



**CITY COUNCIL
REGULAR SESSION MINUTES
SEPTEMBER 2, 2020**

The meeting was live streamed on Manor Facebook Live beginning at 7:00 p.m.
<https://www.facebook.com/cityofmanor/>

PRESENT:

Dr. Larry Wallace Jr., Mayor

COUNCIL MEMBERS:

Emily Hill, Place 1
Maria Amezcua, Place 2
Dr. Christopher Harvey, Place 3
Danny Scarbrough, Place 4
Deja Hill, Mayor Pro Tem, Place 5 (Absent)
Vacant, Place 6

CITY STAFF:

Thomas Bolt, City Manager
Lluvia T. Almaraz, City Secretary
Lydia Collins, Director of Finance
Ryan Phipps, Chief of Police
Scott Dunlop, Assistant Development Services Director
Debbie Charbonneau, Community Development Manager
Tracey Vasquez, HR Coordinator
Mike Tuley, Director of Public Works
Heath Ferguson, IT Manager
Andrew Cruise, Manor Police Officer

REGULAR SESSION – 7:00 P.M.

With a quorum of the Council Members present, the regular session of the Manor City Council was called to order by Mayor Wallace Jr. at 7:00 p.m. on Wednesday, September 2, 2020, in the Council Chambers of the Manor City Hall, 105 E. Eggleston St., Manor, Texas.

PLEDGE OF ALLEGIANCE

At the request of Mayor Wallace Jr., Council Member Emily Hill led the Pledge of Allegiance.

PROCLAMATION

A. Declaring the month of September as “*National Preparedness Month*”

Mayor Wallace Jr. read and presented a proclamation declaring the month of September as “*National Preparedness Month*” to City Manager Bolt.

PUBLIC COMMENTS

Clay McGonagill, President of the Manor High School Football Booster Club spoke before City Council regarding flags and the mustang water tower.

Mr. McGonagill is requesting for the mustang water tower to be repainted. He is expressed his concerns regarding the flag ordinance. He is requesting for Council to consider and allow football flags and banners to be placed in front of businesses.

No one else appeared to speak at this time.

PUBLIC HEARINGS

1. Consideration, discussion, and possible action on the FY 2020-2021 Proposed Annual Budget of the City of Manor, Texas.

The City staff recommended that the City Council conduct the public hearing.

Mayor Wallace Jr. opened the public hearing.

City Manager Bolt discussed the attached FY 2020-2021 Proposed Annual Budget for the City of Manor.

Mayor Wallace Jr. asked for clarification on police vehicles purchases. Chief of Police Phipps discussed the request of replacing police vehicles for the Manor Police Department.

Chief of Police Phipps discussed the request of new police vests.

IT Manager Ferguson discussed the request of twenty-five (25) desktops purchases for the city.

The discussion was held regarding the reimbursement on IT equipment due to COVID-19.

The discussion was held regarding the amount of reimbursement from CARES Act.

The discussion was held regarding the balance budget.

Director of Finance Collins discussed the FY 2020-2021 Proposed Annual Budget and Proposed Tax Rate.

Discussion was held regarding the cost of living for employees.

Discussion was held regarding the Charter Amendment implementation of Proposition E regarding Council Compensation if passed and how it would affect the city's budget.

Mayor Wallace Jr. thanked city staff for the hard work on maintaining the city's budget during the current pandemic.

MOTION: Upon a motion made by Council Member Scarbrough and seconded by Council Member Amezcua, to close the Public Hearing.

Mayor Wallace Jr. open the floor for any questions to the motion.

There was no further discussion.

Motion to close carried 5-0

2. Consideration, discussion, and possible action on the FY 2020-2021 Proposed Property Tax Rate of the City of Manor, Texas.

The City staff recommended that the City Council conduct the public hearing.

Mayor Wallace Jr. opened the public hearing.

Director of Finance Collins discussed the FY 2020-2021 Proposed Property Tax Rate of the City of Manor.

City staff is recommending not to increase the Ad Valorem tax rate for the City of Manor.

MOTION: Upon a motion made by Council Member Scarbrough and seconded by Council Member Dr. Harvey, to close the Public Hearing.

Mayor Wallace Jr. open the floor for any questions to the motion.

There was no discussion.

Motion to close carried 5-0

CONSENT AGENDA

3. Consideration, discussion, and possible action to approve the City Council Minutes of the August 19, 2020, Regular Meeting.

MOTION: Upon a motion made by Council Member Dr. Harvey and seconded by Council Member Amezcua, to approve and adopt all items on the Consent Agenda.

Mayor Wallace Jr. open the floor for any questions to the motion.

There was no discussion.

Motion to approve carried 5-0

REGULAR AGENDA

4. Consideration, discussion, and possible action to approve an amendment to the agreement with the City's Bond Counsel for Public Improvement District (PID) bond counsel services.

The City staff recommended that the City Council approve the amendment to the agreement with Bickerstaff Heath Delgado Acosta, LLC to provide PID bond counsel services.

City Manager Bolt discussed the amendment agreement with the City's Bond Counsel for PID bond counsel services.

MOTION: Upon a motion made by Council Member Scarbrough and seconded by Council Member Amezcua to approve an amendment to the agreement with the City's Bond Counsel for Public Improvement District (PID) bond counsel services.

Mayor Wallace Jr. open the floor for any questions to the motion.

There was no discussion.

Motion to approve carried 5-0

5. Consideration, discussion, and possible action on a Service Level Agreement – Addendum between TimeClock Plus, LLC, and the City of Manor for timekeeping services.

The City staff recommended that the City Council approve a Service Level Agreement – Addendum between TimeClock Plus, LLC, and the City of Manor for timekeeping services.

Director of Finance Collins discussed the Service Agreement with TimeClock Plus, LLC for the City of Manor employees.

MOTION: Upon a motion made by Council Member Dr. Harvey and seconded by Council Member Amezcua approve an amendment to approve a Service Level Agreement – Addendum between TimeClock Plus, LLC, and the City of Manor for timekeeping services.

Mayor Wallace Jr. open the floor for any questions to the motion.

Council Member Dr. Harvey amended his motion.

MOTION: Upon a motion made by Council Member Dr. Harvey and seconded by Council Member Amezcua to approve an amendment to approve a Service Level Agreement – Addendum between TimeClock Plus, LLC, in the amount of \$5,820; and authorized the City Manager to execute the agreement.

The discussion was held regarding the term limit of one year for the agreement.

There was no further discussion.

Motion to approve carried 5-0

6. Consideration, discussion, and possible action on Resolution authorizing the release of a Request for Proposals for a Comprehensive Plan.

The City staff recommended that the City Council approve Resolution No. 2020-07 authorizing the release of a Request for Proposals for a Comprehensive Plan.

City Manager Bolt discussed the authorization to release the request for proposals for a Comprehensive Plan.

The discussion was held regarding the proposal of a needs assessment for the city.

Resolution No. 2020-07: A Resolution of the City Council of the City of Manor, Texas, Authorizing the Request for Proposal for a Comprehensive Plan for the City of Manor; The Posting, Publication and Dissemination of the Request for Proposal for a Comprehensive Plan; Authority to Approve Change Orders Subject to Limitations set by State Law, as Amended; and Setting a Schedule for the Submittal and Review of the Request for Proposals.

MOTION: Upon a motion made by Council Member Dr. Harvey and seconded by Council Member Amezcua, to approve Resolution No. 2020-07 authorizing the release of a Request for Proposals for a Comprehensive Plan.

Mayor Wallace Jr. open the floor for any questions to the motion.

There was no further discussion.

Motion to approve carried 5-0

7. Consideration, discussion, and possible action on an appointment (s) to serve as the Capital Area Council of Governments (CAPCOG) General Assembly Representative (s) for the City of Manor.

The City staff recommended that the City Council reappoint Mayor Wallace Jr. and appoint an additional Council Member to serve as the Capital Area Council of Governments (CAPCOG) General Assembly Representative (s) for the City of Manor.

Mayor Wallace Jr., opened the floor for any nominations from Council.

There were no nominations.

Discussion was held regarding the appointment of the second representative and if it could wait until after the November 3, 2020, General Election.

MOTION: Upon a motion made by Council Member Dr. Harvey and seconded by Council Member Amezcua, to reappoint Mayor Wallace Jr. and postpone the appointment of a Council Member to serve as the Capital Area Council of Governments (CAPCOG) General Assembly Representative (s) for the City of Manor to the September 16, 2020, Regular Council Meeting.

Mayor Wallace Jr. open the floor for any questions to the motion.

There was no further discussion.

Motion to approve carried 5-0

ADJOURNMENT

The Regular Session of the Manor City Council Adjourned at 7:53 p.m. on Wednesday, September 2, 2020.

These minutes approved by the Manor City Council on the 16th day of September 2020.

APPROVED:

Dr. Larry Wallace Jr.
Mayor

ATTEST:

Lluvia T. Almaraz, TRMC
City Secretary

PROPOSED Annual Budget

Fiscal Year 2020 - 2021



The budget will raise \$ 515,088 (6.65% 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 \$503,853.



PROPOSED Annual Budget Fiscal Year 2020-21

Original Budget Adopted: _____
Ordinance Number: _____

Amended Budget Adopted: _____
Ordinance Number: _____

FY 2019-2020			31-Aug-20			FY 2020-21			FUND BALANCES	
BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-Sep-20	PROJECTED 30-Sep-21
7,543,304	1,124,261	6,419,043	7,790,235	898,151	6,892,084	8,195,331	1,219,554	6,975,777		
0	714,517	(714,517)	0	614,144	(614,144)	-	763,189	(763,189)		
1,061,408	2,173,982	(1,112,574)	948,464	1,822,816	(874,352)	999,000	2,416,219	(1,417,219)		
1,417,017	835,726	581,291	2,750,877	656,366	2,094,511	1,485,067	988,209	496,858		
40,000	614,240	(574,240)	40,000	335,820	(295,820)	40,000	676,989	(636,989)		
717,950	670,572	47,378	660,496	577,083	83,414	630,150	681,128	(50,978)		
269,279	4,200,550	(3,931,271)	210,954	3,557,628	(3,346,674)	269,279	4,213,461	(3,944,182)		
-	598,072	(598,072)	-	472,068	(472,068)	-	653,570	(653,570)		
-	162,827	(162,827)	-	96,686	(96,686)	-	164,027	(164,027)		
-	-	-	-	-	-	-	-	-		
11,048,958	11,094,747	(45,789)	12,401,027	9,030,762	3,370,264	11,618,827	11,776,346	(157,519)		
GENERAL FUND										
ADMINISTRATION										
FINANCE DEPT.										
STREET DEPT.										
DEVELOPMENT SERVICES										
PARKS										
MUNICIPAL COURT										
POLICE DEPT.										
IT DEPT.										
COMMUNITY DEV										
TRANSFERS										
GENERAL FUND TOTALS										
UTILITY FUND										
PUBLIC WORKS										
WATER										
WASTEWATER										
TRANSFERS										
UTILITY FUND TOTALS										
TOTAL POOLED FUNDS										
TOTAL DEBT SERVICE										
RESTRICTED FUNDS										
COURT TECH FUND										
COURT BLDG SEC FUND										
HOTEL OCCUPANCY										
CAPT IMPACT-WATER										
CAPT IMPACT-WW										
PARK FUNDS										
BOND FUNDS										
RESTRICTED FUND TOTALS										
GRAND TOTALS										
22,855,390	17,407,059	5,448,331	25,158,874	18,186,280	6,972,595	22,822,179	21,384,835	1,437,344	4,581,814	6,019,158

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.



**PROPOSED Annual Budget
SUMMARY FOR FISCAL YEAR 2020-21**

Original Budget Adopted: _____
Ordinance Number: _____

Amended Budget Adopted: _____
Ordinance Number: _____

FUND	Existing FY 2019-20 Amended Budget	PROPOSED FY 2020-21 Municipal Budget	PROPOSED BUDGET DIFFERENCE
GENERAL FUND			
ADMINISTRATION			
REVENUES	7,543,304	8,195,331	652,027
EXPENSES	1,124,261	1,219,554	95,293
NET	6,419,043	6,975,777	556,734
FINANCE DEPARTMENT			
REVENUES	-	-	-
EXPENSES	714,517	763,189	48,672
NET	(714,517)	(763,189)	(48,672)
STREET DEPARTMENT			
REVENUES	1,061,408	999,000	(62,408)
EXPENSES	2,173,982	2,416,219	242,237
NET	(1,112,574)	(1,417,219)	(304,645)
DEVELOPMENT SERVICES			
REVENUES	1,417,017	1,485,067	68,050
EXPENSES	835,726	988,209	152,483
NET	581,291	496,858	(84,433)
PARKS DEPARTMENT			
REVENUES	40,000	40,000	-
EXPENSES	614,240	676,989	(62,749)
NET	654,240	716,989	(62,749)
MUNICIPAL COURT			
REVENUES	717,950	630,150	(87,800)
EXPENSES	670,572	681,128	10,556
NET	47,378	(50,978)	(98,356)
POLICE DEPARTMENT			
REVENUES	269,279	269,279	-
EXPENSES	4,200,550	4,213,461	12,911
NET	(3,931,271)	(3,944,182)	(12,911)
IT DEPARTMENT			
REVENUES	-	-	-
EXPENSES	598,072	653,570	55,498
NET	(598,072)	(653,570)	(55,498)
COMMUNITY DEV. DEPARTMENT			
REVENUES	-	-	-
EXPENSES	162,827	164,027	1,200
NET	(162,827)	(164,027)	(1,200)
TRANSFERS			
REVENUES	-	-	-
EXPENSES	-	-	-
NET	-	-	-
GENERAL FUND TOTALS			
REVENUES	11,048,958	11,618,827	569,869
EXPENDITURES	11,094,747	11,776,346	562,152
NET	(45,789)	(157,519)	7,717

FUND	Existing FY 2019-20 Amended Budget	PROPOSED FY 2020-21 Municipal Budget	PROPOSED BUDGET DIFFERENCE
UTILITY FUND			
PUBLIC WORKS			
REVENUES	-	-	-
EXPENSES	430,164	513,873	83,709
NET	(430,164)	(513,873)	(83,709)
WATER DEPARTMENT			
REVENUES	2,090,321	2,089,796	(525)
EXPENSES	2,390,535	2,303,216	(87,319)
NET	(300,214)	(213,420)	86,794
WASTEWATER DEPARTMENT			
REVENUES	1,741,838	1,741,838	-
EXPENSES	1,186,889	705,324	(481,565)
NET	554,949	1,036,514	481,565
TRANSFERS			
REVENUES	-	-	-
EXPENSES	-	-	-
NET	-	-	-
UTILITY FUND TOTALS			
REVENUES	3,832,159	3,831,634	(525)
EXPENDITURES	4,007,588	3,522,413	(485,175)
NET	(175,429)	309,221	484,650

DEBT SERVICE TOTALS			
REVENUES	2,597,376	2,207,164	(390,212)
EXPENDITURES	2,176,104	2,189,128	13,024
NET	421,272	18,036	(403,236)

MUNICIPAL BUDGET TOTALS (exclusive of debt service)			
REVENUES	14,881,117	15,450,461	569,344
EXPENDITURES	15,102,335	15,298,759	76,977
NET	(221,218)	151,702	492,367

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**PROPOSED BUDGET WORKSHEETS
FY 2020-21**

83.33 % 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 07/24/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
ADMINISTRATION									
TAXES	7,176,300	7,176,300	7,276,885	7,372,791	101.3	(95,906)	10,445,033	7,975,912	699,027
MISCELLANEOUS	56,000	56,000	56,000	35,179	62.8	20,821	49,838	9,000	(47,000)
PERMITS/LICENSES	5,590	5,590	6,290	775	12.3	5,515	1,098	6,290	0
OTHER	204,100	204,100	204,129	193,241	94.7	10,889	273,764	204,129	0
TOTAL ADMINISTRATION	7,441,990	7,441,990	7,543,304	7,601,985	100.8	(58,681)	10,769,733	8,195,331	652,027
STREET									
MISCELLANEOUS	137,500	137,500	137,500	351	0.3	137,149	497	84,500	(53,000)
SANITATION CHARGES	923,908	923,908	923,908	847,551	91.7	76,357	1,200,726	914,500	(9,408)
TOTAL STREET	1,061,408	1,061,408	1,061,408	847,902	79.9	213,506	1,201,223	999,000	(62,408)
DEVELOPMENT SERVICES									
MISCELLANEOUS	25,000	25,000	25,000	30,481	121.9	(5,481)	38,881	27,500	2,500
PERMITS/LICENSES	1,261,288	1,261,288	1,392,017	2,390,257	171.7	(998,240)	3,386,276	1,457,567	65,550
TOTAL DEVELOPMENT SERVICES	1,286,288	1,286,288	1,417,017	2,420,738	170.8	(1,003,721)	3,425,158	1,485,067	68,050
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	4,302	66.2	2,198	6,095	6,500	0
COURT FEES	710,600	710,600	711,450	621,584	87.4	89,866	875,540	623,650	(87,800)
TOTAL COURT	717,100	717,100	717,950	625,886	87.2	92,064	881,635	630,150	(87,800)
POLICE									
MISCELLANEOUS	208,524	208,524	211,644	145,853	68.9	65,791	206,630	211,644	0
POLICE CHARGES/FEES	56,360	56,360	57,635	52,770	91.6	4,866	74,759	57,635	0
TOTAL POLICE	264,884	264,884	269,279	198,623	73.8	70,656	281,389	269,279	0
TOTAL REVENUES	10,811,670	10,811,670	11,048,958	11,735,134	106.2	(686,176)	16,559,138	11,618,827	569,869

**10 -GENERAL FUND
FINANCIAL SUMMARY**

PROPOSED BUDGET WORKSHEETS

FY 2020-21

83.33 % 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 07/24/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
ADMINISTRATION									
PERSONNEL	521,553	521,553	545,144	353,844	64.9	191,300	501,291	547,474	2,330
OPERATING	157,514	157,514	183,694	85,923	46.8	97,771	121,727	168,282	(15,412)
REPAIRS & MAINTENANCE	44,000	44,000	44,000	7,737	17.6	36,263	10,962	44,000	0
CONTRACTED SERVICES	406,175	406,175	414,423	382,984	92.4	31,439	542,574	459,798	45,375
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	1,187,261	830,488	69.9	356,773	1,176,553	1,219,554	32,293
FINANCE									
PERSONNEL	542,663	542,663	542,063	383,468	70.7	158,595	543,259	554,944	12,881
OPERATING	115,964	115,964	116,104	138,533	119.3	(22,429)	196,260	148,965	32,861
REPAIRS & MAINTENANCE	850	850	2,050	1,781	86.9	269	2,523	2,000	(50)
CONTRACTED SERVICES	54,300	54,300	54,300	39,407	72.6	14,893	55,828	57,280	2,980
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	563,189	78.8	151,328	797,870	763,189	48,672
STREET									
PERSONNEL	397,446	397,446	320,790	222,012	69.2	98,778	314,524	335,055	14,265
OPERATING	192,605	192,605	193,195	113,905	59.0	79,290	161,186	163,595	(29,600)
REPAIRS & MAINTENANCE	51,500	51,500	53,400	32,607	61.1	20,793	46,195	168,400	115,000
CONTRACTED SERVICES	1,310,000	1,310,000	1,509,000	1,047,291	69.4	461,709	1,483,697	1,462,000	(47,000)
DEBT PAYMENTS	61,597	61,597	61,597	36,349	59.0	25,248	51,495	36,359	(25,238)
GRANT EXPENDITURES	(2)	(1)	0	0	0.0	0	0	-	0
CAPITAL OUTLAY < \$5K	11,000	11,000	11,000	2,536	23.1	8,465	3,592	10,000	(1,000)
CAPITAL OUTLAY > \$5K	25,000	25,000	25,000	6,546	26.2	18,454	9,273	240,810	215,810
TOTAL STREET	2,049,146	2,049,147	2,173,982	1,461,245	67.2	712,737	2,069,963	2,416,219	242,237
DEVELOPMENT SERVICES									
PERSONNEL	386,651	386,651	417,115	318,001	76.2	99,114	13,619	393,588	(23,527)
OPERATING	81,231	81,231	94,611	60,539	64.0	34,072	0	91,621	(2,990)
REPAIRS & MAINTENANCE	3,000	3,000	3,000	2,734	91.1	266	3,990	3,000	0
CONTRACTED SERVICES	283,200	283,200	321,000	203,254	63.3	117,746	0	500,000	179,000
DEBT PAYMENTS	0	0	0	0	0.0	0	0	-	0
TOTAL DEVELOPMENT SERVICES	754,082	754,082	835,726	584,528	69.9	251,198	17,609	988,209	152,483

PARKS

PERSONNEL	395,889	395,889	401,090	237,070	59.1	164,020	335,857	421,771	20,681
OPERATING	34,600	34,600	34,850	9,676	27.8	25,174	13,619	20,850	0
REPAIRS & MAINTENANCE	129,000	129,000	129,000	36,755	28.5	92,245	52,071	157,500	0
CONTRACTED SERVICES				1,238					
DEBT PAYMENTS	28,200	28,200	28,200	24,517	86.9	3,683	34,733	24,518	0
GRANT EXPENDITURES	0	0	0	0	0.0	0	0	-	0
CAPITAL OUTLAY < \$5K	9,600	9,600	9,100	2,816	30.9	6,284	3,990	5,750	0
CAPITAL OUTLAY > \$5K	12,000	12,000	12,000	0	0.0	12,000	0	46,600	0
TOTAL PARKS	609,289	609,289	614,240	312,072	233.3	303,405	440,271	676,989	20,681

COURT

PERSONNEL	297,207	297,207	312,700	222,643	71.2	90,057	315,419	323,456	10,756
OPERATING	48,245	48,245	51,445	41,348	80.4	10,097	58,576	51,245	(200)
CONTRACTED SERVICES	277,500	277,500	291,500	294,485	101.0	(2,985)	417,197	291,500	0
CAPITAL OUTLAY < \$5K	1,620	1,620	1,620	0	0.0	1,620	0	1,620	0
CAPITAL OUTLAY > \$5K	46,000	46,000	13,307	0	0.0	13,307	0	13,307	0
TOTAL COURT	670,572	670,572	670,572	558,476	83.3	112,096	791,191	681,128	10,556

POLICE

PERSONNEL	3,003,064	3,003,064	3,051,154	2,393,538	78.4	657,616	3,390,925	3,067,434	16,280
OPERATING	311,583	311,583	308,584	208,283	67.5	100,301	295,074	310,094	1,510
REPAIRS & MAINTENANCE	94,000	94,000	172,026	156,619	91.0	15,407	221,882	96,500	(75,526)
CONTRACTED SERVICES	224,316	224,316	224,316	211,773	94.4	12,543	300,018	268,463	44,147
DEBT PAYMENTS	279,000	279,000	355,000	277,089	78.1	77,911	392,552	398,500	43,500
CAPITAL OUTLAY < \$5K	9,500	9,500	6,000	3,427	57.1	2,573	4,855	6,000	0
CAPITAL OUTLAY > \$5K	49,470	49,470	45,470	8,337	18.3	37,133	8,044	66,470	21,000
TOTAL POLICE	3,970,933	3,970,933	4,162,550	3,259,066	78.3	903,484	4,613,351	4,213,461	50,911

INFORMATION TECHNOLOGY (I.T.)

PERSONNEL	142,085	142,085	142,085	114,607	80.7	27,478	162,364	147,985	5,900
OPERATING	149,852	149,852	149,852	108,299	72.3	41,553	0	169,500	19,648
REPAIRS & MAINTENANCE	6,085	6,085	6,085	2,283	37.5	3,802	0	6,085	0
CONTRACTED SERVICES	155,000	155,000	205,050	184,411	89.9	20,640	0	160,000	(45,050)
CAPITAL OUTLAY < \$5K	65,000	65,000	65,000	14,191	21.8	50,809	368	65,000	0
CAPITAL OUTLAY > \$5K	30,000	30,000	30,000	0	0.0	30,000	5,034	105,000	75,000
TOTAL I.T.	548,022	548,022	598,072	423,790	70.9	174,282	14,754	653,570	55,498

COMMUNITY DEV.

PERSONNEL	101,614	101,614	95,977	70,345	73	25,632	99,658	96,177	200
OPERATING	66,850	66,850	66,850	16,731	0	0	0	67,850	1,000
TOTAL COMMUNITY DEV	168,464	168,464	162,827	87,077	53.5	25,632	99,658	164,027	1,200
TOTAL EXPENDITURES	10,613,527	10,613,528	11,119,747	8,079,931	518	2,661,898	9,466,537	11,776,346	656,599
REVENUES OVER/(UNDER) EXPENDITURES	198,143	198,142	(70,789)	3,655,203		(3,725,992)	7,092,601	(157,519)	(86,730)

**10 -GENERAL FUND
REVENUES**

**PROPOSED BUDGET WORKSHEETS
FY 2020-21**

83.33 % OF YEAR COMPLETE

ADMINISTRATION REVENUES	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
TAXES									
10-4100-40-40000 AD VALOREM TAXES - CURRENT	5,516,349	5,516,349	5,516,349	5,476,094	99	40,255	7,757,982	5,909,577	393,228
10-4100-40-40010 AD VALOREM TAXES - PRIOR	15,000	15,000	53,325	67,053	126	-13,728	94,994	15,000	-38,325
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	5,000	-788
10-4100-40-40020 AD VALOREM TAXES P&I	57,750	57,750	57,750	67,704	117	-9,954	95,916	57,750	0
10-4100-40-40025 SALES TAX COMPTRROLLER	1,046,388	1,046,388	1,046,388	1,284,866	123	-238,478	1,820,270	1,381,300	334,912
10-4100-40-40040 FRANCHISE TAX-ELECTRIC	250,000	250,000	250,000	159,413	64	90,587	225,840	250,000	0
10-4100-40-40043 FRANCHISE TAX-CABLE TE	64,000	64,000	64,000	40,001	63	23,999	56,669	64,000	0
10-4100-40-40044 FRANCHISE PEG TAX - CABLE TV	20,000	20,000	20,000	7,187	36	12,813	10,182	9,000	-11,000
10-4100-40-40045 FRANCHISE TAX-GAS/PROP	30,000	30,000	30,000	23,338	78	6,662	33,063	25,000	-5,000
10-4100-40-40047 FRANCHISE TAX-TELEPHONE	74,000	74,000	74,000	104,636	141	-30,636	148,238	100,000	26,000
10-4100-40-40050 FRANCHISE TAX-SOLID WASTE	82,000	82,000	140,000	118,290	84	21,710	167,581	140,000	0
10-4100-40-40051 SIGN KIOSK FEES	2,825	2,825	5,885	4,200	71	1,685	5,950	5,885	0
10-4100-40-40060 MIXED BEVERAGE TAXES	12,200	12,200	12,200	13,592	111	-1,392	19,255	12,200	0
10-4100-40-40061 OPEN RECORD FEES	0	0	1,200	1,498	125	-298	2,122	1,200	0
TOTAL TAXES	7,176,300	7,176,300	7,276,885	7,372,791	101	-95,906	10,445,033	7,975,912	699,027
MISCELLANEOUS									
10-4100-42-42099 MISCELLANEOUS	56,000	56,000	56,000	35,179	63	20,821	49,838	9,000	-47,000
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	35,179	63	20,821	49,838	9,000	-47,000
PERMITS/LICENSES									
10-4100-45-42010 PERMITS-PET	440	440	440	190	43	250	269	440	0
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	150	0
10-4100-45-42050 LICENSES- ALCHOLIC BEV	5,000	5,000	5,700	585	10	5,115	829	5,700	0
TOTAL PERMITS/LICENSES	5,590	5,590	6,290	775	12	5,515	1,098	6,290	0
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	193,112	95	10,889	273,581	204,000	0
TOTAL OTHER	204,100	204,100	204,129	193,241	95	10,889	273,764	204,129	0
TOTAL ADMINISTRATION REVENUES	7,441,990	7,441,990	7,543,304	7,601,985	101	-58,681	10,769,733	8,195,331	652,027

STREET REVENUES	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
MISCELLANEOUS									
10-4225-42-42098 CAP METRO BCT	137,500	137,500	137,500	0	0	137,500	0	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	351	0	137,149	497	84,500	-53,000
SANITATION CHARGES									
10-4225-44-44010 SOLID WASTE REVENUE	904,000	904,000	904,000	835,110	92	68,890	1,183,101	904,000	0
10-4225-44-44025 LATE FEES TRASH	19,908	19,908	19,908	12,441	62	7,467	17,625	10,500	-9,408
10-4225-44-44031 ADJUSTMENTS	0	0	0	0	0	0	0	0	0
TOTAL SANITATION CHARGES	923,908	923,908	923,908	847,551	92	76,357	1,200,726	914,500	-9,408
TOTAL STREET REVENUES	1,061,408	1,061,408	1,061,408	847,902	80	213,506	1,201,223	999,000	-62,408
DEVELOPMENT SERVICES REVENUES									
MISCELLANEOUS									
10-4300-42-42090 TECHNOLOGY FEES	23,000	23,000	23,000	27,445	119	-4,445	38,881	25,000	2,000
10-4300-42-42091 ONLINE PAYMENT FEE	2,000	2,000	2,000	3,036	152	-1,036	4,301	2,500	500
10-4300-42-42092 FILMING PROJECT FEES	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	25,000	25,000	25,000	30,481	122	-5,481	38,881	27,500	2,500
PERMITS/LICENSES									
10-4300-45-42040 PERMITS-CITY MISC.	1,000	1,000	11,000	11,000	100	0	15,584	0	-11,000
10-4300-45-44095 SIGN PERMITS	1,526	1,526	1,526	2,052	134	-526	2,907	1,526	0
10-4300-45-44096 SITE PLAN	8,271	8,271	9,000	12,905	143	-3,905	18,283	9,000	0
10-4300-45-44097 NOTIFICATIONS	3,000	3,000	3,000	4,135	138	-1,135	5,858	3,000	0
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	55,045	103	-1,476	77,982	53,569	0
10-4300-45-45075 BLDG. PLAN REVIEW	100	100	100	0	0	100	0	100	0
10-4300-45-45076 SUBDIVISION TEST & INSP	200,000	200,000	200,000	588,289	294	-388,289	833,429	200,000	0
10-4300-45-45077 ZONING	3,072	3,072	3,072	2,839	92	233	4,022	3,072	0
10-4300-45-45100 BUILDING PERMITS	788,150	788,150	788,150	1,116,803	142	-328,653	1,582,175	821,700	33,550
10-4300-45-45101 R.O.W. PERMITS	900	900	900	1,400	156	-500	1,983	900	0
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	588,579	184	-268,579	833,840	363,000	43,000
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	100	0
TOTAL PERMITS/LICENSES	1,261,288	1,261,288	1,392,017	2,390,257	172	-998,240	3,386,276	1,457,567	65,550
TOTAL DEVELOPMENT SERVICES REVENUES	1,286,288	1,286,288	1,417,017	2,420,738	171	-1,003,721	3,425,158	1,485,067	68,050

PARKS/RECREATION	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
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

COURT REVENUES	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
COURT FEES									
10-4500-42-42090 ONLINE PAYMENT FEES	6,500	6,500	6,500	4,302	66	2,198	6,095	6,500	0
10-4500-42-42099 TCDC REVENUES	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	6,500	6,500	6,500	4,302	66	2,198	6,095	6,500	0
10-4500-46-46100 COURT TECHNOLOGY FEE	12,000	12,000	12,000	9,432	79	2,568	13,362	12,000	0
10-4500-46-46200 COURT BUILDING SECURITY	8,600	8,600	8,600	8,404	98	196	11,906	8,600	0
10-4500-46-46300 COURT COSTS EARNED	690,000	690,000	690,000	600,178	87	89,822	850,272	600,000	-90,000
10-4500-46-46301 JUVENILE CASE MGR FUND	0	0	800	3,500	438	-2,700	4,958	3,000	2,200
10-4500-46-46302 JURY FUND	0	0	50	70	140	-20	99	50	0
TOTAL COURT FEES	710,600	710,600	711,450	621,584	87	89,866	875,540	623,650	-87,800
TOTAL COURT REVENUES	717,100	717,100	717,950	625,886	87	92,064	881,635	630,150	-87,800

POLICE REVENUES	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
MISCELLANEOUS									
10-4600-42-41015 GRANT PROCEEDS - POLIC	22,513	22,513	22,513	0	0	22,513	0	22,513	0
10-4600-42-41016 OVC 2018-V3-GX-0024	57,207	57,207	57,207	15,415	27	41,792	21,838	57,207	0
10-4600-42-41017 VOCA GRANT	91,924	91,924	91,924	87,805	96	4,119	124,393	91,924	0
10-4600-42-42099 MISCELLANEOUS	36,880	36,880	40,000	42,634	107	-2,634	60,399	40,000	0
TOTAL MISCELLANEOUS	208,524	208,524	211,644	145,853	69	65,791	206,630	211,644	0

POLICE CHARGES/FEES	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
10-4600-47-47000 ASSET SEIZURES	1,000	1,000	1,250	1,250	100	0	1,771	1,250	0
10-4600-47-47009 ALARM PERMIT	7,000	7,000	7,000	5,865	84	1,135	8,309	7,000	0
10-4600-47-47010 POLICE REPORTS	1,350	1,350	1,350	0	0	1,350	0	1,350	0
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	4,596	102	-96	6,511	4,500	0
10-4600-47-47200 WARRANT AND FTA FEES	2,410	2,410	2,410	79	3	2,331	112	2,410	0
10-4600-47-47310 IMPOUNDS	10,000	10,000	11,025	14,400	131	-3,375	20,400	11,025	0
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	26,480	88	3,521	37,514	30,000	0
TOTAL POLICE CHARGES/FEES	56,360	56,360	57,635	52,770	92	4,866	74,759	57,635	0

TOTAL POLICE REVENUES	264,884	264,884	269,279	198,623	74	70,656	281,389	269,279	0
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NON-DEPARTMENTAL REVENUES	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 2020-21 BUDGET	REQUESTED BUDGET DIFF.
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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
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TOTAL REVENUES	10,771,670	10,771,670	11,048,958	11,735,134	106	-686,176	16,559,138	11,618,827	569,869
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10 - GENERAL FUND

DEPARTMENTAL EXPENDITURES

PROPOSED BUDGET WORKSHEETS

FY 2020-21

83.33 % OF YEAR COMPLETE

ADMINISTRATION EXPENDITURES	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
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PERSONNEL

10-5100-50-50010 SALARIES	394,447	394,447	419,640	285,151	68	134,489	403,973	415,747	-3,893
10-5100-50-50075 LONGEVITY	2,500	2,500	2,500	1,000	40	1,500	1,417	3,100	600
10-5100-50-50200 EMPLOYER PAID TAXES	30,366	30,366	32,248	18,614	58	13,634	26,370	28,176	-4,072
10-5100-50-50255 WORKERS' COMPENSATION	1,300	1,300	1,300	512	39	788	725	1,979	679
10-5100-50-50325 HEALTH INSURANCE	20,516	20,516	20,516	10,757	52	9,759	15,239	29,745	9,229
10-5100-50-50335 HEALTH ASSISTANCE	260	260	260	221	85	39	313	260	0
10-5100-50-50410 EMPLOYER RETIREMENT CO	37,078	37,078	33,594	24,404	73	9,190	34,573	33,381	-213
10-5100-50-50520 EMPLOYEE EDUCATION	7,500	7,500	7,500	4,010	53	3,490	5,681	7,500	0
10-5100-50-50521 COUNCIL EDUCATION	12,886	12,886	12,886	2,322	18	10,564	3,289	12,886	0
10-5100-50-50650 VEHICLE ALLOWANCE	7,500	7,500	7,500	6,092	81	1,408	8,631	7,500	0
10-5100-50-50655 CELL PHONE ALLOWANCE	1,200	1,200	1,200	762	63	439	1,079	1,200	0
10-5100-50-50700 REIMBURSABLE UNEMPLOYM	6,000	6,000	6,000	0	0	6,000	0	6,000	0
TOTAL PERSONNEL	521,553	521,553	545,144	353,844	65	191,300	501,291	547,474	2,330

OPERATING

10-5100-51-51010 ADVER/NOTIFICATION/PUBLIC HEARING	4,500	4,500	5,010	10,879	217	-5,869	15,413	14,500	9,490
10-5100-51-51011 PRE-EMPLO SCREENING	50	50	50	0	0	50	0	50	0

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	7,077	71	2,923	10,025	10,000	0
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	0	0	6,500	0	6,500	0
10-5100-51-51335 INSURANCE-PROPERTY, CA	1,700	1,700	3,720	1,766	47	1,954	2,502	3,720	0
10-5100-51-51480 MEETING EXPENSES	1,000	1,000	1,000	801	80	199	1,134	1,000	0
10-5100-51-51485 MISCELLANEOUS	25,000	25,000	21,200	12,265	58	8,935	17,376	21,200	0
10-5100-51-51602 PENALTIES & INTEREST	150	150	150	0	0	150	0	150	0
10-5100-51-51603 PERIODICALS AND PUBLIC	650	650	650	92	14	558	130	650	0
10-5100-51-51625 POSTAGE/DELIVERY	550	550	2,000	1,767	88	233	2,503	2,000	0
10-5100-51-51634 EDC BEAUTIFICATION	50,000	50,000	50,000	0	0	50,000	0	50,000	0
10-5100-51-51635 PROFESSIONAL & MEMBERS	7,500	7,500	7,500	5,867	78	1,633	8,312	7,500	0
10-5100-51-51746 SUPPLIES-OFFICE	8,562	8,562	8,562	5,863	68	2,699	8,306	8,562	0
10-5100-51-51747 COVID 19 SUPPLIES		0	20,000	25,929	130	-5,929	36,734	20,000	0
10-5100-51-51748 GRANTS FOR SIX PATHWAYS			25,000					0	-25,000
10-5100-51-51780 TRAVEL	7,500	7,500	7,500	1,732	23	5,768	2,454	7,500	0
10-5100-51-51813 UTILITIES-ELECTRIC BLU	9,500	9,500	9,500	7,531	79	1,969	10,669	9,500	0
10-5100-51-51817 UTILITIES-NATURAL GAS	1,352	1,352	1,352	612	45	740	867	1,000	-352
10-5100-51-52110 OFFICE EQUIPMENT LEASE	4,000	4,000	4,000	3,692	92	308	5,230	4,400	400
TOTAL OPERATING	157,514	157,514	183,694	85,923	47	97,771	121,727	168,282	-15,412

REPAIRS & MAINTENANCE

10-5100-52-52010 BUILDING REPAIRS & MAI	30,000	30,000	30,000	4,705	16	25,295	6,666	30,000	0
10-5100-52-52012 CLEANING & MAINTENANCE	14,000	14,000	14,000	3,032	22	10,968	4,295	14,000	0
TOTAL REPAIRS & MAINTENANCE	44,000	44,000	44,000	7,737	18	36,263	10,962	44,000	0

CONTRACTED SERVICES

10-5100-54-51165 ENGINEERING/PLANNING S	85,000	85,000	85,000	51,830	61	33,170	73,428	85,000	0
10-5100-54-51440 LEGAL FEES	65,000	65,000	65,000	47,061	72	17,939	66,671	65,000	0
10-5100-54-51441 JUSTFOIA	2,875	2,875	2,875	0	0	2,875	0	3,250	375
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	200,000	30,000
10-5100-54-51503 AD VALEROM REBATE GREENVIEW	63,000	63,000	67,448	67,448	100	0	95,554	67,448	0
10-5100-54-51504 MUNICODE								15,000	15,000
10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTION	1,800	1,800	1,800	457	25	1,343	647	1,800	0
10-5100-54-51760 TAXING DISTRICT FEES	18,500	18,500	18,500	25,610	138	-7,110	36,282	18,500	0
TOTAL CONTRACTED SERVICES	406,175	406,175	414,423	382,984	92	31,439	542,574	459,798	45,375

TOTAL ADMINISTRATION EXPENDITURES	1,129,242	1,129,242	1,187,261	830,488	70	356,773	1,176,553	1,219,554	32,293
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FINANCE EXPENDITURES	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
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PERSONNEL

10-5150-50-50010 SALARIES	419,454	419,454	419,454	300,346	72	119,108	425,500	420,262	808
10-5150-50-50050 OVERTIME	2,452	2,452	2,452	1,262	51	1,190	1,788	3,443	991
10-5150-50-50075 LONGEVITY	3,000	3,000	3,000	1,700	57	1,300	2,408	3,900	900

10-5150-50-50200 EMPLOYER PAID TAXES	27,088	27,088	27,088	22,767	84	4,321	32,254	32,681	32,638
10-5150-50-50255 WORKERS' COMPENSATION	2,500	2,500	1,900	853	45	1,047	1,208	1,900	0
10-5150-50-50325 HEALTH INSURANCE	46,460	46,460	46,460	30,230	65	16,230	42,827	52,054	5,594
10-5150-50-50335 HEALTH ASSISTANCE	258	258	258	221	86	37	313	258	0
10-5150-50-50410 EMPLOYER RETIREMENT CO	38,951	38,951	38,951	25,417	65	13,534	36,008	37,946	-1,005
10-5150-50-50520 EMPLOYEE EDUCATION	2,500	2,500	2,500	672	27	1,828	952	2,500	0
TOTAL PERSONNEL	542,663	542,663	542,063	383,468	71	158,595	543,259	554,944	12,881

OPERATING

10-5150-51-51010 ADVER/POSTING/PUBLIC HEARING	4,500	4,500	4,500	406	9	4,095	574	4,500	0
10-5150-51-51011 PRE-EMPLOYMENT SCREEN	100	100	100	0	0	100	0	100	0
10-5150-51-51042 CREDIT CARD MERCHANT SVCS	39,600	39,600	39,600	46,118	116	-6,518	65,335	65,000	25,400
10-5150-51-51080 CASH SHORT & OVER	500	500	500	36,093	7,219	-35,593	51,133	500	0
10-5150-51-51335 INSURANCE-PROPERTY, CA	2,650	2,650	2,650	2,754	104	-104	3,902	3,305	655
10-5150-51-51338 INSURANCE LIABILITY	3,404	3,404	3,404	92	3	3,312	130	110	-3,294
10-5150-51-51480 MEETING EXPENSES	500	500	500	15	3	485	21	500	0
10-5150-51-51485 MISCELLANEOUS	1,250	1,250	1,250	0	0	1,250	0	1,250	0
10-5150-51-51602 PENALTIES & INTEREST	600	600	600	0	0	600	0	600	0
10-5150-51-51603 PERIODICALS AND PUBLIC	100	100	100	0	0	100	0	100	0
10-5150-51-51625 POSTAGE/DELIVERY	48,000	48,000	48,000	44,228	92	3,772	62,658	58,100	10,100
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	2,952	98	48	4,182	3,000	0
10-5150-51-51780 TRAVEL	5,000	5,000	5,000	1,756	35	3,244	2,488	5,000	0
10-5150-51-52110 OFFICE EQUIPMENT LEASE	3,475	3,475	3,475	2,062	59	1,413	2,921	3,475	0
10-5150-51-52340 VEHICLE FUEL & OIL	3,185	3,185	3,185	1,818	57	1,367	2,576	3,185	0
TOTAL OPERATING	115,964	115,964	116,104	138,533	119	-22,429	196,260	148,965	32,861

REPAIRS & MAINTENANCE

10-5150-52-52000 OFFICE EQUIPMENT REPAI	250	250	250	0	0	250	0	0	-250
10-5150-52-52320 VEHICLE REPAIRS & MAINT	600	600	1,800	1,781	99	19	2,523	2,000	200
TOTAL REPAIRS & MAINTENANCE	850	850	2,050	1,781	87	269	2,523	2,000	-50

CONTRACTED SERVICES

10-5150-54-51000 ACCOUNTING & AUDITING	52,000	52,000	52,000	37,942	73	14,058	53,752	45,000	-7,000
10-5150-54-5xxxx PAYROLL APPLICATION								9,780	9,780
10-5150-54-51440 LEGAL FEES	1,000	1,000	1,000	1,095	110	-95	1,551	1,200	200
10-5150-54-51590 DOCUMENT STORAGE	1,300	1,300	1,300	370	28	930	524	1,300	0
TOTAL CONTRACTED SERVICES	54,300	54,300	54,300	39,407	73	14,893	55,828	57,280	2,980

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	563,189	79	151,328	797,870	763,189	48,672
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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 07/24/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
PERSONNEL									
10-5225-50-50010 SALARIES	263,892	263,892	216,451	159,252	74	57,199	225,612	222,211	5,760
10-5225-50-50011 COVID 19 SALARIES				0	0	0	0	0	0
10-5225-50-50050 OVERTIME	7,917	7,917	7,917	1,472	19	6,445	2,085	6,666	-1,251
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	2,200	200
10-5225-50-50200 EMPLOYER PAID TAXES	20,931	20,931	17,193	12,296	72	4,897	17,420	17,677	484
10-5225-50-50255 WORKERS' COMPENSATION	20,126	20,126	8,500	8,706	102	-206	12,334	9,830	1,330
10-5225-50-50325 HEALTH INSURANCE	47,870	47,870	41,031	23,992	58	17,039	33,989	44,618	3,587
10-5225-50-50335 HEALTH ASSISTANCE	258	258	258	221	86	37	313	258	0
10-5225-50-50410 EMPLOYER RETIREMENT CO	25,083	25,083	17,597	13,399	76	4,198	18,982	20,525	2,928
10-5225-50-50520 EMPLOYEE EDUCATION	500	500	774	774	100	0	1,097	2,000	1,226
10-5225-50-50700 REIMB UNEMPLOYMENT	9,069	9,069	9,069	0	0	9,069	0	9,069	0
TOTAL PERSONNEL	397,446	397,446	320,790	222,012	69	98,778	314,524	335,055	14,265
OPERATING									
10-5225-51-51011 PRE-EMPLOYMENT SCREENING	100	100	200	129	65	71	183	200	0
10-5225-51-51335 INSURANCE-PROPERTY, CA	1,400	1,400	1,820	1,509	83	311	2,138	1,820	0
10-5225-51-51338 INSURANCE LIABILITY	2,220	2,220	2,290	1,905	83	385	2,699	2,290	0
10-5225-51-51610 LICENSES	250	250	250	100	40	150	142	250	0
10-5225-51-51620 PHYSICALS/DRUG TESTING	200	200	200	0	0	200	0	200	0
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	22,380	30	51,620	31,706	45,000	-29,000
10-5225-51-51746 SUPPLIES-OFFICE	500	500	500	4	1	496	5	500	0
10-5225-51-51780 TRAVEL	200	200	200	45	22	155	63	200	0
10-5225-51-51800 UNIFORMS & ACCESSORIES	3,135	3,135	3,135	2,708	86	427	3,837	3,135	0
10-5225-51-51813 UTILITIES-ELECTRIC BLU	75,000	75,000	75,000	55,843	74	19,157	79,113	68,000	-7,000
10-5225-51-51815 UTILITIES-ELECTRIC TX	10,000	10,000	10,000	8,104	81	1,896	11,481	10,000	0
10-5225-51-52340 FUEL & OIL	16,500	16,500	16,500	15,703	95	797	22,246	20,000	3,500
10-5225-51-52440 EQUIPMENT RENTAL	2,000	2,000	2,000	0	0	2,000	0	5,000	3,000
10-5225-51-54020 STREET SIGNS	7,000	7,000	7,000	5,475	78	1,525	7,756	7,000	0
TOTAL OPERATING	192,605	192,605	193,195	113,905	59	79,290	161,186	163,595	-29,600
REPAIRS & MAINTENANCE									
10-5225-52-52010 BUILDING REPAIRS & MAI	1,500	1,500	3,400	3,378	99	22	4,786	3,400	0
10-5225-52-52320 VEH REPAIRS & MAINTENA	7,000	7,000	7,000	2,381	34	4,619	3,373	5,000	-2,000
10-5225-52-52430 MACHINERY EQUIP-REPAIR	13,000	13,000	13,000	5,218	40	7,782	7,392	10,000	-3,000
10-5225-52-54010 STREET REPAIRS & MAINT	30,000	30,000	30,000	21,630	72	8,370	30,643	150,000	120,000
TOTAL REPAIRS & MAINTENANCE	51,500	51,500	53,400	32,607	61	20,793	46,195	168,400	115,000
CONTRACTED SERVICES									
10-5225-54-51165 ENGINEERING/PLANNING S	10,000	10,000	22,000	30,663	139	-8,663	43,440	22,000	0
10-5225-54-51166 STREET CONTRACTED REPAIRS	225,000	225,000	412,000	161,257	39	250,743	228,452	420,000	8,000

10-5225-54-54100 TRASH COLLECTION FEES	1,075,000	1,075,000	1,075,000	855,371	80	219,629	1,211,804	1,020,000	-55,000
TOTAL CONTRACTED SERVICES	1,310,000	1,310,000	1,509,000	1,047,291	69	461,709	1,483,697	1,462,000	-47,000

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	29,750	-50
TOTAL DEBT PAYMENTS	61,597	61,597	61,597	36,349	59	25,248	51,495	36,359	-25,238

CAPITAL OUTLAY < \$5K

10-5225-57-52400 MACHINERY EQUIPMENT-PU	6,000	6,000	6,000	364	6	5,636	516	5,000	-1,000
10-5225-57-52450 TOOLS	5,000	5,000	5,000	2,172	43	2,829	3,076	5,000	0
TOTAL CAPITAL OUTLAY < \$5K	11,000	11,000	11,000	2,536	23	8,465	3,592	10,000	-1,000

CAPITAL OUTLAY > \$5K

10-5225-58-52400 MACHINERY EQUIPMENT-PU	25,000	25,000	25,000	6,546	26	18,454	9,273	240,810	215,810
TOTAL CAPITAL OUTLAY > \$5K	25,000	25,000	25,000	6,546	26	18,454	9,273	240,810	215,810

TOTAL STREET EXPENDITURES	2,049,148	2,049,148	2,173,982	1,461,245	67	712,737	2,069,963	2,416,219	242,237
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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 07/24/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
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PERSONNEL

10-5300-50-50010 SALARIES	293,952	293,952	323,315	250,281	77	73,034	354,573	293,952	-29,363
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	1,845	1,645
10-5300-50-50075 LONGEVITY	2,600	2,600	2,600	2,000	77	600	2,833	3,100	500
10-5300-50-50200 EMPLOYER PAID TAXES	22,827	22,827	25,070	18,483	74	6,587	26,185	25,070	-2,205
10-5300-50-50255 WORKERS' COMPENSATION	165	165	720	583	81	137	826	720	0
10-5300-50-50325 HEALTH INSURANCE	34,193	34,193	34,193	25,078	73	9,115	35,528	37,182	2,989
10-5300-50-50335 HEALTH ASSISTANCE	258	258	258	221	86	37	313	258	0
10-5300-50-50410 EMPLOYER RETIREMENT CO	27,356	27,356	25,659	20,985	82	4,674	29,729	26,362	1,219
10-5300-50-50520 EMPLOYEE EDUCATION	4,600	4,600	4,600	370	8	4,230	524	4,600	0
10-5300-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500	0
TOTAL PERSONNEL	386,651	386,651	417,115	318,001	76	99,114	450,512	393,588	-23,527

OPERATING

10-5300-51-51011 PRE-EMPLOYMENT SCREENING	20	20	20	0	0	20	0	20	0
10-5300-51-51042 CREDIT CARD MERCHANT	29,400	29,400	32,100	27,758	86	4,342	39,325	32,100	0
10-5300-51-51330 BLDG INSPECTION FEES	7,000	7,000	7,000	0	0	7,000	0	7,000	0
10-5300-51-51331 SUB DIV & INSP. FEES	10,000	10,000	10,000	0	0	10,000	0	10,000	0
10-5300-51-51332 OVERPAYMENT/REFUNDS	5,000	5,000	10,500	11,264	107	-764	15,957	10,500	0
10-5300-51-51335 INSURANCE-PROPERTY, CA	200	200	200	207	104	-7	293	210	10
10-5300-51-51338 INSURANCE LIABILITY	100	100	930	773	83	157	1,095	930	0
10-5300-51-51485 MISCELLANEOUS	1,250	1,250	5,600	5,549	99	51	7,861	1,250	-4,350
10-5300-51-51603 POSTING & NOTIFICATION	4,516	4,516	4,516	2,708	60	1,808	3,836	4,516	0

10-5300-51-51610 PERMITS & LICENSES	100	100	100	113	113	-13	159	120	20
10-5300-51-51611 TRAVIS CO RECORDATION FEES	2,000	2,000	2,000	2,226	111	-226	3,154	2,500	500
10-5300-51-51625 POSTAGE/DELIVERY	1,475	1,475	1,475	747	51	728	1,058	1,475	0
10-5300-51-51635 PROF/MEMBERSHIP DUES	2,000	2,000	2,000	688	34	1,312	975	2,000	0
10-5300-51-51746 SUPPLIES-OFFICE	2,500	2,500	2,500	2,138	86	362	3,029	2,500	0
10-5300-51-51780 TRAVEL	7,000	7,000	7,000	1,605	23	5,395	2,274	7,000	0
10-5300-51-51800 UNIFORMS & ACCESSORIES	2,000	2,000	2,000	57	3	1,943	81	2,000	0
10-5300-51-52110 OFFICE EQUIP LEASES	1,670	1,670	1,670	2,062	123	-392	2,921	2,500	830
10-5300-51-52340 VEHICLE FUEL & OIL	5,000	5,000	5,000	2,645	53	2,355	3,747	5,000	0
TOTAL OPERATING	81,231	81,231	94,611	60,539	64	34,072	46,441	91,621	-2,990

REPAIRS & MAINTENANCE

10-5300-52-52320 VEHICLE REPAIRS & MAIN	3,000	3,000	3,000	2,734	91	266	3,873	3,000	0
TOTAL REPAIRS & MAINTENANCE	3,000	3,000	3,000	2,734	91	266	3,873	3,000	0

CONTRACTED SERVICES

10-5300-54-51165 ENG/PLANNING SERVICES	110,000	110,000	110,000	135,126	123	-25,126	191,433	150,000	40,000
10-5300-54-51440 LEGAL FEES	8,200	8,200	46,000	58,769	128	-12,769	83,258	50,000	4,000
10-5300-54-51450 COMPREHENSIVE PLANNING SVC	150,000	150,000	150,000	0	0	0	0	300,000	150,000
10-5300-54-51590 DOCUMENT STORAGE	0	0	0	63	0	-63	89	0	0
10-5300-54-53240 ORDINANCE CODIFICATION SVC	15,000	15,000	15,000	9,296	62	5,704	13,170	0	-15,000
TOTAL CONTRACTED SERVICES	283,200	283,200	321,000	203,254	63	117,746	287,950	500,000	179,000

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	584,528	295	251,198	788,776	988,209	152,483
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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 07/24/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
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PERSONNEL

10-5400-50-50010 SALARIES	279,088	279,088	279,088	173,349	62	105,739	245,584	291,443	12,355
10-5400-50-50011 COVID 19 SALARIES		0	0	148	0	-148	210	1,000	
10-5400-50-50050 OVERTIME	8,373	8,373	8,373	737	9	7,636	1,044	8,744	371
10-5400-50-50075 LONGEVITY	5,100	5,100	5,100	2,600	51	2,500	3,683	4,100	-1,000
10-5400-50-50200 EMPLOYER PAID TAXES	22,381	22,381	22,381	13,091	58	9,290	18,546	23,279	898
10-5400-50-50255 WORKERS' COMPENSATION	1,256	1,256	6,732	7,746	115	-1,014	10,974	9,900	3,168
10-5400-50-50325 HEALTH INSURANCE	47,870	47,870	47,870	23,153	48	24,717	32,801	52,054	4,184
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	15,120	56	11,701	21,421	27,030	209
10-5400-50-50520 EMPLOYEE EDUCATION	2,000	2,000	1,725	905	52	820	1,282	1,000	-725
10-5400-50-50700 REIMB UNEMPLOYMENT	3,000	3,000	3,000	0	0	3,000	0	3,000	0
TOTAL PERSONNEL	395,889	395,889	401,090	237,070	59	164,020	335,857	421,771	20,681

OPERATING

10-5400-51-51011 PRE-EMPLOYMENT SCREENING	0	0	250	63	25	187	89	250	0
10-5400-51-51485 MISCELLANEOUS	0	0	100	27	27	73	38	100	0
10-5400-51-51610 LICENSES	500	500	0	240	0	-240	340	0	0
10-5400-51-51620 PHYSICALS/DRUG TESTING	200	200	200	0	0	200	0	200	0
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	4,261	21	15,739	6,037	10,000	-10,000
10-5400-51-51780 TRAVEL	200	200	200	26	13	174	38	200	0
10-5400-51-51800 UNIFORMS & ACCESSORIES	2,600	2,600	2,600	1,072	41	1,528	1,519	2,600	0
10-5400-51-51813 UTILITIES-ELECTRIC BLU	2,000	2,000	2,000	635	32	1,365	900	1,200	-800
10-5400-51-52340 FUEL & OIL	6,000	6,000	6,000	1,218	20	4,782	1,726	3,000	-3,000
10-5400-51-52440 EQUIPMENT RENTAL	2,000	2,000	2,500	1,784	71	716	2,527	2,700	200
10-5400-51-54020 PARKS SIGNS	1,000	1,000	1,000	350	35	650	496	600	-400
TOTAL OPERATING	34,600	34,600	34,850	9,676	28	25,174	13,619	20,850	-14,000

REPAIRS & MAINTENANCE

10-5400-52-52010 BUILDING REPAIRS & MAI	4,000	4,000	4,000	2,542	64	1,458	3,601	2,500	-1,500
10-5400-52-52320 VEH REPAIRS & MAINTENA	5,000	5,000	5,000	908	18	4,092	1,286	3,000	-2,000
10-5400-52-52430 MACHINERY EQUIP-REPAIR	10,000	10,000	10,000	5,981	60	4,019	8,473	7,000	-3,000
10-5400-52-54015 PARK REPAIRS /MAINTENAN	105,000	105,000	105,000	25,954	25	79,046	36,769	140,000	35,000
10-5400-52-54016 CEMETARY REPAIRS/MAINTENANCE	5,000	5,000	5,000	1,370	27	3,630	1,941	5,000	0
TOTAL REPAIRS & MAINTENANCE	129,000	129,000	129,000	36,755	28	92,245	52,071	157,500	28,500

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	0	0
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	0	0

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	9,518	-3,682
TOTAL DEBT PAYMENTS	28,200	28,200	28,200	24,517	87	3,683	34,733	24,518	-3,682

CAPITAL OUTLAY < \$5K

10-5400-57-52400 MACHINERY EQUIPMENT-PU	7,100	7,100	7,100	2,707	38	4,393	3,835	5,000	-2,100
10-5400-57-52450 TOOLS	2,500	2,500	2,000	110	5	1,890	155	750	-1,250
TOTAL CAPITAL OUTLAY < \$5K	9,600	9,600	9,100	2,816	31	6,284	3,990	5,750	-3,350

CAPITAL OUTLAY > \$5K

10-5400-58-52400 MACHINERY EQUIPMENT-PU	12,000	12,000	12,000	0	0	12,000	0	46,600	34,600
TOTAL CAPITAL OUTLAY > \$5K	12,000	12,000	12,000	0	0	12,000	0	46,600	34,600

TOTAL PARKS EXPENDITURES	609,287	609,288	614,240	312,072	51	302,168	442,024	676,989	62,749
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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 07/24/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
PERSONNEL									
10-5500-50-50010 SALARIES	188,140	188,140	188,140	138,326	74	49,814	195,966	198,166	10,026
10-5500-50-50011 COVID 19 SALARIES				0	0	0	0	0	0
10-5500-50-50050 OVERTIME	1,166	1,166	16,000	8,694	54	7,306	12,317	16,000	0
10-5500-50-50075 LONGEVITY	1,300	1,300	1,300	1,300	100	0	1,842	1,500	200
10-5500-50-50150 MUNICIPAL JUDGES SALAR	42,600	42,600	42,600	27,485	65	15,115	38,938	42,600	0
10-5500-50-50200 EMPLOYER PAID TAXES	14,581	14,581	15,240	12,248	80	2,992	17,352	15,449	-15
10-5500-50-50255 WORKERS' COMPENSATION	3,100	3,100	3,100	182	6	2,918	258	480	-2,620
10-5500-50-50325 HEALTH INSURANCE	27,354	27,354	27,354	20,618	75	6,736	29,210	29,745	2,391
10-5500-50-50335 HEALTH ASSITANCE	258	258	258	221	86	37	313	258	0
10-5500-50-50410 EMPLOYER RETIREMENT CO	15,208	15,208	15,208	12,549	83	2,659	17,779	15,758	550
10-5500-50-50520 EMPLOYEE EDUCATION	3,000	3,000	3,000	1,020	34	1,980	1,445	3,000	0
10-5500-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500	0
TOTAL PERSONNEL	297,207	297,207	312,700	222,643	71	90,057	315,419	323,456	10,756
OPERATING									
10-5500-51-51011 PRE-EMPLOYMENT SCREENING	25	25	25	1	4	24	1	25	0
10-5500-51-51042 COURT TECHNOLOGY EXPEN	15,000	15,000	36,300	30,469	84	5,831	43,165	36,300	0
10-5500-51-51080 CASH SHORT (OVER)	100	100	100	0	0	100	0	100	0
10-5500-51-51485 MISCELLANEOUS	500	500	500	243	49	257	344	500	0
10-5500-51-51603 PERIODICALS & PUBLICAT	100	100	100	0	0	100	0	100	0
10-5500-51-51625 POSTAGE/DELIVERY	1,600	1,600	3,600	2,186	61	1,414	3,097	3,600	0
10-5500-51-51635 PROFESSIONAL & MEMBERS	320	320	320	57	18	263	81	320	0
10-5500-51-51746 SUPPLIES-OFFICE	3,000	3,000	4,000	4,152	104	-152	5,882	4,500	500
10-5500-51-51780 TRAVEL	1,500	1,500	1,500	629	42	871	891	1,500	0
10-5500-51-52100 COURT SECURITY	23,000	23,000	1,900	1,852	97	48	2,623	1,900	0
10-5500-51-52110 OFFICE EQUIPMENT LEASE	3,100	3,100	3,100	1,759	57	1,341	2,493	2,400	-700
TOTAL OPERATING	48,245	48,245	51,445	41,348	80	10,097	58,576	51,245	-200
CONTRACTED SERVICES									
10-5500-54-51440 LEGAL FEES	23,000	23,000	37,000	34,894	94	2,106	49,434	37,000	0
10-5500-54-51595 COLLECTION FEES	32,000	32,000	32,000	32,338	101	-338	45,813	32,000	0
10-5500-54-56010 STATE COURT COST	222,000	222,000	222,000	227,217	102	-5,217	321,898	222,000	0
10-5500-54-56425 JURY EXPENSE	500	500	500	36	7	464	51	500	0
TOTAL CONTRACTED SERVICES	277,500	277,500	291,500	294,485	101	-2,985	417,197	291,500	0
CAPITAL OUTLAY < \$5K									
10-5500-57-56105 CAP OUTLAY-COURT SECUR	1,620	1,620	1,620	0	0	1,620	0	1,620	0
TOTAL CAPITAL OUTLAY < \$5K	1,620	1,620	1,620	0	0	1,620	0	1,620	0
CAPITAL OUTLAY > \$5K									
10-5500-58-56105 CAP OUTLAY-COURT SECUR	6,000	6,000	6,000	0	0	6,000	0	6,000	0
10-5500-58-56108 CAP OUTLAY-COURT TECH	40,000	40,000	7,307	0	0	7,307	0	7,307	0

TOTAL CAPITAL OUTLAY > \$5K	46,000	46,000	13,307	0	0	13,307	0	13,307	0
TOTAL MUNICIPAL COURT EXPENSES	670,572	670,572	670,572	558,476	253	112,096	791,191	681,128	10,556
POLICE EXPENDITURES	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
PERSONNEL									
10-5600-50-50010 SALARIES	2,192,224	2,192,224	2,192,224	1,753,398	80	438,826	2,484,039	2,185,841	-6,383
10-5600-50-50011 COVID 19 SALARIES		0	20,000	13,481	67	6,519	19,099	20,000	0
10-5600-50-50050 OVERTIME	87,317	87,317	87,317	80,441	92	6,876	113,961	89,617	2,300
10-5600-50-50051 COVID 19 OVERTIME		0	15,000	12,847	86	2,153	18,200	15,000	0
10-5600-50-50075 LONGEVITY PAY	17,600	17,600	22,488	23,376	104	-888	33,117	28,204	5,716
10-5600-50-50200 EMPLOYER PAID TAXES	175,731	175,731	175,731	138,848	79	36,883	196,706	175,291	-440
10-5600-50-50255 WORKERS' COMPENSATION	30,000	30,000	38,202	30,664	80	7,538	43,442	38,202	0
10-5600-50-50325 HEALTH INSURANCE	253,025	253,025	253,025	172,728	68	80,297	244,704	275,145	22,120
10-5600-50-50335 HEALTH ASSISTANCE	258	258	258	221	86	37	313	258	0
10-5600-50-50410 EMPLOYER RETIREMENT CO	211,409	211,409	211,409	157,702	75	53,707	223,417	204,376	-7,033
10-5600-50-50520 EMPLOYEE EDUCATION	35,000	35,000	35,000	9,832	28	25,169	13,928	35,000	0
10-5600-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500	0
TOTAL PERSONNEL	3,003,064	3,003,064	3,051,154	2,393,538	78	657,616	3,390,925	3,067,434	16,280
OPERATING									
10-5600-51-51010 ADVER/POSTING NOTIFICATIONS	500	500	500	0	0	500	0	500	0
10-5600-51-51335 INSURANCE-PROPERTY, CA	900	900	1,940	1,752	90	188	2,482	1,940	0
10-5600-51-51338 INSURANCE LIABILITY	35,000	35,000	35,000	31,729	91	3,271	44,950	35,000	0
10-5600-51-51485 MISCELLANEOUS	6,500	6,500	6,500	2,240	34	4,260	3,173	6,500	0
10-5600-51-51603 PERIODICALS & PUBLICAT	250	250	250	0	0	250	0	250	0
10-5600-51-51610 LICENSING	500	500	610	645	106	-35	914	500	-110
10-5600-51-51620 PHYSICALS/DRUG TESTING	2,500	2,500	1,500	1,297	86	203	1,837	1,500	0
10-5600-51-51625 POSTAGE/DELIVERY	2,000	2,000	2,000	1,412	71	588	2,000	2,000	0
10-5600-51-51635 PROFESSIONAL & MEMBERS	900	900	11,880	11,879	100	1	16,829	4,400	-7,480
10-5600-51-51746 SUPPLIES-OFFICE	8,500	8,500	8,500	10,290	121	-1,790	14,578	10,000	1,500
10-5600-51-51748 SUPPLIES-POLICE SPECIA	20,000	20,000	20,000	10,773	54	9,227	15,262	20,000	0
10-5600-51-51780 TRAVEL	10,000	10,000	10,000	3,062	31	6,938	4,338	10,000	0
10-5600-51-51798 CRIME LAB	7,500	7,500	7,500	600	8	6,900	850	7,500	0
10-5600-51-51799 CID SPECIALTY EQUIPMENT	8,500	8,500	8,500	8,594	101	-94	12,175	8,500	0
10-5600-51-51800 UNIFORMS & ACCESSORIES	42,133	42,133	42,133	31,061	74	11,072	44,004	42,133	0
10-5600-51-51801 SAFETY & ACCESSORIES	3,000	3,000	3,000	1,962	65	1,039	2,779	3,000	0
10-5600-51-51802 AMMO/RANGE	25,000	25,000	25,000	14,724	59	10,276	20,859	25,000	0
10-5600-51-51803 HONOR GUARD	4,000	4,000	4,000	3,914	98	86	5,545	4,000	0
10-5600-51-51804 CITIZEN POLICE ACADEMY	7,500	7,500	7,500	457	6	7,043	647	7,500	0
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	152	2	9,848	215	10,000	0
10-5600-51-51813 UTILITIES-ELECTRIC BLU	12,000	12,000	12,000	6,890	57	5,110	9,761	12,000	0
10-5600-51-52110 OFFICE EQUIPMENT LEASE	6,400	6,400	6,400	5,598	87	802	7,931	14,000	7,600

10-5600-51-52340 FUEL & OIL	80,000	80,000	80,000	55,882	70	24,118	79,168	80,000	0
10-5600-51-57400 WRECKER SERVICE	500	500	500	0	0	500	0	500	0
TOTAL OPERATING	311,583	311,583	308,584	208,283	67	100,301	295,074	310,094	1,510

REPAIRS & MAINTENANCE

10-5600-52-52010 BUILDING REPAIRS & MAI	15,000	15,000	15,000	5,548	37	9,452	7,860	17,500	2,500
10-5600-52-52012 CLEANING & MAINTENANCE	4,000	4,000	4,000	2,381	60	1,619	3,373	4,000	0
10-5600-52-52320 VEHICLE REPAIRS & MAIN	60,000	60,000	60,000	55,382	92	4,618	78,460	60,000	0
10-5600-52-52321 VEHICLE DAMAGE	15,000	15,000	93,026	93,308	100	-282	132,189	15,000	-78,026
TOTAL REPAIRS & MAINTENANCE	94,000	94,000	172,026	156,619	91	15,407	221,882	96,500	-75,526

CONTRACTED SERVICES

10-5600-54-51440 LEGAL FEES	2,500	2,500	2,500	345	14	2,155	489	2,500	0
10-5600-54-51502 CONSULTING SERVICES	1,000	1,000	1,000	0	0	1,000	0	1,000	0
10-5600-54-51590 DESTRUCTION SERVICES	1,000	1,000	1,000	250	25	750	354	1,000	0
10-5600-54-57001 RRS EMERGENCY RADIO SYS	15,500	15,500	15,500	6,862	44	8,638	9,721	29,000	13,500
10-5600-54-57350 EMERGENCY DISPATCH SER	204,316	204,316	204,316	204,316	100	0	289,454	234,963	30,647
TOTAL CONTRACTED SERVICES	224,316	224,316	224,316	211,773	94	12,543	300,018	268,463	44,147

DEBT PAYMENTS

10-5600-55-52310 VEHICLE LEASE EXPENSE	279,000	279,000	355,000	277,089	78	77,911	392,552	398,500	43,500
TOTAL DEBT PAYMENTS	279,000	279,000	355,000	277,089	78	77,911	392,552	398,500	43,500

CAPITAL OUTLAY < \$5K

10-5600-57-57100 ANIMAL CONTROL EQUIPME	5,000	5,000	5,000	20	0	4,980	28	5,000	0
10-5600-57-57101 OFFICE EQUIP PURCHASE	4,500	4,500	1,000	3,407	341	-2,407	4,827	1,000	0
TOTAL CAPITAL OUTLAY < \$5K	9,500	9,500	6,000	3,427	57	2,573	4,855	6,000	0

CAPITAL OUTLAY > \$5K

10-5600-58-52101 PD CONSTRUCTION SITE	5,000	5,000	1,000	539	54	461	764	1,000	0
10-5600-58-52330 POLICE SPECIALTY EQUIP	20,000	20,000	20,000	3,960	20	16,040	5,610	20,000	0
10-5600-58-57300 POLICE COMMUNICATION E	15,000	15,000	15,000	142	1	14,858	201	36,000	21,000
10-5600-58-58000 GRANT EXPENDITURES	9,470	9,470	9,470	1,037	11	8,433	1,469	9,470	0
10-5600-58-58001 OVC GRANT 2018-V3-GX-0024	0	0	0	2,659	0	-2,659	3,767	0	0
TOTAL CAPITAL OUTLAY > \$5K	49,470	49,470	45,470	8,337	18	37,133	8,044	66,470	21,000

TOTAL POLICE EXPENDITURES	3,970,933	3,970,933	4,162,550	3,259,066	78	903,484	4,613,351	4,213,461	50,911
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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 07/24/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
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PERSONNEL

10-5700-50-50010 SALARIES	95,871	95,871	95,871	85,221	89	10,650	120,733	101,900	6,029
10-5700-50-50050 OVERTIME	3,901	3,901	3,901	950	24	2,951	1,346	2,000	-1,901
10-5700-50-50075 LONGEVITY PAY	400	400	400	400	100	0	567	700	300
10-5700-50-50200 EMPLOYER PAID TAXES	7,663	7,663	7,663	6,422	84	1,241	9,098	7,929	266
10-5700-50-50255 WORKERS' COMPENSATION	1,150	1,150	1,150	396	34	754	561	1,150	0

10-5700-50-50325 HEALTH INSURANCE	13,677	13,677	13,677	9,614	70	4,063	13,620	14,873	1,196
10-5700-50-50410 EMPLOYER RETIREMENT CO	9,623	9,623	9,623	7,543	78	2,080	10,686	9,633	10
10-5700-50-50520 EMPLOYEE EDUCATION	4,500	4,500	4,500	0	0	4,500	0	4,500	0
10-5700-50-50650 VEHICLE ALLOWANCE	4,800	4,800	4,800	4,061	85	739	5,753	4,800	0
10-5700-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500	0
TOTAL PERSONNEL	142,085	142,085	142,085	114,607	81	27,478	162,364	147,985	5,900

OPERATING

10-5700-51-51625 POSTAGE/DELIVERY	100	100	100	0	0	100	0	100	0
10-5700-51-51635 PROFESSIONAL/MEMBERSHIP	900	900	900	260	29	640	368	900	0
10-5700-51-51746 SUPPLIES-OFFICES	2,000	2,000	2,000	3,553	178	-1,553	5,034	2,000	0
10-5700-51-51769 INTERNET SERVICE	35,000	35,000	35,000	0				35,000	0
10-5700-51-51770 TELEPHONE COMMUNICATION	15,000	15,000	15,000	10,414	69	4,586	14,754	15,000	0
10-5700-51-51775 WIRELESS COMMUNICATION	94,552	94,552	94,552	94,072	99	480	133,272	115,000	20,448
10-5700-51-51780 TRAVEL	2,300	2,300	2,300	0	0	2,300	0	1,500	-800
TOTAL OPERATING	149,852	149,852	149,852	108,299	72	41,553	153,427	169,500	19,648

REPAIRS & MAINTENANCE

10-5700-52-52000 COMPUTER R & M	6,085	6,085	6,085	2,283	38	3,802	3,234	6,085	0
TOTAL REPAIRS & MAINTENANCE	6,085	6,085	6,085	2,283	38	3,802	3,234	6,085	0

CONTRACTED SERVICES

10-5700-54-51500 COMPUTER/HARDWARE LEASE	0	0	50,050	52,550	105	-2,500	74,448	0	-50,050
10-5700-54-51501 IT CONSULTING SERVICES	25,000	25,000	25,000	9,956	40	15,044	14,105	15,000	-10,000
10-5700-54-52005 EMERGENCY NOTIFICATION	5,000	5,000	5,000	4,516	90	485	6,397	5,000	0
10-5700-54-52240 SOFTWARE ANNUAL FEES	125,000	125,000	125,000	117,389	94	7,611	166,305	140,000	15,000
TOTAL CONTRACTED SERVICES	155,000	155,000	205,050	184,411	90	20,640	186,807	160,000	5,000

CAPITAL OUTLAY <\$5K

10-5700-57-52200 COMPUTER EQUIPMENT	65,000	65,000	65,000	14,191	22	50,809	20,104	65,000	0
TOTAL CAPITAL OUTLAY<\$5K	65,000	65,000	65,000	14,191	22	50,809	20,104	65,000	0

CAPITAL OUTLAY >\$5K

10-5700-58-52200 COMPUTER EQUIPMENT	30,000	30,000	30,000	0	0	30,000	0	105,000	75,000
TOTAL CAPITAL OUTLAY>5K	30,000	30,000	30,000	0	0	30,000	0	105,000	75,000

TOTAL IT EXPENDITURES	548,022	548,022	598,072	423,790	71	174,282		653,570	105,548
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COMMUNITY DEV.	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
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PERSONNEL

10-5800-50-50010 SALARIES	77,005	77,005	77,005	59,234	77	17,771	83,917	77,005	0
10-5800-50-50075 LONGEVITY PAY	0	0	0	0	0	0	0	200	200
10-5800-50-50200 EMPLOYER PAID TAXES	5,891	5,891	5,891	4,500	76	1,391	6,375	5,891	0
10-5800-50-50255 WORKERS' COMPENSATION	347	347	347	131	38	216	186	347	0
10-5800-50-50325 HEALTH INSURANCE	6,637	6,637	1,000	-58	-6	1,058	-82	1,000	0
10-5800-50-50410 EMPLOYER RETIREMENT CO	7,059	7,059	7,059	4,883	69	2,176	6,918	7,059	0

10-5800-50-50520 EMPLOYEE EDUCATION	4,675	4,675	4,675	1,655	35	3,020	2,345	4,675	0	
TOTAL PERSONNEL	101,614	101,614	95,977	70,345	73	25,632	99,658	96,177	200	
OPERATING										
10-5800-51-51010 ADVERTISING	5,000	5,000	5,000	3,299	66	1,701	4,674	5,000	0	
10-5800-51-51043 CITY EVENTS	50,000	50,000	50,000	11,850	24	38,150	16,788	50,000	0	
10-5800-51-51480 MEETING EXPENSES	1,500	1,500	1,500	479	32	1,021	679	2,500	1,000	
10-5800-51-51625 POSTAGE/DELIVERY	1,500	1,500	1,500	0	0	1,500	0	1,500	0	
10-5800-51-51635 PROFESSIONAL/MEMBERSHIP	1,850	1,850	1,850	0	0	1,850	0	1,850	0	
10-5800-51-51746 SUPPLIES-OFFICES	2,000	2,000	2,000	612	31	1,388	867	2,000	0	
10-5800-51-51780 TRAVEL	5,000	5,000	5,000	491	10	4,509	696	5,000	0	
TOTAL OPERATING	66,850	66,850	66,850	16,731	25	50,119	1,562	67,850	1,000	
TOTAL COMMUNITY DEV EXPENDITURES	168,464	168,464	162,827	87,077	98	75,750		164,027	1,200	
TOTAL EXPENDITURES	10,613,527	10,613,528	11,119,747	8,079,931	1,062	3,039,816	0	10,679,727	11,776,346	705,449
REVENUES OVER/(UNDER) EXPENDITURES	158,143	158,142	-70,789	3,655,203		-3,725,992		5,879,410	-157,519	-86,730

20 -UTILITY FUND
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEETS
FY 2020-21

83.33 % 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 07/24/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
WATER									
MISCELLANEOUS	525	525	525	332					
WATER/SEWER CHARGES	2,090,321	2,090,321	2,089,796	2,149,133	102.8	(59,337)	2,507,393	2,089,796	(0)
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	2,149,465	102.8	(59,144)	2,507,393	2,089,796	(525)
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	1,765,815	106.4	(105,565)	2,060,176	1,660,250	0
OTHER	10,000	10,000	81,588	96,202	117.9	(14,614)	112,239	81,588	0
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL WASTEWATER	1,670,000	1,670,000	1,741,838	1,862,017	106.9	(120,179)	2,172,415	1,741,838	0
TOTAL REVENUES	3,760,846	3,760,846	3,832,159	4,011,482	104.7	(179,323)	4,679,808	3,831,634	(525)

83.33 % 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 07/24/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
PUBLIC WORKS									
PERSONNEL	489,234	489,234	395,871	337,776	85.3	58,096	393,916	407,123	11,252
OPERATING	22,073	22,073	22,072	11,179	50.6	10,893	13,043	25,750	3,678
REPAIRS & MAINTENANCE	7,000	7,000	7,000	4,101	58.6	2,899	4,785	74,500	67,500
CONTRACTED SERVICES	0	0	5,221	5,221	100.0	0	6,091	6,500	1,279
TOTAL PUBLIC WORKS	518,307	518,307	430,164	358,277	83.3	71,887	417,835	513,873	83,709
WATER									
PERSONNEL	350,904	350,304	355,574	238,474	67.1	117,100	278,227	382,544	26,970
OPERATING	185,060	185,060	192,351	145,823	75.8	46,528	170,131	186,169	(6,182)
REPAIRS & MAINTENANCE	63,500	63,500	65,500	46,355	70.8	19,145	54,082	53,000	(12,500)
WATER/WASTEWATER	1,446,000	1,446,000	1,729,000	1,438,102	83.2	290,898	1,677,833	1,584,000	(145,000)
CONTRACTED SERVICES	150	150	150	142	94.7	8	166	150	0
DEBT PAYMENTS	30,300	30,300	33,960	80,222	236.2	(46,262)	93,595	80,353	46,393
CAPITAL OUTLAY < \$5K	8,000	8,000	5,000	2,672	53.4	2,328	3,118	8,000	3,000
CAPITAL OUTLAY > \$5K	9,000	9,000	9,000	0	0.0	9,000	0	9,000	0
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL WATER	2,092,914	2,092,314	2,390,535	1,951,790	81.6	438,745	2,277,153	2,303,216	(87,319)
WASTEWATER									
PERSONNEL	171,954	171,954	171,954	107,062	62.3	64,892	124,826	193,584	21,630
OPERATING	250,645	250,645	254,645	174,075	68.4	80,570	203,093	245,390	(9,255)
REPAIRS & MAINTENANCE	60,500	60,500	60,500	40,668	67.2	19,832	47,447	57,500	(3,000)
WATER/WASTEWATER	576,000	576,000	576,000	460,543	80.0	115,458	537,315	157,650	(418,350)
CONTRACTED SERVICES	35,000	35,000	61,770	118,538	191.9	(56,768)	138,298	16,200	(45,570)

DEBT PAYMENTS	18,160	18,160	21,020	0	0.0	21,020	0	0	(21,020)
CAPITAL OUTLAY < \$5K			5,000					5,000	
CAPITAL OUTLAY > \$5K	36,000	36,000	36,000	0	0.0	36,000	0	30,000	(6,000)
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL WASTEWATER	1,148,259	1,148,259	1,186,889	900,884	75.9	286,005	1,050,979	705,324	(481,565)
NON-DEPARTMENTAL									
CAPITAL OUTLAY > \$5K	0	0	7,266,356	10,203,793	140.4	(2,937,437)	11,904,765	0	(7,266,356)
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	7,266,356	10,203,793	140.4	(2,937,437)	15,305,690	0	(7,266,356)
TOTAL EXPENDITURES	3,759,480	3,758,880	11,273,944	13,414,744	119.0	(2,140,800)	19,051,657	3,522,413	(7,751,531)
REVENUES OVER/(UNDER) EXPENDITURES	1,365	1,965	(7,441,785)	(9,403,262)		1,961,477	(14,371,849)	309,220	7,751,006

20 -UTILITY FUND

REVENUES

PROPOSED BUDGET WORKSHEETS

FY 2020-21

83.33 % OF YEAR COMPLETE

	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
WATER REVENUES									
WATER/SEWER CHARGES									
20-4250-42-42099 MISCELLANEOUS	525	525.00	525.00	332	63.3	193	388	525	0
TOTAL MISCELLANEOUS	525	525.00	525.00	332	63	193	388	525	
20-4250-43-42099 CREDIT CARD PAYMENT FEE	40,000.00	40,000.00	40,000.00	40,679	101.7	(679)	47,460	40,000	0
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	1,716,246	99.4	9,708	2,002,344	1,725,954	(0)
20-4250-43-43015 BULK WATER SALES	92.00	92.00	92.00	0	0.0	92	0	92	0
20-4250-43-43025 LATE FEES WATER	35,000.00	35,000.00	35,000.00	32,142	91.8	2,858	37,500	35,000	0
20-4250-43-43028 RETURN CHECK FEES	1,000.00	1,000.00	1,000.00	175	17.5	825	204	1,000	0
20-4250-43-43075 WATER TAP FEES	225,000.00	225,000.00	225,000.00	298,500	132.7	(73,500)	348,260	225,000	0
20-4250-43-43076 WATER METER FEE	250.00	250.00	250.00	0	0.0	250	0	250	0
20-4250-43-43080 CONNECTION CHARGES	62,500.00	62,500.00	62,500.00	61,391	98.2	1,110	71,624	62,500	0
TOTAL WATER/SEWER CHARGES	2,090,321	2,090,321	2,089,796	2,149,133	102.8	(59,337)	2,507,393	2,089,796	(0)
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	2,149,465	102.8	(59,144)	2,507,393	2,090,321	(0)

	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
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	25,000	0
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	1,419,816	101.4	(19,816)	1,656,499	1,400,000	0
20-4275-43-43125 LATE FEES SEWER	35,000.00	35,000.00	35,000.00	26,929	76.9	8,071	31,418	35,000	0
20-4275-43-43175 SEWER TAP FEES	200,000.00	200,000.00	200,250.00	316,500	158.1	(116,250)	369,261	200,250	0
TOTAL WATER/SEWER CHARGES	1,660,000	1,660,000	1,660,250	1,765,815	106.4	(105,565)	2,060,176	1,660,250	0
OTHER									
20-4275-48-48000 INTEREST INCOME	10,000	10,000	81,588	96,202	117.9	(14,614)	112,239	81,588	0
TOTAL OTHER	10,000	10,000	81,588	96,202	117.9	(14,614)	112,239	81,588	0
TOTAL WASTEWATER REVENUES	1,670,000	1,670,000	1,741,838	1,862,017	106.9	(120,179)	2,172,415	1,741,838	0
TOTAL REVENUES	3,760,321	3,760,321	3,832,159	4,011,482	104.7	(179,323)	4,679,808	3,832,159	(0)

20 -UTILITY FUND

EXPENDITURES

PROPOSED BUDGET WORKSHEETS

FY 2020-21

83.33 % OF YEAR COMPLETE

	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
PUBLIC WORKS EXPENDITURES									

PERSONNEL

20-5200-50-50010 SALARIES	367,726.00	367,726.00	298,449.00	267,438	89.6	31,011	312,020	305,091	6,642
20-5200-50-50011 COVID 19 SALARIES				143					
20-5200-50-50050 OVERTIME	1,600.00	1,600.00	500.00	40	8.0	460	47	560	60
20-5200-50-50075 LONGEVITY	4,800.00	4,800.00	4,500.00	4,800	106.7	(300)	5,600	4,900	400
20-5200-50-50200 EMPLOYER PAID TAXES	28,620.00	28,620.00	23,293.00	20,766	89.2	2,527	24,228	23,757	464
20-5200-50-50255 WORKERS' COMPENSATION	5,000.00	5,000.00	5,000.00	306	6.1	4,694	357	5,000	0
20-5200-50-50325 HEALTH INSURANCE	34,193.00	34,193.00	27,354.00	16,516	60.4	10,838	19,269	29,745	2,391
20-5200-50-50335 HEALTH ASSISTANCE	258.35	258.35	258.35	221			258	258	0
20-5200-50-50410 EMPLOYER RETIREMENT CO	34,737.00	34,737.00	24,217.00	23,294	96.2	923	27,177	28,011	3,794
20-5200-50-50520 EMPLOYEE EDUCATION	3,500.00	3,500.00	3,500.00	190	5.4	3,310	222	1,000	(2,500)
20-5200-50-50650 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,062	84.6	739	4,739	4,800	0
20-5200-50-50700 REIMBURSABLE UNEMPLOYMENT	4,000.00	4,000.00	4,000.00	0	0.0	4,000	0	4,000	0
TOTAL PERSONNEL	489,234	489,234	395,871	337,776	85.3	58,096	393,916	407,123	11,252

OPERATING									
20-5200-51-51010 ADVERTISING/POSTING/NOTIFICATION	2,000.00	2,000.00	2,000.00	1,806	90.3	194	2,107	2,400	400
20-5200-51-51011 PRE-EMPLOYMENT SCREENING	1.00	1.00	65.00	64	98.5	1	75	65	0
20-5200-51-51012 SAFETY & ACCESSORIES	1,200.00	1,200.00	1,200.00	276	23.0	924	322	1,200	0
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	243	16.2	1,257	284	1,000	(500)
20-5200-51-51610 LICENSES	400.00	400.00	400.00	0	0.0	400	0	400	0
20-5200-51-51620 PHYSICALS/DRUG TESTING	150.00	150.00	85.00	0	0.0	85	0	85	0
20-5200-51-51625 POSTAGE/DELIVERY	400.00	400.00	400.00	12	3.0	388	14	200	(200)
20-5200-51-51635 PROFESSIONAL & MEMBERS	200.00	200.00	200.00	0	0.0	200	0	100	(100)
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	4,441	80.7	1,059	5,181	5,500	0
20-5200-51-51780 TRAVEL	1,200.00	1,200.00	1,200.00	395	32.9	805	461	300	(900)
20-5200-51-51800 UNIFORMS & ACCESSORIES	2,022.00	2,022.00	2,022.00	687	34.0	1,335	802	1,500	(522)
20-5200-51-51813 UTILITIES-ELECTRIC BLU	4,500.00	4,500.00	4,500.00	1,996	44.4	2,504	2,329	10,000	5,500
20-5200-51-52110 OFFICE EQUIPMENT LEASE	3,000.00	3,000.00	3,000.00	1,259	42.0	1,741	1,468	3,000	0
TOTAL OPERATING	22,073	22,073	22,072	11,179	50.6	10,893	13,043	25,750	3,678

REPAIRS & MAINTENANCE									
20-5200-52-52010 BUILDING REPAIRS & MAI	2,500.00	2,500.00	2,500.00	1,310	52.4	1,190	1,528	70,000	67,500
20-5200-52-52012 CLEANING & MAINTENANCE	4,500.00	4,500.00	4,500.00	2,791	62.0	1,709	3,256	4,500	0
TOTAL REPAIRS & MAINTENANCE	7,000	7,000	7,000	4,101	58.6	2,899	4,785	74,500	67,500

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	3,500	1,009
20-5200-54-51440 LEGAL FEES	0	0	2,730	2,730	100.0	0	3,185	3,000	270
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	6,500	1,279

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	358,277	83.3	71,887	417,835	513,873	83,709
WATER EXPENDITURES	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.						
PERSONNEL															
20-5250-50-50010 SALARIES	241,490.00	241,490.00	241,490.00	162,740	67.4	78,750	189,869	260,010	18,520						
20-5250-50-50011 COVID 19 SALARIES				65	0.0	(65)	76	0							
20-5250-50-50050 OVERTIME	10,263.00	10,263.00	10,263.00	11,281	109.9	(1,018)	13,162	11,050	787						
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	2,400	600						
20-5250-50-50200 EMPLOYER PAID TAXES	18,836.00	18,236.00	18,836.00	13,303	70.6	5,533	15,521	20,920	2,084						
20-5250-50-50255 WORKERS' COMPENSATION	5,400.00	5,400.00	10,070.00	10,047	99.8	23	11,722	10,070	0						
20-5250-50-50325 HEALTH INSURANCE	47,870.00	47,870.00	47,870.00	22,747	47.5	25,123	26,539	52,054	4,184						
20-5250-50-50410 EMPLOYER RETIREMENT CO	23,245.00	23,245.00	23,245.00	14,426	62.1	8,819	16,831	24,290	1,045						
20-5250-50-50520 EMPLOYEE EDUCATION	2,000.00	2,000.00	2,000.00	2,065	103.3	(65)	2,409	1,750	(250)						
20-5250-50-50700 REIMB UNEMPLOYMENT	-	-	-	0	0.0	0	0	0	0						
TOTAL PERSONNEL	350,904	350,304	355,574	238,474	67.1	117,100	278,227	382,544	26,970						
OPERATING															
20-5250-51-51011 PRE-EMPLOYMENT SCREENING	200.00	200.00	200.00	64	32.0	136	75	200	0						
20-5250-51-51335 INSURANCE-PROPERTY, CA	12,700.00	12,700.00	15,844.00	13,204	83.3	2,640	15,405	15,844	(0)						
20-5250-51-51338 INSURANCE LIABILITY	3,000.00	3,000.00	4,640.00	3,862	83.2	778	4,506	4,640	0						
20-5250-51-51485 MISCELLANEOUS	500.00	500.00	500.00	0	0.0	500	0	500	0						
20-5250-51-51610 PERMITS & LICENSES	7,200.00	7,200.00	9,707.00	9,707	100.0	0	11,325	11,000	1,293						
20-5250-51-51620 PHYSICALS/DRUG TESTING	200.00	200.00	200.00	0	0.0	200	0	200	0						
20-5250-51-51635 PROFESSIONAL & MEMBERS	360.00	360.00	360.00	525	145.8	(165)	613	360	0						
20-5250-51-51740 SUPPLIES - CHEMICALS &	40,000.00	40,000.00	40,000.00	31,039	77.6	8,961	36,213	40,000	0						
20-5250-51-51743 SUPPLIES-EQUIPMENT	1,000.00	1,000.00	1,000.00	583	58.3	417	681	1,000	0						
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	47,798	78.7	12,952	55,766	61,250	500						
20-5250-51-51780 TRAVEL	2,000.00	2,000.00	2,000.00	445	22.2	1,555	519	2,000	0						
20-5250-51-51800 UNIFORMS & ACCESSORIES	2,500.00	2,500.00	2,500.00	1,783	71.3	717	2,080	2,000	(500)						
20-5250-51-51809 R.O.W FEES	650.00	650.00	650.00	643	99.0	7	751	675	25						
20-5250-51-51810 UTILITIES-ELECTRIC AUS	19,000.00	19,000.00	19,000.00	18,308	96.4	692	21,360	22,000	3,000						
20-5250-51-51813 UTILITIES-ELECTRIC BLU	16,000.00	16,000.00	16,000.00	9,625	60.2	6,375	11,229	12,000	(4,000)						
20-5250-51-52340 FUEL & OIL	9,500.00	9,500.00	9,500.00	3,978	41.9	5,522	4,641	6,000	(3,500)						
20-5250-51-52440 EQUIPMENT RENTAL	500.00	500.00	500.00	0	0.0	500	0	500	0						
20-5250-51-53010 TESTING WATER AND WAST	9,000.00	9,000.00	9,000.00	4,259	47.3	4,742	4,968	6,000	(3,000)						
TOTAL OPERATING	185,060	185,060	192,351	145,823	75.8	46,528	170,131	186,169	(6,182)						
REPAIRS & MAINTENANCE															
20-5250-52-52010 BUILDING REPAIRS & MAI	2,500.00	2,500.00	2,500.00	0	0.0	2,500	0	1,000	(1,500)						
20-5250-52-52320 VEHICLE REPAIRS & MAIN	5,000.00	5,000.00	7,000.00	5,070	72.4	1,930	5,915	6,500	(500)						
20-5250-52-52430 MACHINERY EQUIPMENT-RE	9,000.00	9,000.00	9,000.00	3,734	41.5	5,266	4,356	5,500	(3,500)						
20-5250-52-52460 REPAIRS-WELLS,PUMPS,MO	47,000.00	47,000.00	47,000.00	37,551	79.9	9,449	43,811	40,000	(7,000)						
TOTAL REPAIRS & MAINTENANCE	63,500	63,500	65,500	46,355	70.8	19,145	54,082	53,000	(12,500)						
WATER/WASTEWATER															
20-5250-53-53030 WATER FEES-AUSTIN	500.00	500.00	500.00	303	60.6	197	354	500	0						
20-5250-53-53040 WATER FEES-MANVILLE	352,000.00	352,000.00	635,000.00	552,960	87.1	82,040	645,138	320,000	(315,000)						
20-5250-53-53050 WATER FEES-EPCOR	1,080,000.00	1,080,000.00	1,080,000.00	872,371	80.8	207,629	1,017,795	1,250,000	170,000						
20-5250-53-53060 WELL ROYALTIES-FOWLER	9,500.00	9,500.00	9,500.00	11,552	121.6	(2,052)	13,478	9,500	0						
20-5250-53-53070 WELL ROYALTIES-LEE	4,000.00	4,000.00	4,000.00	916	22.9	3,084	1,069	4,000	0						
TOTAL WATER/WASTEWATER	1,446,000	1,446,000	1,729,000	1,438,102	83.2	290,898	1,677,833	1,584,000	(145,000)						
CONTRACTED SERVICES															
20-5250-54-51595 MVBA UTIL COLLECTION	150	150	150	142	94.7	8	166	150	0						

TOTAL CONTRACTED SERVICES	150	150	150	142	94.7	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	30,000	15,000
20-5250-55-52410 MACHINERY EQUIPMENT LE	15,300	15,300	18,960	50,352	265.6	(31,392)	58,746	50,353	31,393
TOTAL DEBT PAYMENTS	30,300	30,300	33,960	80,222	236.2	(46,262)	93,595	80,353	46,393
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								3,000	
20-5250-57-52450 TOOLS	5,000	5,000	5,000	2,672	53.4	2,328	3,118	5,000	0
TOTAL CAPITAL OUTLAY < \$5K	8,000	8,000	5,000	2,672	53.4	2,328	3,118	8,000	3,000
CAPITAL OUTLAY > \$5K									
20-5250-58-52400 MACHINERY EQUIPMENT-PU	9,000	9,000	9,000	0	0.0	9,000	0	9,000	0
TOTAL CAPITAL OUTLAY > \$5K	9,000	9,000	9,000	0	0.0	9,000	0	9,000	0
TOTAL WATER EXPENDITURES	2,092,914	2,092,314	2,390,535	1,951,790	81.6	438,745	2,277,153	2,303,216	(87,319)
WASTEWATER EXPENDITURES	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
PERSONNEL									
20-5275-50-50010 SALARIES	110,045.00	110,045.00	110,045.00	72,981	66.3	37,064	85,147	125,495	15,450
20-5275-50-50011 COVID 19 SALARIES				71					
20-5275-50-50050 OVERTIME	12,655.00	12,655.00	12,655.00	7,028	55.5	5,627	8,200	14,432	1,777
20-5275-50-50051 COVID 19 OVERTIME				0					
20-5275-50-50075 LONGEVITY PAY	1,800.00	1,800.00	1,800.00	1,800	100.0	0	2,100	1,900	100
20-5275-50-50200 EMPLOYER PAID TAXES	9,524.00	9,524.00	9,524.00	9,546	62.4	3,578	6,937	10,850	1,326
20-5275-50-50255 WORKERS' COMPENSATION	3,400.00	3,400.00	3,400.00	2,375	69.9	1,025	2,771	3,400	0
20-5275-50-50325 HEALTH INSURANCE	20,516.00	20,516.00	20,516.00	9,614	46.9	10,902	11,217	22,309	1,793
20-5275-50-50410 EMPLOYER RETIREMENT CO	11,414.00	11,414.00	11,414.00	6,726	58.9	4,689	7,847	12,598	1,184
20-5275-50-50520 EMPLOYEE EDUCATION	600.00	600.00	600.00	522	86.9	79	608	600	0
20-5275-50-50700 UNEMPLOYMENT CLAIMS	2,000.00	2,000.00	2,000.00	0	0.0	2,000	0	2,000	0
TOTAL PERSONNEL	171,954	171,954	171,954	107,062	62.3	64,892	124,826	193,584	21,630
OPERATING									
20-5275-51-51011 PRE-EMPLOYMENT SCREENING	100.00	100.00	100.00	0	0.0	100	0	100	0
20-5275-51-51335 INSURANCE-PROPERTY, CA	9,800.00	9,800.00	9,800.00	10,184	103.9	(384)	11,882	9,800	0
20-5275-51-51338 INSURANCE LIABILITY	2,995.00	2,995.00	2,995.00	3,433	114.6	(438)	4,005	2,995	0
20-5275-51-51603 PERIODICALS & PUBLICAT	100.00	100.00	100.00	0	0.0	100	0	100	0
20-5275-51-51610 PERMITS & LICENSES	5,500.00	5,500.00	5,500.00	4,900	89.1	600	5,716	5,200	(300)
20-5275-51-51620 PHYSICALS/DRUG TESTING	300.00	300.00	300.00	0	0.0	300	0	120	(180)
20-5275-51-51635 PROFESSIONAL & MEMBERS	150.00	150.00	150.00	0	0.0	150	0	150	0
20-5275-51-51740 SUPPLIES PARTS AND MATERIALS	52,000.00	52,000.00	52,000.00	50,326	96.8	1,674	58,715	52,000	0
20-5275-51-51800 UNIFORMS & ACCESSORIES	1,000.00	1,000.00	1,000.00	246	24.6	754	287	1,250	250
20-5275-51-51809 R.O.W. FEES	700.00	700.00	700.00	643	91.9	57	751	675	(25)
20-5275-51-51813 UTILITIES-ELECTRIC BLU	165,000.00	165,000.00	165,000.00	94,416	57.2	70,584	110,155	160,000	(5,000)
20-5275-51-51815 UTILITIES-ELECTRIC TX	7,000.00	7,000.00	7,000.00	7,074	64.3	3,926	8,253	9,000	(2,000)
20-5275-51-52340 FUEL & OIL	6,000.00	6,000.00	6,000.00	2,853	47.6	3,147	3,329	4,000	(2,000)
TOTAL OPERATING	250,645	250,645	254,645	174,075	68.4	80,570	203,093	245,390	(9,255)
REPAIRS & MAINTENANCE									
20-5275-52-52010 BUILDING REPAIRS & MAI	2,500.00	2,500.00	2,500.00	160	6.4	2,340	187	1,000	(1,500)
20-5275-52-52320 VEHICLE REPAIRS & MAIN	3,000.00	3,000.00	3,000.00	145	4.8	2,855	169	1,500	(1,500)
20-5275-52-52430 MACHINERY EQUIPMENT-RE	20,000.00	20,000.00	20,000.00	1,968	9.8	18,032	2,296	20,000	0
20-5275-52-52460 REPAIRS-WELLS,PUMPS,MO	35,000.00	35,000.00	35,000.00	38,395	109.7	(3,395)	44,795	35,000	0
TOTAL REPAIRS & MAINTENANCE	60,500	60,500	60,500	40,668	67.2	19,832	47,447	57,500	(3,000)

WATER/WASTEWATER

20-5275-53-53010 TESTING WATER AND WAST	25,000	25,000	25,000	16,349	65.4	8,651	19,074	32,000	7,000
20-5275-53-53040 WATER FEES-MANVILLE	1,000	1,000	1,000	486	48.6	515	566	650	(350)
20-5275-53-53160 WASTEWATER FEES-AUSTIN	550,000	550,000	550,000	443,708	80.7	106,292	517,674	125,000	(425,000)
TOTAL WATER/WASTEWATER	576,000	576,000	576,000	460,543	80.0	115,458	537,315	157,650	(418,350)

CONTRACTED SERVICES

20-5275-54-51165 ENGINEERING/PLANNING S	15,000	15,000	770	769	99.8	2	897	1,200	430
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	117,769	193.1	(56,769)	137,401	15,000	(46,000)
TOTAL CONTRACTED SERVICES	35,000	35,000	61,770	118,538	191.9	(56,768)	138,298	16,200	(45,570)

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	5,000	0
TOTAL CAPITAL OUTLAY < \$5K	5,000	5,000	5,000	0	0.0	5,000	0	5,000	0

CAPITAL OUTLAY > \$5K

20-5275-58-52400 MACHINERY EQUIPMENT-PU	21,000	21,000	21,000	0	0.0	21,000	0	15,000	(6,000)
20-5275-58-52410 CAPITAL OUTLAY	15,000	15,000	15,000	0	0.0	15,000	0	15,000	0
TOTAL CAPITAL OUTLAY > \$5K	36,000	36,000	36,000	0	0.0	36,000	0	30,000	(6,000)

TOTAL WASTEWATER EXPENDITURES	1,153,259	1,153,259.00	1,186,889	900,884	75.9	286,005	1,050,979	705,324	(481,565)
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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 07/24/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
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CAPITAL OUTLAY > \$5K

20-5999-58-58005 2016 CO BOND EXPENSES		0	7,266,356	10,203,793	140.4	(2,937,437)	11,904,765	7,266,356	(0)
TOTAL CAPITAL OUTLAY > \$5K	0	0	7,266,356	10,203,793	140.4	(2,937,437)	11,904,765	0	(7,266,356)

TOTAL NON-DEPARTMENTAL EXPENDITURES	0	0	7,266,356	10,203,793	140.4	(2,937,437)	11,904,765	0	(7,266,356)
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TOTAL EXPENDITURES	3,764,480	3,763,880	11,273,944	13,414,744	119.0	(2,140,800)	15,650,733	3,522,413	(7,751,531)
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REVENUES OVER/(UNDER) EXPENDITURES	(4,160)	(3,560)	(7,441,785)	-9,403,262		1,961,477	(10,970,924)	309,745	7,751,531
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**30 -DEBT SERVICE FUND
FINANCIAL SUMMARY**

**PROPOSED BUDGET WORKSHEETS
FY 2020-21**

	83.33 % 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 07/24/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET
NON-DEPARTMENTAL								
TAXES	2,182,700	2,182,700	2,221,811	2,225,050	100.1	(3,239)	3,152,317	2,204,664.00
OTHER	4,500	4,500	665	2,450	368.4	(1,785)	3,471	2,500.00
TRANSFERS	0	0	0	0	0.0	0	0	-
TOTAL NON-DEPARTMENTAL	2,187,200	2,187,200	2,222,476	2,227,500	100.2	(5,024)	3,155,788	2,207,164.00
TOTAL REVENUES	2,187,200	2,187,200	2,222,476	2,227,500	100.2	(5,024)	3,155,788	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 07/24/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2020-21 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	1,266,451	57.9	919,494	1,794,232	2,188,978.00
TRANSFERS	0	0	0	0	0.0	0	0	-
TOTAL NON-DEPARTMENTAL	2,187,597	2,187,597	2,186,095	1,266,601	57.9	919,494	1,794,445	2,189,128.00
TOTAL EXPENDITURES	2,187,597	2,187,597	2,186,095	1,266,601	57.9	919,494	1,794,445	2,189,128.00
REVENUES OVER/(UNDER) EXPENDITURES	(397)	(397)	36,381	960,899		(924,518)	1,361,344	18,036.00

**30 -DEBT SERVICE FUND
REVENUES**

**PROPOSED BUDGET WORKSHEETS
FY 2020-21**

NON-DEPARTMENTAL REVENUES	83.33 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2020-21 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		
TAXES								
30-4999-40-40000 ADVALOREM TAXES - CURR	2,180,000	2,180,000	2,180,000	2,174,129	99.7	5,871	3,080,176	2,189,128
30-4999-40-40010 ADVALOREM TAXES - DELI	2,700	2,700	41,811	50,921	121.8	(9,110)	72,142	27,000
TOTAL TAXES	2,182,700	2,182,700	2,221,811	2,225,050	100.1	(3,239)	3,152,317	2,216,128
OTHER								
30-4999-48-48000 INTEREST INCOME	4,500	4,500	4,500	2,450	54.4	2,050	3,471	2,450
30-4999-48-49000 BOND PROCEEDS	0	0	0	0	0.0	0	0	-
TOTAL OTHER	4,500	4,500	4,500	2,450	54.4	2,050	3,471	2,450
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	2,227,500	100.1	(1,189)	3,155,788	2,218,578
TOTAL REVENUES	2,187,200	2,187,200	2,226,311	2,227,500	100.1	(1,189)	3,155,788	2,218,578

**30 -DEBT SERVICE FUND
EXPENDITURES**

**PROPOSED BUDGET WORKSHEETS
FY 2020-21**

NON-DEPARTMENTAL EXPENDITURES	83.33 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2020-21 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		
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	300	32.1	635	425	670
30-5999-55-59030 INTEREST - 2010 GO BONDS	20,389	20,389	20,389	9,400	46.1	10,989	13,317	13,748
30-5999-55-59031 INTEREST - 2012 GO BONDS	42,203	42,203	42,202	21,101	50.0	21,101	29,895	34,808

30-5999-55-59032 INTEREST - 2012 CO BONDS	26,519	26,519	26,518	13,259	50.0	13,259	18,785	23,531
30-5999-55-59033 INTEREST - 2015 GO BONDS	87,020	87,020	87,020	43,510	50.0	43,510	61,642	77,402
30-5999-55-59034 INTEREST - 2016 CO BONDS	363,881	363,881	363,881	363,881	100.0	0	515,525	348,821
30-5999-55-59530 PRINCIPAL -2010 GO BOND	70,000	70,000	70,000	70,000	100.0	0	99,172	75,000
30-5999-55-59531 PRINCIPAL -2012 GO BOND	290,000	290,000	290,000	0	0.0	290,000	0	300,000
30-5999-55-59532 PRINCIPAL -2012 CO BOND	120,000	120,000	120,000	0	0.0	120,000	0	125,000
30-5999-55-59533 PRINCIPAL -2015 CO BOND	420,000	420,000	420,000	0	0.0	420,000	0	435,000
30-5999-55-59534 PRINCIPAL -2016 CO BOND	745,000	745,000	745,000	745,000	100.0	0	1,055,471	755,000
TOTAL DEBT PAYMENTS	2,186,097	2,186,097	2,185,945	1,266,451	57.9	919,494	1,794,232	2,188,978
TOTAL NON-DEPARTMENTAL EXPENDITURES	2,187,597	2,187,597	2,186,095	1,266,601	57.9	919,494	1,794,445	2,189,128
TOTAL EXPENDITURES	2,187,597	2,187,597	2,186,095	1,266,601	57.9	919,494	1,794,445	2,189,128
REVENUES OVER/(UNDER) EXPENDITURES	(397)	(397)	40,216	960,899		(920,683)	1,361,344	29,450

**40 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY**

**PROPOSED BUDGET WORKSHEETS
FY 2020-21**

REVENUE SUMMARY	83.33 % OF YEAR COMPLETE							PROJECTED YEAR END	REQUESTED 2020-21 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			
<u>NON-DEPARTMENTAL</u>									
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
<u>EXPENDITURE SUMMARY</u>									
<u>IMPACT FEE PROJECTS</u>									
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
<u>BOND PROJECTS</u>									
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0	0
TOTAL BOND PROJECTS	0	0	0	0	0.0	0	0	0	0
<u>GRANT PROJECTS</u>									
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
<u>NON-DEPARTMENTAL</u>									
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	0	0	0	0	0.0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0

**40 -CAPITAL PROJECTS FUND
REVENUES**

**PROPOSED BUDGET WORKSHEETS
FY 2020-21**

NON-DEPARTMENTAL REVENUES	83.33 % OF YEAR COMPLETE						BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2020-21 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				
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**

**PROPOSED BUDGET WORKSHEETS
FY 2020-21**

IMPACT FEE PROJECTS EXPENDITURES	83.33 % OF YEAR COMPLETE						BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2020-21 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				
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
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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 2020-21 BUDGET
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CAPITAL OUTLAY > \$5K

40-5997-58-58041 CP-2016 CO BOND WWTP EXPAN	0	0	0	0	0.0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0

TOTAL BOND PROJECTS EXPENDITURES	0	0	0	0	0.0	0	0	0
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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 2020-21 BUDGET
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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
40-5998-58-58110 GRANT EXPENSES - STREE	0	0	0	0	0.0	0	0	0
40-5998-58-58115 GRANT- POLICE COMPUTER	0	0	0	0	0.0	0	0	0
40-5998-58-58120 GRANT- 09 CAPT METRO P	0	0	0	0	0.0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0

TOTAL GRANT PROJECTS EXPENDITURES	0	0	0	0	0.0	0	0	0
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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 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET
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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								
	0	0	0	0	0.0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES								
	0	0	0	0	0	0	0	0

60 -SPECIAL REVENUE FUND
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEETS
FY 2020-21

REVENUE SUMMARY	FY 2019-20	FY 2019-20	FY 2019-20	83.33 % OF YEAR COMPLETE			PROJECTED YEAR END	REQUESTED 2020-21 BUDGET
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL AS OF 07/24/2020	% OF BUDGET	BUDGET BALANCE		
ADMINISTRATION								
TAXES	31,000	31,000	33,200	33,027	99.5	173	46,790	33,200
OTHER	25	25	25	0	0.0	25	0	25
TOTAL ADMINISTRATION	31,025	31,025	33,225	33,027	99.4	198	46,790	33,225
TOTAL REVENUES	31,025	31,025	33,225	33,027	99.4	198	46,790	33,225
EXPENDITURE SUMMARY								
EXPENDITURE SUMMARY	FY 2019-20	FY 2019-20	FY 2019-20	83.33 % OF YEAR COMPLETE			PROJECTED YEAR END	REQUESTED 2020-21 BUDGET
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL AS OF 07/24/2020	% OF BUDGET	BUDGET BALANCE		
ADMINISTRATION								
OPERATING	44,000	44,000	46,345	12,269	26.5	34,077	17,381	9,000
TOTAL ADMINISTRATION	44,000	44,000	46,345	12,269	26.5	34,077	17,381	9,000
TOTAL EXPENDITURES	44,000	44,000	46,345	12,269	26.5	34,077	17,381	9,000
REVENUES OVER/(UNDER) EXPENDITURES	(12,975)	(12,975)	(13,120)	20,759		(33,879)	29,409	24,225

**60 -SPECIAL REVENUE FUND
REVENUES**

**PROPOSED BUDGET WORKSHEETS
FY 2020-21**

ADMINISTRATION REVENUES	83.33 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2020-21 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		
TAXES								
60-4100-40-40030 HOTEL OCCUPANCY TAXES	30,000	30,000	30,000	29,736	99.1	264	42,127	30,000
60-4100-40-40031 LATE PENALTIES	0	0	0	0	0.0	0	0	0
60-4100-40-48000 HOT INTEREST INCOME	1,000	1,000	3,200	3,291	102.8	(91)	4,662	3,200
TOTAL TAXES	31,000	31,000	33,200	33,027	99.5	173	46,790	33,200
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	25
TOTAL OTHER	25	25	25	0	0.0	25	0	25
TOTAL ADMINISTRATION REVENUES	31,025	31,025	33,225	33,027	99.4	198	46,790	33,225
TOTAL REVENUES	31,025	31,025	33,225	33,027	99.4	198	46,790	33,225

**60 -SPECIAL REVENUE FUND
EXPENDITURES**

**PROPOSED BUDGET WORKSHEETS
FY 2020-21**

ADMINISTRATION EXPENDITURES	83.33 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2020-21 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		
OPERATING								
60-5100-51-51000 HOTEL OCCUPANCY EXPEND	9,000	9,000	11,345	11,345	100.0	0	16,072	9,000
60-5100-51-52000 ROSE HILL PID EXPENDIT	35,000	35,000	35,000	924	2.6	34,077	1,308	0
TOTAL OPERATING	44,000	44,000	46,345	12,269	26.5	34,077	17,381	9,000
TOTAL ADMINISTRATION EXPENDITURES	44,000	44,000	46,345	12,269	26.5	34,077	17,381	9,000
TOTAL EXPENDITURES	44,000	44,000	46,345	12,269	26.5	34,077	17,381	9,000
REVENUES OVER/(UNDER) EXPENDITURES	(12,975)	(12,975)	(13,120)	20,759		(33,879)	29,409	24,225

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

**PROPOSED BUDGET WORKSHEETS
FY 2020-21**

83.33 % OF YEAR COMPLETE

REVENUE SUMMARY	FY 2019-20	FY 2019-20	FY 2019-20	Y-T-D ACTUAL	% OF	BUDGET	PROJECTED	REQUESTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	AS OF 07/24/2020	BUDGET	BALANCE	YEAR END	2020-21 BUDGET	BUDGET DIFF.
WATER									
OTHER	191,150	191,150	392,006	519,606	132.6	(127,600)	779,409	392,006	0
TOTAL WATER	191,150	191,150	392,006	519,606	132.6	(127,600)	779,409	392,006	0
WASTEWATER									
OTHER	401,250	401,250	864,500	2,286,400	264.5	(1,421,900)	2,286,400	864,500	0
TOTAL WASTEWATER	401,250	401,250	864,500	2,286,400	264.5	(1,421,900)	2,286,400	864,500	0
TOTAL REVENUES	592,400	592,400	1,256,506	2,806,006	223.3	(1,549,500)	3,065,809	1,256,506	0
EXPENDITURE SUMMARY									
ADMINISTRATION									
OPERATING	0	0	0	0	0.0	0	0	0	0
TOTAL ADMINISTRATION	0	0	0	0	0.0	0	0	0	0
WATER									
CONTRACTED SERVICES	0	0	0	132,797	0.0	(132,797)	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL WATER	0	0	0	132,797	0.0	(132,797)	0	0	0
WASTEWATER									
OPERATING	0	0	0	0	0.0	0	0	0	0
REPAIRS & MAINTENANCE	0	0	0	7,745	0.0	(7,745)	0	0	0
WATER/WASTEWATER	20,000	20,000	49,000	65,278	133.2	(16,278)	65,278	0	(49,000)
CONTRACTED SERVICES	0	0	0	0	0.0	0	0	0	0
DEBT PAYMENTS	8,557	8,557	0	0	0.0	0	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL WASTEWATER	28,557	28,557	49,000	73,022	149.0	(24,022)	65,278	0	(49,000)
TOTAL EXPENDITURES	28,557	28,557	49,000	205,819	420.0	(156,819)	65,278	0	(49,000)
REVENUES OVER/(UNDER) EXPENDITURES	563,843	563,843	1,207,506	2,600,187		(1,392,681)	3,000,532	1,256,506	49,000

70 -CAPITAL IMPACT FEES FUND
REVENUES

PROPOSED BUDGET WORKSHEETS
FY 2020-21

83.33 % OF YEAR COMPLETE

	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
WATER REVENUES									
OTHER									
70-4250-48-43090 CIF WATER	190,750	190,750	390,506	515,580	132.0	(125,074)	515,580	390,506.00	0
70-4250-48-48000 INTEREST INCOME - WATE	400	400	1,500	4,026	268.4	(2,526)	4,026	1,500.00	0
TOTAL OTHER	191,150	191,150	392,006	519,606	132.6	(127,600)	779,409	392,006.00	0
TOTAL WATER REVENUES	191,150	191,150	392,006	519,606	132.6	(127,600)	779,409	392,006.00	0
WASTEWATER REVENUES									
OTHER									
70-4275-48-43190 CIF WASTEWATER	401,000	401,000	864,000	2,286,400	264.6	(1,422,400)	2,286,400	864,000.00	0
70-4275-48-48000 INTEREST INCOME - WAST	250	250	500	0	0.0	500	0	500.00	0
TOTAL OTHER	401,250	401,250	864,500	2,286,400	264.5	(1,421,900)	2,286,400	864,500.00	0
TOTAL WASTEWATER REVENUES	401,250	401,250	864,500	2,286,400	264.5	(1,421,900)	2,286,400	864,500.00	0
TOTAL REVENUES	592,400	592,400	1,256,506	2,806,006	223.3	(1,549,500)	3,065,809	1,256,506.00	0

70 -CAPITAL IMPACT FEES FUND
EXPENDITURES

PROPOSED BUDGET WORKSHEETS
FY 2020-21

	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
WATER EXPENDITURES									
REPAIRS & MAINTENANCE									
70-5250-52-53001 WATER IMPROVEMENTS	0	0	9,200	132,797	1,443.4	(123,597)	132,797	-	(9,200)
TOTAL CONTRACTED SERVICES	0	0	9,200	132,797	1,443.4	(123,597)	132,797	-	(9,200)
CONTRACTED SERVICES									
70-5250-54-51165 IMPACT FEE STUDY - WAT	0	0	0	0	0.0	0	0	-	0
TOTAL CONTRACTED SERVICES	0	0	0	0	0.0	0	0	-	0
TRANSFERS									
70-5250-59-60010 TRANSFERS TO CPF	0	0	0	0	0.0	0	0	-	0
70-5250-59-60020 TRANSFER TO UF	0	0	0	0	0.0	0	0	-	0
TOTAL TRANSFERS	0	0	0	0	0.0	0	0	-	0
TOTAL WATER EXPENDITURES	0	0	9,200	132,797	1,443.4	(123,597)	0	-	(9,200)

WASTEWATER EXPENDITURES	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	PROJECTED YEAR END	REQUESTED 2020-21 BUDGET	REQUESTED BUDGET DIFF.
OPERATING									
70-5275-51-51042 BANK CHARGES	0	0	0	0	0.0	0	0	-	0
TOTAL OPERATING	0	0	0	0	0.0	0	0	-	0
REPAIRS & MAINTENANCE									
70-5275-52-53001 WASTEWATER IMPROVEMENTS	0	0	0	7,745	0.0	(7,745)	7,745	-	0
70-5275-52-53155 DWYER LUE PRIOR YR PAY	0	0	0	0	0.0	0	0	-	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	7,745	0.0	(7,745)	0	-	0
WATER/WASTEWATER									
70-5275-53-53165 IMPACT FEES- CITY OF AUSTIN	20,000	20,000	49,000	65,278	133.2	(16,278)	65,278	-	(49,000)
70-5275-53-53175 IMPACT FEES- RH MANOR	0	0	0	0	0.0	0	0	-	0
TOTAL WATER/WASTEWATER	20,000	20,000	49,000	65,278	133.2	(16,278)	65,278	-	(49,000)
CONTRACTED SERVICES									
70-5275-54-51165 IMPACT FEE STUDY - WW	0	0	0	0	0.0	0	0	-	0
70-5275-54-51166 STONEWATER SUB REIMB	0	0	0	0	0.0	0	0	-	0
70-5275-54-51167 PRESIDENTIAL GLEN SUB	0	0	0	0	0.0	0	0	-	0
TOTAL CONTRACTED SERVICES	0	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	-	0
70-5275-55-59150 DEBT PAYMENTS - COA WW	0	0	0	0	0.0	0	0	-	0
70-5275-55-60000 INTEREST EXPENSE	8,557	8,557	0	0	0.0	0	0	-	0
TOTAL DEBT PAYMENTS	8,557	8,557	0	0	0.0	0	0	-	0
TRANSFERS									
70-5275-59-60010 TRANSFERS TO CPF	0	0	0	0	0.0	0	0	-	0
TOTAL TRANSFERS	0	0	0	0	0.0	0	0	-	0
TOTAL WASTEWATER EXPENDITURES	28,557	28,557	49,000	73,022	149.0	(24,022)	65,278	-	(49,000)
TOTAL EXPENDITURES	28,557	28,557	58,200	205,819	353.6	(147,619)	65,278	-	(58,200)
REVENUES OVER/(UNDER) EXPENDITURES	563,843	563,843	1,198,306	2,600,187		(1,401,881)	3,000,532	1,256,506.00	58,200