

ORDINANCE NO. 529

FY 2018-2019 ANNUAL BUDGET ORDINANCE

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING AN ANNUAL BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Manor, Texas (the "City") has submitted to the City Council a proposed annual budget of the revenues of said City and the expenditures necessary for conducting the affairs thereof, and providing a complete financial plan for FY 2018-2019, and which said proposed annual budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City; and

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

WHEREAS, the City Council conducted a public hearing to discuss the proposed annual budget for FY 2018-2019 on September 5, 2018 and September 19, 2018, as provided by law;

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

Section 1. The proposed annual budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2018, and ending September 30, 2019, as submitted to the City Council by the City Manager of said City, and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved as the annual budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2018, and ending September 30, 2019.

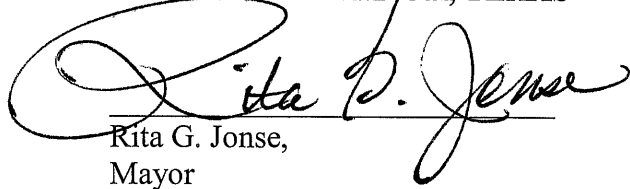
Section 2. The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved annual budget document for the fiscal year ending September 30, 2019.

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

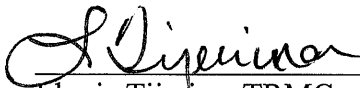
Section 4. This Ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

PASSED, ADOPTED, AND APPROVED on this 19th day of September 2018.

THE CITY OF MANOR, TEXAS


Rita G. Jonse,
Mayor

ATTEST:


Luvia Tijerina, TRMC
City Secretary



APPROVED

Annual Budget

Fiscal Year 2018 - 2019



NOTE:

This Proposed Budget will raise \$1,353,388 (28.89% approx) more property tax revenues than last year's budget.



This Budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,353,388, which is a 28.89% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,963,001.

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

<u>Title</u>	<u>Place</u>	<u>Name</u>	<u>Vote</u>
Mayor	N/A	Rita Jonse	Yes
Mayor Pro Tem	3	Anne R. Weir	Yes
Councilmember	1	Gene Kruppa	Yes
Councilmember	2	Maria Amezcua	Absent
Councilmember	4	Zindia Pierson	Absent
Councilmember	5	Deja Hill	Yes
Councilmember	6	Todd Shaner	Absent

<u>Tax rate per \$100 in value</u>	<u>FY 2017</u>	<u>FY 2018</u>
Proposed tax rate	\$0.7722	\$0.7522
Effective tax rate	\$0.6757	\$0.6828
Effective M&O tax rate	\$0.4132	\$0.4807
Rollback tax rate	\$0.7722	\$0.6660
Debt rate	\$0.3590	\$0.2715

Total amount of municipal debt obligations: \$27,485,000.



APPROVED ANNUAL BUDGET FISCAL YEAR 2018-19

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

Amended Budget Adopted: _____
Ordinance Number: _____

FY 2017-18			AS OF: 8/31/18			FY 2018-19			FUND BALANCES	
BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-Sep-18	PROJECTED 30-Sep-19
GENERAL FUND										
4,072,215	653,844	3,418,371	3,960,848	717,345	3,243,504	5,481,472	825,470	4,656,002		
0	563,991	(563,991)	0	506,786	(506,786)	-	611,388	(611,388)		
778,500	1,596,603	(818,103)	738,742	1,153,772	(415,031)	868,000	1,768,183	(900,183)		
-	459,824	(459,824)	-	345,006	(345,006)	-	483,003	(483,003)		
1,790,905	448,544	1,342,361	1,684,402	471,138	1,213,265	1,640,132	699,695	940,437		
606,650	508,876	97,774	769,333	462,051	307,282	717,100	629,337	87,763		
104,753	3,064,530	(2,959,777)	120,502	2,714,454	(2,593,952)	104,753	3,503,801	(3,399,048)		
-	366,828	(366,828)	-	328,424	(328,424)	-	460,526	(460,526)		
-	-	-	-	-	-	-	-	-		
7,353,023	7,663,040	(310,017)	7,273,827	6,698,976	574,851	8,811,457	8,981,403	(169,946)		
UTILITY FUND										
0	421,065	(421,065)	0	386,719	(386,719)	0	399,667	(399,667)		
1,958,222	1,995,510	(37,288)	1,823,971	1,847,715	(23,744)	2,068,146	2,065,257	2,889		
1,750,025	969,751	780,274	1,618,228	777,779	840,449	1,655,025	1,027,947	627,078		
-	-	-	-	-	-	-	-	-		
3,708,247	3,386,326	321,921	3,442,200	3,012,214	429,986	3,723,171	3,492,871	230,300		
TOTAL POOLED FUNDS										
11,061,270	11,049,366	11,904	10,716,027	9,711,189	1,004,837	12,534,628	12,474,274	60,354	824,025	884,379
TOTAL DEBT SERVICE										
2,598,757	2,176,104	422,654	2,115,296	2,175,559	(60,263)	2,182,229	2,182,229	1	91,186	91,187
RESTRICTED FUNDS										
9,950	38,126	(28,176)	9,950	38,126	(28,176)	10,500	3,000	7,500	46,674	54,174
7,450	51,800	(44,350)	7,366	51,800	(44,434)	7,500	-	7,500	12,518	20,018
100,564	35,000	65,564	195,491	35,000	160,491	148,520	174,416	(25,896)	46,971	21,075
31,000	9,000	22,000	34,111	22,350	11,761	30,260	-	30,260	487,775	518,035
392,006	-	392,006	493,700	5,380	488,320	256,962	-	256,962	734,293	991,255
755,977	20,000	735,977	905,867	7,405	898,462	798,483	20,000	778,483	2,367,003	3,145,486
-	-	-	-	-	-	32	-	32	8,450	8,482
17,893,250	-	17,893,250	-	-	-	-	156,286	(156,286)	17,894,500	17,738,214
19,190,197	153,926	19,036,271	1,646,485	160,061	1,486,424	1,252,257	353,702	898,555	21,598,185	22,496,740
GRAND TOTALS										
32,850,224	13,379,395	19,470,829	14,477,808	12,046,809	2,430,999	15,969,114	15,010,205	958,909	22,513,396	23,472,305

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.

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**REQUESTED BUDGET WORKSHEETS
FY 2018-19**

91.67% OF YEAR COMPLETE

REVENUE SUMMARY	FY 2017-18 ACTUAL	FY 2017-18 ORIG. BUDGET	FY 2017-18 CURR. BUDGET	AS OF 08/31/2018 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
ADMINISTRATION								
TAXES	4,019,074	4,019,074	4,076,729	3,875,884	95.1	200,845	4,521,994	5,428,331
MISCELLANEOUS	35,000	35,000	35,000	37,610	107.5	(2,610)	43,880	35,000
PERMITS/LICENSES	14,743	14,743	14,743	15,781	107.0	(1,038)	18,411	14,743
OTHER	3,398	3,398	3,398	3,783	111.3	(385)	4,414	3,398
TOTAL ADMINISTRATION	4,072,215	4,072,215	4,129,870	3,933,058	95.2	196,812	4,588,699	5,481,472
STREET								
MISCELLANEOUS	106,000	106,000	106,000	16	0.0	105,984	19	106,000
SANITATION CHARGES	672,500	672,500	734,000	736,647	100.4	(2,647)	859,446	762,000
TOTAL STREET	778,500	778,500	840,000	736,663	87.7	103,337	859,465	868,000
DEVELOPMENT SERVICES								
MISCELLANEOUS	18,570	18,570	25,700	24,762	96.4	938	23,439	19,300
PERMITS/LICENSES	1,772,335	1,772,335	1,912,187	1,609,080	84.1	303,107	1,877,314	1,620,832
TOTAL DEVELOPMENT SERVICES	1,790,905	1,790,905	1,937,887	1,633,842	84.3	304,045	1,900,753	1,640,132
COURT								
MISCELLANEOUS	4,600	4,600	6,100	6,068	99.5	32	7,080	6,500
COURT FEES	602,050	602,050	745,820	748,783	100.4	(2,963)	873,605	710,600
TOTAL COURT	606,650	606,650	751,920	754,851	100.4	(2,931)	880,684	717,100
POLICE								
MISCELLANEOUS	59,393	59,393	59,393	41,344	69.6	18,049	48,236	59,393
POLICE CHARGES/FEES	45,360	45,360	45,360	63,849	140.8	(18,489)	74,492	45,360
TOTAL POLICE	104,753	104,753	104,753	105,193	100.4	(440)	122,729	104,753
TOTAL REVENUES	7,353,023	7,353,023	7,764,430	7,163,607	92.3	600,823	8,352,330	8,811,457

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**REQUESTED BUDGET WORKSHEETS
FY 2018-19**

91.67% OF YEAR COMPLETE

EXPENDITURE SUMMARY	FY 2017-18 ACTUAL	FY 2017-18 ORIG. BUDGET	FY 2017-18 CURR. BUDGET	AS OF 08/31/2018 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
<u>ADMINISTRATION</u>								
PERSONNEL	362,337	362,337	362,687	315,093	86.9	47,594	367,619	463,656
OPERATING	122,707	122,707	270,921	229,010	84.5	41,911	267,185	147,514
REPAIRS & MAINTENANCE	44,000	44,000	44,000	20,099	45.7	23,901	23,450	44,000
CONTRACTED SERVICES	124,800	124,800	129,300	144,097	111.4	(14,797)	168,118	170,300
DEBT PAYMENTS	0	0	0	0	0.0	0	0	-
CAPITAL OUTLAY < \$5K	0	0	0	0	0.0	0	0	-
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	-
TOTAL ADMINISTRATION	653,844	653,844	806,908	708,299	87.8	98,609	826,372	825,470
<u>FINANCE</u>								
PERSONNEL	408,203	408,203	408,559	335,046	82.0	73,513	390,899	436,824
OPERATING	94,287	94,287	113,063	87,900	77.7	25,163	102,552	113,064
REPAIRS & MAINTENANCE	850	850	850	486	57.2	364	567	850
CONTRACTED SERVICES	53,000	53,000	53,000	37,650	71.0	15,350	43,926	53,000
DEBT PAYMENTS	7,650	7,650	7,650	0	0.0	7,650	0	7,650
CAPITAL OUTLAY < \$5K	0	0	0	0	0.0	0	0	-
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	-
TOTAL FINANCE	563,990	563,990	583,122	461,081	79.1	122,041	537,944	611,388
<u>STREET</u>								
PERSONNEL	215,635	215,635	220,136	188,398	85.6	31,738	219,804	267,101
OPERATING	127,170	127,170	143,118	112,268	78.4	30,850	130,983	140,770
REPAIRS & MAINTENANCE	275,772	275,772	275,894	32,207	11.7	243,687	37,576	47,500
CONTRACTED SERVICES	809,720	809,720	860,720	636,459	73.9	224,261	742,557	1,210,000
DEBT PAYMENTS	52,735	52,735	67,735	66,662	98.4	1,073	77,774	66,812
GRANT EXPENDITURES	0	0	0	0	0.0	0	0	-
CAPITAL OUTLAY < \$5K	12,000	12,000	12,000	7,925	66.0	4,075	9,246	11,000
CAPITAL OUTLAY > \$5K	17,000	17,000	17,000	16,000	94.1	1,000	18,667	25,000
TOTAL STREET	1,510,032	1,510,032	1,596,603	1,059,918	66.4	536,685	1,236,607	1,768,183

PARKS

PERSONNEL	283,111	283,111	260,616	190,744	73.2	69,872	222,541	274,603
OPERATING	0	0	33,996	12,586	37.0	21,410	14,638	33,100
REPAIRS & MAINTENANCE	0	0	76,560	43,292	56.5	33,268	50,509	125,500
CONTRACTED SERVICES	100	100	0	0	0.0	0	0	-
DEBT PAYMENTS	700	700	44,821	50,827	113.4	(6,006)	59,300	28,200
GRANT EXPENDITURES	1,110	1,110	0	0	0.0	0	0	-
CAPITAL OUTLAY < \$5K	0	0	11,632	3,242	27.9	8,390	3,783	9,600
CAPITAL OUTLAY > \$5K	600	600	32,200	18,598	57.8	13,602	21,698	12,000
TOTAL PARKS	285,621	285,621	459,824	319,289	365.8	140,536	372,469	483,003

DEVELOPMENT SERVICES

PERSONNEL	29,010	29,010	317,365	234,741	74.0	82,624	14,638	357,264
OPERATING	0	0	65,954	81,668	123.8	(15,714)	0	81,231
REPAIRS & MAINTENANCE	11,632	11,632	3,000	76	2.5	2,924	3,783	3,000
CONTRACTED SERVICES	84,500	84,500	84,500	134,528	159.2	(50,028)	0	233,200
DEBT PAYMENTS	0	0	0	0	0.0	0	0	25,000
CAPITAL OUTLAY < \$5K	0	0	0	0	0.0	0	0	-
CAPITAL OUTLAY > \$5K	0	0	0	87	0.0	(87)	0	-
TOTAL DEVELOPMENT SERVICES	125,142	125,142	470,819	451,099	95.8	19,720	18,421	699,695

COURT

PERSONNEL	173,120	173,120	173,120	165,859	95.8	7,261	193,508	264,472
OPERATING	38,450	38,450	54,275	32,711	60.3	21,564	38,118	39,745
REPAIRS & MAINTENANCE	0	0	0	0	0.0	0	0	-
CONTRACTED SERVICES	277,500	277,500	294,284	246,879	83.9	47,405	288,033	277,500
DEBT PAYMENTS	0	0	0	0	0.0	0	0	-
CAPITAL OUTLAY < \$5K	1,620	1,620	1,620	1,480	91.4	140	1,727	1,620
CAPITAL OUTLAY > \$5K	6,000	6,000	0	0	0.0	0	0	46,000
TOTAL COURT	496,690	496,690	523,299	446,929	85.4	76,370	521,386	629,337

POLICE

PERSONNEL	2,278,314	2,334,941	2,285,952	1,996,234	87.3	289,718	2,329,006	2,629,422
OPERATING	225,605	225,605	230,473	188,801	81.9	41,672	220,275	260,083
REPAIRS & MAINTENANCE	81,000	81,000	81,000	84,916	104.8	(3,916)	99,071	85,000
CONTRACTED SERVICES	172,492	172,492	172,492	164,982	95.6	7,510	192,484	196,326
DEBT PAYMENTS	188,750	188,750	188,750	148,976	78.9	39,774	173,811	274,000
CAPITAL OUTLAY < \$5K	16,800	16,800	16,800	6,395	38.1	10,405	7,461	9,500
CAPITAL OUTLAY > \$5K	44,470	44,470	44,470	26,405	59.4	18,065	30,806	49,470
TOTAL POLICE	3,007,430	3,064,058	3,019,937	2,616,708	86.6	403,229	3,052,913	3,503,801

INFORMATION TECHNOLOGY (I.T.)

PERSONNEL	83,498	83,498	83,898	70,666	84.2	13,232	82,446	120,541
OPERATING	104,900	104,900	104,900	77,910	74.3	26,990	0	103,900
REPAIRS & MAINTENANCE	6,085	6,085	6,085	0	0.0	6,085	0	6,085
CONTRACTED SERVICES	124,230	124,230	124,230	92,616	74.6	31,614	30	140,000
CAPITAL OUTLAY < \$5K	55,000	55,000	55,000	53,170	96.7	1,830	174	65,000
CAPITAL OUTLAY > \$5K	15,000	15,000	15,000	3,265	21.8	11,735	859	25,000
TOTAL I.T.	388,713	388,713	389,113	297,628	76.5	91,485	32,501	460,526

TOTAL EXPENDITURES	6,357,128	6,413,755	7,849,626	5,744,035	73.2	2,105,591	6,193,643	8,981,403
REVENUES OVER/(UNDER) EXPENDITURES	995,895	939,267	(85,196)	1,419,572		(1,504,768)	2,158,686	(169,946)

**10 -GENERAL FUND
REVENUES**

**REQUESTED BUDGET WORKSHEETS
FY 2018-19**

	AS OF MARCH 2018			91.67% OF YEAR COMPLETE		BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
	FY 2017-18 ACTUAL	FY 2017-18 ORIG. BUDGET	FY 2017-18 CURR. BUDGET	AS OF 08/31/2018 Y-T-D ACTUAL	% OF BUDGET			
ADMINISTRATION REVENUES								
TAXES								
10-4100-40-40000 AD VALOREM TAXES - CURRENT	2,502,859	2,502,859	2,502,859	2,417,037	97	85,822	2,819,957	3,863,331
10-4100-40-40010 AD VALOREM TAXES - PRIOR	17,000	17,000	17,000	14,588	86	2,412	17,020	15,000
10-4100-40-40015 RENDITION PAYMENTS	0	0	0	0	0	0	0	0
10-4100-40-40016 VEHIVLE DEALER INVENTORY	0	0	466	466	100	0	543	0
10-4100-40-40020 AD VALOREM TAXES P&I	28,000	28,000	28,000	22,677	81	5,323	26,457	22,000
10-4100-40-40025 SALES TAX COMPTROLLER	1,013,215	1,013,215	1,013,215	921,601	91	91,614	1,075,232	1,020,000
10-4100-40-40040 FRANCHISE TAX-ELECTRIC	200,000	200,000	200,000	246,302	123	-46,302	287,360	250,000
10-4100-40-40043 FRANCHISE TAX-CABLE TE	60,000	60,000	60,000	43,402	72	16,598	50,637	60,000
10-4100-40-40044 FRANCHISE PEG TAX - CABLE TV	20,000	20,000	20,000	4	0	19,996	5	20,000
10-4100-40-40045 FRANCHISE TAX-GAS/PROP	20,000	20,000	20,000	22,670	113	-2,670	26,449	20,000
10-4100-40-40047 FRANCHISE TAX-TELEPHONE	70,000	70,000	70,000	96,820	138	-26,820	112,960	70,000
10-4100-40-40050 FRANCHISE TAX-SOLID WASTE	82,000	82,000	82,000	82,005	100	-5	95,675	82,000
10-4100-40-40060 MIXED BEVERAGE TAXES	6,000	6,000	6,000	8,312	139	-2,312	9,697	6,000
TOTAL TAXES	4,019,074	4,019,074	4,019,540	3,875,884	96	143,656	4,521,994	5,428,331
MISCELLANEOUS								
10-4100-42-42099 MISCELLANEOUS	35,000	35,000	35,000	37,610	107	-2,610	43,880	35,000
10-4100-42-42100 GRANTS	0	0	0	0	0	0	0	0
10-4100-42-42500 DONATIONS	0	0	0	0	0	0	0	0
10-4100-42-48100 UNCLAIMED PROPERTY	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	35,000	35,000	35,000	37,610	107	-2,610	43,880	35,000
PERMITS/LICENSES								
10-4100-45-42010 PERMITS-PET	380	380	380	640	168	-260	747	380
10-4100-45-42020 HEALTH PERMITS	0	0	0	0	0	0	0	0
10-4100-45-42040 PERMITS- CITY MISC	150	150	150	0	0	150	0	150
10-4100-45-42050 LICENSES- ALCHOLIC BEV	14,213	14,213	14,213	15,141	107	-928	17,664	14,213
TOTAL PERMITS/LICENSES	14,743	14,743	14,743	15,781	107	-1,038	18,411	14,743
OTHER								
10-4100-48-42050 NOTARY FEES	298	298	298	243	82	55	284	298
10-4100-48-42100 REIMBURSED EXPENSES	0	0	0	0	0	0	0	0
10-4100-48-48000 INTEREST INCOME	3,100	3,100	3,100	3,540	114	-440	4,130	3,100
TOTAL OTHER	3,398	3,398	3,398	3,783	111	-385	4,414	3,398
TOTAL ADMINISTRATION REVENUES	4,072,215	4,072,215	4,072,681	3,933,058	97	139,623	4,588,699	5,481,472

	FY 2017-18 ACTUAL	FY 2017-18 ORIG. BUDGET	FY 2017-18 CURR. BUDGET	AS OF 08/31/2018 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
STREET REVENUES								
MISCELLANEOUS								
10-4225-42-42098 CAP METRO BCT	106,000	106,000	106,000	0	0	106,000	0	106,000
10-4225-42-42099 MISCELLANEOUS	0	0	0	16	0	-16	19	0
TOTAL MISCELLANEOUS	106,000	106,000	106,000	16	0	105,984	19	106,000
SANITATION CHARGES								
10-4225-44-44010 SOLID WASTE REVENUE	660,500	660,500	722,000	722,137	100	-137	842,517	750,000
10-4225-44-44025 LATE FEES TRASH	12,000	12,000	12,000	14,510	121	-2,510	16,929	12,000
10-4225-44-44031 ADJUSTMENTS	0	0	0	0	0	0	0	0
TOTAL SANITATION CHARGES	672,500	672,500	734,000	736,647	100	-2,647	859,446	762,000
TOTAL STREET REVENUES	778,500	778,500	840,000	736,663	88	103,337	859,465	868,000

	FY 2017-18 ACTUAL	FY 2017-18 ORIG. BUDGET	FY 2017-18 CURR. BUDGET	AS OF 08/31/2018 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
DEVELOPMENT SERVICES REVENUES								
MISCELLANEOUS								
10-4300-42-42090 TECHNOLOGY FEES	14,270	14,270	21,000	20,090	96	910	23,439	15,000
10-4300-42-42091 ONLINE PAYMENT FEE	4,300	4,300	4,700	4,672	99	28	5,451	4,300
TOTAL MISCELLANEOUS	18,570	18,570	25,700	24,762	96	938	23,439	19,300
PERMITS/LICENSES								
10-4300-45-42040 PERMITS-CITY MISC.	1,000	1,000	1,000	0	0	1,000	0	1,000
10-4300-45-44095 SIGN PERMITS	1,526	1,526	1,526	2,055	135	-529	2,398	1,526
10-4300-45-44096 SITE PLAN	8,271	8,271	8,271	10,696	129	-2,425	12,479	8,271
10-4300-45-44097 NOTIFICATIONS	1,300	1,300	1,300	0	0	1,300	0	3,000
10-4300-45-45000 DEVELOPER FUNDINGS	0	0	0	0	0	0	0	0
10-4300-45-45050 PLAT AND PLAN FEES	53,569	53,569	132,500	132,560	100	-60	154,658	53,569
10-4300-45-45075 BLDG. PLAN REVIEW	100	100	100	0	0	100	0	100
10-4300-45-45076 SUBDIVISION TEST & INSP	220,097	220,097	275,760	274,763	100	997	320,565	344,000
10-4300-45-45077 ZONING	3,072	3,072	6,730	6,730	100	0	7,852	3,072
10-4300-45-45100 BUILDING PERMITS	1,100,000	1,100,000	1,100,000	866,870	79	233,130	1,011,377	882,097
10-4300-45-45101 R.O.W. PERMITS	300	300	300	300	100	0	350	300
10-4300-45-45102 GAMING MACHINES	0	0	1,600	1,600	100	0	1,867	1,600
10-4300-45-45200 BUILDINGS INSPECTION FEES	383,000	383,000	383,000	313,507	82	69,493	365,769	322,197
10-4300-45-45201 SUBDIV CONSTRUCTION	0	0	0	0	0	0	0	0
10-4300-45-45500 PROFESSIONAL DEPOSIT FEES	100	100	100	0	0	100	0	100
TOTAL PERMITS/LICENSES	1,772,335	1,772,335	1,912,187	1,609,080	84	303,107	1,877,314	1,620,832
TOTAL DEVELOPMENT SERVICES REVENUES	1,790,905	1,790,905	1,937,887	1,633,842	84	304,045	1,900,753	1,640,132

	FY 2017-18 ACTUAL	FY 2017-18 ORIG. BUDGET	FY 2017-18 CURR. BUDGET	AS OF 08/31/2018 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
COURT REVENUES								
MISCELLANEOUS								
10-4500-42-42090 ONLINE PAYMENT FEES	4,600	4,600	6,100	6,068	99	32	7,080	6,500
10-4500-42-42099 TCDC REVENUES	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	4,600	4,600	6,100	6,068	99	32	7,080	6,500
COURT FEES								
10-4500-46-46100 COURT TECHNOLOGY FEE	10,000	10,000	10,000	11,437	114	-1,437	13,343	12,000
10-4500-46-46200 COURT BUILDING SECURITY	7,050	7,050	7,050	8,577	122	-1,527	10,007	8,600
10-4500-46-46300 COURT COSTS EARNED	585,000	585,000	728,770	728,769	100	1	850,254	690,000
TOTAL COURT FEES	602,050	602,050	745,820	748,783	100	-2,963	873,605	710,600
TOTAL COURT REVENUES	606,650	606,650	751,920	754,851	100	-2,931	880,684	717,100

	FY 2017-18 ACTUAL	FY 2017-18 ORIG. BUDGET	FY 2017-18 CURR. BUDGET	AS OF 08/31/2018 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
POLICE REVENUES								
MISCELLANEOUS								
10-4600-42-41015 GRANT PROCEEDS - POLIC	22,513	22,513	22,513	0	0	22,513	0	22,513
10-4600-42-41024 NATIONAL NIGHT OUT CAM	0	0	0	0	0	0	0	0
10-4600-42-41025 RESTRICTED DONATIONS	0	0	0	0	0	0	0	0
10-4600-42-42099 MISCELLANEOUS	36,880	36,880	36,880	41,344	112	-4,464	48,236	36,880
TOTAL MISCELLANEOUS	59,393	59,393	59,393	41,344	70	18,049	48,236	59,393
POLICE CHARGES/FEES								
10-4600-47-47000 ASSET SEIZURES	0	0	0	-588	0	588	-685	0
10-4600-47-47009 ALARM PERMIT	7,000	7,000	7,000	6,525	93	475	7,613	7,000
10-4600-47-47010 POLICE REPORTS	1,350	1,350	1,350	1,246	92	104	1,454	1,350
10-4600-47-47011 FINGER PRINTING	100	100	100	130	130	-30	152	100
10-4600-47-47110 MOTOR VEHICLE DISB	4,500	4,500	4,500	5,611	125	-1,111	6,546	4,500
10-4600-47-47200 WARRANT AND FTA FEES	2,410	2,410	2,410	2,513	104	-103	2,932	2,410
10-4600-47-47310 IMPOUNDS	0	0	0	10,265	0	-10,265	11,976	0
10-4600-47-47325 AUCTIONS	0	0	0	0	0	0	0	0
10-4600-47-47400 POLICE CAR RENTAL INCO	30,000	30,000	30,000	38,146	127	-8,146	44,505	30,000
TOTAL POLICE CHARGES/FEES	45,360	45,360	45,360	63,849	141	-18,489	74,492	45,360
TOTAL POLICE REVENUES	104,753	104,753	104,753	105,193	100	-440	122,729	104,753
NON-DEPARTMENTAL REVENUES								
OTHER FINANCING SOURCES								
10-4999-41-41050 LOAN PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TRANSFERS								
10-4999-49-50005 TRANSFERS IN	0	0	0	0	0	0	0	0
10-4999-49-50010 TRANSFERS FROM CPF	0	0	0	0	0	0	0	0
10-4999-49-59000 TRANSFERS FROM UF	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL REVENUES	0	0	0	0	0	0	0	0
TOTAL REVENUES	7,353,023	7,353,023	7,707,241	7,163,607	93	543,634	8,352,330	8,811,457

**10 -GENERAL FUND
DEPARTMENTAL EXPENDITURES**

**REQUESTED BUDGET WORKSHEETS
FY 2018-19**

ADMINISTRATION EXPENDITURES	91.67% OF YEAR COMPLETE						BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
	FY 2017-18 ACTUAL	FY 2017-18 ORIG. BUDGET	FY 2017-18 CURR. BUDGET	AS OF 08/31/2018 Y-T-D ACTUAL	% OF BUDGET				
PERSONNEL									
10-5100-50-50010 SALARIES	283,665	283,665	283,665	255,452	90	28,213	298,035	358,278	
10-5100-50-50050 OVERTIME	0	0	0	0	0	0	0	0	
10-5100-50-50075 LONGEVITY	1,700	1,700	1,700	1,900	112	-200	2,217	2,200	
10-5100-50-50200 EMPLOYER PAID TAXES	24,642	24,642	24,642	17,371	70	7,271	20,267	27,577	
10-5100-50-50255 WORKERS' COMPENSATION	800	800	1,150	1,072	93	78	1,250	1,300	
10-5100-50-50325 HEALTH INSURANCE	18,482	18,482	18,482	14,206	77	4,276	16,574	18,988	
10-5100-50-50335 HEALTH ASSISTANCE	260	260	260	258	99	2	301	260	
10-5100-50-50410 EMPLOYER RETIREMENT CO	14,179	14,179	14,179	10,564	75	3,615	12,325	21,168	
10-5100-50-50520 EMPLOYEE EDUCATION	5,000	5,000	5,000	1,769	35	3,231	2,064	7,500	
10-5100-50-50521 COUNCIL EDUCATION	0	0	0	0	0	0	0	12,886	
10-5100-50-50650 VEHICLE ALLOWANCE	7,200	7,200	7,200	6,092	85	1,108	7,108	7,500	
10-5100-50-50700 REIMBURSABLE UNEMPLOYM	6,409	6,409	6,409	6,409	100	0	7,477	6,000	
TOTAL PERSONNEL	362,337	362,337	362,687	315,093	87	47,594	367,619	463,656	
OPERATING									
10-5100-51-51010 ADVER/NOTIFICATION/PUBLIC HEARING	4,500	4,500	4,500	1,347	30	3,153	1,571	4,500	
10-5100-51-51011 PRE-EMPLO SCREENING	0	0	50	35	70	15	41	50	
10-5100-51-51041 EMPLOYEE APPRECIATION	3,000	3,000	3,000	3,987	133	-987	4,652	10,000	
10-5100-51-51160 ELECTION EXPENSES	5,293	5,293	5,293	5,292	100	1	6,174	6,500	
10-5100-51-51335 INSURANCE-PROPERTY, CA	1,700	1,700	1,700	1,330	78	370	1,551	1,700	
10-5100-51-51338 INSURANCE LIABILITY	8,000	8,000	8,810	8,730	99	80	10,185	9,000	
10-5100-51-51480 MEETING EXPENSES	1,000	1,000	1,000	576	58	424	672	1,000	
10-5100-51-51485 MISCELLANEOUS	24,199	24,199	171,553	171,553	100	0	200,151	25,000	
10-5100-51-51602 PENALTIES & INTEREST	150	150	150	51	34	99	59	150	
10-5100-51-51603 PERIODICALS AND PUBLIC	400	400	400	407	102	-7	474	650	
10-5100-51-51625 POSTAGE/DELIVERY	550	550	550	495	90	55	577	550	
10-5100-51-51634 EDC BEAUTIFICATION	37,301	37,301	37,301	9,424	25	27,877	10,995	50,000	
10-5100-51-51635 PROFESSIONAL & MEMBERS	6,000	6,000	6,000	6,160	103	-160	7,186	7,500	
10-5100-51-51746 SUPPLIES-OFFICE	8,562	8,562	8,562	4,155	49	4,407	4,848	8,562	
10-5100-51-51780 TRAVEL	7,200	7,200	7,200	4,560	63	2,640	5,320	7,500	
10-5100-51-51813 UTILITIES-ELECTRIC BLU	9,500	9,500	9,500	6,185	65	3,315	7,216	9,500	
10-5100-51-51817 UTILITIES-NATURAL GAS	1,352	1,352	1,352	715	53	637	834	1,352	
10-5100-51-52110 OFFICE EQUIPMENT LEASE	4,000	4,000	4,000	4,010	100	-10	4,679	4,000	
TOTAL OPERATING	122,707	122,707	270,921	229,010	85	41,911	267,185	147,514	

REPAIRS & MAINTENANCE

10-5100-52-52000 COMPUTER R&M	0	0	0	0	0	0	0	0
10-5100-52-52010 BUILDING REPAIRS & MAI	30,000	30,000	30,000	15,974	53	14,026	18,637	30,000
10-5100-52-52012 CLEANING & MAINTENANCE	14,000	14,000	14,000	4,125	29	9,875	4,813	14,000
10-5100-52-52130 OFFICE EQUIPMENT REPAI	0	0	0	0	0	0	0	0
10-5100-52-52220 COMPUTER EQUIPMENT-MAI	0	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	44,000	44,000	44,000	20,099	46	23,901	23,450	44,000

CONTRACTED SERVICES

10-5100-54-51000 ACCOUNTING & AUDITING	0	0	0	0	0	0	0	0
10-5100-54-51165 ENGINEERING/PLANNING S	70,000	70,000	70,000	76,024	109	-6,024	88,698	85,000
10-5100-54-51440 LEGAL FEES	39,000	39,000	39,000	50,125	129	-11,125	58,480	65,000
10-5100-54-51500 CONSULTING SERVICES	0	0	0	0	0	0	0	0
10-5100-54-5150X I/T CONSULTING SERVICES	0	0	0	0	0	0	0	0
10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTION	1,800	1,800	1,800	1,393	77	407	1,625	1,800
10-5100-54-51760 TAXING DISTRICT FEES	14,000	14,000	18,500	16,555	89	1,945	19,315	18,500
TOTAL CONTRACTED SERVICES	124,800	124,800	129,300	144,097	111	-14,797	168,118	170,300

TOTAL ADMINISTRATION EXPENDITURES	653,844	653,844	806,908	708,299	88	98,609	826,372	825,470
--	----------------	----------------	----------------	----------------	-----------	---------------	----------------	----------------

	FY 2017-18 ACTUAL	FY 2017-18 ORIG. BUDGET	FY 2017-18 CURR. BUDGET	AS OF 08/31/2018 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
FINANCE EXPENDITURES								
PERSONNEL								
10-5150-50-50010 SALARIES	324,210	324,210	324,210	268,146	83	56,064	312,846	343,203
10-5150-50-50050 OVERTIME	2,310	2,310	2,310	716	31	1,594	835	2,370
10-5150-50-50075 LONGEVITY	2,300	2,300	2,300	1,500	65	800	1,750	3,000
10-5150-50-50200 EMPLOYER PAID TAXES	25,154	25,154	25,154	20,095	80	5,059	23,445	26,666
10-5150-50-50255 WORKERS' COMPENSATION	2,016	2,016	2,372	2,049	86	323	2,391	2,500
10-5150-50-50325 HEALTH INSURANCE	36,937	36,937	36,937	29,823	81	7,114	34,795	37,975
10-5150-50-50335 HEALTH ASSISTANCE	258	258	258	258	100	0	301	258
10-5150-50-50410 EMPLOYER RETIREMENT CO	14,385	14,385	14,385	11,825	82	2,560	13,797	20,052
10-5150-50-50520 EMPLOYEE EDUCATION	633	633	633	633	100	0	739	800
TOTAL PERSONNEL	408,203	408,203	408,559	335,046	82	73,513	390,899	436,824
OPERATING								
10-5150-51-51010 ADVER/POSTING/PUBLIC HEARING	4,500	4,500	4,500	65	1	4,436	75	4,500
10-5150-51-51011 PRE-EMPLOYMENT SCREEN	100	100	100	36	36	64	42	100
10-5150-51-51042 CREDIT CARD MERCHANT SVCS	33,500	33,500	39,600	34,909	88	4,691	40,728	39,600
10-5150-51-51080 CASH SHORT & OVER	500	500	500	160	32	340	187	500
10-5150-51-51338 INSURANCE-PROPERTY, CA	2,650	2,650	2,650	1,871	71	779	2,182	2,650
10-5150-51-51338 INSURANCE LIABILITY	2,860	2,860	3,403	2,836	83	567	3,309	3,404
10-5150-51-51480 MEETING EXPENSES	500	500	500	96	19	404	112	500
10-5150-51-51485 MISCELLANEOUS	1,250	1,250	1,250	426	34	824	497	1,250
10-5150-51-51602 PENALTIES & INTEREST	600	600	600	0	0	600	0	600
10-5150-51-51603 PERIODICALS AND PUBLIC	100	100	100	0	0	100	0	100
10-5150-51-51625 POSTAGE/DELIVERY	37,300	37,300	48,000	38,071	79	9,929	44,417	48,000
10-5150-51-51635 PROFESSIONAL & MEMBERS	100	100	100	0	0	100	0	100
10-5150-51-51746 SUPPLIES-OFFICE	3,000	3,000	3,000	2,132	71	868	2,487	3,000
10-5150-51-51780 TRAVEL	2,100	2,100	2,100	2,107	100	-7	2,459	2,100
10-5150-51-52110 OFFICE EQUIPMENT LEASE	2,042	2,042	3,475	2,972	86	503	3,467	3,475
10-5150-51-52340 VEHICLE FUEL & OIL	3,185	3,185	3,185	2,220	70	965	2,590	3,185
TOTAL OPERATING	94,287	94,287	113,063	87,900	78	25,163	102,552	113,064

REPAIRS & MAINTENANCE

10-5150-52-52130 OFFICE EQUIPMENT REPAI	250	250	250	0	0	250	0	250
10-5150-52-52320 VEHICLE REPAIRS & MAINT	600	600	600	486	81	114	567	600
TOTAL REPAIRS & MAINTENANCE	850	850	850	486	57	364	567	850

CONTRACTED SERVICES

10-5150-54-51000 ACCOUNTING & AUDITING	52,000	52,000	52,000	37,422	72	14,578	43,660	52,000
10-5150-54-51440 LEGAL FEES	1,000	1,000	1,000	0	0	1,000	0	1,000
TOTAL CONTRACTED SERVICES	53,000	53,000	53,000	37,650	71	15,350	43,926	53,000

DEBT PAYMENTS

10-5150-51-52110 OFFICE EQUIPMENT LEASE	0	0	0	0	0	0	0	0
10-5150-55-52210 LEASE- INCODE SOFTWARE	0	0	0	0	0	0	0	0
10-5150-55-52310 VEHICLE LEASE EXPENSE	7,650	7,650	7,650	0	0	7,634	0	7,650
TOTAL DEBT PAYMENTS	7,650	7,650	7,650	0	0	7,634	0	7,650

TOTAL FINANCE EXPENDITURES	563,990	563,990	583,122	461,081	79	122,041	537,944	611,388
-----------------------------------	----------------	----------------	----------------	----------------	-----------	----------------	----------------	----------------

STREET EXPENDITURES	FY 2017-18 ACTUAL	FY 2017-18 ORIG. BUDGET	FY 2017-18 CURR. BUDGET	AS OF 08/31/2018 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
PERSONNEL								
10-5225-50-50010 SALARIES	142,137	142,137	142,137	129,167	91	12,970	150,699	175,090
10-5225-50-50050 OVERTIME	9,650	9,650	9,650	1,933	20	7,717	2,255	5,253
10-5225-50-50075 LONGEVITY	900	900	900	900	100	0	1,050	1,100
10-5225-50-50200 EMPLOYER PAID TAXES	11,268	11,268	11,269	9,680	86	1,589	11,293	13,880
10-5225-50-50255 WORKERS' COMPENSATION	11,025	11,025	24,525	17,388	71	7,137	20,287	20,126
10-5225-50-50325 HEALTH INSURANCE	24,642	24,642	24,642	23,133	94	1,509	26,989	31,646
10-5225-50-50410 EMPLOYER RETIREMENT CO	6,444	6,444	6,444	5,772	90	672	6,734	10,437
10-5225-50-50520 EMPLOYEE EDUCATION	500	500	500	425	85	75	496	500
10-5225-50-50700 REIMB UNEMPLOYMENT	9,069	9,069	69	0	0	69	0	9,069
TOTAL PERSONNEL	215,635	215,635	220,136	188,398	86	31,738	219,804	267,101
OPERATING								
10-5225-51-51011 PRE-EMPLOYMENT SCREENING	100	100	100	0	0	100	0	100
10-5225-51-51335 INSURANCE-PROPERTY, CA	1,400	1,400	2,100	1,203	57	897	1,404	1,400
10-5225-51-51338 INSURANCE LIABILITY	2,220	2,220	3,330	3,698	111	-368	4,314	2,220
10-5225-51-51485 MISCELLANEOUS	0	0	0	0	0	0	0	0
10-5225-51-51610 LICENSES	600	600	600	100	17	500	117	250
10-5225-51-51620 PHYSICALS/DRUG TESTING	200	200	200	0	0	200	0	200
10-5225-51-51640 DUES & SUBSCRIPTIONS	100	100	100	0	0	100	0	100
10-5225-51-51740 SUPPLIES CHEMICALS & MAT'LS	23,500	23,500	23,500	15,101	64	8,399	17,618	25,000
10-5225-51-51746 SUPPLIES-OFFICE	500	500	500	300	60	200	350	500
10-5225-51-51780 TRAVEL	650	650	28	56	200	-28	65	650
10-5225-51-51800 UNIFORMS & ACCESSORIES	1,400	1,400	1,400	796	57	604	928	1,400
10-5225-51-51813 UTILITIES-ELECTRIC BLU	57,000	57,000	71,260	54,184	76	17,076	63,216	71,200
10-5225-51-51815 UTILITIES-ELECTRIC TX	9,000	9,000	9,000	7,545	84	1,455	8,803	10,000
10-5225-51-52340 FUEL & OIL	15,000	15,000	15,000	14,029	94	971	16,368	16,500
10-5225-51-52440 EQUIPMENT RENTAL	5,500	5,500	6,000	5,621	94	379	6,558	6,250
10-5225-51-54020 STREET SIGNS	10,000	10,000	10,000	9,635	96	365	11,241	5,000
TOTAL OPERATING	127,170	127,170	143,118	112,268	78	30,850	130,983	140,770
REPAIRS & MAINTENANCE								
10-5225-52-52010 BUILDING REPAIRS & MAI	2,500	2,500	2,500	2,396	96	104	2,795	2,500
10-5225-52-52320 VEH REPAIRS & MAINTENA	7,000	7,000	7,000	2,608	37	4,392	3,043	7,000
10-5225-52-52430 MACHINERY EQUIP-REPAIR	13,000	13,000	13,000	9,006	69	3,994	10,507	13,000
10-5225-52-54015 PARK REPAIRS/ MAINT	1,572	1,572	1,694	1,778	105	-84	2,074	0
10-5225-52-54016 CEMETARY REPAIRS/ MAINT	1,700	1,700	1,700	1,700	100	0	1,983	0
10-5225-52-54010 STREET REPAIRS & MAINT	250,000	250,000	250,000	14,719	6	235,281	17,173	25,000
TOTAL REPAIRS & MAINTENANCE	275,772	275,772	275,894	32,207	12	243,687	37,576	47,500

CONTRACTED SERVICES

10-5225-54-51165 ENGINEERING/PLANNING S	9,720	9,720	9,720	9,720	100	0	11,340	10,000
10-5225-54-51166 STREET CONTRACTED REPAIRS	0	0	0	9,720	0	-9,720	11,340	225,000
10-5225-54-54100 TRASH COLLECTION FEES	800,000	800,000	851,000	617,019	73	233,981	719,876	975,000
TOTAL CONTRACTED SERVICES	809,720	809,720	860,720	636,459	74	224,261	742,557	1,210,000

DEBT PAYMENTS

10-5225-55-52310 VEHICLE LEASE EXPENSE	52,735	52,735	67,735	66,812	99	923	77,949	52,735
10-5225-55-52410 MACHINERY EQUIPMENT LE	0	0	0	-150	0	150	-175	14,077
TOTAL DEBT PAYMENTS	52,735	52,735	67,735	66,662	98	1,073	77,774	66,812

GRANT EXPENDITURES

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

CAPITAL OUTLAY < \$5K

10-5225-57-52400 MACHINERY EQUIPMENT-PU	7,000	7,000	7,000	5,165	74	1,835	6,026	6,000
10-5225-57-52450 TOOLS	5,000	5,000	5,000	2,759	55	2,241	3,219	5,000
TOTAL CAPITAL OUTLAY < \$5K	12,000	12,000	12,000	7,925	66	4,075	9,246	11,000

CAPITAL OUTLAY > \$5K

10-5225-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0	0	0	0
10-5225-58-52200 COMPUTER EQUIPMENT-PUR	0	0	0	0	0	0	0	0
10-5225-58-52400 MACHINERY EQUIPMENT-PU	17,000	17,000	17,000	16,000	94	1,000	18,667	25,000
TOTAL CAPITAL OUTLAY > \$5K	17,000	17,000	17,000	16,000	94	1,000	18,667	25,000

TOTAL STREET EXPENDITURES	1,510,032	1,510,032	1,596,603	1,059,918	66	536,685	1,236,607	1,768,183
----------------------------------	------------------	------------------	------------------	------------------	-----------	----------------	------------------	------------------

	FY 2017-18 ACTUAL	FY 2017-18 ORIG. BUDGET	FY 2017-18 CURR. BUDGET	AS OF 08/31/2018 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED REQUESTED
--	----------------------	----------------------------	----------------------------	----------------------------------	----------------	-------------------	-----------------------	------------------------

PARKS EXPENDITURES

PERSONNEL

10-5400-50-50010 SALARIES	192,111	192,111	192,111	146,825	76	45,286	171,301	198,558
10-5400-50-50050 OVERTIME	6,800	6,800	6,800	1,248	18	5,552	1,457	6,000
10-5400-50-50075 LONGEVITY	3,600	3,600	3,600	2,300	64	1,300	2,683	4,400
10-5400-50-50200 EMPLOYER PAID TAXES	15,413	15,413	15,413	11,411	74	4,002	13,313	15,982
10-5400-50-50255 WORKERS' COMPENSATION	13,500	13,500	0	0	0	0	0	0
10-5300-50-50335 HEALTH ASSISTANCE	0	0	0	0	0	0	0	0
10-5400-50-50325 HEALTH INSURANCE	30,803	30,803	30,803	21,071	68	9,732	24,583	31,646
10-5400-50-50410 EMPLOYER RETIREMENT CO	8,815	8,815	8,815	6,577	75	2,237	7,674	12,018
10-5400-50-50520 EMPLOYEE EDUCATION	3,000	3,000	3,000	1,311	44	1,689	1,530	3,000
10-5400-50-50700 REIMB UNEMPLOYMENT	9,069	9,069	74	0	0	74	0	3,000
TOTAL PERSONNEL	283,111	283,111	260,616	190,744	73	69,872	222,541	274,603

OPERATING

10-5400-51-51011 PRE-EMPLOYMENT SCREENING	100	100	100	39	39	61	46	0
10-5400-51-51335 INSURANCE-PROPERTY, CA	700	700	0	0	0	0	0	0
10-5400-51-51338 INSURANCE LIABILITY	1,110	1,110	0	0	0	0	0	0
10-5400-51-51485 MISCELLANEOUS	0	0	5,561	0	0	5,561	0	0
10-5400-51-51610 LICENSES	600	600	430	0	0	430	0	600
10-5400-51-51620 PHYSICALS/DRUG TESTING	200	200	200	76	38	124	89	200
10-5400-51-51640 DUES & SUBSCRIPTIONS	100	100	270	265	98	5	310	100
10-5400-51-51740 SUPPLIES CHEMICALS	5,000	5,000	6,235	6,235	100	1	7,274	17,500
10-5400-51-51741 SUPPLIES MATERIALS	7,500	7,500	7,500	3,425	46	4,075	3,997	0
10-5400-51-51746 SUPPLIES-OFFICE	0	0	0	7	0	-7	8	0
10-5400-51-51780 TRAVEL	1,000	1,000	1,000	0	0	1,000	0	500
10-5400-51-51800 UNIFORMS & ACCESSORIES	2,700	2,700	2,700	521	19	2,179	607	2,700
10-5400-51-51813 UTILITIES-ELECTRIC BLU	1,000	1,000	1,000	0	0	1,000	0	1,000
10-5400-51-51815 UTILITIES-ELECTRIC TX	0	0	0	0	0	0	0	0
10-5400-51-52340 FUEL & OIL	6,500	6,500	6,500	1,403	22	5,097	1,637	8,500
10-5400-51-52440 EQUIPMENT RENTAL	1,500	1,500	1,500	230	15	1,270	268	1,500
10-5400-51-54020 PARKS SIGNS	1,000	1,000	1,000	386	39	614	450	500
TOTAL OPERATING	29,010	29,010	33,996	12,586	37	21,410	14,638	33,100

REPAIRS & MAINTENANCE

10-5400-52-52010 BUILDING REPAIRS & MAI	1,500	1,500	145	145	100	1	169	1,500
10-5400-52-52320 VEH REPAIRS & MAINTENA	7,000	7,000	3,215	2,312	72	903	2,698	5,000
10-5400-52-52430 MACHINERY EQUIP-REPAIR	6,500	6,500	9,000	7,662	85	1,338	8,939	9,000
10-5400-52-54015 PARK REPAIRS /MAINTENAN	80,000	80,000	34,200	19,029	56	15,171	22,201	105,000
10-5400-52-54016 CEMETARY REPAIRS/MAINTENANCE	30,000	30,000	30,000	14,145	47	15,855	16,503	5,000
TOTAL REPAIRS & MAINTENANCE	125,000	125,000	76,560	43,292	57	33,268	50,509	125,500

DEBT PAYMENTS

10-5400-55-52310 VEHICLE LEASE EXPENSE	37,660	15,000	37,660	50,827	135	-13,167	59,300	15,000
10-5400-55-52410 MACHINERY EQUIPMENT LE	13,200	13,200	7,161	0	0	7,161	0	13,200
TOTAL DEBT PAYMENTS	50,860	28,200	44,821	50,827	113	-6,006	59,300	28,200

GRANT EXPENDITURES

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

CAPITAL OUTLAY < \$5K

10-5400-57-52400 MACHINERY EQUIPMENT-PU	5,632	5,632	5,632	1,717	30	3,916	2,003	7,100
10-5400-57-52450 TOOLS	6,000	6,000	6,000	1,526	25	4,474	1,780	2,500
TOTAL CAPITAL OUTLAY < \$5K	11,632	11,632	11,632	3,242	28	8,390	3,783	9,600

CAPITAL OUTLAY > \$5K

10-5400-58-52400 MACHINERY EQUIPMENT-PU	32,200	32,200	32,200	18,598	58	13,602	21,698	12,000
TOTAL CAPITAL OUTLAY > \$5K	32,200	32,200	32,200	18,598	58	13,602	21,698	12,000

TOTAL PARKS EXPENDITURES	531,813	509,153	459,824	319,289	69	140,536	372,469	483,003
---------------------------------	----------------	----------------	----------------	----------------	-----------	----------------	----------------	----------------

	0	0	CURR. BUDGET	AS OF 08/31/2018	% OF	BUDGET	PROJECTED	REQUESTED
DEVELOPMENT SERVICES EXPENDITURES	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2018-19 BUDGET

PERSONNEL

10-5300-50-50010 SALARIES	251,126	251,126	251,126	188,771	75	62,355	220,240	281,027
10-5300-50-50050 OVERTIME	200	200	200	0	0	200	0	200
10-5300-50-50075 LONGEVITY	900	900	900	700	78	200	817	1,600
10-5300-50-50200 EMPLOYER PAID TAXES	17,714	17,714	17,714	13,962	79	3,752	16,289	21,753
10-5300-50-50255 WORKERS' COMPENSATION	165	165	165	168	102	-3	196	165
10-5300-50-50325 HEALTH INSURANCE	30,803	30,803	30,803	21,281	69	9,522	24,828	30,803
10-5300-50-50335 HEALTH ASSISTANCE	258	258	258	258	100	0	301	258
10-5300-50-50410 EMPLOYER RETIREMENT CO	11,099	11,099	11,099	8,316	75	2,783	9,702	16,357
10-5300-50-50520 EMPLOYEE EDUCATION	4,600	4,600	4,600	1,285	28	3,315	1,500	4,600
10-5300-50-50650 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
10-5300-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500
TOTAL PERSONNEL	317,365	317,365	317,365	234,741	74	82,624	273,872	357,264

OPERATING

10-5300-51-51011 PRE-EMPLOYMENT SCREENING	20	20	20	40	200	-20	47	20
10-5300-51-51042 CREDIT CARD MERCHANT	0	0	29,400	12,595	43	16,805	14,695	29,400
10-5300-51-51330 BLDG INSPECTION FEES	14,000	14,000	14,000	6,586	47	7,414	7,684	7,000
10-5300-51-51331 SUB DIV & INSP. FEES	0	0	0	15,329	0	-15,329	17,884	10,000
10-5300-51-51332 OVERPAYMENT/REFUNDS	0	0	0	15,329	0	-15,329	17,884	5,000
10-5300-51-51335 INSURANCE-PROPERTY, CA	100	100	100	153	153	-53	179	200
10-5300-51-51338 INSURANCE LIABILITY	100	100	100	50	50	50	58	100
10-5300-51-51485 MISCELLANEOUS	1,250	1,250	1,250	9,247	740	-7,997	10,789	1,250
10-5300-51-51603 POSTING & NOTIFICATION	4,516	4,516	4,516	4,103	91	413	4,787	4,516
10-5300-51-51610 PERMITS & LICENSES	0	0	100	86	86	14	100	100
10-5300-51-51611 TRAVIS CO RECORDATION FEES	1,673	1,673	1,673	1,452	87	221	1,695	2,000
10-5300-51-51625 POSTAGE/DELIVERY	1,475	1,475	1,475	632	43	843	737	1,475
10-5300-51-51635 PROF/MEMBERSHIP DUES	1,000	1,000	1,000	1,105	111	-105	1,289	2,000
10-5300-51-51746 SUPPLIES-OFFICE	1,400	1,400	1,400	2,255	161	-855	2,631	2,500
10-5300-51-51780 TRAVEL	4,250	4,250	4,250	7,216	170	-2,966	8,419	7,000
10-5300-51-51800 UNIFORMS & ACCESSORIES	0	0	0	0	0	0	0	2,000
10-5300-51-52110 OFFICE EQUIP LEASES	1,670	1,670	1,670	2,748	165	-1,078	3,206	1,670
10-5300-51-52340 VEHICLE FUEL & OIL	5,000	5,000	5,000	2,742	55	2,258	3,199	5,000
TOTAL OPERATING	36,454	36,454	65,954	81,668	124	-15,714	80,541	81,231

REPAIRS & MAINTENANCE

10-5300-52-52320 VEHICLE REPAIRS & MAIN	1,000	1,000	3,000	76	3	2,924	89	3,000
TOTAL REPAIRS & MAINTENANCE	1,000	1,000	3,000	76	3	2,924	0	3,000

CONTRACTED SERVICES

10-5300-54-51000 ACCOUNTING & AUDITING	0	0	0	0	0	0	0	0
10-5300-54-51165 ENG/PLANNING SERVICES	74,000	74,000	74,000	120,348	163	-46,348	140,410	110,000
10-5300-54-51440 LEGAL FEES	8,000	8,000	8,000	8,145	102	-145	9,503	8,200
10-5300-54-51450 COMPREHENSIVE PLANNING SVC	0	0	0	0	0	0	0	100,000
10-5300-54-53240 ORDINANCE CODIFICATION SVC	2,000	2,000	2,000	6,035	302	-4,035	7,041	15,000
TOTAL CONTRACTED SERVICES	84,500	84,500	84,500	134,528	159	-50,028	156,954	233,200

DEBT PAYMENTS

10-5300-55-52310 VEHICLE LEASE EXPENSE	0	0	0	0	0	0	0	25,000
TOTAL DEBT PAYMENTS	0	0	0	0	0	0	0	25,000

CAPITAL OUTLAY > \$5K

10-5300-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	87	0	-87	101	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	87	0	-87	101	0

TOTAL DEVELOPMENT SERVICES EXPENDITURES	439,319	439,319	470,819	451,099	96	19,720	511,468	699,695
--	----------------	----------------	----------------	----------------	-----------	---------------	----------------	----------------

	FY 2017-18 ACTUAL	FY 2017-18 ORIG. BUDGET	FY 2017-18 CURR. BUDGET	AS OF 08/31/2018 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
MUNICIPAL COURT EXPENDITURES								
PERSONNEL								
10-5500-50-50010 SALARIES	114,254	114,254	114,254	100,097	88	14,157	116,784	159,312
10-5500-50-50050 OVERTIME	5,500	5,500	5,500	9,022	164	-3,522	10,526	8,000
10-5500-50-50075 LONGEVITY	500	500	500	700	140	-200	817	700
10-5500-50-50150 MUNICIPAL JUDGES SALAR	13,600	13,600	13,600	23,525	173	-9,925	27,447	42,600
10-5500-50-50200 EMPLOYER PAID TAXES	8,866	8,866	8,866	8,172	92	694	9,535	12,378
10-5500-50-50255 WORKERS' COMPENSATION	3,100	3,100	3,100	3,617	117	-517	4,220	3,100
10-5500-50-50325 HEALTH INSURANCE	18,472	18,472	18,472	15,326	83	3,146	17,880	25,317
10-5500-50-50335 HEALTH ASSITANCE	258	258	258	258	100	0	301	258
10-5500-50-50410 EMPLOYER RETIREMENT CO	5,070	5,070	5,070	4,560	90	510	5,320	9,308
10-5500-50-50520 EMPLOYEE EDUCATION	3,000	3,000	3,000	581	19	2,419	678	3,000
10-5500-50-50650 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
10-5500-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500
TOTAL PERSONNEL	173,120	173,120	173,120	165,859	96	7,261	193,508	264,472
OPERATING								
10-5500-51-51011 PRE-EMPLOYMENT SCREENING	25	25	25	39	156	-14	46	25
10-5500-51-51042 COURT TECHNOLOGY EXPEN	6,500	6,500	22,325	24,658	110	-2,333	28,769	6,500
10-5500-51-51080 CASH SHORT (OVER)	100	100	100	0	0	100	0	100
10-5500-51-51335 INSURANCE-PROPERTY, CA	0	0	0	0	0	0	0	0
10-5500-51-51338 INSURANCE LIABILITY	0	0	0	0	0	0	0	0
10-5500-51-51485 MISCELLANEOUS	500	500	500	107	21	393	125	500
10-5500-51-51603 PERIODICALS & PUBLICAT	100	100	100	92	92	8	107	100
10-5500-51-51625 POSTAGE/DELIVERY	1,600	1,600	1,600	1,138	71	462	1,328	1,600
10-5500-51-51635 PROFESSIONAL & MEMBERS	320	320	320	120	38	200	140	320
10-5500-51-51746 SUPPLIES-OFFICE	3,000	3,000	3,000	2,943	98	57	3,434	3,000
10-5500-51-51770 TELEPHONE, COMMUNICATI	0	0	0	0	0	0	0	0
10-5500-51-51780 TRAVEL	1,500	1,500	1,500	1,150	77	350	1,342	1,500
10-5500-51-52100 COURT SECURITY	23,000	23,000	23,000	0	0	23,000	0	23,000
10-5500-51-52110 OFFICE EQUIPMENT LEASE	1,805	1,805	1,805	2,463	136	-658	2,873	3,100
TOTAL OPERATING	38,450	38,450	54,275	32,711	60	21,564	38,118	39,745

CONTRACTED SERVICES

10-5500-54-51440 LEGAL FEES	23,000	23,000	23,000	14,058	61	8,942	16,402	23,000
10-5500-54-51595 COLLECTION FEES	32,000	32,000	48,784	45,484	93	3,300	53,067	32,000
10-5500-54-56010 STATE COURT COST	222,000	222,000	222,000	187,300	84	34,700	218,523	222,000
10-5500-54-56425 JURY EXPENSE	500	500	500	36	7	464	42	500
TOTAL CONTRACTED SERVICES	277,500	277,500	294,284	246,879	84	47,405	288,033	277,500

CAPITAL OUTLAY < \$5K

10-5500-57-56105 CAP OUTLAY-COURT SECUR	1,620	1,620	1,620	1,480	91	140	1,727	1,620
10-5500-57-56108 CAP OUTLAY-COURT TECH	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY < \$5K	1,620	1,620	1,620	1,480	91	140	1,727	1,620

CAPITAL OUTLAY > \$5K

10-5500-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0	0	0	0
10-5500-58-56105 CAP OUTLAY-COURT SECUR	6,000	6,000	0	0	0	0	0	6,000
10-5500-58-56108 CAP OUTLAY-COURT TECH	0	0	0	0	0	0	0	40,000
TOTAL CAPITAL OUTLAY > \$5K	6,000	6,000	0	0	0	0	0	46,000

TOTAL MUNICIPAL COURT EXPENSES	496,690	496,690	523,299	446,929	85	76,370	521,386	629,337
---------------------------------------	----------------	----------------	----------------	----------------	-----------	---------------	----------------	----------------

POLICE EXPENDITURES	FY 2017-18 ACTUAL	FY 2017-18 ORIG. BUDGET	FY 2017-18 CURR. BUDGET	AS OF 08/31/2018 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
PERSONNEL								
10-5600-50-50010 SALARIES	1,729,519	1,790,523	1,729,519	1,535,510	89	194,010	1,791,479	1,949,237
10-5600-50-50050 OVERTIME	72,459	72,459	72,459	72,946	101	-487	85,106	81,296
10-5600-50-50075 LONGEVITY PAY	15,876	11,500	16,076	15,876	99	200	18,523	16,700
10-5600-50-50200 EMPLOYER PAID TAXES	140,316	140,316	140,316	120,149	86	20,167	140,178	163,690
10-5600-50-50255 WORKERS' COMPENSATION	17,000	17,000	24,439	22,777	93	1,662	26,573	30,000
10-5600-50-50325 HEALTH INSURANCE	197,139	197,139	197,139	149,274	76	47,865	174,158	234,181
10-5600-50-50335 HEALTH ASSISTANCE	258	258	258	258	100	0	301	258
10-5600-50-50410 EMPLOYER RETIREMENT CO	80,246	80,246	80,246	65,042	81	15,204	75,884	123,561
10-5600-50-50520 EMPLOYEE EDUCATION	25,000	25,000	25,000	14,402	58	10,598	16,803	30,000
10-5600-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500
TOTAL PERSONNEL	2,278,314	2,334,941	2,285,952	1,996,234	87	289,718	2,329,006	2,629,422
OPERATING								
10-5600-51-51010 ADVER/POSTING NOTIFICATIONS	500	500	500	460	92	40	537	500
10-5600-51-51335 INSURANCE-PROPERTY, CA	650	650	759	698	92	61	815	900
10-5600-51-51338 INSURANCE LIABILITY	12,500	12,500	17,259	15,821	92	1,438	18,458	19,000
10-5600-51-51485 MISCELLANEOUS	3,000	3,000	3,000	3,560	119	-560	4,153	4,500
10-5600-51-51603 PERIODICALS & PUBLICAT	250	250	250	180	72	70	210	250
10-5600-51-51610 LICENSING	500	500	500	241	48	259	281	500
10-5600-51-51620 PHYSICALS/DRUG TESTING	1,500	1,500	1,500	1,815	121	-315	2,117	2,500
10-5600-51-51625 POSTAGE/DELIVERY	2,000	2,000	2,000	1,805	90	195	2,106	2,000
10-5600-51-51635 PROFESSIONAL & MEMBERS	1,100	1,100	1,100	491	45	609	573	900
10-5600-51-51746 SUPPLIES-OFFICE	8,500	8,500	8,500	8,423	99	77	9,827	8,500
10-5600-51-51748 SUPPLIES-POLICE SPECIA	17,500	17,500	17,500	14,245	81	3,255	16,619	17,500
10-5600-51-51780 TRAVEL	10,000	10,000	10,000	6,786	68	3,214	7,917	10,000
10-5600-51-51798 CRIME LAB	18,000	18,000	18,000	918	5	17,082	1,071	5,000
10-5600-51-51799 CID SPECIALTY EQUIPMENT	5,000	5,000	5,000	3,030	61	1,970	3,535	8,500
10-5600-51-51800 UNIFORMS & ACCESSORIES	27,705	27,705	27,705	25,020	90	2,684	29,191	41,133
10-5600-51-51801 SAFETY & ACCESSORIES	2,000	2,000	2,000	1,342	67	658	1,566	2,000
10-5600-51-51802 AMMO/RANGE	26,000	26,000	26,000	3,205	12	22,795	3,740	25,000
10-5600-51-51803 HONOR GUARD	2,500	2,500	2,500	1,600	64	900	1,867	2,500
10-5600-51-51804 CITIZEN POLICE ACADEMY	2,500	2,500	2,500	2,037	81	463	2,376	7,500
10-5600-51-51805 POLICE BANQUET	0	0	0	697	0	-697	813	2,500
10-5600-51-51813 UTILITIES-ELECTRIC BLU	12,000	12,000	12,000	9,397	78	2,603	10,963	12,000
10-5600-51-52110 OFFICE EQUIPMENT LEASE	6,400	6,400	6,400	4,317	67	2,083	5,037	6,400
10-5600-51-52340 FUEL & OIL	65,000	65,000	65,000	82,343	127	-17,343	96,070	80,000
10-5600-51-57400 WRECKER SERVICE	500	500	500	370	74	130	432	500
TOTAL OPERATING	225,605	225,605	230,473	188,801	82	41,672	220,275	260,083

REPAIRS & MAINTENANCE

10-5600-52-52010 BUILDING REPAIRS & MAI	15,000	15,000	15,000	12,177	81	2,823	14,207	15,000
10-5600-52-52012 CLEANING & MAINTENANCE	4,000	4,000	4,000	3,837	96	163	4,476	4,000
10-5600-52-52320 VEHICLE REPAIRS & MAIN	62,000	62,000	62,000	68,901	111	-6,901	80,387	51,000
10-5600-52-52321 VEHICLE DAMAGE	0	0	0	0	0	0	0	15,000
TOTAL REPAIRS & MAINTENANCE	81,000	81,000	81,000	84,916	105	-3,916	99,071	85,000

CONTRACTED SERVICES

10-5600-54-51440 LEGAL FEES	1,500	1,500	1,500	1,000	67	500	1,167	1,500
10-5600-54-51502 CONSULTING SERVICES	1,000	1,000	1,000	600	60	400	700	1,000
10-5600-54-51590 DOCUMENT DESTRUCTION	0	0	0	458	0	-458	535	660
10-5600-54-57001 RRS EMERGENCY RADIO SYS	15,500	15,500	15,500	8,431	54	7,069	9,837	15,500
10-5600-54-57350 EMERGENCY DISPATCH SER	154,492	154,492	154,492	154,492	100	0	180,246	177,666
TOTAL CONTRACTED SERVICES	172,492	172,492	172,492	164,982	96	7,510	192,484	196,326

DEBT PAYMENTS

10-5600-55-52310 VEHICLE LEASE EXPENSE	188,750	188,750	188,750	148,976	79	39,774	173,811	274,000
TOTAL DEBT PAYMENTS	188,750	188,750	188,750	148,976	79	39,774	173,811	274,000

CAPITAL OUTLAY < \$5K

10-5600-57-57100 ANIMAL CONTROL EQUIPME	7,000	7,000	7,000	6,395	91	605	7,461	5,000
10-5600-57-57101 OFFICE EQUIP PURCHASE	9,800	9,800	9,800	0	0	9,800	0	4,500
TOTAL CAPITAL OUTLAY < \$5K	16,800	16,800	16,800	6,395	38	10,405	7,461	9,500

CAPITAL OUTLAY > \$5K

10-5600-58-52101 PD CONSTRUCTION SITE	0	0	0	0	0	0	0	5,000
10-5600-58-52330 POLICE SPECIALTY EQUIP	20,000	20,000	20,000	12,041	60	7,959	14,049	20,000
10-5600-58-57300 POLICE COMMUNICATION E	15,000	15,000	15,000	13,677	91	1,323	15,957	15,000
10-5600-58-58000 GRANT EXPENDITURES	9,470	9,470	9,470	686	7	8,784	800	9,470
TOTAL CAPITAL OUTLAY > \$5K	44,470	44,470	44,470	26,405	59	18,065	30,806	49,470

TOTAL POLICE EXPENDITURES	3,007,430	3,064,058	3,019,937	2,616,708	87	403,229	3,052,913	3,503,801
----------------------------------	------------------	------------------	------------------	------------------	-----------	----------------	------------------	------------------

IT EXPENDITURES	FY 2017-18 ACTUAL	FY 2017-18 ORIG. BUDGET	FY 2017-18 CURR. BUDGET	AS OF 08/31/2018 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
PERSONNEL								
10-5700-50-50010 SALARIES	60,144	60,144	60,144	53,319	89	6,824	62,208	85,815
10-5700-50-50075 LONGEVITY PAY	200	200	200	200	100	0	233	300
10-5700-50-50200 EMPLOYER PAID TAXES	4,602	4,602	4,602	4,272	93	330	4,984	6,588
10-5700-50-50255 WORKERS' COMPENSATION	750	750	1,150	1,071	93	79	1,250	1,150
10-5700-50-50325 HEALTH INSURANCE	6,316	6,316	6,316	5,141	81	1,175	5,998	12,658
10-5700-50-50410 EMPLOYER RETIREMENT CO	2,687	2,687	2,687	2,417	90	270	2,820	5,230
10-5700-50-50520 EMPLOYEE EDUCATION	3,500	3,500	3,500	0	0	3,500	0	3,500
10-5700-50-50650 VEHICLE ALLOWANCE	4,800	4,800	4,800	4,246	88	554	4,954	4,800
10-5700-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500
TOTAL PERSONNEL	83,498	83,498	83,898	70,666	84	13,232	82,446	120,541
OPERATING								
10-5700-51-51625 POSTAGE/DELIVERY	50	50	50	25	51	25	30	50
10-5700-51-51635 PROFESSIONAL/MEMBERSHIP	550	550	550	149	27	401	174	550
10-5700-51-51746 SUPPLIES-OFFICES	1,000	1,000	1,000	737	74	263	859	1,000
10-5700-51-51770 TELEPHONE COMMUNICATION	36,000	36,000	36,000	27,857	77	8,143	32,501	35,000
10-5700-51-51775 WIRELESS COMMUNICATION	65,000	65,000	65,000	49,142	76	15,858	57,334	65,000
10-5700-51-51780 TRAVEL	2,300	2,300	2,300	0	0	2,300	0	2,300
TOTAL OPERATING	104,900	104,900	104,900	77,910	74	26,990	90,898	103,900
REPAIRS & MAINTENANCE								
10-5700-52-52000 COMPUTER R & M	6,085	6,085	6,085	0	0	6,085	0	6,085
TOTAL REPAIRS & MAINTENANCE	6,085	6,085	6,085	0	0	6,085	0	6,085
CONTRACTED SERVICES								
10-5700-54-51500 COMPUTER/HARDWARE LEASE	0	0	0	0	0	0	0	0
10-5700-54-51501 IT CONSULTING SERVICES	23,500	23,500	23,500	11,130	47	12,370	12,985	20,000
10-5700-54-52005 EMERGENCY NOTIFICATION	5,000	5,000	5,000	0	0	5,000	0	5,000
10-5700-54-52240 SOFTWARE ANNUAL FEES	95,730	95,730	95,730	81,486	85	14,244	95,070	115,000
TOTAL CONTRACTED SERVICES	124,230	124,230	124,230	92,616	75	31,614	108,056	140,000
CAPITAL OUTLAY <\$5K								
10-5700-57-52200 COMPUTER EQUIPMENT	55,000	55,000	55,000	53,170	97	1,830	62,033	65,000
TOTAL CAPITAL OUTLAY<\$5K	55,000	55,000	55,000	53,170	97	1,830	62,033	65,000
CAPITAL OUTLAY >\$5K								
10-5700-58-52200 COMPUTER EQUIPMENT	15,000	15,000	15,000	3,265	22	11,735	3,809	25,000
TOTAL CAPITAL OUTLAY>5K	15,000	15,000	15,000	3,265	22	11,735	3,809	25,000
TOTAL IT EXPENDITURES			389,113	297,628	76	91,485		460,526
TOTAL EXPENDITURES	7,203,118	7,237,085	7,849,626	6,360,952	647	1,488,674	0	7,059,159
								8,981,403

REVENUES OVER/(UNDER) EXPENDITURES	149,905	115,938	-142,385	802,656	-945,040	1,293,171	-169,946
------------------------------------	---------	---------	----------	---------	----------	-----------	----------

**20 -UTILITY FUND
FINANCIAL SUMMARY**

**REQUESTED BUDGET WORKSHEETS
FY 2018-19**

91.67% OF YEAR COMPLETE

REVENUE SUMMARY	FY 2017-18	FY 2017-18	FY 2017-18	AS OF 08/31/2018	% OF	BUDGET	PROJECTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2018-19 BUDGET
WATER								
WATER/SEWER CHARGES	2,222,985	1,958,222	1,958,222	1,803,132	92.1	155,090	2,103,101	2,068,146
OTHER	0	0	0	0	0.0	0	0	-
TRANSFERS	0	0	0	0	0.0	0	0	-
TOTAL WATER	2,222,985	1,958,222	1,958,222	1,803,132	92.1	155,090	2,103,101	2,068,146
WASTEWATER								
OTHER FINANCING SOURCES	0	0	0	0	0.0	0	0	-
WATER/SEWER CHARGES	1,914,577	1,745,625	1,799,875	1,596,462	88.7	203,413	1,862,592	1,650,625
OTHER	0	4,400	4,400	5,714	129.9	(1,314)	6,667	4,400
TRANSFERS	0	0	0	0	0.0	0	0	-
TOTAL WASTEWATER	1,914,577	1,750,025	1,804,275	1,602,176	88.8	202,099	1,869,259	1,655,025
NON-DEPARTMENTAL								
TRANSFERS	437,844	0	0	0	0.0	0	0	-
TOTAL NON-DEPARTMENTAL	437,844	0	0	0	0.0	0	0	-
TOTAL REVENUES	4,575,406	3,708,247	3,762,497	3,405,308	90.5	357,189	3,972,360	3,723,171

91.67% OF YEAR COMPLETE

EXPENDITURE SUMMARY	FY 2017-18	FY 2017-18	FY 2017-18	AS OF 08/31/2018	% OF	BUDGET	PROJECTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2018-19 BUDGET
PUBLIC WORKS								
PERSONNEL	315,709	349,222	345,395	292,278	84.6	53,118	341,000	365,294
OPERATING	18,750	21,873	20,576	21,258	103.3	(682)	24,802	21,873
REPAIRS & MAINTENANCE	8,000	8,000	14,640	14,112	96.4	528	16,464	9,500
CONTRACTED SERVICES	200	36,330	46,774	32,351	69.2	14,424	37,744	3,000
DEBT PAYMENTS	0	0	0	230	0.0	(230)	268	-
CAPITAL OUTLAY < \$5K	1,402	0	0	0	0.0	0	0	-
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	-
TOTAL PUBLIC WORKS	344,061	415,425	427,386	360,228	84.3	67,157	420,279	399,667

WATER

PERSONNEL	150,386	235,660	222,560	155,013	69.6	67,547	180,854	375,857
OPERATING	403,300	403,100	543,617	438,725	80.7	104,892	511,860	214,950
REPAIRS & MAINTENANCE	31,733	46,000	47,400	30,562	64.5	16,838	35,656	46,000
WATER/WASTEWATER	1,009,305	1,217,950	1,318,400	1,085,982	82.4	232,418	1,267,015	1,378,000
CONTRACTED SERVICES	150	150	150	61	40.6	89	71	150
DEBT PAYMENTS	27,400	33,960	0	0	0.0	0	0	30,300
CAPITAL OUTLAY < \$5K	5,000	8,500	1,044	2,005	192.1	(961)	2,339	11,000
CAPITAL OUTLAY > \$5K	6,500	0	0	2,830	0.0	(2,830)	3,302	9,000
TRANSFERS	0	0	0	0	0.0	0	0	-
TOTAL WATER	1,633,774	1,945,320	2,133,171	1,715,177	80.4	417,994	2,001,097	2,065,257

WASTEWATER

PERSONNEL	155,817	164,517	165,524	98,862	59.7	66,661	115,343	161,392
OPERATING	174,945	160,045	179,860	134,009	74.5	45,851	156,348	190,445
REPAIRS & MAINTENANCE	48,000	40,000	25,335	23,787	93.9	1,548	27,752	50,500
WATER/WASTEWATER	649,100	651,100	571,100	446,967	78.3	124,133	521,477	572,450
CONTRACTED SERVICES	9,000	9,000	9,000	(2,575)	(28.6)	11,575	(3,004)	9,000
DEBT PAYMENTS	14,938	18,160	14,938	7,469	50.0	7,469	8,714	18,160
CAPITAL OUTLAY < \$5K			1,044					11,000
CAPITAL OUTLAY > \$5K	20,000	15,000	15,000	1,038	6.9	13,962	1,211	15,000
TRANSFERS	0	0	0	0	0.0	0	0	-
TOTAL WASTEWATER	1,071,800	1,057,822	981,801	709,557	72.3	272,243	827,841	1,027,947

NON-DEPARTMENTAL

CAPITAL OUTLAY > \$5K	0	0	0	493,383	0.0	(493,383)	0	-
TRANSFERS	0	0	0	163,679	0.0	(163,679)	190,965	-
TOTAL NON-DEPARTMENTAL	0	0	0	163,679	0.0	(163,679)	245,519	-

TOTAL EXPENDITURES	3,049,635	3,418,568	3,542,357	2,948,642	83.2	593,715	3,494,735	3,492,871
REVENUES OVER/(UNDER) EXPENDITURES	1,525,771	289,679	220,140	456,666		(236,526)	477,625	230,300

**20 -UTILITY FUND
REVENUES**

**REQUESTED BUDGET WORKSHEETS
FY 2018-19**

91.67% OF YEAR COMPLETE

WATER REVENUES	FY 2017-18	FY 2017-18	FY 2017-18	AS OF 08/31/2018	% OF	BUDGET	PROJECTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2018-19 BUDGET
WATER/SEWER CHARGES								
20-4250-42-42099 MISCELLANEOUS		525.00	525.00	525	100.0	(0)	613	525.00
20-4250-43-42099 CREDIT CARD PAYMENT FEE	9,650.00	25,350.00	25,350.00	33,510	132.2	(8,160)	39,096	25,350.00
20-4250-43-43000 ADJUSTMENTS	-	-	-	0	0.0	0	0	-
20-4250-43-43010 WATER SALES	2,011,493.00	1,541,030.17	1,541,030.17	1,431,313	92.9	109,717	1,669,913	1,725,953.79
20-4250-43-43015 BULK WATER SALES	92.00	92.00	92.00	0	0.0	92	0	92.00
20-4250-43-43025 LATE FEES WATER	28,000.00	28,000.00	28,000.00	35,666	127.4	(7,666)	41,612	28,000.00
20-4250-43-43028 RETURN CHECK FEES	1,000.00	1,000.00	1,000.00	630	63.0	370	735	1,000.00
20-4250-43-43075 WATER TAP FEES	110,000.00	300,000.00	300,000.00	246,750	82.3	53,250	287,883	225,000.00
20-4250-43-43076 WATER METER FEE	250.00	250.00	250.00	0	0.0	250	0	250.00
20-4250-43-43080 CONNECTION CHARGES	62,500.00	62,500.00	62,500.00	54,738	87.6	7,763	63,862	62,500.00
TOTAL WATER/SEWER CHARGES	2,222,985	1,958,222	1,958,222	1,803,132	92.1	155,090	2,103,101	2,068,145.79
TOTAL WATER REVENUES	2,222,985	1,958,222	1,958,222	1,803,132	92.1	155,090	2,103,101	2,068,145.79
WASTEWATER REVENUES								
WATER/SEWER CHARGES								
20-4275-43-41320 SLUDGE DUMP FEES	120,000.00	120,000.00	120,000.00	6,040	5.0	113,960	7,047	25,000.00
20-4275-43-43000 ADJUSTMENTS	-	-	-	0	0.0	0	0	-
20-4275-43-43110 SEWER SERVICE	1,656,277.00	1,397,324.96	1,397,324.96	1,305,237	93.4	92,088	1,522,819	1,397,324.96
20-4275-43-43125 LATE FEES SEWER	28,300.00	28,300.00	28,300.00	33,185	117.3	(4,885)	38,717	28,300.00
20-4275-43-43175 SEWER TAP FEES	110,000.00	200,000.00	254,250.00	252,000	99.1	2,250	294,008	200,000.00
TOTAL WATER/SEWER CHARGES	1,914,577	1,745,625	1,799,875	1,596,462	88.7	203,413	1,862,592	1,650,624.96
OTHER								
20-4275-48-48000 INTEREST INCOME	0	4,400	4,400	5,714	129.9	(1,314)	6,667	4,400.00
TOTAL OTHER	0	4,400	4,400	5,714	129.9	(1,314)	6,667	4,400.00
TOTAL WASTEWATER REVENUES	1,914,577	1,750,025	1,804,275	1,602,176	88.8	202,099	1,869,259	1,655,024.96
TOTAL REVENUES	4,575,406	3,708,247	3,762,497	3,405,308	90.5	357,189	3,972,360	3,723,170.75

**20 -UTILITY FUND
EXPENDITURES**

**REQUESTED BUDGET WORKSHEETS
FY 2018-19**

91.67% OF YEAR COMPLETE

PUBLIC WORKS EXPENDITURES	FY 2017-18	FY 2017-18	FY 2017-18	AS OF 08/31/2018	% OF	BUDGET	PROJECTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2018-19 BUDGET
PERSONNEL								
20-5200-50-50010 SALARIES	242,060.88	269,977.88	269,977.88	227,622	84.3	42,356	265,567	278,077.23
20-5200-50-50050 OVERTIME	-	-	-	0	0.0	0	0	1,600.00
20-5200-50-50075 LONGEVITY	4,700.00	5,100.00	5,100.00	3,900	76.5	1,200	4,550	4,400.00
20-5200-50-50200 EMPLOYER PAID TAXES	18,877.21	20,951.66	20,951.66	17,509	83.6	3,443	20,428	21,727.26
20-5200-50-50255 WORKERS' COMPENSATION	4,100.00	5,000.00	5,000.00	6,819	136.4	(1,819)	7,955	5,000.00
20-5200-50-50325 HEALTH INSURANCE	25,262.11	24,642.36	24,642.36	20,551	83.4	4,091	23,977	25,316.87
20-5200-50-50335 HEALTH ASSISTANCE	-	258.35	258.35	258			301	258.35
20-5200-50-50410 EMPLOYER RETIREMENT CO	10,408.33	12,192.16	12,192.16	10,359	85.0	1,833	12,086	16,614.17
20-5200-50-50520 EMPLOYEE EDUCATION	1,500.00	2,300.00	1,376.00	1,198	87.1	178	1,398	3,500.00
20-5200-50-50650 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,061	84.6	739	4,738	4,800.00
20-5200-50-50700 REIMBURSABLE UNEMPLOYMENT	4,000.00	4,000.00	1,097.00	0	0.0	1,097	0	4,000.00
TOTAL PERSONNEL	315,709	349,222	345,395	292,278	84.6	53,118	341,000	365,293.88
OPERATING								
20-5200-51-51010 ADVERTISING/POSTING/NOTIFICATION	3,000.00	3,000.00	1,000.00	117	11.7	883	137	2,000.00
20-5200-51-51011 PRE-EMPLOYMENT SCREENING	-	1.00	1.00	0	0.0	1	0	1.00
20-5200-51-51012 SAFETY & ACCESSORIES	100.00	1,000.00	1,000.00	0	0.0	1,000	0	1,000.00
20-5200-51-51040 BAD DEBTS	-	-	-	0	0.0	0	0	-
20-5200-51-51042 CREDIT CARD MERCHANT FEES	-	-	-	35	0.0	(35)	41	-
20-5200-51-51335 INSURANCE-PROPERTY, CA	-	-	-	0	0.0	0	0	-
20-5200-51-51338 INSURANCE LIABILITY	-	-	-	0	0.0	0	0	-
20-5200-51-51485 MISCELLANEOUS	1,000.00	1,500.00	1,500.00	7,875	525.0	(6,375)	9,188	1,500.00
20-5200-51-51610 LICENSES	400.00	400.00	400.00	111	27.8	289	130	400.00
20-5200-51-51620 PHYSICALS/DRUG TESTING	150.00	150.00	150.00	0	0.0	150	0	150.00
20-5200-51-51625 POSTAGE/DELIVERY	400.00	400.00	400.00	6	1.6	394	7	400.00
20-5200-51-51635 PROFESSIONAL & MEMBERS	200.00	200.00	200.00	0	0.0	200	0	200.00
20-5200-51-51740 SUPPLIES-CHEMICAL & MA	-	-	103.00	931	904.0	(828)	1,086	-
20-5200-51-51743 SUPPLIES-EQUIPMENT	-	-	-	0	0.0	0	0	-
20-5200-51-51746 SUPPLIES-OFFICE	5,000.00	5,500.00	5,500.00	5,287	96.1	213	6,168	5,500.00
20-5200-51-51780 TRAVEL	500.00	1,200.00	-	0	0.0	0	0	1,200.00
20-5200-51-51800 UNIFORMS & ACCESSORIES	-	2,022.00	2,022.00	2,022	100.0	0	2,359	2,022.00
20-5200-51-51813 UTILITIES-ELECTRIC BLU	5,000.00	3,500.00	5,300.00	3,742	70.6	1,558	4,366	4,500.00
20-5200-51-51817 UTILITIES-NATURAL GAS	-	-	-	0	0.0	0	0	-
20-5200-51-52110 OFFICE EQUIPMENT LEASE	3,000.00	3,000.00	3,000.00	1,132	37.7	1,868	1,320	3,000.00
TOTAL OPERATING	18,750	21,873	20,576	21,258	103.3	(682)	24,802	21,873.00

REPAIRS & MAINTENANCE

20-5200-52-52010 BUILDING REPAIRS & MAI	5,000.00	5,000.00	10,640.00	10,639	100.0	1	12,413	5,000.00
20-5200-52-52012 CLEANING & MAINTENANCE	3,000.00	3,000.00	4,000.00	3,822	95.5	178	4,459	4,500.00
20-5200-52-52130 OFFICE EQUIPMENT REPAI	-	-	-	-349	0.0	349	(407)	-
20-5200-52-52220 COMPUTER EQUIPMENT- MN	-	-	-	0	0.0	0	0	-
20-5200-52-52240 SOFTWARE ANNUAL FEES	-	-	-	0	0.0	0	0	-
TOTAL REPAIRS & MAINTENANCE	8,000	8,000	14,640	14,112	96.4	528	16,464	9,500.00

CONTRACTED SERVICES

20-5200-54-51001 CONSULTANT FEES - RATE STUDY	0	36,330	46,774	32,333	69.1	14,442	37,722	3,000.00
20-5200-54-51165 ENGINEERING/PLANNING SVCS	100	0	0	0	0.0	0	0	-
20-5200-54-51440 LEGAL FEES	100	0	0	0	0.0	0	0	-
20-5200-54-51501 I/T CONSULTANT SERVICES	0	0	0	0	0.0	0	0	-
20-5200-54-51590 DOCUMENT STORAGE	0	0	0	18	0.0	(18)	21	-
TOTAL CONTRACTED SERVICES	200	36,330	46,774	32,351	69.2	14,424	37,744	3,000.00

DEBT PAYMENTS

20-5200-55-52210 COMPUTER EQUIPMENT LEA	0	0	0	0	0.0	0	0	-
20-5200-55-52245 LEASE- INCODE SOFTWARE	0	0	0	0	0.0	0	0	-
20-5200-55-52290 INTEREST EXPENSE	0	0	0	230	0.0	(230)	268	-
20-5200-55-52311 INTEREST EXPENSE	0	0	0	0	0.0	0	0	-
TOTAL DEBT PAYMENTS	0	0	0	230	0.0	(230)	268	-

TOTAL PUBLIC WORKS EXPENDITURES	344,061	415,425	427,386	360,228	84.3	67,157	420,279	399,666.88
--	----------------	----------------	----------------	----------------	-------------	---------------	----------------	-------------------

WATER EXPENDITURES	FY 2017-18 ACTUAL	FY 2017-18 ORIG. BUDGET	FY 2017-18 CURR. BUDGET	AS OF 08/31/2018 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET
---------------------------	----------------------	----------------------------	----------------------------	----------------------------------	----------------	-------------------	-----------------------	-----------------------------

PERSONNEL

20-5250-50-50010 SALARIES	102,559.86	177,338.64	165,338.84	109,921	66.5	55,418	128,244	276,891.33
20-5250-50-50050 OVERTIME	4,358.79	6,020.48	6,020.48	4,868	80.9	1,153	5,679	11,767.88
20-5250-50-50075 LONGEVITY PAY	1,500.00	1,700.00	1,700.00	1,300	76.5	400	1,517	1,800.00
20-5250-50-50200 EMPLOYER PAID TAXES	8,294.03	11,412.18	11,412.18	8,714	76.4	2,698	10,166	19,231.54
20-5250-50-50255 WORKERS' COMPENSATION	4,500.00	5,400.00	5,400.00	6,210	115.0	(810)	7,246	5,400.00
20-5250-50-50325 HEALTH INSURANCE	18,946.58	25,262.11	25,262.11	17,976	71.2	7,286	20,972	44,304.52
20-5250-50-50410 EMPLOYER RETIREMENT CO	4,727.05	6,526.58	6,526.58	5,079	77.8	1,448	5,925	14,461.37
20-5250-50-50520 EMPLOYEE EDUCATION	1,500.00	2,000.00	900.00	946	105.1	(46)	1,104	2,000.00
20-5250-50-50700 REIMB UNEMPLOYMENT	4,000.00	-	-	0	0.0	0	0	-
TOTAL PERSONNEL	150,386	235,660	222,560	155,013	69.6	67,547	180,854	375,856.64

OPERATING

20-5250-51-51010 ADVERTISING	-	-	-	0	0.0	0	0	-
20-5250-51-51011 PRE-EMPLOYMENT SCREENING	100.00	100.00	100.00	2	2.0	98	2	300.00
20-5250-51-51335 INSURANCE-PROPERTY, CA	12,700.00	12,700.00	12,700.00	10,149	79.9	2,551	11,841	12,700.00
20-5250-51-51338 INSURANCE LIABILITY	1,100.00	3,000.00	3,000.00	2,976	99.2	24	3,472	3,000.00
20-5250-51-51485 MISCELLANEOUS	-	-	30.00	58	192.3	(28)	67	-
20-5250-51-51610 PERMITS & LICENSES	6,000.00	6,000.00	6,900.00	0	0.0	6,900	0	7,000.00
20-5250-51-51620 PHYSICALS/DRUG TESTING	300.00	150.00	150.00	0	0.0	150	0	300.00
20-5250-51-51635 PROFESSIONAL & MEMBERS	300.00	300.00	300.00	6,801	2,267.1	(6,501)	7,935	300.00
20-5250-51-51740 SUPPLIES - CHEMICALS &	32,000.00	25,000.00	35,000.00	31,497	90.0	3,503	36,747	40,000.00
20-5250-51-51743 SUPPLIES-EQUIPMENT	3,000.00	2,000.00	1,000.00	545	54.5	455	636	2,000.00
20-5250-51-51746 SUPPLIES-OFFICE	-	-	70.00	90	127.9	(20)	104	-
20-5250-51-51747 METER PURCHASE	300,000.00	300,000.00	445,117.00	354,617	79.7	90,500	413,731	99,000.00
20-5250-51-51780 TRAVEL	500.00	1,000.00	1,600.00	1,592	99.5	8	1,858	2,000.00
20-5250-51-51800 UNIFORMS & ACCESSORIES	2,200.00	2,250.00	2,250.00	927	41.2	1,323	1,081	2,250.00
20-5250-51-51809 R.O.W FEES	600.00	600.00	600.00	0	0.0	600	0	600.00
20-5250-51-51810 UTILITIES-ELECTRIC AUS	24,000.00	25,000.00	15,000.00	13,934	92.9	1,066	16,256	17,000.00
20-5250-51-51813 UTILITIES-ELECTRIC BLU	10,000.00	17,000.00	11,800.00	8,671	73.5	3,129	10,116	15,000.00
20-5250-51-51815 UTILITIES-ELECTRIC TX	-	-	-	0	0.0	0	0	-
20-5250-51-52340 FUEL & OIL	5,000.00	4,000.00	4,000.00	3,988	99.7	12	4,653	5,500.00
20-5250-51-52440 EQUIPMENT RENTAL	500.00	500.00	500.00	0	0.0	500	0	500.00
20-5250-51-53010 TESTING WATER AND WAST	5,000.00	3,500.00	3,500.00	2,879	82.3	621	3,359	7,500.00
TOTAL OPERATING	403,300	403,100	543,617	438,725	80.7	104,892	511,860	214,950.00

REPAIRS & MAINTENANCE

20-5250-52-52010 BUILDING REPAIRS & MAI	2,500.00	2,500.00	2,500.00	1,872	74.9	628	2,184	2,500.00
20-5250-52-52320 VEHICLE REPAIRS & MAIN	4,000.00	2,500.00	3,500.00	2,850	81.4	650	3,325	2,500.00
20-5250-52-52430 MACHINERY EQUIPMENT-RE	5,000.00	6,000.00	6,400.00	6,458	100.9	(58)	7,535	6,000.00
20-5250-52-52460 REPAIRS-WELLS,PUMPS,MO	20,000.00	35,000.00	35,000.00	19,382	55.4	15,618	22,613	35,000.00
TOTAL REPAIRS & MAINTENANCE	31,733	46,000	47,400	30,562	64.5	16,838	35,656	46,000.00

WATER/WASTEWATER

20-5250-53-53030 WATER FEES-AUSTIN	450.00	450.00	450.00	436	96.9	14	509	500.00
20-5250-53-53040 WATER FEES-MANVILLE	245,000.00	360,000.00	455,000.00	393,944	86.6	61,056	459,615	402,000.00
20-5250-53-53050 WATER FEES-BLUEWATER	746,355.00	840,000.00	849,350.00	685,183	80.7	164,167	799,403	962,000.00
20-5250-53-53060 WELL ROYALTIES-FOWLER	12,500.00	12,500.00	12,500.00	5,809	46.5	6,691	6,777	9,500.00
20-5250-53-53070 WELL ROYALTIES-LEE	5,000.00	5,000.00	1,100.00	610	55.5	490	712	4,000.00
TOTAL WATER/WASTEWATER	1,009,305	1,217,950	1,318,400	1,085,982	82.4	232,418	1,267,015	1,378,000.00

CONTRACTED SERVICES

20-5250-54-51165 ENGINEERING/PLANNING S	0	0	0	0	0.0	0	0	-
20-5250-54-51440 LEGAL FEES	0	0	0	0	0.0	0	0	-
20-5250-54-51595 MVBA UTIL COLLECTION	150	150	150	61	40.6	89	71	150.00
TOTAL CONTRACTED SERVICES	150	150	150	61	40.6	89	71	150.00

DEBT PAYMENTS

20-5250-55-52210 COMPUTER EQUIPMENT LEA	0	0	0	0	0.0	0	0	-
20-5250-55-52299 INTEREST EXPENSE	0	0	0	0	0.0	0	0	-
20-5250-55-52310 VEHICLE LEASE EXPENSE	27,400	15,000	0	0	0.0	0	0	15,000.00
20-5250-55-52311 LEASE INTEREST EXPENSE	0	0	0	0	0.0	0	0	-
20-5250-55-52410 MACHINERY EQUIPMENT LE	0	18,960	0	0	0.0	0	0	15,300.00
20-5250-55-6000 INTEREST EXPENSE	0	0	0	0	0.0	0	0	-
TOTAL DEBT PAYMENTS	27,400	33,960	0	0	0.0	0	0	30,300.00

CAPITAL OUTLAY < \$5K

20-5250-57-52200 COMPUTER EQUIP PURCHAS	0	3,500	0	0	0.0	0	0	6,000.00
20-5250-57-52450 TOOLS	5,000	5,000	1,044	2,005	192.1	(961)	2,339	5,000.00
TOTAL CAPITAL OUTLAY < \$5K	5,000	8,500	1,044	2,005	192.1	(961)	2,339	11,000.00

CAPITAL OUTLAY > \$5K

20-5250-58-52000 TRAVIS HOBBS CONSTRUCTION				0				
20-5250-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0.0	0	0	-
20-5250-58-52400 MACHINERY EQUIPMENT-PU	6,500	0	0	2,830	0.0	(2,830)	3,302	9,000.00
20-5250-58-53090 IMPACT FEES-WATER	0	0	0	0	0.0	0	0	-
20-5250-58-5770 DEPRECIATION EXPENSE	0	0	0	0	0.0	0	0	-
20-5250-58-58001 CAP PROJECTS- AUSTIN W	0	0	0	0	0.0	0	0	-
20-5250-58-58002 CAP PROJECTS- CARRIAGE	0	0	0	0	0.0	0	0	-
20-5250-58-58003 MASTER WATER PLAN	0	0	0	0	0.0	0	0	-
TOTAL CAPITAL OUTLAY > \$5K	6,500	0	0	2,830	0.0	(2,830)	3,302	9,000.00

TOTAL WATER EXPENDITURES	1,633,774	1,945,320	2,133,171	1,715,177	80.4	417,994	2,001,097	2,065,256.64
---------------------------------	------------------	------------------	------------------	------------------	-------------	----------------	------------------	---------------------

WASTEWATER EXPENDITURES	FY 2017-18	FY 2017-18	FY 2017-18	AS OF 08/31/2018	% OF	BUDGET	PROJECTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2018-19 BUDGET
PERSONNEL								
20-5275-50-50010 SALARIES	102,559.86	109,871.84	109,871.84	70,299	64.0	39,573	82,018	107,735.84
20-5275-50-50050 OVERTIME	11,794.38	12,635.26	12,635.26	4,685	37.1	7,951	5,466	12,390.00
20-5275-50-50075 LONGEVITY PAY	1,100.00	1,300.00	1,300.00	1,400	107.7	(100)	1,633	1,600.00
20-5275-50-50200 EMPLOYER PAID TAXES	8,832.25	9,455.94	9,455.94	5,544	58.6	3,912	6,468	9,312.00
20-5275-50-50255 WORKERS' COMPENSATION	2,300.00	2,300.00	3,306.27	2,856	86.4	450	3,333	3,400.00
20-5275-50-50325 HEALTH INSURANCE	18,946.58	18,946.58	18,946.58	10,278	54.2	8,669	11,991	18,946.58
20-5275-50-50410 EMPLOYER RETIREMENT CO	5,033.81	5,407.81	5,407.81	3,344	61.8	2,064	3,901	5,407.81
20-5275-50-50520 EMPLOYEE EDUCATION	1,250.00	600.00	600.00	457	76.2	143	533	600.00
20-5275-50-50700 UNEMPLOYMENT CLAIMS	4,000.00	4,000.00	4,000.00	0	0.0	4,000	0	2,000.00
TOTAL PERSONNEL	155,817	164,517	165,524	98,862	59.7	66,661	115,343	161,392.23
OPERATING								
20-5275-51-51011 PRE-EMPLOYMENT SCREENING	100.00	100.00	100.00	0	0.0	100	0	100.00
20-5275-51-51320 INDUSTRIAL WASTE FEES	-	-	-	0	0.0	0	0	-
20-5275-51-51335 INSURANCE-PROPERTY, CA	9,800.00	9,800.00	9,800.00	7,724	78.8	2,076	9,011	9,800.00
20-5275-51-51338 INSURANCE LIABILITY	2,995.00	2,995.00	2,995.00	2,976	99.4	19	3,472	2,995.00
20-5275-51-51485 MISCELLANEOUS	-	-	-	0	0.0	0	0	-
20-5275-51-51603 PERIODICALS & PUBLICAT	100.00	100.00	100.00	0	0.0	100	0	100.00
20-5275-51-51610 PERMITS & LICENSES	5,000.00	5,500.00	-	0	0.0	0	0	5,500.00
20-5275-51-51620 PHYSICALS/DRUG TESTING	300.00	300.00	300.00	0	0.0	300	0	300.00
20-5275-51-51635 PROFESSIONAL & MEMBERS	150.00	150.00	150.00	0	0.0	150	0	150.00
20-5275-51-51740 SUPPLIES PARTS AND MATERIALS	50,000.00	5,000.00	5,000.00	21,024	420.5	(16,024)	24,528	30,000.00
20-5275-51-51740 SUPPLIES CHEMICALS	-	25,000.00	25,000.00	0	0.0	25,000	0	-
20-5275-51-51743 SUPPLIES-EQUIPMENT	500.00	-	-	0	0.0	0	0	-
20-5275-51-51746 SUPPLIES-OFFICE	-	-	-	0	0.0	0	0	-
20-5275-51-51770 TELEPHONE, COMMUNICATI	-	-	-	0	0.0	0	0	-
20-5275-51-51775 WIRELESS COMMUNICATI	-	-	-	0	0.0	0	0	-
20-5275-51-51800 UNIFORMS & ACCESSORIES	1,200.00	1,000.00	1,000.00	32	3.2	968	37	1,000.00
20-5275-51-51809 R.O.W. FEES	600.00	600.00	1,765.00	1,765	100.0	0	2,059	700.00
20-5275-51-51813 UTILITIES-ELECTRIC BLU	93,000.00	97,000.00	118,150.00	86,468	73.2	31,682	100,882	124,000.00
20-5275-51-51815 UTILITIES-ELECTRIC TX	5,800.00	5,800.00	6,800.00	5,757	84.7	1,043	6,716	6,800.00
20-5275-51-52340 FUEL & OIL	5,500.00	6,700.00	8,700.00	8,265	95.0	435	9,642	9,000.00
TOTAL OPERATING	174,945	160,045	179,860	134,009	74.5	45,851	156,348	190,445.00
REPAIRS & MAINTENANCE								
20-5275-52-52010 BUILDING REPAIRS & MAI	2,500.00	2,500.00	1,000.00	965	96.5	35	1,126	2,500.00
20-5275-52-52320 VEHICLE REPAIRS & MAIN	3,500.00	2,500.00	2,500.00	173	6.9	2,327	202	3,000.00
20-5275-52-52430 MACHINERY EQUIPMENT-RE	10,000.00	10,000.00	10,000.00	9,718	97.2	282	11,338	20,000.00
20-5275-52-52460 REPAIRS-WELLS,PUMPS,MO	32,000.00	25,000.00	11,835.00	12,931	109.3	(1,096)	15,087	25,000.00
TOTAL REPAIRS & MAINTENANCE	48,000	40,000	25,335	23,787	93.9	1,548	27,752	50,500.00

WATER/WASTEWATER								
20-5275-53-53010 TESTING WATER AND WAST	18,000	20,000	20,000	14,789	73.9	5,212	17,254	21,500.00
20-5275-53-53040 WATER FEES-MANVILLE	1,100	1,100	1,100	560	50.9	540	653	950.00
20-5275-53-53160 WASTEWATER FEES-AUSTIN	630,000	630,000	550,000	431,619	78.5	118,381	503,570	550,000.00
20-5275-53-53165 IMPACT FEES- CITY OF	0	0	0	0	0.0	0	0	-
TOTAL WATER/WASTEWATER	649,100	651,100	571,100	446,967	78.3	124,133	521,477	572,450.00
CONTRACTED SERVICES								
20-5275-54-53150 SLUDGE DISPOSAL	9,000	9,000	9,000	-2,575	(28.6)	11,575	(3,004)	9,000.00
TOTAL CONTRACTED SERVICES	9,000	9,000	9,000	-2,575	(28.6)	11,575	(3,004)	9,000.00
DEBT PAYMENTS								
20-5275-55-52310 VEHICLE LEASE EXPENSE	14,938	18,160	14,938	7,469	50.0	7,469	8,714	18,160.00
TOTAL DEBT PAYMENTS	14,938	18,160	14,938	7,469	50.0	7,469	8,714	18,160.00
CAPITAL OUTLAY < \$5K								
20-5275-57-52400 MACHINERY EQUIPMENT-PURCHASES	5,000	5,000	5,000	0	0.0	5,000	0	5,000.00
TOTAL CAPITAL OUTLAY < \$5K	5,000	5,000	5,000	0	0.0	5,000	0	5,000.00
CAPITAL OUTLAY > \$5K								
20-5275-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0.0	0	0	-
20-5275-58-52200 COMPUTER EQUIP PURCHAS	0	0	0	0	0.0	0	0	-
20-5275-58-52400 MACHINERY EQUIPMENT-PU	0	0	0	1,038	0.0	(1,038)	1,211	-
20-5275-58-52410 CAPITAL OUTLAY	20,000	15,000	15,000	0	0.0	15,000	0	15,000.00
20-5275-58-53195 IMPACT FEES-WASTEWATER	0	0	0	0	0.0	0	0	-
20-5275-58-57005 BOND AMORTIZATION EXPE	0	0	0	0	0.0	0	0	-
20-5275-58-5770 DEPRECIATION EXPENSE	0	0	0	0	0.0	0	0	-
20-5275-58-58000 CAPITAL PROJECTS-WWTP	0	0	0	0	0.0	0	0	-
20-5275-58-58010 CP-STATE HWY 130 RELOC	0	0	0	0	0.0	0	0	-
TOTAL CAPITAL OUTLAY > \$5K	20,000	15,000	15,000	1,038	6.9	13,962	1,211	15,000.00
TRANSFERS								
20-5275-59-59999 TRANSFERS TO GF	0	0	0	0	0.0	0	0	-
20-5275-59-60000 TRANSFERS TO CPF	0	0	0	0	0.0	0	0	-
20-5275-59-60010 TRANSFERS TO CPF- CIF	0	0	0	0	0.0	0	0	-
TOTAL TRANSFERS	0	0	0	0	0.0	0	0	-
TOTAL WASTEWATER EXPENDITURES	1,071,800	1,057,822.43	980,757	709,557	72.3	271,199	827,841	1,021,947.23
NON-DEPARTMENTAL EXPENDITURES	FY 2017-18 ACTUAL	FY 2017-18 ORIG. BUDGET	FY 2017-18 CURR. BUDGET	AS OF 08/31/2018 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2018-19 BUDGET

CAPITAL OUTLAY > \$5K

20-5999-58-57010 CP-STATE HWY 130 RELOC	0	0	0	0	0.0	0	0	-
20-599-58-58005 2016 CO BOND EXPENSES				493,383				
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	493,383	0.0	(493,383)	0	-

TRANSFERS

20-5999-59-60010 TRANSFERS TO CPF	0	0	0	163,679	0.0	(163,679)	190,965	-
TOTAL TRANSFERS	0	0	0	163,679	0.0	(163,679)	190,965	-

TOTAL NON-DEPARTMENTAL EXPENDITURES	0	0	0	657,062	0.0	(657,062)	190,965	-
--	----------	----------	----------	----------------	------------	------------------	----------------	----------

TOTAL EXPENDITURES	3,049,635	3,418,568	3,541,313	3,442,025	97.2	99,288	3,440,181	3,486,870.75
---------------------------	------------------	------------------	------------------	------------------	-------------	---------------	------------------	---------------------

REVENUES OVER/(UNDER) EXPENDITURES	1,525,771	289,679	221,184	-36,717		257,901	532,179	236,300.00
---	------------------	----------------	----------------	----------------	--	----------------	----------------	-------------------