVENUES	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE		
TAXES								
60-4100-40-40030 HOTEL OCCUPANCY TAXES	30,000	30,000	30,000	37,694	125.6	(7,694)	53,401	37,700
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	3,200	3,462	108.2	(262)	4,905	3,475
TOTAL TAXES	31,000	31,000	33,200	41,156	124.0	(7,956)	58,306	41,175
OTHER								
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	0
TOTAL OTHER	25	25	25	0	0.0	25	0	0
TOTAL ADMINISTRATION REVENUES	31,025	31,025	33,225	41,156	123.9	(7,931)	58,306	41,175
TOTAL REVENUES	31,025	31,025	33,225	41,156	123.9	(7,931)	58,306	41,175

**60 -SPECIAL REVENUE FUND
EXPENDITURES**

**AMENDED BUDGET WORKSHEETS
FY 2019-20**

ADMINISTRATION EXPENDITURES	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE		
OPERATING								
60-5100-51-51000 HOTEL OCCUPANCY EXPEND	9,000	9,000	11,345	11,345	100.0	0	16,072	11,345
60-5100-51-52000 ROSE HILL PID EXPENDIT	35,000	35,000	35,000	0	0.0	35,000	0	0
TOTAL OPERATING	44,000	44,000	46,345	11,345	24.5	35,000	16,072	11,345
TOTAL ADMINISTRATION EXPENDITURES	44,000	44,000	46,345	11,345	24.5	35,000	16,072	11,345
TOTAL EXPENDITURES	44,000	44,000	46,345	11,345	24.5	35,000	16,072	11,345
REVENUES OVER/(UNDER) EXPENDITURES	(12,975)	(12,975)	(13,120)	29,811		(42,931)	42,233	29,830

70 -CAPITAL IMPACT FEES FUND
FINANCIAL SUMMARY

AMENDED BUDGET WORKSHEETS
FY 2019-20

REVENUE SUMMARY	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE		
WATER								
OTHER	191,150	191,150	392,006	563,496	143.7	(171,490)	845,244	563,496
TOTAL WATER	191,150	191,150	392,006	563,496	143.7	(171,490)	845,244	563,496
WASTEWATER								
OTHER	401,250	401,250	864,500	2,633,022	304.6	(1,768,522)	3,730,202	2,633,022
TOTAL WASTEWATER	401,250	401,250	864,500	2,633,022	304.6	(1,768,522)	3,730,202	2,633,022
TOTAL REVENUES	592,400	592,400	1,256,506	3,196,518	254.4	(1,940,012)	4,575,446	3,196,518
EXPENDITURE SUMMARY	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
ADMINISTRATION								
OPERATING	0	0	0	0	0.0	0	0	0
TOTAL ADMINISTRATION	0	0	0	0	0.0	0	0	0
WATER								
REPAIRS & MAINTENANCE			9,200	192,557				192,557
CONTRACTED SERVICES	0	0	0	0	0.0	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL WATER	0	0	0	192,557	0.0	(192,557)	0	192,557
WASTEWATER								
OPERATING	0	0	0	826	0.0	(826)	28	826
REPAIRS & MAINTENANCE	0	0	0	92,982	0.0	(92,982)	0	0
WATER/WASTEWATER	20,000	20,000	49,000	50,493	103.0	(1,493)	71,533	50,500
CONTRACTED SERVICES	0	0	0	0	0.0	0	0	0
DEBT PAYMENTS	8,557	8,557	0	0	0.0	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL WASTEWATER	28,557	28,557	49,000	144,300	294.5	(95,300)	71,561	51,326
TOTAL EXPENDITURES	28,557	28,557	49,000	336,857	687.5	(287,857)	71,561	243,883

REVENUES OVER/(UNDER) EXPENDITURES	563,843	563,843	1,207,506	2,859,661	(1,652,155)	4,503,885	2,952,635
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70 -CAPITAL IMPACT FEES FUND
REVENUES

AMENDED BUDGET WORKSHEETS
FY 2019-20

WATER REVENUES	100 % OF YEAR COMPLETE						BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET				
OTHER									
70-4250-48-43090 CIF WATER	190,750	190,750	390,506	559,260	143.2	(168,754)	792,304	559,260.00	
70-4250-48-48000 INTEREST INCOME - WATE	400	400	1,500	4,236	282.4	(2,736)	6,001	4,236.00	
TOTAL OTHER	191,150	191,150	392,006	563,496	143.7	(171,490)	845,244	563,496.00	
TOTAL WATER REVENUES	191,150	191,150	392,006	563,496	143.7	(171,490)	845,244	563,496.00	
WASTEWATER REVENUES									
OTHER									
70-4275-48-43190 CIF WASTEWATER	401,000	401,000	864,000	2,633,022	304.7	(1,769,022)	3,730,202	2,633,022.00	
70-4275-48-48000 INTEREST INCOME - WAST	250	250	500	0	0.0	500	0	-	
TOTAL OTHER	401,250	401,250	864,500	2,633,022	304.6	(1,768,522)	3,730,202	2,633,022.00	
TOTAL WASTEWATER REVENUES	401,250	401,250	864,500	2,633,022	304.6	(1,768,522)	3,730,202	2,633,022.00	
TOTAL REVENUES	592,400	592,400	1,256,506	3,196,518	254.4	(1,940,012)	4,575,446	3,196,518.00	

**70 -CAPITAL IMPACT FEES FUND
EXPENDITURES**

**AMENDED BUDGET WORKSHEETS
FY 2019-20**

ADMINISTRATION EXPENDITURES	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE		
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	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/24/2020	% OF BUDGET	BUDGET BALANCE		
REPAIRS & MAINTENANCE								
70-5250-52-53001 WATER IMPROVEMENTS	0	0	9,200	192,557	2,093.0	(183,357)	272,795	192,557.00
TOTAL CONTRACTED SERVICES	0	0	9,200	192,557	2,093.0	(183,357)	272,795	192,557.00
CONTRACTED SERVICES								
70-5250-54-51165 IMPACT FEE STUDY - WAT	0	0	0	0	0.0	0	0	-
TOTAL CONTRACTED SERVICES	0	0	0	0	0.0	0	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	9,200	192,557	2,093.0	(183,357)	0	192,557.00

WASTEWATER EXPENDITURES	100 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 09/30/2020	% OF BUDGET	BUDGET BALANCE		
OPERATING								
70-5275-51-51043 ADVERTISING				806				806.00
70-5275-51-51042 BANK CHARGES	0	0	0	20	0.0	(20)	28	20.00
TOTAL OPERATING	0	0	0	826	0.0	(826)	28	826.00
REPAIRS & MAINTENANCE								
70-5275-52-53001 WASTEWATER IMPROVEMENTS	0	0	0	92,982	0.0	(92,982)	131,727	92,982.00
70-5275-52-53155 DWYER LUE PRIOR YR PAY	0	0	0	0	0.0	0	0	-

TOTAL REPAIRS & MAINTENANCE

0

0

0

92,982

0.0

(92,982)

0

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WATER/WASTEWATER

70-5275-53-53165 IMPACT FEES- CITY OF AUSTIN	20,000	20,000	49,000	50,493	103.0	(1,493)	71,533	50,500.00
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	50,493	103.0	(1,493)	71,533	50,500.00

CONTRACTED SERVICES

70-5275-54-51165 IMPACT FEE STUDY - WW	0	0	0	0	0.0	0	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	0	0	0.0	0	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	8,557	8,557	0	0	0.0	0	0	-
TOTAL DEBT PAYMENTS	8,557	8,557	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	28,557	28,557	49,000	144,300	294.5	(95,300)	71,561	51,326.00
TOTAL EXPENDITURES	28,557	28,557	58,200	336,857	578.8	(278,657)	71,561	243,883.00
REVENUES OVER/(UNDER) EXPENDITURES	563,843	563,843	1,198,306	2,859,661		(1,661,355)	4,503,885	2,952,635.00