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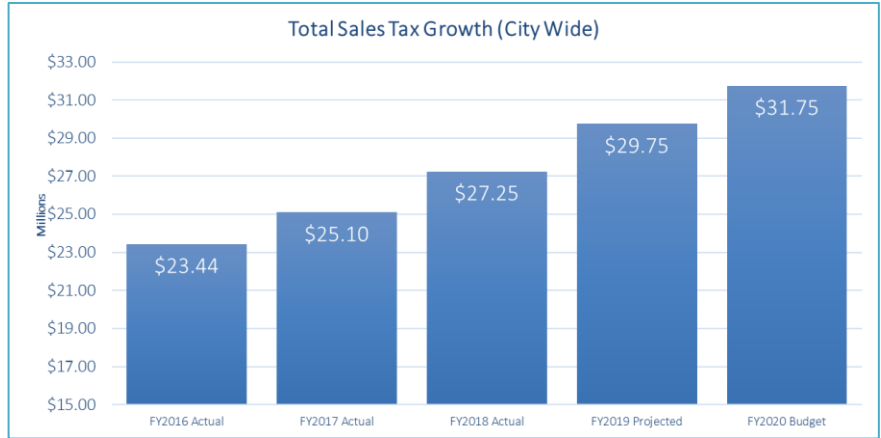
GENERAL FUND SUMMARY

The General Fund is the primary operating fund for the City. This fund is used to account for resources traditionally associated with city government including public safety, parks, streets, library, and city administration.

FISCAL YEAR 2019

Total revenues are projected to be \$71.2 million, which is 0.5% higher than the current budget. The increased revenue is primarily the result of higher than expected sales tax revenue.

Across the state of Texas many communities are seeing sales tax growth and Georgetown is no exception. Sales tax is the largest revenue source in the General Fund accounting for 23% of the budget.



Sales tax revenue is expected to end the year 5% over the budget due in large part to strong growth in the core sectors of retail, food, information, and manufacturing. These sectors account for about 75% of total sales tax revenue every month.

Property tax revenue represents 20% of the General Fund revenues and is projected to end the year slightly above the budget figure of \$13.85 million. Sanitation revenue represents 13% of total revenues in the General Fund. Year-end projections have sanitation revenue finishing at the budget of \$9.45 million.

Return on Investment (ROI) revenue represents 11% of total General Fund revenues. The ROI is comprised of a transfer from the Electric, Water, and Stormwater funds for the City's ownership of these utilities. ROI is projected to end FY2019 at \$7.27 million, or 6.4% less than budget. Staff is proposing transferring only \$3.825 million from the Electric Fund instead of the full budgeted amount of \$4.325 million. Original ROI for Electric was budgeted at \$5.5 million. This adjustment reflects continued efforts to improve the financial condition of the Electric Fund.

Fire/Emergency Medical Services revenue represents 10% of total revenue in the General Fund. Fire/EMS revenue is comprised of the contract for service with Williamson County Emergency Services District (ESD) #8 which encompasses areas outside the city limits, as well as revenue associated with transporting patients and grants for Fire operations like the SAFER staffing support grant. Fire/EMS revenue is projected to finish FY2019 at \$6.88 million, or less than 1% from budget.

Parks and Rec revenues are 4% of the General Fund revenues. FY2019 is projected to end at \$2.7 million, a variance to budget of \$251,000. The variance is primarily due to Garey Park revenues which are projected to come in \$175,000 less than budget. This is the first full year of park operations, and fees and programming will be reviewed to ensure revenue goals are attainable.

Franchise Fees represent 8% of the General Fund revenues. The City collects franchise fees on electric, water, cable TV, gas, telephone (land lines), stormwater, and irrigation. Franchise fees in FY2019 are projected to end 3% higher than budget, reflecting continued residential growth.

Development revenue is 5% of the General Fund revenues. Development revenues in FY2019 are projected to end 13% higher than budget due to a one time in nature payment of master development fees of over \$400,000 related

to the issuance of debt by various municipal utility districts outside the city limits. The two largest revenue accounts, permitting and plan reviews, are projected to exceed budget.

Total expenditures are projected to be \$70.6 million, less than 1% from the current budget. The June mid-year budget amendment included increasing expenditures to address increased utility costs, personnel adjustments, and administrative expenses related to the sale of City property.

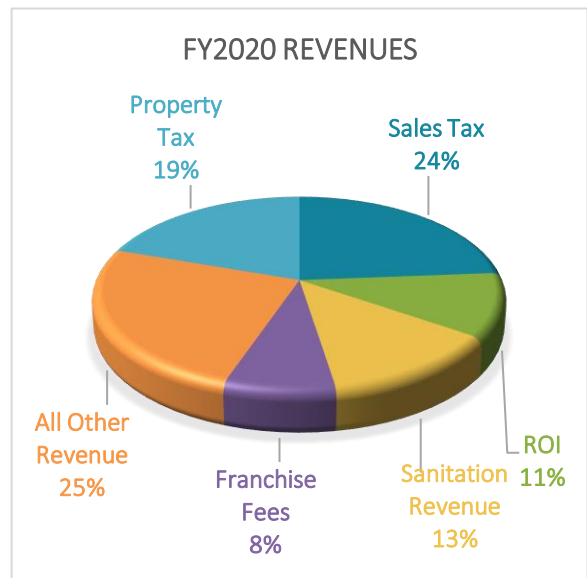
All divisions in the fund are projected to finish the year under budget except for the Police division. It is anticipated the division (Police Administration, Police Operations, Animal Services, and Code Enforcement) will need a year-end amendment to address overtime overages for special events and summer patrol of Blue Hole. Savings in Code Enforcement and Animal Service will mitigate some of the projected overages. Funds were added in the FY2020 Base Budget to ensure adequate funding is appropriated for the additional workload.

Total fund balance is projected to be \$11.5 million as of September 30, 2019. This is greater than the contingency reserve policy requirement of \$9,977,771. The projected available fund balance after accounting for the FY2019 contingency and the FY2019 benefit payout reserve of \$170,000 totals \$1.3 million. It is anticipated \$85,000 from the benefit reserve will be needed by the end of the year to cover retirements of long-term staff.

FISCAL YEAR 2020

Budgeted revenues total \$75.1 million, an increase of 5.5% over FY2019 projections. The chart to the right identifies General Fund revenues by source.

Property tax revenue is estimated at \$14.8 million and will not be finalized until the receipt of the certified tax roll on July 25th. Due to higher valuation and new development, property tax revenue is budgeted to increase by 6.6% over the FY2019 projection. Additionally, preliminary tax data indicates that the City is experiencing an increase of approximately 40% in new value and in the TIRZ. The proposed tax rate will not be finalized until after July 25 and will be included in the City Manager’s Proposed Budget on August 6th.



Sales tax revenue is budgeted at \$17.9 million, or 6.7% over the FY2019 projection. The estimated sales tax is based on trend analysis which indicates continued strong growth in the core sectors. Additionally, the estimate factors in the opening of new businesses to Georgetown like Holt Caterpillar, Academy Sports + Outdoors, and various new retailers at the Wolf Crossing Development.

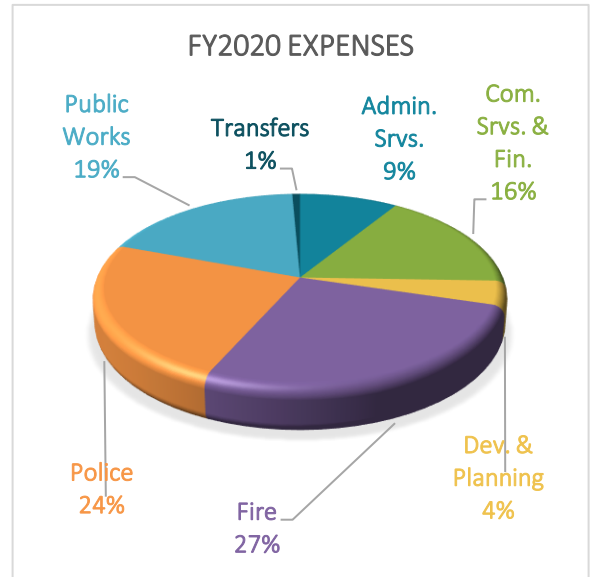
Sanitation revenue totals \$9.7 million in FY2020, an increase of 3.2% over FY2019 projections reflecting continued residential and commercial growth. Utility Return on Investment (ROI) revenue is projected to be \$8.06 million. This transfer provides a benefit to the residents for the ownership in Electric, Water, and Stormwater utilities by utilizing revenue from utilities to help fund traditional government services. The Electric ROI is budgeted at \$4.5 million, which is \$1 million less than the standard budgeted amount.

Development fees are expected to decrease 5.6% over the FY2019 projections. Please note the FY2019 projections include a large one time in nature payment of master development fees from MUDs. After normalizing for the one-time payment, development fees overall are budgeted to increase by 5% relative to FY2019. In the reference section of the document, there is a detailed table showing the growth in the number of inspections and permits over the past few years.

Parks and recreation revenue is budgeted at \$2.8 million, which is a 4.6 % increase over the FY2019 projection. The increase in revenue is the result of continued growth in Gary Park, rec center, tennis center, and pool revenue.

Budgeted expenditures total \$75 million, an increase of 6.3% over FY2019 projections. Expenses include salary step and market increases in police and fire compensation, as well as market adjustments for non-civil service employees. Employee merit raises are proposed at an average of 3%. Additionally, the budget includes a 5% increase in health insurance costs for both the employer and employee effective January 1st, 2020.

Proposed enhancements include the following new positions, one-time expenditures, and new programs to respond to City initiatives and pressures of growth. Highlights are listed below. A full list of potential funded and unfunded requests is at the end of the General Fund section.



- Police Operations: 2 Patrol Officers:** In April of 2015, the Police Department contracted with the University of North Texas to complete a patrol staffing study for the Georgetown Police Department. The study considered a number of variables such as number of calls based on each call type, average service per call type, back up units required, back up service time, self-initiated time per hour, administrative time per hour, response times, visibility variables, and immediate availability variables. The study was updated March of 2017, and the most conservative model called for the addition of 8 patrol officers over a 5 year period. Since then, only 2 officers have been added to patrol, but calls for service have increased by 15% (22,193 to 25,533). It is also important to note that since the last staffing study the Department has seen a 16% percent reduction in the amount of traffic stops conducted with 2018 being the lowest number in the last 8 years. This speaks to the inverse relationship between calls for service and proactive policing. The more calls for service increase without a corresponding increase in staffing, the less time there is available for officers to undertake proactive measures such as traffic stops, campus patrols, and neighborhood patrols. This is detrimental during a time when traffic complaints and traffic volume remain high and increasing. Additionally, since the department last added 2 patrol officers, the City has grown by approximately 4,500 residents and nearly 2,000 acres of land mass. The addition of 2 patrol officers would allow the department to increase minimum staffing levels. Currently, minimum staffing is set at 5 officers and 1 supervisor. The addition of 2 patrol officers (along with the 2 added in the FY18 budget) would then allow the department to increase minimum staffing to 6 officers and 1 supervisor. The current 5 beats would be restructured into 6 beats. This addition to minimum staffing would provide greater opportunity for proactive policing. Proposed cost: \$215,762.
- Police Operations: WatchGuard Camera System:** Over the last two years, staff has been unable to fix and/or replace existing cameras with increasing difficulty due to L3-Mobile Vision’s inventory of first generation cameras being depleted. Most surrounding Central Texas agencies and many other agencies who have deployed L3-Mobile Vision cameras have already changed vendors due to the ongoing problems and lack of availability of product. The Police Department is now at a critical state and using old L3 cameras donated by Cedar Park PD to keep cameras deployed. One of the challenges is the storage and retrieval of stored files from the cameras, which is achieved through proprietary software. The camera system infrastructure includes data from car cameras, body cameras, and all interview room cameras all housed in one central software. It is a holistic system. Staff is recommending a transition to another vendor for our camera needs. After reviewing four camera vendors, the selected vendor is WatchGuard, a company who has a solid

reputation in the police camera industry. The quote from WatchGuard is a 5-year contract (\$1,114,664) for hardware, software, uninstall/install, and software maintenance. The quote covers replacement of all car cameras (uninstall old/install new), all body cameras, and interview rooms (uninstall/install).

The quote includes an additional \$24,000 annual cost to cover bandwidth and cloud storage. With this contract, the City will own the hardware which has a 3-year warranty for body cameras and a 5-year warranty for car cameras. The initial capital expense of \$814,038 will be funded via Certificate of Obligation debt with a 5-year term. The annual subscription cost of \$24,000 will be funded out of the General Fund. Proposed cost: \$838,038.

- ***Police Operations: 2 Emergency Communications Operators:*** The minimum staffing requirements for the communication center is currently three operators from 10p-10a. Adding two positions that will cover the hours of 10p-10a, which will allow each shift to have a total of five Emergency Communications Operators and meet the call demands experienced. Calls for service grew by 14% between 2016 and 2018 with total calls reaching 54,425. In addition to increased call load, the complexity/length of calls have increased with medical response responsibility and deployment of medic trucks. Two additional communications operators will allow for these growth pressures to be addressed and give capacity for necessary training. The City is requesting to add two additional positions that will cover the hours of 10p-10a, which will allow each shift to have a total of five Emergency Communications Operators. Proposed cost: \$130,690.
- ***Police Operations: Community Engagement Officer:*** The Community Engagement Unit is currently staffed by one officer who reports to a lieutenant who provides oversight to our School Resource Officers, Parking Ambassadors and Volunteer Coordinator. Community engagement activities are a critical function of the department creating and maintaining strong relationships with segments of the entire Georgetown community. Current staffing levels do not allow the department to engage the community adequately and attend related events. An additional officer is needed to continue and strengthen the CommUNITY initiative. Proposed cost: \$107,881.
- ***Police Operations: CID – Computer Forensic Crime Detective:*** Annually, the Georgetown Police Department Criminal Investigations Divisions (CID) sees an average of 1,600 cases assigned to five full time detectives. It is becoming common for crimes to have a link and nexus to technology and cybercrime, which requires specialization that Georgetown PD does not possess at an adequate level. The addition of a computer forensic/cyber trained detective would greatly enhance the department’s ability to address these growing crimes and also help with overall caseload. Proposed cost: \$107,881
- ***Code Enforcement: Code Enforcement Officer:*** Code enforcement officers support and enhance property values through effective enforcement of property standards. Since the last code enforcement officer was added in 2015, the city has grown by 10,000 residents and nearly 2,300 acres in land mass. The number of annual code activities has increased by 23% from 2015 to 2018. The additional officer will allow for improved enforcement coverage and improved customer service by giving city staff more time to interact with residents. Proposed Cost: \$91,422.
- ***Fire Support Services: Fire Protection Engineer:*** A Fire Protection Engineer is needed for plan review of fire alarm systems and other operational permits, as well as sprinkler systems and site/building plans. This position is responding to growth pressures and is also needed to support planning for proposed new developments. Proposed cost: \$101,316.

- **Fire Support Services: Emergency Management Equipment:** Additional funds are needed for the Veoci Software license for Williamson County’s Emergency Management software and mobile disaster tracking. Proposed cost: \$37,705.
- **Fire Emergency Services: Plymovent System:** Station #2 needs an extraction and filtration system for polluted indoor air related to contaminated gear to ensure the health and safety of the stationed firefighters. Proposed cost: \$65,000.
- **Inspections: Salary Progression System:** As a way to attract and retain quality employees, Inspections is seeking the creation of a progression system. This system will allow the department to create an entry level Permitting Technician position as well as allow progression between Plans Examiners based on certification and experience. Additionally, this new progression system would allow Building Inspectors to obtain their combination level inspector and become certified. Proposed cost: \$27,994.
- **Communications: Director of Communications and Engagement:** The City completed a communications audit which identified a plan to improve the effectiveness of public communication and community engagement. In FY2020 the City will rebrand and restructure the Communications Department as the Communications and Public Engagement Department. The department will be led by a Director of Communications and Public Engagement who will provide strategic guidance and serve as a listener and bridge-builder to community stakeholders. Proposed cost: \$115,309.
- **Communications: Public Information Program:** New outreach and engagement efforts as outlined in the communication audit will create an increased demand for presentations, content generation, news releases, etc. A monthly retainer with a full-service agency is cost effective since it provides the City with access to the agency’s full array of services and expertise. Proposed cost: \$84,000.
- **Communications: Community Impact Advertising:** The Communications Department is proposing a monthly ad highlighting news and updates for residents in the free monthly periodical. This request funds ten one-page ads. Proposed Cost: \$25,500.
- **Communications: Direct Mail:** Results of the resident communications survey indicate that people want the City to send information more often. An increased stream of communication, especially in the form of a direct mail piece, will reinforce the City’s efforts to be more transparent with resident issues. Proposed cost: \$27,900.
- **Public Works: Georgetown Health Foundation GoGeo:** The City of Georgetown partners with the Georgetown Health Foundation to help fund the GoGeo program. For the FY2020 Budget, the Health Foundation pledged an additional \$50,000 in grant revenue to the City to ensure more paratransit service as part of the GoGeo service schedule. Proposed Cost: \$52,000.
- **Public Works: Rideshare Program:** The pilot rideshare program was tested in FY2019 to determine its effectiveness in supplementing the transit system. The second phase would extend the pilot and provide changes through lessons learned in the first phase. Proposed cost: \$50,000.
- **Community Services Director:** The growth of the City, as well as retirement in key positions, provides an opportunity to reorganize the structure of the organization to continue to provide high levels of service. This new division will include the areas of code enforcement, animal services, and emergency management. A new director position will support these customer centric areas. Proposed cost: \$124,448.

- **Library: Library Assistant – Temp/On-Call:** The Library has 10 Temp/On-Call employees to fill in when there are absences or leave by regular staff. Last fiscal year, the Library utilized these employees to fill in for 6,949 hours of leave from regular staff members. Additional funds are needed for these Temp/On-Call employees to address leave and health related incidents experienced by employees. Proposed cost: \$26,913.
- **Library: Library Services Outreach Van:** The Friends of the Georgetown Public Library are providing a grant to purchase a new van. The van will increase outreach services to disabled and homebound residents in nursing and assisted living facilities. Proposed Cost: \$65,000 (grant funded through Library Special Revenue Fund).
- **Parks: Transfer to Parks Special Revenue Fund (SRF):** The Parks SRF addresses on-going park capital repair and replacement needs. This supports maintaining outstanding aesthetics and providing a safe park environment for public use by planning for the replacement and upgrade of park equipment and facilities. Replacement needs for FY2020 total \$394,000, therefore additional funds are needed to ensure a welcoming appearance and minimize deferred maintenance costs. Proposed cost: \$97,000.
- **Planning: Comprehensive Plan Close Out and Public Outreach:** To complete the 2030 Comprehensive Plan, funding is needed for additional project management hours as well as costs for public outreach including printing and meeting space. Proposed cost: \$25,000.
- **Administrative Services: Contract Management Coordinator:** The risk assessment completed by the City two years ago identified management for compliance of existing development agreements and other contracts as a significant risk to be mitigated. This position would coordinate with various departments to ensure compliance by the City and its contracted parties with executed contracts. It would also be responsible for analysis and reporting as well as other special projects. Proposed Cost: \$70,202.
- **City Secretary: Laserfiche License:** As the City continues to grow and add employees, additional Laserfiche licenses are needed. Laserfiche is the document management software used by the City. Proposed cost: \$10,000.

Proposed reorganization in the fund includes transferring two positions from GUS Administration in the Joint Service Fund to the General Fund. One Executive Assistant position is proposed to be transferred to City Manager’s Office and one Administrative Assistant position is proposed to be transferred to Public Works Administration.

Total fund balance is projected to be \$11.6 million as of September 30, 2020. This includes a 90-day contingency of \$11,200,000 and a Benefit Payout Reserve of \$340,000.

FUND SCHEDULE

	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	12,407,348	10,917,971	10,946,800	11,490,900	-	11,490,900
Revenues	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Sales Tax	14,827,612	15,924,475	16,734,375	17,859,375	-	17,859,375
Property Tax	13,344,564	13,850,000	13,880,000	14,800,000	-	14,800,000
Sanitation Revenue	8,762,764	9,448,500	9,452,750	9,753,425	-	9,753,425
Return on Investment	8,618,437	7,777,490	7,277,490	8,060,000	-	8,060,000
Fire/EMS Revenue	1,700,695	6,926,266	6,885,372	7,176,152	-	7,176,152
Franchise Fees	5,274,759	5,434,000	5,589,123	5,890,270	-	5,890,270
Development and Permit Fees	2,863,639	3,307,000	3,726,935	3,519,750	-	3,519,750
Parks and Rec Fees	2,478,180	2,960,100	2,708,167	2,833,100	-	2,833,100
Administrative Charges	2,075,819	2,428,000	2,428,000	2,707,730	-	2,707,730
All Other Revenue	2,312,323	2,430,500	2,183,830	2,191,920	-	2,191,920
Transfer In	547,200	321,782	321,782	303,634	-	303,634
Grand Total	62,805,991	70,808,113	71,187,824	75,095,356	-	75,095,356
Expenses	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
0000 - Transfer	1,970,809	361,000	446,000	357,000	167,860	524,860
0107 - Planning	1,609,103	1,746,148	1,507,294	1,671,790	25,000	1,696,790
0202 - Parks Admin	608,396	615,051	613,715	620,893	-	620,893
0210 - Library	2,570,387	2,696,579	2,683,051	2,751,811	26,913	2,778,723
0211 - Parks	2,569,107	2,799,674	2,691,034	2,726,868	-	2,726,868
0212 - Recreation	2,499,292	2,650,888	2,650,686	2,753,284	-	2,753,284
0213 - Tennis Center	400,776	463,162	449,365	460,794	-	460,794
0214 - Rec Programs	1,166,804	1,358,009	1,310,665	1,359,138	-	1,359,138
0215 - Garey Park	453,588	948,290	842,399	1,005,187	-	1,005,187
0218 - Arts & Culture	58,350	37,545	37,545	36,729	-	36,729
0316 - Municipal Court	614,064	635,935	634,168	664,063	-	664,063
0402 - Fire Support Services	2,703,863	3,000,589	2,973,649	3,061,748	204,881	3,266,629
0422 - Fire Emergency Services	10,825,942	13,181,569	13,177,738	13,990,665	289,998	14,280,663
0448 - Fire EMS	-	2,593,697	2,584,430	2,824,356	22,660	2,847,016
0533 - Solid Waste and Recycling Services	7,910,420	7,902,414	7,901,514	8,204,515	-	8,204,515
0536 - Inspections	1,161,562	1,277,145	1,249,703	1,319,046	27,994	1,347,040
0602 - Administrative Services	1,560,286	1,571,103	1,571,084	1,623,111	171,195	1,794,306
0634 - City Council	174,286	171,395	169,595	177,608	-	177,608
0635 - City Secretary	736,994	897,280	844,379	802,086	17,197	819,283
0638 - General Gov't Contracts	4,015,619	3,430,401	3,964,796	3,236,450	-	3,236,450
0655 - Communications	405,315	425,160	409,718	436,748	247,705	684,453
0702 - Police Admin	2,266,656	2,355,161	2,387,527	2,416,294	11,368	2,427,662
0742 - Police Operations	12,072,690	12,450,598	12,575,343	13,266,171	555,486	13,821,657
0744 - Animal Services	834,659	926,122	888,693	973,518	-	973,518
0745 - Code Enforcement	360,471	432,800	419,061	460,461	183,370	643,831
0802 - Public Works	938,575	1,296,263	1,196,755	1,305,367	163,686	1,469,053
0846 - Streets	3,718,529	4,688,211	4,463,819	4,400,037	-	4,400,037
Grand Total	64,206,543	70,912,190	70,643,724	72,905,734	2,115,312	75,021,047
Ending Fund Balance	11,006,796	10,813,895	11,490,900	13,680,522	(2,115,312)	11,565,210
CAFR Adjustement	(59,996)	-	-	-	-	-
Economic Stability Reserve	1,225,000	-	-	-	-	-
Contingency	8,500,000	9,977,771	9,977,771	10,750,000	450,000	11,200,000
Benefit Payout	-	255,000	170,000	340,000	-	340,000
Available Fund Balance	1,221,800	581,124	1,343,129	2,590,522	(2,565,312)	25,210

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
Administrative Charges										
100-4-0001-48-100 ADMINISTRATIVE CHARGES	1,722,431	1,899,960	2,075,819	2,428,000	2,428,000	16.97%	2,707,730	-	2,707,730	11.52%
Administrative Charges Total	1,722,431	1,899,960	2,075,819	2,428,000	2,428,000	16.97%	2,707,730	-	2,707,730	11.52%
All Other Revenue										
100-4-0001-40-103 AV JUDGEMENTS	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-40-201 INDUSTRIAL DISTRICT TAXES	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-40-202 LIQUOR TAXES	145,812	158,472	136,180	200,000	225,000	65.22%	230,000	-	230,000	2.22%
100-4-0001-40-203 SPECIAL AUTO INVENTORY T	205,676	204,983	202,602	205,000	200,683	-0.95%	205,000	-	205,000	2.15%
100-4-0001-40-205 AG ROLLBACK TAX	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-40-206 PUBLIC IMP DIST-GISD TAX	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-40-208 REFUNDS-GISD TAX (PRIOR Y	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-40-301 PRIOR YR (P & I RFDS)	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-40-302 TAXES, WOLF RANCH TIRZ	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-42-100 ALLOCATED INTEREST	27,825	74,711	146,062	105,000	150,000	2.70%	170,000	-	170,000	13.33%
100-4-0001-42-110 INTEREST REVENUE	10,125	1,125	-	2,000	-	0.00%	-	-	-	0.00%
100-4-0001-42-151 TAXES, P & I	81,371	81,401	107,273	90,000	90,000	-16.10%	100,000	-	100,000	11.11%
100-4-0001-42-155 10% SIMON INTEREST	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-42-301 INTEREST, I35 ASSESSMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-43-182 GEDCO ADMIN CONTRACT R	4,219	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-44-101 ASSESSMENT REPAYMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-44-105 MISCELLANEOUS REVENUE	81,382	60,040	92,234	110,000	50,000	-45.79%	50,000	-	50,000	0.00%
100-4-0001-44-110 CARTS PASSES	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-44-230 RENT ON BUILDINGS	28,126	3,901	3,901	3,900	3,900	-0.03%	3,900	-	3,900	0.00%
100-4-0001-44-232 RENT ON LAND	403,493	372,728	161,555	400,000	162,708	0.71%	162,000	-	162,000	-0.44%
100-4-0001-44-238 SPECIAL EVENTS REVENUE	-	2,350	4,211	-	1,850	-56.07%	1,850	-	1,850	0.00%
100-4-0001-44-360 DISCOUNTS TAKEN	-	-	2,669	-	2,500	-6.33%	2,500	-	2,500	0.00%
100-4-0001-44-361 SALE OF PROPERTY	-	(1,673)	150,732	-	250	-99.83%	-	-	-	-100.00%
100-4-0001-44-364 INS REFUNDS,WORKERS COM	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-45-100 GRANT REVENUE	-	30,507	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-45-101 OTHER GRANT REVENUE	3,032	131,254	21,827	-	-	-100.00%	-	-	-	0.00%
100-4-0103-43-174 FIRE INSPECTIONS & CO'S	5,500	200	-	-	260	0.00%	-	-	-	-100.00%
100-4-0103-43-300 CITY PROJECTS	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0103-43-301 ECO DEVO PROJECTS	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0209-40-204 HOTEL/MOTEL OCCUPANCY	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0210-44-100 GRANT REVENUE	-	61,899	70,792	65,000	65,000	-8.18%	-	-	-	-100.00%
100-4-0210-44-203 LIBRARY REGISTRATION FEES	34,245	34,393	38,215	37,000	37,000	-3.18%	40,000	-	40,000	8.11%
100-4-0210-44-204 LIBRARY FINES, LOST ITEMS,	5,151	5,283	5,189	5,000	5,000	-3.64%	5,000	-	5,000	0.00%
100-4-0210-44-205 COFFEE SHOP RENTAL	10,620	10,620	10,620	11,000	10,620	0.00%	10,620	-	10,620	0.00%
100-4-0210-44-206 COFFEE SHOP FEES	995	1,051	964	1,100	1,100	14.13%	1,100	-	1,100	0.00%
100-4-0210-44-207 LIBRARY ROOM RENTAL	21,767	15,719	16,692	20,000	18,000	7.84%	18,000	-	18,000	0.00%

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
100-4-0210-44-208 MISCELLANEOUS REVENUE	-	20,010	20,060	20,000	20,000	-0.30%	21,000	-	21,000	5.00%
100-4-0210-44-209 GRACE HERITAFE RENTAL FE	-	-	-	-	2,500	0.00%	1,500	-	1,500	-40.00%
100-4-0316-40-170 MUNICIPAL COURT FINES	467,887	440,914	344,953	450,000	325,000	-5.78%	340,000	-	340,000	4.62%
100-4-0316-40-171 PARKING TICKETS	7,736	12,337	7,318	10,000	11,000	50.31%	12,000	-	12,000	9.09%
100-4-0316-40-172 COURT SECURITY FEES	515	424	25	300	250	902.00%	250	-	250	0.00%
100-4-0316-44-112 TEEN COURT	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0316-44-114 JUVENILE CASE MGR FEE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0321-43-184 LONE STAR GAS COLLECTION	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0533-42-110 DIRECT INTEREST	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0533-44-105 MISCELLANEOUS REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0533-44-106 SERVICE FEES	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0533-44-232 RENT ON LAND	20,000	20,000	20,000	20,000	20,000	0.00%	20,000	-	20,000	0.00%
100-4-0533-48-299 BRUSH CHIPPING ALLOCATIO	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0638-44-278 FLOOD CLEAN-UP	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0702-44-105 MISCELLANEOUS REVENUE	2,818	2,471	3,603	2,800	5,000	38.77%	5,000	-	5,000	0.00%
100-4-0702-44-230 RENT ON BUILDINGS	13,050	17,400	17,400	17,400	17,400	0.00%	17,400	-	17,400	0.00%
100-4-0742-44-105 MISCELLANEOUS REVENUE	-	30,153	49,666	-	50,000	0.67%	50,000	-	50,000	0.00%
100-4-0742-44-213 POLICE FEES, BRADY BILL	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0742-44-214 CIRCUS REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0742-44-215 GISD - HIGH SCHOOL OFFICE	-	156,671	267,791	327,250	312,002	16.51%	325,000	-	325,000	4.17%
100-4-0742-44-216 GISD - SCHOOL RESOURCE O	-	81,748	44,004	28,750	44,775	1.75%	44,775	-	44,775	0.00%
100-4-0742-44-217 RANGE	1,271	315	160	-	-	-100.00%	-	-	-	0.00%
100-4-0743-44-105 ALARM PERMITS	81,960	74,135	78,616	87,000	90,000	14.48%	90,000	-	90,000	0.00%
100-4-0743-44-230 POLICE REPORT REVENUE	676	74	115	-	32	-72.17%	25	-	25	-21.88%
100-4-0744-44-201 ANIMAL SERVICES	49,885	64,342	58,067	62,000	62,000	6.77%	65,000	-	65,000	4.84%
100-4-0744-44-353 CONTRIBUTIONS ANIMAL CC	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0802-44-001 GTOWN HEALTH FOUND CO	-	-	200,000	150,000	200,000	0.00%	200,000	-	200,000	0.00%
100-4-0802-44-108 GO-GEO ADVERTISING REV	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0846-44-399 BANNER REVENUE	625	375	-	-	-	0.00%	-	-	-	0.00%
100-4-0104-XX-XXX MISC REVENUE	-	-	28,828	-	-	-100.00%	-	-	-	0.00%
All Other Revenue Total	1,715,759	2,170,333	2,312,323	2,430,500	2,183,830	-5.56%	2,191,920	-	2,191,920	0.37%
Development and Permit Fees										
100-4-0001-43-110 SIP FEES, DEL WEBB	155,610	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-43-111 SIP FEES, LAREDO	23,310	24,570	12,600	24,000	10,000	-20.63%	12,000	-	12,000	20.00%
100-4-0001-43-112 SIP FEES, OAKS SG	20,160	35,280	35,910	40,000	453,000	1161.49%	50,000	-	50,000	-88.96%
100-4-0001-43-113 SIP FEES - KASPER_SEWMUD	-	-	67,410	-	120,000	78.02%	120,000	-	120,000	0.00%
100-4-0001-43-160 MASTER DEVELOPMENT FEE	317,203	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-43-169 CONSTRUCTION PERMITS	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-43-172 PEDDLERS LICENSE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-43-176 LIQUOR LICENSE PERMITS	678	2,218	1,365	500	750	-45.05%	750	-	750	0.00%
100-4-0001-43-179 PUBLIC ANNOUNCEMENT RE	(2,400)	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0104-43-120 TAP FEE REVENUE	82,475	111,150	145,650	115,000	115,000	-21.04%	165,000	-	165,000	43.48%

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
100-4-0104-43-161 CONST PERMITS-DRAW ACC	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0104-43-162 PERMITS-RESIDENTIAL	570,006	616,054	1,029,087	1,125,000	1,250,000	21.47%	1,352,500	-	1,352,500	8.20%
100-4-0104-43-163 REMODEL-RESIDENTIAL	11,448	12,054	13,750	15,000	15,000	9.09%	17,000	-	17,000	13.33%
100-4-0104-43-165 PROCESSING FEE-UT CONNE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0104-43-170 MISC CONST. & SIGN PERMI	255,774	291,452	299,462	310,000	305,000	1.85%	300,000	-	300,000	-1.64%
100-4-0104-43-173 PERMITS-COMMERCIAL	321,479	451,402	492,781	500,000	500,000	1.47%	550,000	-	550,000	10.00%
100-4-0104-43-174 REMODEL - COMMERCIAL	29,879	40,607	40,965	60,000	50,000	22.05%	45,000	-	45,000	-10.00%
100-4-0104-43-178 REINSP. - RESIDENTIAL	95,900	166,985	35,980	80,000	15,000	-58.31%	15,000	-	15,000	0.00%
100-4-0104-43-180 REINSP - COMMERCIAL	450	1,100	2,250	2,000	2,000	-11.11%	2,000	-	2,000	0.00%
100-4-0104-43-181 ELEC/PLUMBING INSP-ETJ	204,130	260,100	115,800	215,000	115,000	-0.69%	115,000	-	115,000	0.00%
100-4-0104-43-183 6th INSPECTOR REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0104-43-207 ELECTRICAL LICENSE	7,210	33,225	8,050	20,000	-	-100.00%	-	-	-	0.00%
100-4-0104-43-250 CONTINGENCY REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0104-43-300 CITY PROJECTS	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0104-43-301 ECO DEVO FEE WAIVERS	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0104-43-320 FEE WAIVERS	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0107-43-165 PLANNING FEES	534,150	671,207	535,134	650,000	700,000	30.81%	700,000	-	700,000	0.00%
100-4-0107-43-167 PLANNING FEE - NOTIFICATI	225	425	300	500	500	66.67%	500	-	500	0.00%
100-4-0107-43-186 PLANNING FEE - PRINTING	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0107-43-201 PLANNING FEES-DRAW ACCT	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0107-43-202 PLANNING FEE - POSTAGE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0107-43-203 PLANNING TIA REVENUE	-	(5,700)	27,145	150,000	75,000	176.29%	75,000	-	75,000	0.00%
100-4-0107-43-250 CONTINGENCY REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0107-43-300 CITY PROJECTS	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0107-43-301 ECO DEVO PROJECTS	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0107-44-105 MISCELLANEOUS REVENUE	150	-	-	-	685	0.00%	-	-	-	-100.00%
Development and Permit Fees Total	2,627,836	2,712,128	2,863,639	3,307,000	3,726,935	30.15%	3,519,750	-	3,519,750	-5.56%
Franchise Fees										
100-4-0001-41-100 ELECTRICAL SYSTEM FRANCH	1,657,872	1,707,044	1,787,392	1,850,000	1,917,123	7.26%	1,964,270	-	1,964,270	2.46%
100-4-0001-41-101 SANITATION SYSTEM FRAN	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-41-102 WASTEWATER SYSTEM FRAN	321,276	331,114	285,027	350,000	350,000	22.80%	425,000	-	425,000	21.43%
100-4-0001-41-103 WATER SYSTEM FRANCHISE	593,490	839,664	1,002,253	875,000	875,000	-12.70%	1,050,000	-	1,050,000	20.00%
100-4-0001-41-104 STORMWATER FRANCHISE	98,467	101,973	107,068	115,000	115,000	7.41%	135,000	-	135,000	17.39%
100-4-0001-41-105 IRRIGATION FRANCHISE	7,809	8,127	8,574	7,000	7,000	-18.36%	11,000	-	11,000	57.14%
100-4-0001-41-106 RURAL WATER SYSTEM FRAN	236,461	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-41-200 TDS FRANCHISE-ROLLOFFS	-	-	73,154	132,000	140,000	91.38%	140,000	-	140,000	0.00%
100-4-0001-41-201 CABLE TV FRANCHISE	770,726	612,333	809,100	825,000	825,000	1.97%	825,000	-	825,000	0.00%
100-4-0001-41-202 GAS FRANCHISE	495,139	467,244	534,454	550,000	650,000	21.62%	625,000	-	625,000	-3.85%
100-4-0001-41-203 TELEPHONE FRANCHISE	579,645	396,547	471,193	525,000	500,000	6.11%	500,000	-	500,000	0.00%
100-4-0001-41-204 ELECTRIC FRANCHISE-TXU/P	165,430	184,712	196,543	205,000	210,000	6.85%	215,000	-	215,000	2.38%
Franchise Fees Total	4,926,316	4,648,758	5,274,759	5,434,000	5,589,123	5.96%	5,890,270	-	5,890,270	5.39%

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
Parks and Rec Fees										
100-4-0211-44-105 MISC BALLFIELD REVENUE	5,400	5,400	5,400	5,400	19,042	252.63%	5,400	-	5,400	-71.64%
100-4-0211-44-225 CEMETERY	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0212-44-102 COMMUNITY CENTER RENTAL	76,700	100,792	80,934	95,000	100,000	23.56%	125,000	-	125,000	25.00%
100-4-0212-44-103 COMMUNITY CENTER SECURITY	9,040	5,200	-	8,000	-	0.00%	-	-	-	0.00%
100-4-0212-44-105 MISCELLANEOUS REVENUE	5,357	5,963	2,106	6,500	7,000	232.37%	7,000	-	7,000	0.00%
100-4-0212-44-237 CARDIOVASCULAR MEMBER	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0212-44-238 FEE BASED AEROBIC REV	35,912	34,209	39,532	36,000	39,000	-1.35%	39,000	-	39,000	0.00%
100-4-0212-44-239 INSTRUCTIONAL PROGRAMS	186,159	182,004	180,032	215,000	195,000	8.31%	195,000	-	195,000	0.00%
100-4-0212-44-240 RECREATION CENTER MEMBERSHIP	784,970	835,094	972,185	850,000	875,000	-10.00%	900,000	-	900,000	2.86%
100-4-0212-44-241 POOL SWIM PASSES	8,992	12,329	16,656	13,000	15,000	-9.94%	15,000	-	15,000	0.00%
100-4-0212-44-242 SWIMMING CLASSES	60,438	76,684	78,756	75,000	75,000	-4.77%	75,000	-	75,000	0.00%
100-4-0212-44-243 DAY CAMPS	162,015	161,476	164,826	170,000	165,000	0.11%	165,000	-	165,000	0.00%
100-4-0212-44-244 SPECIAL NEEDS CAMP REVENUE	21,400	19,881	19,190	21,000	21,000	9.43%	21,000	-	21,000	0.00%
100-4-0212-44-245 RESERVATIONS REVENUE	27,241	36,970	32,535	35,000	40,000	22.94%	40,000	-	40,000	0.00%
100-4-0212-44-246 BALLFIELDS FEES	65,106	74,033	58,651	75,000	75,000	27.88%	80,000	-	80,000	6.67%
100-4-0212-44-248 SPECIAL EVENTS RECREATION	16,612	21,477	17,379	25,000	15,325	-11.82%	17,500	-	17,500	14.19%
100-4-0212-44-249 OTHER RECREATION PROGRAMS	4,551	163	-	-	-	0.00%	-	-	-	0.00%
100-4-0212-44-250 IN-LINE HOCKEY REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0212-44-251 BACKPACKING RENTAL REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0212-44-253 OUTDOOR PROGRAM REVENUE	29,413	35,950	30,682	36,000	36,000	17.33%	37,500	-	37,500	4.17%
100-4-0212-44-254 CHALLENGE COURSE REVENUE	37,895	44,274	40,381	45,000	45,000	11.44%	45,000	-	45,000	0.00%
100-4-0212-44-258 TOURNAMENT REVENUE	-	400	-	-	-	0.00%	-	-	-	0.00%
100-4-0212-44-261 EAGLES AT NIGHT REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0212-44-267 ALTERNATIVE YOUTH ACTIVITIES	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0212-44-268 ADULT LEAGUE PROGRAMS	60,383	72,597	60,836	70,000	65,000	6.85%	65,000	-	65,000	0.00%
100-4-0212-44-274 PARK RENTALS	24,295	32,490	28,160	30,000	30,000	6.53%	30,000	-	30,000	0.00%
100-4-0212-44-275 YOUTH LEAGUE	113,544	146,238	136,924	145,000	140,000	2.25%	140,000	-	140,000	0.00%
100-4-0212-44-279 WILLIAMS DRIVE POOL REVENUE	30,043	27,061	33,643	27,000	27,000	-19.75%	30,000	-	30,000	11.11%
100-4-0212-44-280 RIVER RIDGE POOL REVENUE	5,644	4,958	5,466	6,000	6,000	9.77%	6,000	-	6,000	0.00%
100-4-0212-44-281 SAN GABRIEL POOL REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0212-44-282 VILLAGE POOL REVENUE	32,005	26,233	12,389	30,000	13,500	8.96%	13,500	-	13,500	0.00%
100-4-0212-44-350 FLAG FOOTBALL	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0212-44-351 SWIM TEAM REVENUE	1,081	1,390	1,190	1,000	1,000	-15.97%	1,000	-	1,000	0.00%
100-4-0212-44-352 GAMES OF TEXAS	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0212-44-355 DONATIONS	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0212-44-356 SR PROGRAM REVENUE	12,382	20,169	16,470	21,000	20,000	21.43%	24,000	-	24,000	20.00%
100-4-0212-44-375 TBALL REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0212-44-376 REVENUE FOR FIELD MAINTENANCE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0212-44-379 COMMUNITY ROOM RENTAL	3,750	4,455	5,580	5,000	6,000	7.53%	7,000	-	7,000	16.67%
100-4-0212-44-380 PARK PAVILION RENTAL	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0212-44-381 SILVER SNEAKERS REVENUE	28,464	40,983	47,124	48,000	50,000	6.10%	56,000	-	56,000	12.00%
100-4-0212-44-382 WRITE-OFF PAST DUE ACCOUNTS	-	-	-	-	-	0.00%	-	-	-	0.00%

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
100-4-0212-44-383 TEEN CTR REVENUE	15,909	15,444	1,305	15,000	2,000	53.30%	2,000	-	2,000	0.00%
100-4-0212-44-385 EVENT ROOM RENTALS	415	2,765	1,815	2,000	2,300	26.72%	2,300	-	2,300	0.00%
100-4-0212-44-386 REC CTR POOL REVENUE	55,758	45,491	42,223	60,000	48,000	13.68%	50,000	-	50,000	4.17%
100-4-0212-44-387 SPLASH POOL REVENUE	16,694	17,357	17,458	22,000	19,000	8.83%	19,000	-	19,000	0.00%
100-4-0212-44-408 NEW PROGRAM DEVELOPM	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0213-44-105 MISCELLANEOUS REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0213-44-242 SWIMMING CLASSES	3,760	3,070	50	4,000	4,000	7900.00%	4,000	-	4,000	0.00%
100-4-0213-44-244 TENNIS CAMP REVENUE	58,557	58,766	56,317	62,000	60,000	6.54%	60,000	-	60,000	0.00%
100-4-0213-44-245 RESERVATIONS REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0213-44-247 POOL REVENUE	5,463	6,086	5,103	6,200	5,500	7.78%	5,500	-	5,500	0.00%
100-4-0213-44-252 COURT FEES	7,726	6,520	3,809	7,000	3,000	-21.24%	3,000	-	3,000	0.00%
100-4-0213-44-255 TENNIS LESSONS	104,393	118,443	107,374	125,000	100,000	-6.87%	105,000	-	105,000	5.00%
100-4-0213-44-257 TENNIS MEMBERSHIPS	14,536	15,422	22,083	16,000	18,000	-18.49%	1,900	-	1,900	-89.44%
100-4-0213-44-259 TENNIS LEAGUES	1,574	2,826	9,696	10,000	10,000	3.14%	10,000	-	10,000	0.00%
100-4-0213-44-260 TENNIS TOURNAMENT	8,920	7,119	4,133	8,000	8,000	93.56%	8,000	-	8,000	0.00%
100-4-0213-44-266 TENNIS- ADD'L REVENUE	24,945	21,945	9,633	20,000	15,000	55.72%	15,000	-	15,000	0.00%
100-4-0213-44-339 TENNIS CAMP REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0213-44-377 SENIOR PROGRAM REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0213-44-378 PRO SHOP REVENUE	7,519	7,766	7,705	9,000	7,500	-2.66%	7,500	-	7,500	0.00%
100-4-0214-44-244 SPECIAL NEEDS CAMP REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0215-40-100 GAREY PARK REVENUE	-	-	102,451	500,000	325,000	217.23%	400,000	-	400,000	23.08%
Parks and Rec Fees Total	2,174,958	2,357,892	2,478,180	2,960,100	2,708,167	9.28%	2,833,100	-	2,833,100	4.61%
Property Tax										
100-4-0001-40-100 AD VALOREM TAX	11,594,440	12,607,159	13,254,775	13,850,000	13,850,000	4.49%	14,800,000	-	14,800,000	6.86%
100-4-0001-40-101 AD VALOREM TAX, FROZEN	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-40-102 AD VALOREM, DELINQUENT	42,258	(2,309)	89,789	-	30,000	-66.59%	-	-	-	-100.00%
Property Tax Total	11,636,698	12,604,851	13,344,564	13,850,000	13,880,000	4.01%	14,800,000	-	14,800,000	6.63%
Return on Investment										
100-4-0000-49-097 TRANSFER IN/7% 610 - ELEC	-	5,131,425	5,344,952	4,325,000	3,825,000	-28.44%	4,500,000	-	4,500,000	17.65%
100-4-0000-49-098 TRANSFER IN/7% 660&661 V	-	2,750,779	3,023,661	3,200,000	3,200,000	5.83%	3,300,000	-	3,300,000	3.13%
100-4-0000-49-099 TRANSFER IN/7% 640 - STM	-	237,937	249,824	252,490	252,490	1.07%	260,000	-	260,000	2.97%
100-4-0000-49-100 TRF IN/7% UTILITY FUNDS	7,938,271	-	-	-	-	0.00%	-	-	-	0.00%
Return on Investment Total	7,938,271	8,120,142	8,618,437	7,777,490	7,277,490	-15.56%	8,060,000	-	8,060,000	10.75%
Sales Tax										
100-4-0001-40-105 SALES TAX	11,718,749	12,551,468	13,627,396	14,156,200	14,875,000	9.16%	15,875,000	-	15,875,000	6.72%
100-4-0001-40-106 SALES TAX (PROP TAX RELIEF	1,464,844	1,568,934	1,703,424	1,768,275	1,859,375	9.16%	1,984,375	-	1,984,375	6.72%
100-4-0001-40-107 WOLF RANCH 53% 380 AGRE	(484,521)	(476,403)	(500,000)	-	-	-100.00%	-	-	-	0.00%
100-4-0001-40-108 SALES TAX REBATES 380 AGF	(17,808)	(43,081)	-	-	-	0.00%	-	-	-	0.00%
100-4-0001-40-113 SALES TAX REBATE 380 - PUL	(2,077)	(5,913)	(3,209)	-	-	-100.00%	-	-	-	0.00%
Sales Tax Total	12,679,188	13,595,005	14,827,612	15,924,475	16,734,375	12.86%	17,859,375	-	17,859,375	6.72%

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
Sanitation Revenue										
100-4-0533-40-150 GARBAGE REVENUE	6,613,868	7,072,973	8,641,179	9,250,000	9,250,000	7.05%	9,550,625	-	9,550,625	3.25%
100-4-0533-40-151 GARBAGE MISC	1,274	1,237	700	1,500	750	7.14%	800	-	800	6.67%
100-4-0533-43-130 CONNECT FEES	18,528	23,104	22,537	22,000	22,000	-2.38%	22,000	-	22,000	0.00%
100-4-0533-44-107 PENALTY	41,778	48,457	46,953	55,000	60,000	27.79%	60,000	-	60,000	0.00%
100-4-0533-44-200 TFR STATION REVENUE	120,331	120,303	51,394	120,000	120,000	133.49%	120,000	-	120,000	0.00%
Sanitation Revenue Total	6,795,778	7,266,073	8,762,764	9,448,500	9,452,750	7.87%	9,753,425	-	9,753,425	3.18%
Transfer In										
100-4-0000-49-101 TRANSFER IN	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0000-49-102 TRANSFER IN, ISF	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0000-49-103 BALIFF, TRANSFER IN	20,000	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0000-49-104 TRANSFER IN, FIRE HYDRANT	150,000	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0000-49-106 TRANSFER IN, JOINT SERVICE	-	-	37,000	-	-	-100.00%	-	-	-	0.00%
100-4-0000-49-107 TRANSFER IN, HOT	10,000	10,200	10,200	21,782	21,782	113.55%	28,634	-	28,634	31.46%
100-4-0000-49-108 WATER/PATCHING CREW TRF	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0000-49-109 TRANSFER IN, SRFS	516,704	25,000	-	-	-	0.00%	-	-	-	0.00%
100-4-0000-49-110 TRF IN, SANI CONSOLIDATIO	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0000-49-111 TRANSFER IN, UTILITY REPAI	275,000	275,000	425,000	275,000	275,000	-35.29%	275,000	-	275,000	0.00%
100-4-0000-49-200 TRANSFER IN, SALARY ADJ	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0000-49-201 TRANSFER IN, SRFS - 201	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0000-49-260 TRANSFER IN, SRF - 260	-	1,162,000	75,000	25,000	25,000	-66.67%	-	-	-	-100.00%
100-4-0000-49-420 TRANSFER IN, GEDCO - 420	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0000-49-900 TRANSFER IN - GCP	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0000-49-999 TRANSFER IN, WTTB	-	-	-	-	-	0.00%	-	-	-	0.00%
Transfer In Total	971,704	1,472,200	547,200	321,782	321,782	-41.19%	303,634	-	303,634	-5.64%
Fire/EMS Revenue										
100-4-0402-42-100 ALLOCATED INTEREST	-	-	-	-	2	0.00%	-	-	-	-100.00%
100-4-0402-44-104 FIRE PROTECTION SERVICE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0402-44-105 MISCELLANEOUS REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0402-44-230 RENT ON BUILDINGS	120	120	120	120	120	0.00%	120	-	120	0.00%
100-4-0402-44-236 CLOWN PROGRAM REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0402-44-256 ANTIQUE APP MAINT/ REFUI	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0402-44-269 PUBLIC EDUCATION REVENU	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0402-44-338 CAMERA/TOOL DONATIONS	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0402-44-341 CPR CLASS REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0402-45-100 GRANT REVENUE	-	-	84,210	-	-	-100.00%	-	-	-	0.00%
100-4-0422-44-104 FIRE PROTECTION SERVICE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0422-44-110 PARAMEDIC SERVICE	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0422-44-115 ESD CONTRACT	1,456,676	1,679,587	1,616,365	3,585,000	3,585,000	121.79%	3,700,000	-	3,700,000	3.21%
100-4-0422-44-116 ADD'L ESD CONTRACT	-	-	-	-	-	0.00%	-	-	-	0.00%

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
100-4-0422-44-117 SAFER GRANT STAFFING REV	-	-	-	560,250	560,250	0.00%	666,032	-	666,032	18.88%
100-4-0422-44-215 GISD - RECRUITMENT PROG	-	-	-	-	-	0.00%	-	-	-	0.00%
100-4-0448-44-115 PARAMEDIC REVENUE	-	-	-	2,560,896	2,580,000	0.00%	2,650,000	-	2,650,000	2.71%
100-4-0448-44-120 FRANCHISE FEES	-	-	-	20,000	20,000	0.00%	20,000	-	20,000	0.00%
100-4-0448-44-125 TASPP REVENUE	-	-	-	200,000	140,000	0.00%	140,000	-	140,000	0.00%
Fire/EMS Revenue Total	1,456,796	1,679,707	1,700,695	6,926,266	6,885,372	304.86%	7,176,152	-	7,176,152	4.22%
Grand Total	54,645,733	58,527,048	62,805,991	70,808,113	71,187,824	13.35%	75,095,356	-	75,095,356	5.49%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
0000 - Transfer										
O&M										
100-5-0000-51-201 TRANSFER OUT, SRF - 201	-	-	-	-	-	0%	-	-	-	0%
100-5-0000-51-226 TRANSFER OUT, SRF - 226	-	15,000	15,000	15,000	15,000	0%	15,000	-	15,000	0%
100-5-0000-51-228 TRANSFER OUT, SRF - 228	-	200,000	200,000	200,000	200,000	0%	200,000	97,000	297,000	49%
100-5-0000-51-231 TRANSFER OUT, SRF - 231	-	75,000	75,000	75,000	75,000	0%	75,000	-	75,000	0%
100-5-0000-51-233 TRANSFER OUT, SRF - 233	-	45,381	-	-	-	0%	-	-	-	0%
100-5-0000-51-244 TRANSFER OUT, SRF - 244	-	49,848	44,868	-	-	-100%	-	-	-	0%
100-5-0000-51-260 TRANSFER OUT, SRF - 260	-	1,734,779	1,188,580	-	-	-100%	-	-	-	0%
100-5-0000-51-261 TRANSFER OUT, SRF - 261	-	-	42,708	-	-	-100%	-	-	-	0%
100-5-0000-51-272 TRANSFER OUT, SRF - 272	-	-	-	-	-	0%	-	-	-	0%
100-5-0000-51-520 TRANSFER OUT - FLEET	-	168,000	-	-	-	0%	-	-	-	0%
100-5-0000-51-540 TRANSFER OUT, JS ENGINEERING	-	126,504	-	-	-	0%	-	-	-	0%
100-5-0000-51-980 TRANSFER OUT - GTEC	-	-	-	-	-	0%	-	-	-	0%
100-5-0000-51-981 TRANSFER OUT -STORMWATER	-	-	9,000	-	-	-100%	-	-	-	0%
100-5-0000-51-982 TRANSFER OUT-COURT FEES 232	-	-	9,653	-	-	-100%	-	-	-	0%
100-5-0000-51-983 TRANSFER OUT - JUVENILE 233	-	-	-	-	-	0%	-	-	-	0%
100-5-0000-51-984 TRANSFER OUT-CHILD SAFETY 236	-	-	-	-	-	0%	-	-	-	0%
100-5-0000-51-985 TRANSFER OUT-COURTTECH FEE 239	-	-	-	-	-	0%	-	-	-	0%
100-5-0000-51-986 TRANSFER OUT - IT	-	3,340	33,000	71,000	71,000	115%	-	38,360	38,360	-46%
100-5-0000-51-990 TRANSFER OUT - GCP	-	-	-	-	-	0%	-	-	-	0%
100-5-0000-51-992 TRANSFER OUT - SRF	1,419,595	-	-	-	-	0%	-	-	-	0%
100-5-0000-51-993 TRANSFER OUT - ISF	111,739	-	-	-	-	0%	-	-	-	0%
100-5-0000-51-994 TRANS TO FLEET-VEHICLE PURCH	-	-	353,000	-	-	-100%	-	32,500	32,500	0%
100-5-0000-51-995 TRANSFER OUT - JOINT SERVICES	-	71,883	-	-	85,000	0%	-	-	-	-100%
100-5-0000-51-996 TRANSFER OUT - DEBT SERVICE	-	-	-	-	-	0%	67,000	-	67,000	0%
100-5-0000-51-998 TRANSFER OUT - UTILITIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0000-51-999 OTHER TRANSFERS OUT	-	-	-	-	-	0%	-	-	-	0%
O&M Total	1,531,334	2,489,735	1,970,809	361,000	446,000	-77%	357,000	167,860	524,860	18%
0000 - Transfer Total	1,531,334	2,489,735	1,970,809	361,000	446,000	-77%	357,000	167,860	524,860	18%
0107 - Planning										
PERSONNEL										
100-5-0107-50-100 SALARIES	580,499	575,468	708,084	826,619	776,141	10%	884,111	-	884,111	14%
100-5-0107-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
100-5-0107-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
100-5-0107-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0107-50-106 CONTRA/FROZEN POSITIONS	-	-	-	-	-	0%	-	-	-	0%
100-5-0107-50-109 TEMPORARY PART TIME	-	3,282	6,568	22,022	22,500	243%	22,500	-	22,500	0%
100-5-0107-50-110 OVERTIME	11,272	19,155	14,152	15,000	15,000	6%	15,000	-	15,000	0%
100-5-0107-50-200 TAXES, SOCIAL SECURITY	44,214	44,935	53,363	64,841	61,113	15%	69,568	-	69,568	14%
100-5-0107-50-201 WORKER'S COMP	396	199	347	919	919	165%	1,057	-	1,057	15%
100-5-0107-50-202 STATE UNEMPLOYMENT TAX	1,544	105	1,957	947	947	-52%	1,653	-	1,653	75%
100-5-0107-50-300 GROUP INSURANCE	84,082	106,507	117,279	131,412	131,412	12%	137,340	-	137,340	5%
100-5-0107-50-301 RETIREMENT	70,440	74,877	91,843	102,094	97,018	6%	107,983	-	107,983	11%
100-5-0107-50-303 CERTIFICATION PAY	796	1,108	935	900	900	-4%	900	-	900	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance -	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance -
						FY2018 Actuals to FY2019 Projected Budget				FY2019 Projected Budget
100-5-0107-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	-	0%
100-5-0107-50-400 LONGEVITY	8,552	7,510	6,954	7,151	7,151	3%	6,428	-	6,428	-10%
PERSONNEL Total	801,795	833,146	1,001,481	1,171,905	1,113,101	11%	1,246,540	-	1,246,540	12%
O&M										
100-5-0104-51-110 OFFICE SUPPLIES	-	252	-	-	-	0%	-	-	-	0%
100-5-0104-51-410 TELEPHONE	-	(130)	-	-	-	0%	-	-	-	0%
100-5-0107-51-110 OFFICE SUPPLIES	10,414	12,236	9,009	11,550	11,500	28%	11,500	-	11,500	0%
100-5-0107-51-111 EDUCATIONAL SUPPLIES	391	-	1,367	3,000	3,000	119%	3,000	-	3,000	0%
100-5-0107-51-121 SUPPLIES - PRINTING	1,870	2,275	922	2,500	2,500	171%	2,500	-	2,500	0%
100-5-0107-51-130 ADS, NOTICES, RECORDING FEES	4,891	4,451	4,239	6,000	6,000	42%	16,000	-	16,000	167%
100-5-0107-51-150 POSTAGE/MAILING/FREIGHT	835	447	1,494	1,500	1,500	0%	4,500	-	4,500	200%
100-5-0107-51-190 FOOD	1,583	1,350	1,170	2,500	2,500	114%	2,500	-	2,500	0%
100-5-0107-51-202 HOME REPAIR	-	-	24,000	25,000	25,000	4%	25,000	-	25,000	0%
100-5-0107-51-310 CONTRACT & LEASES	4,458	50,588	2,050	3,000	3,000	46%	3,000	-	3,000	0%
100-5-0107-51-330 SPECIAL SERVICES	-	-	31,967	50,000	50,000	56%	50,000	-	50,000	0%
100-5-0107-51-338 SERVICES - LEGAL	-	-	-	-	-	0%	-	-	-	0%
100-5-0107-51-340 CONTRACTS - OTHER	-	15	50,899	40,000	40,000	-21%	40,000	-	40,000	0%
100-5-0107-51-349 ONE TIME PROGRAMS	-	50,000	284,447	140,000	35,000	-88%	-	25,000	25,000	-29%
100-5-0107-51-399 TX HIST COMM GRANT	-	-	-	-	-	0%	-	-	-	0%
100-5-0107-51-410 TELEPHONE	4,786	3,312	2,600	3,360	3,360	29%	3,360	-	3,360	0%
100-5-0107-51-430 UTILITIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0107-51-500 MAINTENANCE EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0107-51-620 FUEL/MILEAGE	260	361	444	450	450	1%	450	-	450	0%
100-5-0107-51-630 TRAVEL & TRAINING	9,318	4,389	15,633	18,000	18,000	15%	23,500	-	23,500	31%
100-5-0107-51-710 SUBSCRIPTIONS & DUES	6,339	4,728	4,874	7,000	7,000	44%	7,000	-	7,000	0%
100-5-0107-51-740 SMALL TOOLS	64	-	-	-	-	0%	-	-	-	0%
100-5-0107-51-750 RECRUITMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0107-51-810 REFUNDS, JUDGMENTS, DAMAGES	-	-	-	-	-	0%	-	-	-	0%
100-5-0107-51-815 TIA REIMBURSABLE	24,490	(26,790)	66,875	150,000	75,000	12%	75,000	-	75,000	0%
100-5-0107-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
100-5-0107-51-910 VEHICLE LEASE	2,319	2,196	1,824	1,816	1,816	0%	1,816	-	1,816	0%
100-5-0107-51-911 VEHICLE MAINTENANCE	1,700	1,764	1,868	1,771	1,771	-5%	1,840	-	1,840	4%
100-5-0107-51-915 REIMBURSABLE LEGAL	-	-	-	-	-	0%	-	-	-	0%
100-5-0107-51-920 BUILDING ISF	28,176	37,572	37,740	37,305	37,305	-1%	77,613	-	77,613	108%
100-5-0107-51-930 TECHNOLOGY ISF	60,263	68,280	64,200	69,491	69,491	8%	76,671	-	76,671	10%
O&M Total	162,156	217,298	607,622	574,243	394,193	-35%	425,250	25,000	450,250	14%
CAPITAL										
100-5-0107-52-160 BUILDINGS & IMPROVEMENTS	-	-	-	-	-	0%	-	-	-	0%
100-5-0107-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0107-52-351 SOFTWARE - SPECIALIZED	-	-	-	-	-	0%	-	-	-	0%
CAPITAL Total	-	-	-	-	-	0%	-	-	-	0%
0107 - Planning Total	963,951	1,050,444	1,609,103	1,746,148	1,507,294	-6%	1,671,790	25,000	1,696,790	13%
0202 - Parks Admin										
PERSONNEL										
100-5-0202-50-100 SALARIES	172,886	176,826	186,354	192,374	191,862	3%	195,644	-	195,644	2%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		%Variance - FY2019 Projected vs. FY2020 Budget	
							Budget	FY2020 Changes		
100-5-0202-50-101 MERIT	-	-	-	-	-	0%	-	-	0%	
100-5-0202-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	0%	
100-5-0202-50-109 TEMPORARY PART TIME	-	-	-	-	-	0%	-	-	0%	
100-5-0202-50-110 OVERTIME	359	355	936	1,000	1,000	7%	1,000	-	0%	
100-5-0202-50-200 TAXES, SOCIAL SECURITY	13,488	13,789	14,438	14,697	15,107	5%	15,546	-	3%	
100-5-0202-50-201 WORKER'S COMP	111	71	93	213	213	130%	226	-	6%	
100-5-0202-50-202 STATE UNEMPLOYMENT TAX	342	18	324	216	216	-33%	254	-	18%	
100-5-0202-50-300 GROUP INSURANCE	21,860	21,832	21,480	25,191	25,191	17%	21,124	-	-16%	
100-5-0202-50-301 RETIREMENT	21,249	22,857	24,301	22,988	23,983	-1%	23,895	-	0%	
100-5-0202-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	0%	
100-5-0202-50-400 LONGEVITY	4,945	5,233	5,782	5,941	5,941	3%	6,565	-	11%	
PERSONNEL Total	235,239	240,981	253,707	262,621	263,513	4%	264,254	-	0%	
O&M										
100-5-0202-51-110 OFFICE SUPPLIES	11,173	11,075	12,213	12,500	12,500	2%	12,500	-	0%	
100-5-0202-51-130 ADS, NOTICES, RECORDING FEES	343	512	173	500	300	73%	500	-	67%	
100-5-0202-51-150 POSTAGE/MAILING/FREIGHT	569	1,176	390	750	300	-23%	550	-	83%	
100-5-0202-51-190 FOOD	753	700	656	1,200	1,200	83%	1,290	-	8%	
100-5-0202-51-310 CONTRACT & LEASES	248	249	253	275	262	4%	270	-	3%	
100-5-0202-51-315 AED INSPECTION/FIRST AID	1,197	750	-	-	-	0%	-	-	0%	
100-5-0202-51-330 SPECIAL SERVICES	10,056	6,652	8,904	10,335	9,500	7%	10,335	-	9%	
100-5-0202-51-340 CONTRACTS - OTHER	-	-	-	-	-	0%	-	-	0%	
100-5-0202-51-349 ONE-TIME PROGRAMS	-	-	13,739	-	-	-100%	-	-	0%	
100-5-0202-51-410 TELEPHONE	11,954	12,869	13,086	17,480	15,500	18%	17,480	-	13%	
100-5-0202-51-430 UTILITIES	26,594	25,293	29,297	33,485	33,485	14%	33,485	-	0%	
100-5-0202-51-500 MAINTENANCE EQUIPMENT	-	-	-	-	-	0%	-	-	0%	
100-5-0202-51-620 FUEL/MILEAGE	-	-	-	-	-	0%	-	-	0%	
100-5-0202-51-630 TRAVEL & TRAINING	2,705	2,622	3,078	3,250	4,500	46%	6,750	-	50%	
100-5-0202-51-710 SUBSCRIPTIONS & DUES	606	1,110	1,400	1,760	1,760	26%	1,875	-	7%	
100-5-0202-51-740 SMALL TOOLS	-	-	-	-	-	0%	-	-	0%	
100-5-0202-51-750 RECRUITMENT	-	-	-	-	-	0%	-	-	0%	
100-5-0202-51-810 REFUNDS, JUDGMENTS, DAMAGES	-	-	-	-	-	0%	-	-	0%	
100-5-0202-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	0%	
100-5-0202-51-910 VEHICLE LEASE	-	-	-	-	-	0%	-	-	0%	
100-5-0202-51-920 BUILDING ISF	80,545	84,432	82,224	83,737	83,737	2%	88,147	-	5%	
100-5-0202-51-930 TECHNOLOGY ISF	13,282	98,436	189,276	187,158	187,158	-1%	183,457	-	-2%	
100-5-0209-51-290 POPPY FEST SET-UP	-	-	-	-	-	0%	-	-	0%	
O&M Total	160,024	245,877	354,689	352,430	350,202	-1%	356,639	-	2%	
CAPITAL										
100-5-0202-52-114 HIKE & BIKE TRL REPAIR	-	-	-	-	-	0%	-	-	0%	
100-5-0202-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	0%	
CAPITAL Total	-	-	-	-	-	0%	-	-	0%	
0202 - Parks Admin Total	395,264	486,858	608,396	615,051	613,715	1%	620,893	-	1%	
0210 - Library										
PERSONNEL										
100-5-0210-50-100 SALARIES	892,897	990,126	1,037,150	1,097,188	1,069,534	3%	1,122,440	-	5%	

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
							Budget	Budget			
100-5-0210-50-101 MERIT	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0210-50-103 MARKET	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0210-50-104 PART-TIME TMRS	-	-	19,158	-	18,000	-6%	-	-	-	-	-100%
100-5-0210-50-105 PART TIME SALARIES	50,278	52,751	47,534	111,050	75,262	58%	111,050	-	111,050	48%	
100-5-0210-50-106 CONTRA/FROZEN POSITIONS	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0210-50-109 TEMPORARY PART TIME	43,798	55,003	70,198	46,450	74,542	6%	46,450	25,000	71,450	-4%	
100-5-0210-50-110 OVERTIME	-	-	27	-	100	270%	-	-	-	-	-100%
100-5-0210-50-200 TAXES, SOCIAL SECURITY	75,555	83,712	88,800	95,305	97,432	10%	100,235	1,913	102,148	5%	
100-5-0210-50-201 WORKER'S COMP	603	509	642	1,811	1,811	182%	1,439	-	1,439	-21%	
100-5-0210-50-202 STATE UNEMPLOYMENT TAX	4,687	640	5,324	3,996	3,996	-25%	3,305	-	3,305	-17%	
100-5-0210-50-300 GROUP INSURANCE	144,232	188,337	174,767	191,961	191,961	10%	199,525	-	199,525	4%	
100-5-0210-50-301 RETIREMENT	107,651	125,803	135,303	131,660	135,317	0%	137,091	-	137,091	1%	
100-5-0210-50-303 CERTIFICATION PAY	2,700	2,700	1,800	1,800	1,800	0%	1,800	-	1,800	0%	
100-5-0210-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0210-50-400 LONGEVITY	22,045	25,041	25,642	25,920	23,954	-7%	28,521	-	28,521	19%	
PERSONNEL Total	1,344,444	1,524,621	1,606,347	1,707,141	1,693,709	5%	1,751,856	26,913	1,778,769	5%	
O&M											
100-5-0210-51-110 OFFICE SUPPLIES	7,991	28,359	25,047	23,700	23,700	-5%	23,700	-	23,700	0%	
100-5-0210-51-111 EDUCATIONAL SUPPLIES	1,500	7,603	-	-	-	0%	-	-	-	0%	
100-5-0210-51-112 PERIODICAL SUPPLIES	13,314	15,033	14,973	15,034	15,034	0%	15,034	-	15,034	0%	
100-5-0210-51-125 SUPPLIES - BOOK BINDING	2,139	2,904	3,238	3,250	3,250	0%	3,250	-	3,250	0%	
100-5-0210-51-130 ADS, NOTICES, RECORDING FEES	28	200	-	-	-	0%	-	-	-	0%	
100-5-0210-51-141 OTHER SUPPLIES	-	-	-	-	-	0%	-	-	-	0%	
100-5-0210-51-142 SUPPLIES, LIBRARY	25,419	25,474	25,991	25,200	25,200	-3%	25,200	-	25,200	0%	
100-5-0210-51-143 PROGRAMMING	15,426	15,830	18,943	17,500	17,500	-8%	17,500	-	17,500	0%	
100-5-0210-51-148 JANITORIAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%	
100-5-0210-51-150 POSTAGE/MAILING/FREIGHT	4,717	4,836	4,252	4,000	5,000	18%	5,500	-	5,500	10%	
100-5-0210-51-190 FOOD	499	499	117	-	-	-100%	-	-	-	0%	
100-5-0210-51-267 DONATION EXPENSE	-	241	150	-	-	-100%	-	-	-	0%	
100-5-0210-51-310 CONTRACT & LEASES	-	-	-	-	-	0%	-	-	-	0%	
100-5-0210-51-330 SPECIAL SERVICES	-	-	-	-	-	0%	-	-	-	0%	
100-5-0210-51-335 ARTS & CULTURE CENTER	89	-	-	-	-	0%	-	-	-	0%	
100-5-0210-51-340 CONTRACTS - OTHER	-	-	-	-	-	0%	-	-	-	0%	
100-5-0210-51-349 ONE TIME PROGRAMS	-	850	2,977	1,000	1,045	-65%	1,000	-	1,000	-4%	
100-5-0210-51-350 COFFEE SHOP TAXES	2,802	2,937	2,919	3,000	2,909	0%	3,000	-	3,000	3%	
100-5-0210-51-410 TELEPHONE	2,626	2,513	2,667	1,000	2,500	-6%	4,500	-	4,500	80%	
100-5-0210-51-430 UTILITIES	95,323	103,918	106,686	121,325	118,422	11%	118,422	-	118,422	0%	
100-5-0210-51-500 MAINTENANCE EQUIPMENT	785	697	1,029	1,000	1,000	-3%	1,000	-	1,000	0%	
100-5-0210-51-529 MAINTENANCE/CUSTODIAL	-	-	-	-	-	0%	-	-	-	0%	
100-5-0210-51-620 FUEL/MILEAGE	2,206	1,760	2,445	3,000	3,000	23%	3,000	-	3,000	0%	
100-5-0210-51-630 TRAVEL & TRAINING	15,682	14,980	30,038	17,906	17,906	-40%	27,906	-	27,906	56%	
100-5-0210-51-710 SUBSCRIPTIONS & DUES	6,110	6,475	7,878	6,475	7,878	0%	7,878	-	7,878	0%	
100-5-0210-51-740 SMALL TOOLS	-	-	-	-	-	0%	-	-	-	0%	
100-5-0210-51-750 RECRUITMENT	-	-	-	-	-	0%	-	-	-	0%	
100-5-0210-51-810 REFUNDS, JUDGMENTS, DAMAGES	(10)	47	19	250	250	1230%	250	-	250	0%	
100-5-0210-51-899 BUDGET REDUCTIONS	-	-	-	-	-	0%	-	-	-	0%	
100-5-0210-51-910 VEHICLE LEASE	11,153	11,196	11,184	11,183	11,183	0%	11,179	-	11,179	0%	
100-5-0210-51-911 VEHICLE MAINTENANCE	3,879	3,996	3,768	4,236	4,236	12%	3,983	-	3,983	-6%	

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base		%Variance - FY2019 Projected vs. FY2020	
						Projected Budget	Budget	FY2020 Budget	FY2020 Changes	Budget	
100-5-0210-51-920 BUILDING ISF	315,049	352,260	336,396	343,266	343,266	2%		338,970	-	338,970	-1%
100-5-0210-51-930 TECHNOLOGY ISF	126,181	135,384	202,620	204,820	204,820	1%		206,389	-	206,389	1%
O&M Total	652,907	737,992	803,336	807,145	808,099	1%		817,662	-	817,662	1%
CAPITAL											
100-5-0210-52-160 BUILDINGS & IMPROVEMENTS	-	-	-	-	-	0%		-	-	-	0%
100-5-0210-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%		-	-	-	0%
100-5-0210-52-400 BOOKS	-	-	-	-	-	0%		-	-	-	0%
100-5-0210-52-401 BOOKS - AUDIO & CD (A)	10,222	10,749	10,103	12,200	12,200	21%		12,200	-	12,200	0%
100-5-0210-52-402 BOOKS - VIDEO & DVD (A)	11,233	12,042	11,244	15,750	15,750	40%		15,750	-	15,750	0%
100-5-0210-52-403 GENEALOGY MATERIALS	-	-	-	-	-	0%		-	-	-	0%
100-5-0210-52-404 BOOKS - ADULT FICTION	31,639	55,189	51,684	56,050	55,000	6%		56,050	-	56,050	2%
100-5-0210-52-405 BOOKS - ADULT NONFICTION	17,504	18,259	17,477	22,050	22,050	26%		22,050	-	22,050	0%
100-5-0210-52-406 BOOKS - REFERENCE	2,010	1,770	1,976	2,000	2,000	1%		2,000	-	2,000	0%
100-5-0210-52-407 BOOKS - CHILDRENS	18,417	20,421	19,595	19,627	19,627	0%		19,627	-	19,627	0%
100-5-0210-52-408 BOOKS - YOUTH	10,342	11,041	10,376	12,400	12,400	20%		12,400	-	12,400	0%
100-5-0210-52-409 BOOKS - LARGE PRINT	5,094	6,516	5,165	6,100	6,100	18%		6,100	-	6,100	0%
100-5-0210-52-410 BOOKS - SPANISH	1,950	1,893	1,781	1,950	1,950	10%		1,950	-	1,950	0%
100-5-0210-52-411 BOOKS - DIRECTOR	589	600	586	600	600	2%		600	-	600	0%
100-5-0210-52-412 CHILDREN'S AUDIO/VIDEO	7,374	7,586	7,328	8,900	8,900	21%		8,900	-	8,900	0%
100-5-0210-52-413 ADULT MUSIC CD'S	3,859	3,823	3,689	3,800	3,800	3%		3,800	-	3,800	0%
100-5-0210-52-414 BOOKS - REPLACEMENT	(73)	886	4,992	6,000	6,000	20%		6,000	-	6,000	0%
100-5-0210-52-415 ELECTRONIC MATERIALS	4,652	4,500	4,342	4,500	4,500	4%		4,500	-	4,500	0%
100-5-0210-52-416 BOOKS - POSTAGE	-	-	-	-	-	0%		-	-	-	0%
100-5-0210-52-417 ELECTRONIC REFERENCE	9,879	10,366	10,366	10,366	10,366	0%		10,366	-	10,366	0%
CAPITAL Total	134,692	165,641	160,704	182,293	181,243	13%		182,293	-	182,293	1%
0210 - Library Total	2,132,044	2,428,255	2,570,387	2,696,579	2,683,051	4%		2,751,811	26,913	2,778,723	4%
0211 - Parks											
PERSONNEL											
100-5-0211-50-100 SALARIES	768,957	751,685	869,409	973,322	912,122	5%		1,025,999	-	1,025,999	12%
100-5-0211-50-101 MERIT	-	-	-	-	-	0%		-	-	-	0%
100-5-0211-50-103 MARKET	-	-	-	-	-	0%		-	-	-	0%
100-5-0211-50-105 PART TIME SALARIES	4,529	11,401	10,391	-	-	-100%		-	-	-	0%
100-5-0211-50-106 CONTRA/FROZEN POSITIONS	-	-	-	-	-	0%		-	-	-	0%
100-5-0211-50-109 TEMPORARY PART TIME	15,745	18,823	15,311	11,000	11,000	-28%		11,000	-	11,000	0%
100-5-0211-50-110 OVERTIME	29,769	29,799	31,403	24,525	31,000	-1%		24,525	-	24,525	-21%
100-5-0211-50-111 STANDBY OVERTIME	6,390	6,485	6,318	8,000	8,000	27%		8,000	-	8,000	0%
100-5-0211-50-200 TAXES, SOCIAL SECURITY	60,801	60,741	69,697	81,104	75,332	8%		84,280	-	84,280	12%
100-5-0211-50-201 WORKER'S COMP	4,419	2,905	4,214	9,604	9,604	128%		11,302	-	11,302	18%
100-5-0211-50-202 STATE UNEMPLOYMENT TAX	3,323	309	3,292	2,592	2,592	-21%		2,670	-	2,670	3%
100-5-0211-50-300 GROUP INSURANCE	168,914	190,753	188,735	218,344	218,344	16%		242,947	-	242,947	11%
100-5-0211-50-301 RETIREMENT	96,869	100,284	117,724	117,483	114,015	-3%		125,363	-	125,363	10%
100-5-0211-50-303 CERTIFICATION PAY	1,800	935	900	900	900	0%		900	-	900	0%
100-5-0211-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%		-	-	-	0%
100-5-0211-50-400 LONGEVITY	21,437	23,702	24,858	25,242	25,242	2%		31,278	-	31,278	24%
PERSONNEL Total	1,182,953	1,197,821	1,342,253	1,472,115	1,408,151	5%		1,568,264	-	1,568,264	11%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
							Budget	FY2020 Changes		
O&M										
100-5-0211-51-110 OFFICE SUPPLIES	-	252	355	-	-	-100%	-	-	-	0%
100-5-0211-51-111 EDUCATIONAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0211-51-130 ADS, NOTICES, RECORDING FEES	-	-	-	-	-	0%	-	-	-	0%
100-5-0211-51-141 OTHER SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0211-51-148 JANITORIAL SUPPLIES	11,869	14,550	12,973	14,000	13,000	0%	12,000	-	12,000	-8%
100-5-0211-51-150 POSTAGE/MAILING/FREIGHT	-	-	-	-	-	0%	-	-	-	0%
100-5-0211-51-190 FOOD	-	-	-	-	-	0%	-	-	-	0%
100-5-0211-51-310 CONTRACT & LEASES	36,300	40,697	45,392	45,400	45,400	0%	45,400	-	45,400	0%
100-5-0211-51-330 SPECIAL SERVICES	18,886	20,496	16,621	21,600	18,000	8%	21,600	-	21,600	20%
100-5-0211-51-340 CONTRACTS - OTHER	10,306	6,991	7,200	19,571	7,071	-2%	7,000	-	7,000	-1%
100-5-0211-51-349 ONE TIME PROGRAMS	-	680	-	-	-	0%	-	-	-	0%
100-5-0211-51-410 TELEPHONE	-	279	(8)	-	-	-100%	-	-	-	0%
100-5-0211-51-430 UTILITIES	288,386	322,983	337,365	352,050	352,050	4%	352,050	-	352,050	0%
100-5-0211-51-500 MAINTENANCE EQUIPMENT	4,303	4,637	7,199	7,750	5,750	-20%	7,750	-	7,750	35%
100-5-0211-51-503 OTHER BLDG MAINTENANCE	-	-	-	-	-	0%	-	-	-	0%
100-5-0211-51-510 MAINTENANCE, FIELDS	-	-	58,828	59,850	59,850	2%	69,850	-	69,850	17%
100-5-0211-51-525 MOWING CONTRACT	59,554	72,197	142,129	162,300	142,300	0%	162,300	-	162,300	14%
100-5-0211-51-599 MAINTENANCE - OTHER	84,113	87,475	84,651	81,258	81,300	-4%	81,300	-	81,300	0%
100-5-0211-51-620 FUEL/MILEAGE	20,769	19,076	23,097	27,000	23,500	2%	23,500	-	23,500	0%
100-5-0211-51-630 TRAVEL & TRAINING	4,516	6,665	3,658	5,000	5,000	37%	7,500	-	7,500	50%
100-5-0211-51-710 SUBSCRIPTIONS & DUES	421	255	907	1,000	1,000	10%	1,000	-	1,000	0%
100-5-0211-51-730 UNIFORMS	6,048	4,255	6,840	10,118	8,000	17%	10,200	-	10,200	28%
100-5-0211-51-740 SMALL TOOLS	3,512	3,455	3,678	4,520	4,520	23%	4,520	-	4,520	0%
100-5-0211-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
100-5-0211-51-910 VEHICLE LEASE	119,907	108,912	129,900	145,195	145,195	12%	115,173	-	115,173	-21%
100-5-0211-51-911 VEHICLE MAINTENANCE	89,055	94,584	92,964	110,057	110,057	18%	95,102	-	95,102	-14%
100-5-0211-51-920 BUILDING ISF	125,987	230,676	219,684	226,520	226,520	3%	105,804	-	105,804	-53%
100-5-0211-51-930 TECHNOLOGY ISF	126,181	25,260	33,420	34,370	34,370	3%	36,555	-	36,555	6%
100-5-0211-51-990 EQUIPMENT REPLACEMENT ISF	-	-	-	-	-	0%	-	-	-	0%
O&M Total	1,010,112	1,064,373	1,226,855	1,327,559	1,282,883	5%	1,158,604	-	1,158,604	-10%
CAPITAL										
100-5-0211-52-160 BUILDINGS & IMPROVEMENTS	-	-	-	-	-	0%	-	-	-	0%
100-5-0211-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0211-52-500 PARKS OPER. CAPITAL	-	-	-	-	-	0%	-	-	-	0%
100-5-0211-52-806 REHABILITATION	-	-	-	-	-	0%	-	-	-	0%
100-5-0211-52-808 PLANT UPGRADES	-	-	-	-	-	0%	-	-	-	0%
100-5-0211-52-821 SKATE PARK CONCRETE SLAB	-	-	-	-	-	0%	-	-	-	0%
100-5-0211-52-916 TREE PLANTING/MAINTENANCE	-	-	-	-	-	0%	-	-	-	0%
CAPITAL Total	-	-	-	-	-	0%	-	-	-	0%
0211 - Parks Total	2,193,066	2,262,194	2,569,107	2,799,674	2,691,034	5%	2,726,868	-	2,726,868	1%
0212 - Recreation										
PERSONNEL										
100-5-0212-50-100 SALARIES	865,304	905,629	973,324	1,047,287	1,044,968	7%	1,057,934	-	1,057,934	1%
100-5-0212-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
100-5-0212-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		%Variance - FY2019 Projected vs. FY2020 Budget	
							Budget	FY2020 Changes		
100-5-0212-50-105 PART TIME SALARIES	-	-	-	-	1,000	0%	-	-	-100%	
100-5-0212-50-109 TEMPORARY PART TIME	-	-	4,465	10,400	10,400	133%	10,400	-	0%	
100-5-0212-50-110 OVERTIME	516	1,201	384	1,575	1,572	309%	1,575	-	0%	
100-5-0212-50-200 TAXES, SOCIAL SECURITY	65,494	68,809	74,546	79,927	81,809	10%	83,833	-	2%	
100-5-0212-50-201 WORKER'S COMP	4,611	3,079	3,843	10,408	10,404	171%	10,713	-	3%	
100-5-0212-50-202 STATE UNEMPLOYMENT TAX	3,870	364	4,331	2,592	2,592	-40%	2,670	-	3%	
100-5-0212-50-300 GROUP INSURANCE	153,849	195,125	181,499	194,895	194,892	7%	212,561	-	9%	
100-5-0212-50-301 RETIREMENT	104,644	115,988	126,714	126,539	129,871	2%	129,213	-	-1%	
100-5-0212-50-303 CERTIFICATION PAY	761	900	900	900	900	0%	900	-	0%	
100-5-0212-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	25,053	-	0%	
100-5-0212-50-400 LONGEVITY	22,113	25,385	20,934	22,561	22,561	8%	24,342	-	8%	
PERSONNEL Total	1,221,164	1,316,480	1,390,941	1,497,084	1,500,969	8%	1,559,194	-	4%	
O&M										
100-5-0212-51-110 OFFICE SUPPLIES	-	342	355	-	-	-100%	-	-	0%	
100-5-0212-51-111 EDUCATIONAL SUPPLIES	509	654	983	1,000	1,000	2%	1,000	-	0%	
100-5-0212-51-123 SUPPLIES, NEWSLETTER	11,535	10,079	10,071	12,050	12,050	20%	12,050	-	0%	
100-5-0212-51-125 REC CTR INVENTORY	1,723	1,337	7,617	10,700	10,700	40%	10,700	-	0%	
100-5-0212-51-130 ADS, NOTICES, RECORDING FEES	1,000	-	1,070	1,000	-	-100%	-	-	0%	
100-5-0212-51-131 ADVERTISING	12,500	11,953	9,011	12,500	13,500	50%	13,500	-	0%	
100-5-0212-51-141 OTHER SUPPLIES	-	-	-	-	-	0%	-	-	0%	
100-5-0212-51-148 JANITORIAL SUPPLIES	400	711	509	1,000	750	47%	750	-	0%	
100-5-0212-51-150 POSTAGE/MAILING/FREIGHT	-	-	-	-	-	0%	-	-	0%	
100-5-0212-51-190 FOOD	-	-	-	-	-	0%	-	-	0%	
100-5-0212-51-215 YOUTH ADVISORY BOARD	735	2,519	1,153	2,500	1,200	4%	2,500	-	108%	
100-5-0212-51-310 CONTRACT & LEASES	46,294	47,862	65,506	61,500	61,500	-6%	61,500	-	0%	
100-5-0212-51-330 SPECIAL SERVICES	-	-	-	-	-	0%	-	-	0%	
100-5-0212-51-340 CONTRACTS - OTHER	-	-	85	-	-	-100%	-	-	0%	
100-5-0212-51-410 TELEPHONE	-	-	180	-	-	-100%	-	-	0%	
100-5-0212-51-430 UTILITIES	163,647	178,772	201,121	214,900	214,900	7%	214,900	-	0%	
100-5-0212-51-500 MAINTENANCE EQUIPMENT	7,614	6,683	9,579	13,090	12,000	25%	13,090	-	9%	
100-5-0212-51-503 OTHER BLDG MAINTENANCE	3,000	-	-	-	-	0%	-	-	0%	
100-5-0212-51-507 MAINTENANCE, POOLS	-	-	-	-	-	0%	-	-	0%	
100-5-0212-51-620 FUEL/MILEAGE	4,982	7,117	7,816	9,000	8,200	5%	9,000	-	10%	
100-5-0212-51-630 TRAVEL & TRAINING	10,308	10,506	7,403	11,400	11,400	54%	13,400	-	18%	
100-5-0212-51-631 TRAV AND TRNG AQUATIC MAINT	-	-	-	-	-	0%	-	-	0%	
100-5-0212-51-710 SUBSCRIPTIONS & DUES	1,067	1,568	1,234	1,365	1,365	11%	2,515	-	84%	
100-5-0212-51-730 UNIFORMS	3,500	4,100	3,536	4,850	4,300	22%	4,850	-	13%	
100-5-0212-51-740 SMALL TOOLS	3,452	2,003	2,418	3,000	3,000	24%	3,000	-	0%	
100-5-0212-51-750 RECRUITMENT	-	-	-	-	-	0%	-	-	0%	
100-5-0212-51-810 REFUNDS, JUDGMENTS, DAMAGES	13	(42)	187	200	100	-47%	200	-	100%	
100-5-0212-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	0%	
100-5-0212-51-910 VEHICLE LEASE	14,972	15,696	17,988	18,723	18,720	4%	18,700	-	0%	
100-5-0212-51-911 VEHICLE MAINTENANCE	10,893	11,268	12,124	13,664	13,668	13%	14,072	-	3%	
100-5-0212-51-920 BUILDING ISF	724,725	698,640	689,184	699,676	699,672	2%	730,994	-	4%	
100-5-0212-51-930 TECHNOLOGY ISF	126,181	59,592	59,220	61,686	61,692	4%	67,369	-	9%	
O&M Total	1,149,050	1,071,361	1,108,351	1,153,804	1,149,717	4%	1,194,090	-	4%	
CAPITAL										

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
							Budget	FY2020 Changes		
100-5-0212-52-160 BUILDINGS & IMPROVEMENTS	-	-	-	-	-	0%	-	-	-	0%
100-5-0212-52-200 REC CENTER EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0212-52-201 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0212-52-500 REC OPER CAPITAL	-	-	-	-	-	0%	-	-	-	0%
100-5-0212-52-820 PARKS IMPROVEMENTS	-	-	-	-	-	0%	-	-	-	0%
CAPITAL Total	-	-	-	-	-	0%	-	-	-	0%
0212 - Recreation Total	2,370,214	2,387,841	2,499,292	2,650,888	2,650,686	6%	2,753,284	-	2,753,284	4%
0213 - Tennis Center										
PERSONNEL										
100-5-0213-50-100 SALARIES	63,679	64,003	65,554	69,516	66,875	2%	68,845	-	68,845	3%
100-5-0213-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
100-5-0213-50-105 PART TIME SALARIES	28,266	40,562	35,472	43,878	43,878	24%	43,878	-	43,878	0%
100-5-0213-50-106 LESSON INSTRUCTION	45,479	46,209	31,457	47,700	47,700	52%	47,700	-	47,700	0%
100-5-0213-50-109 TEMPORARY PART TIME	-	-	1,835	2,000	2,000	9%	2,000	-	2,000	0%
100-5-0213-50-110 OVERTIME	-	409	303	-	-	-100%	-	-	-	0%
100-5-0213-50-112 TENNIS CAMP PAYROLL	20,122	21,108	17,396	24,300	24,300	40%	26,300	-	26,300	8%
100-5-0213-50-113 CAMP PRO PAYROLL	5,054	5,323	5,825	9,000	9,000	55%	9,000	-	9,000	0%
100-5-0213-50-199 TENNIS PRO/TAXES	-	-	-	-	-	0%	-	-	-	0%
100-5-0213-50-200 TAXES, SOCIAL SECURITY	12,532	13,739	12,193	14,874	14,618	20%	10,013	-	10,013	-32%
100-5-0213-50-201 WORKER'S COMP	394	460	411	1,173	1,173	185%	763	-	763	-35%
100-5-0213-50-202 STATE UNEMPLOYMENT TAX	1,022	93	1,043	540	540	-48%	636	-	636	18%
100-5-0213-50-300 GROUP INSURANCE	14,171	14,417	15,211	15,613	15,613	3%	16,133	-	16,133	3%
100-5-0213-50-301 RETIREMENT	13,685	14,590	13,454	8,174	8,359	-38%	8,408	-	8,408	1%
100-5-0213-50-303 CERTIFICATION PAY	900	900	900	900	900	0%	900	-	900	0%
100-5-0213-50-400 LONGEVITY	3,060	3,658	4,052	3,696	4,211	4%	4,272	-	4,272	1%
PERSONNEL Total	208,365	225,471	205,105	241,364	239,167	17%	238,848	-	238,848	0%
O&M										
100-5-0213-51-110 OFFICE SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0213-51-141 POOL CHEMICALS	-	-	-	-	-	0%	-	-	-	0%
100-5-0213-51-236 TENNIS CAMP PAYROLL	-	-	-	-	-	0%	-	-	-	0%
100-5-0213-51-238 CAMP OPERATING COSTS	4,989	4,183	4,998	5,000	5,000	0%	5,000	-	5,000	0%
100-5-0213-51-240 LIFEGUARD PAYROLL	-	-	-	-	-	0%	-	-	-	0%
100-5-0213-51-242 TENNIS LEAGUE EXPENSE	-	-	-	-	-	0%	-	-	-	0%
100-5-0213-51-244 TENNIS TOURNAMENT EXP	6,129	5,916	4,144	6,000	4,000	-3%	6,000	-	6,000	50%
100-5-0213-51-245 TENNIS LESSON EXPENSE	41,517	58,061	48,639	59,000	50,000	3%	59,000	-	59,000	18%
100-5-0213-51-247 TENNIS PROGRAM EXPENSE	3,910	3,775	4,095	4,000	4,000	-2%	4,000	-	4,000	0%
100-5-0213-51-251 SENIOR PROGRAM EXPENSE	-	-	-	-	-	0%	-	-	-	0%
100-5-0213-51-340 PRO SHOP EXPENSE	3,547	3,149	3,912	5,400	5,000	28%	5,400	-	5,400	8%
100-5-0213-51-410 TELEPHONE	640	506	670	1,000	800	19%	1,000	-	1,000	25%
100-5-0213-51-430 UTILITIES	24,922	25,136	29,323	31,375	31,375	7%	31,375	-	31,375	0%
100-5-0213-51-507 MAINTENANCE, POOLS	-	-	-	-	-	0%	-	-	-	0%
100-5-0213-51-547 COURT MAINTENANCE	3,216	12,100	11,985	12,100	12,100	1%	12,100	-	12,100	0%
100-5-0213-51-599 MAINTENANCE - OTHER	-	-	-	-	-	0%	-	-	-	0%
100-5-0213-51-620 FUEL/MILEAGE	-	-	-	-	-	0%	-	-	-	0%
100-5-0213-51-730 UNIFORMS	-	-	-	-	-	0%	-	-	-	0%
100-5-0213-51-740 SMALL TOOLS	1,981	1,014	990	1,523	1,523	54%	1,523	-	1,523	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		%Variance - FY2019 Projected vs. FY2020 Budget	
							Budget	FY2020 Changes		
100-5-0213-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	0%	
100-5-0213-51-910 VEHICLE LEASE	-	-	-	-	-	0%	-	-	0%	
100-5-0213-51-911 VEHICLE MAINTENANCE	-	-	-	-	-	0%	-	-	0%	
100-5-0213-51-920 BUILDING ISF	67,759	85,176	81,648	90,503	90,503	11%	89,349	-	-1%	
100-5-0213-51-930 TECHNOLOGY ISF	13,282	7,500	5,268	5,897	5,897	12%	7,199	-	22%	
O&M Total	171,893	206,516	195,670	221,798	210,198	7%	221,946	-	6%	
CAPITAL										
100-5-0213-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	0%	
100-5-0213-52-500 TENNIS OPER CAPITAL	-	-	-	-	-	0%	-	-	0%	
CAPITAL Total	-	-	-	-	-	0%	-	-	0%	
0213 - Tennis Center Total	380,258	431,987	400,776	463,162	449,365	12%	460,794	-	3%	
0214 - Rec Programs										
PERSONNEL										
100-5-0214-50-100 SALARIES	35,880	57,570	2,115	4,423	-	-100%	-	-	0%	
100-5-0214-50-101 MERIT	-	-	-	-	-	0%	-	-	0%	
100-5-0214-50-103 MARKET	-	-	-	-	-	0%	-	-	0%	
100-5-0214-50-105 PART TIME SALARIES	96,581	110,491	109,170	119,833	115,575	6%	119,833	-	4%	
100-5-0214-50-109 TEMPORARY PART TIME	-	7,264	10,189	12,500	12,500	23%	12,500	-	0%	
100-5-0214-50-110 OVERTIME	44	825	3	-	-	-100%	-	-	0%	
100-5-0214-50-114 POOLS PAYROLL	336,571	335,031	309,157	379,175	361,423	17%	379,175	-	5%	
100-5-0214-50-115 DAY CAMP PAYROLL	79,618	73,710	77,298	87,202	87,202	13%	93,702	-	7%	
100-5-0214-50-116 SPECIAL NEEDS CAMP	-	-	-	-	-	0%	-	-	0%	
100-5-0214-50-117 BABYSITTER PAYROLL	26,172	26,200	30,881	36,500	33,000	7%	36,500	-	11%	
100-5-0214-50-200 TAXES, SOCIAL SECURITY	44,616	47,903	42,054	48,294	46,033	9%	49,229	-	7%	
100-5-0214-50-201 WORKER'S COMP	(2,387)	(701)	(787)	10,301	10,301	-1409%	10,301	-	0%	
100-5-0214-50-202 STATE UNEMPLOYMENT TAX	8,934	1,539	7,807	1,869	1,869	-76%	1,869	-	0%	
100-5-0214-50-300 GROUP INSURANCE	10,517	14,580	35	-	-	-100%	-	-	0%	
100-5-0214-50-301 RETIREMENT	4,594	7,083	260	-	-	-100%	-	-	0%	
100-5-0214-50-303 CERTIFICATION PAY	554	900	831	1,800	-	-100%	-	-	0%	
100-5-0214-50-400 LONGEVITY	1,609	1,331	794	-	265	-67%	-	-	-100%	
PERSONNEL Total	643,302	683,726	589,807	701,897	668,168	13%	703,109	-	5%	
O&M										
100-5-0214-51-126 SUPPLIES, PRINTING CALENDARS	-	-	-	-	-	0%	-	-	0%	
100-5-0214-51-141 POOL CHEMICALS	44,912	49,315	55,251	57,400	60,000	9%	57,400	-	-4%	
100-5-0214-51-231 REC SRF - ADULT LEAGUES	29,380	39,337	29,256	32,720	30,000	3%	32,720	-	9%	
100-5-0214-51-232 REC SRF - YOUTH LEAGUES	41,753	48,601	43,170	49,200	45,000	4%	49,200	-	9%	
100-5-0214-51-233 REC SRF - SITTER SVC	-	-	-	-	-	0%	-	-	0%	
100-5-0214-51-234 REC SRF - INSTRUCTIONAL	124,372	121,665	122,138	125,500	125,500	3%	125,500	-	0%	
100-5-0214-51-235 REC SRF - DAY CAMP - PAYROLL	-	-	-	-	-	0%	-	-	0%	
100-5-0214-51-237 REC SRF - DAY CAMP - OPERATING	32,843	34,756	37,438	42,000	40,000	7%	35,500	-	-11%	
100-5-0214-51-239 REC SRF - POOLS - CONTRACT	18,028	22,091	20,193	25,300	22,000	9%	25,300	-	15%	
100-5-0214-51-241 REC SRF - POOLS - OPERATING	24,952	19,084	22,649	25,200	25,200	11%	25,200	-	0%	
100-5-0214-51-242 FEE BASED AEROBIC EXP	21,921	22,875	27,469	24,000	28,000	2%	28,000	-	0%	
100-5-0214-51-243 REC SRF - AEROBICS	44,733	46,430	43,573	46,000	46,000	6%	46,000	-	0%	
100-5-0214-51-244 TEEN CENTER	6,592	6,147	1,496	5,000	5,000	234%	5,000	-	0%	

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base		%Variance - FY2019 Projected vs. FY2020	
						Projected Budget	Budget	Budget	FY2020 Changes	FY2020 Budget	Budget
100-5-0214-51-245 KIDS CITY - SPECIAL CAMP	9,897	13,164	8,786	14,995	15,000		71%	15,000	-	15,000	0%
100-5-0214-51-246 IN LINE HOCKEY PROGRAM EXPENSE	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-247 EVENT ROOM RENTAL EXPENSE	394	-	1,459	-	-		-100%	-	-	-	0%
100-5-0214-51-248 CHALLENGE COURSE FOOD	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-249 EAGLES AT NIGHT	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-250 REC CTR / DANCE REVENUE	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-251 SENIOR PROGRAM EXPENSE	2,728	4,567	3,857	6,900	5,000		30%	6,900	-	6,900	38%
100-5-0214-51-252 GAMES OF TEXAS	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-253 SILVER SNEAKERS EXPENSE	8,260	9,716	9,726	10,000	10,500		8%	15,000	-	15,000	43%
100-5-0214-51-254 INDOOR POOL RENTAL EXPENSE	3,600	1,525	2,137	3,600	3,600		68%	3,600	-	3,600	0%
100-5-0214-51-255 INDOOR POOL PROGRAMS	6,439	7,358	5,431	7,500	7,500		38%	7,500	-	7,500	0%
100-5-0214-51-256 SPECIAL NEEDS CAMP	32,116	33,667	28,069	33,000	33,000		18%	33,000	-	33,000	0%
100-5-0214-51-270 FICA EXPENSE	-	(150)	-	-	-		0%	-	-	-	0%
100-5-0214-51-271 REC SRF - SPECIAL EVENTS	13,182	17,191	18,322	25,000	25,000		36%	25,000	-	25,000	0%
100-5-0214-51-272 OUTDOOR EQUIPMENT EXPENSE	4,087	3,946	3,611	5,100	4,100		14%	5,100	-	5,100	24%
100-5-0214-51-273 OUTDOOR PROGRAM EXPENSE	11,974	9,220	7,046	13,000	12,000		70%	13,000	-	13,000	8%
100-5-0214-51-274 CHALLENGE COURSE EXPENSE	2,185	2,997	3,000	3,000	3,000		0%	3,000	-	3,000	0%
100-5-0214-51-278 CHALLENGE COURSE CONTRACTED	13,236	16,380	12,525	13,500	15,500		24%	13,500	-	13,500	-13%
100-5-0214-51-279 TOURNAMENT EXPENSE	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-280 FLAG FOOTBALL EXPENSE	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-281 REIMBURSEABLE EXPENSE	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-282 COMMUNITY CTR JANITORIAL	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-283 COMMUNITY CTR SECURITY	6,156	4,242	1,000	6,600	-		-100%	-	-	-	0%
100-5-0214-51-298 NEW PROGRAM DEVELOPMENT	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-410 TELEPHONE	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-430 UTILITIES	18,067	17,342	18,619	24,793	24,793		33%	24,793	-	24,793	0%
100-5-0214-51-503 OTHER BLDG MAINTENANCE	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-507 MAINTENANCE, POOLS	49,702	39,449	40,971	44,000	44,000		7%	44,000	-	44,000	0%
100-5-0214-51-510 MAINTENANCE, FIELDS	57,441	59,707	-	-	-		0%	-	-	-	0%
100-5-0214-51-599 MAINTENANCE - OTHER	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-620 FUEL/MILEAGE	73	91	-	-	-		0%	-	-	-	0%
100-5-0214-51-630 TRAVEL & TRAINING	-	15	-	-	-		0%	-	-	-	0%
100-5-0214-51-730 UNIFORMS	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-820 BAD DEBT	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-899 BUDGET REDUCTION	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-910 VEHICLE LEASE	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-911 VEHICLE MAINTENANCE	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-51-930 TECHNOLOGY ISF	6,641	28,344	9,804	12,804	12,804		31%	16,816	-	16,816	31%
100-5-0214-51-XXX BUILDING ISF	-	-	-	-	-		0%	-	-	-	0%
O&M Total	635,662	679,072	576,997	656,112	642,497		11%	656,029	-	656,029	2%
CAPITAL											
100-5-0214-52-101 ONE TIME PROGRAM REQUESTS	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-52-160 BUILDINGS & IMPROVEMENTS	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-52-500 REC PROG OPER CAPITAL	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-52-806 REHABILITATION	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-52-820 PARKS IMPROVEMENTS	-	-	-	-	-		0%	-	-	-	0%
100-5-0214-52-826 GIRLS FASTPITCH (EXPENSE)	-	-	-	-	-		0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base		%Variance - FY2019 Projected vs. FY2020	
						Projected Budget	Budget	FY2020 Budget	FY2020 Changes	Budget	Budget
100-5-0214-52-900 UNSCHEDULED MAINTENANCE	-	-	-	-	-	0%	-	-	-	-	0%
CAPITAL Total	-	-	-	-	-	0%	-	-	-	-	0%
0214 - Rec Programs Total	1,278,964	1,362,798	1,166,804	1,358,009	1,310,665	12%	1,359,138	-	1,359,138	-	4%
0215 - Garey Park											
PERSONNEL											
100-5-0215-50-100 SALARIES	-	-	134,154	260,253	246,240	84%	260,916	-	260,916	-	6%
100-5-0215-50-105 PART TIME SALARIES	-	-	11,855	42,338	42,338	257%	42,338	-	42,338	-	0%
100-5-0215-50-109 TEMPORARY PART TIME	-	-	3,691	36,500	39,000	957%	39,000	-	39,000	-	0%
100-5-0215-50-110 OVERTIME	-	-	3,399	8,000	8,000	135%	8,000	-	8,000	-	0%
100-5-0215-50-200 TAXES, SOCIAL SECURITY	-	-	11,641	24,409	25,622	120%	26,865	-	26,865	-	5%
100-5-0215-50-201 WORKER'S COMP	-	-	(191)	3,665	3,665	-2014%	2,287	-	2,287	-	-38%
100-5-0215-50-202 STATE UNEMPLOYMENT TAX	-	-	932	972	972	4%	1,144	-	1,144	-	18%
100-5-0215-50-300 GROUP INSURANCE	-	-	37,810	40,933	40,933	8%	47,870	-	47,870	-	17%
100-5-0215-50-301 RETIREMENT	-	-	17,597	31,917	30,780	75%	31,867	-	31,867	-	4%
100-5-0215-50-400 LONGEVITY	-	-	1,368	1,628	1,824	33%	3,426	-	3,426	-	88%
PERSONNEL Total	-	-	222,257	450,615	439,374	98%	463,713	-	463,713	-	6%
O&M											
100-5-0215-51-110 OFFICE SUPPLIES	-	-	2,719	2,500	2,500	-8%	2,500	-	2,500	-	0%
100-5-0215-51-130 ADS, NOTICES, RECORDING FEES	-	-	11,168	25,000	25,000	124%	35,000	-	35,000	-	40%
100-5-0215-51-148 JANITORIAL SUPPLIES	-	-	411	6,000	3,000	629%	6,000	-	6,000	-	100%
100-5-0215-51-217 PROGRAM EXPENSE	-	-	2,795	15,000	2,000	-28%	25,000	-	25,000	-	1150%
100-5-0215-51-310 CONTRACTS & LEASES	-	-	16,597	25,000	-	-100%	-	-	-	-	0%
100-5-0215-51-330 SPECIAL SERVICES	-	-	2,575	2,000	1,000	-61%	2,000	-	2,000	-	100%
100-5-0215-51-340 CONTRACTS-OTHER	-	-	4,396	23,500	5,000	14%	-	-	-	-	-100%
100-5-0215-51-349 ONE TIME PROGRAMS	-	-	85,183	-	-	-100%	-	-	-	-	0%
100-5-0215-51-430 UTILITIES	-	-	7,712	105,500	75,000	872%	95,000	-	95,000	-	27%
100-5-0215-51-525 MOWING CONTRACT	-	-	27,213	95,300	95,300	250%	105,300	-	105,300	-	10%
100-5-0215-51-599 MAINTENANCE-OTHER	-	-	48,370	75,000	75,000	55%	75,000	-	75,000	-	0%
100-5-0215-51-620 FUEL/MILEAGE	-	-	568	3,000	3,000	428%	3,000	-	3,000	-	0%
100-5-0215-51-630 TRAVEL & TRAINING	-	-	-	2,000	500	0%	2,000	-	2,000	-	300%
100-5-0215-51-710 SUBSCRIPTIONS & DUES	-	-	61	400	750	1130%	1,200	-	1,200	-	60%
100-5-0215-51-730 UNIFORMS	-	-	1,152	4,500	2,000	74%	4,000	-	4,000	-	100%
100-5-0215-51-740 SMALL TOOLS	-	-	1,500	1,500	1,500	0%	2,500	-	2,500	-	67%
100-5-0215-51-910 VEHICLE LEASE	-	-	14,844	-	-	-100%	22,360	-	22,360	-	0%
100-5-0215-51-911 VEHICLE MAINTENANCE	-	-	4,068	-	-	-100%	15,757	-	15,757	-	0%
100-5-0215-51-920 BUILDING ISF	-	-	-	111,475	111,475	0%	144,857	-	144,857	-	30%
O&M Total	-	-	231,331	497,675	403,025	74%	541,474	-	541,474	-	34%
0215 - Garey Park Total	-	-	453,588	948,290	842,399	86%	1,005,187	-	1,005,187	-	19%
0218 - Arts & Culture											
PERSONNEL											
100-5-0218-50-100 Salaries	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0218-50-105 PART TIME SALARIES	-	-	20,499	-	-	-100%	-	-	-	-	0%
100-5-0218-50-109 TEMPORARY, PART TIME	3,360	-	-	-	-	0%	-	-	-	-	0%
100-5-0218-50-200 TAXES, SOCIAL SECURITY	257	-	1,682	-	-	-100%	-	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
							Budget	Budget			
100-5-0218-50-201 WORKER'S COMP	(4)	-	-	-	-	0%	-	-	-	-	0%
100-5-0218-50-202 STATE UNEMPLOYMENT TAX	64	-	162	-	-	-100%	-	-	-	-	0%
PERSONNEL Total	3,677	-	22,343	-	-	-100%	-	-	-	-	0%
O&M											
100-5-0218-51-110 OFFICE SUPPLIES	250	232	250	250	250	0%	250	-	-	250	0%
100-5-0218-51-131 ADVERTISING	20,120	5,476	45	-	-	-100%	-	-	-	-	0%
100-5-0218-51-143 PROGRAMMING	9,538	4,430	-	-	-	0%	-	-	-	-	0%
100-5-0218-51-150 POSTAGE/MAILING/FREIGHT	50	50	-	-	-	0%	-	-	-	-	0%
100-5-0218-51-190 FOOD	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0218-51-267 DONATION EXPENSE	20,000	20,000	-	-	-	0%	-	-	-	-	0%
100-5-0218-51-310 CONTRACTS & LEASE	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0218-51-335 ARTS & CULTURE CENTER	11,625	11,177	1,000	1,000	-	-100%	2,035	-	-	2,035	0%
100-5-0218-51-410 TELEPHONE	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0218-51-430 UTILITIES	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0218-51-630 TRAVEL & TRAINING	6,000	6,000	6,000	6,000	6,000	0%	5,099	-	-	5,099	-15%
100-5-0218-51-710 SUBSCRIPTIONS & DUES	300	300	300	300	1,300	333%	2,200	-	-	2,200	69%
100-5-0218-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0218-51-920 BUILDING ISF	15,146	26,364	25,356	26,995	26,995	6%	27,145	-	-	27,145	1%
100-5-0218-51-930 TECHNOLOGY ISF	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0218-52-200 FURNITURE AND EQUIPMENT	-	-	3,055	3,000	3,000	-2%	-	-	-	-	-100%
O&M Total	83,029	74,029	36,007	37,545	37,545	4%	36,729	-	-	36,729	-2%
0218 - Arts & Culture Total	86,706	74,029	58,350	37,545	37,545	-36%	36,729	-	-	36,729	-2%
0316 - Municipal Court											
PERSONNEL											
100-5-0316-50-100 SALARIES	314,046	317,991	371,580	392,653	389,606	5%	396,360	-	-	396,360	2%
100-5-0316-50-101 MERIT	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0316-50-103 MARKET	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0316-50-105 PART TIME SALARIES	5,222	(1,731)	1,105	2,500	2,500	126%	2,500	-	-	2,500	0%
100-5-0316-50-109 TEMPORARY PART TIME	3,036	5,272	3,605	5,000	5,000	39%	5,000	-	-	5,000	0%
100-5-0316-50-110 OVERTIME	102	204	35	550	750	2043%	550	-	-	550	-27%
100-5-0316-50-200 TAXES, SOCIAL SECURITY	23,664	23,646	27,649	30,532	31,247	13%	31,894	-	-	31,894	2%
100-5-0316-50-201 WORKER'S COMP	218	123	170	431	431	153%	373	-	-	373	-13%
100-5-0316-50-202 STATE UNEMPLOYMENT TAX	1,054	71	1,225	864	864	-29%	890	-	-	890	3%
100-5-0316-50-300 GROUP INSURANCE	62,880	64,805	72,230	54,689	54,689	-24%	64,533	-	-	64,533	18%
100-5-0316-50-301 RETIREMENT	30,033	31,407	39,233	38,235	44,148	13%	39,559	-	-	39,559	-10%
100-5-0316-50-303 CERTIFICATION PAY	1,800	1,800	1,800	1,800	1,800	0%	1,800	-	-	1,800	0%
100-5-0316-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0316-50-400 LONGEVITY	5,945	7,607	8,660	8,795	8,795	2%	10,711	-	-	10,711	22%
PERSONNEL Total	447,999	451,194	527,292	536,049	539,830	2%	554,170	-	-	554,170	3%
O&M											
100-5-0316-51-110 OFFICE SUPPLIES	8,562	9,440	8,830	10,118	12,000	36%	10,188	-	-	10,188	-15%
100-5-0316-51-150 POSTAGE/MAILING/FREIGHT	5,249	5,197	4,846	5,500	5,500	14%	5,500	-	-	5,500	0%
100-5-0316-51-190 FOOD	1,923	2,498	1,312	2,300	1,700	30%	2,300	-	-	2,300	35%
100-5-0316-51-310 CONTRACT & LEASES	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0316-51-330 SPECIAL SERVICES	300	360	360	1,000	1,000	178%	1,000	-	-	1,000	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base		%Variance - FY2019 Projected vs. FY2020	
						Projected Budget	Budget	FY2020 Budget	FY2020 Changes	Budget	Budget
100-5-0316-51-338 TEEN COURT	4,258	4,559	5,702	5,050	5,100	5,100	-11%	5,100	-	5,100	0%
100-5-0316-51-340 CONTRACTS - OTHER	2,290	2,387	1,640	3,400	1,600	1,600	-2%	2,600	-	2,600	63%
100-5-0316-51-410 TELEPHONE	1,713	1,479	1,370	2,000	1,500	1,500	9%	2,000	-	2,000	33%
100-5-0316-51-430 UTILITIES	10,466	10,595	10,438	12,133	12,133	12,133	16%	12,133	-	12,133	0%
100-5-0316-51-500 MAINTENANCE EQUIPMENT	-	-	-	-	-	-	0%	-	-	-	0%
100-5-0316-51-620 FUEL/MILEAGE	-	-	-	-	-	-	0%	-	-	-	0%
100-5-0316-51-630 TRAVEL & TRAINING	5,923	7,197	4,991	10,500	6,000	6,000	20%	11,000	-	11,000	83%
100-5-0316-51-710 SUBSCRIPTIONS & DUES	271	276	509	320	240	240	-53%	500	-	500	108%
100-5-0316-51-750 RECRUITMENT	-	-	-	-	-	-	0%	-	-	-	0%
100-5-0316-51-810 REFUNDS, JUDGMENTS, DAMAGES	71	266	455	-	-	-	-100%	-	-	-	0%
100-5-0316-51-899 BUDGET REDUCTION	-	-	-	-	-	-	0%	-	-	-	0%
100-5-0316-51-910 VEHICLE LEASE	-	-	-	-	-	-	0%	-	-	-	0%
100-5-0316-51-911 VEHICLE MAINTENANCE	-	-	-	-	-	-	0%	-	-	-	0%
100-5-0316-51-920 BUILDING ISF	13,247	12,492	12,012	11,218	11,218	11,218	-7%	16,026	-	16,026	43%
100-5-0316-51-930 TECHNOLOGY ISF	38,686	41,856	34,308	36,347	36,347	36,347	6%	41,546	-	41,546	14%
100-5-0338-51-821 BAD DEBT - UNCOLLECTIBLE	-	-	-	-	-	-	0%	-	-	-	0%
O&M Total	92,960	98,602	86,773	99,886	94,338	94,338	9%	109,893	-	109,893	16%
CAPITAL											
100-5-0316-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	-	0%	-	-	-	0%
CAPITAL Total	-	-	-	-	-	-	0%	-	-	-	0%
0316 - Municipal Court Total	540,959	549,797	614,064	635,935	634,168	634,168	3%	664,063	-	664,063	5%
0402 - Fire Support Services											
PERSONNEL											
100-5-0402-50-100 SALARIES	1,092,331	1,148,924	1,270,778	1,437,565	1,392,863	1,392,863	10%	1,405,230	71,323	1,476,553	6%
100-5-0402-50-101 MERIT	-	-	-	-	-	-	0%	-	-	-	0%
100-5-0402-50-103 MARKET	-	-	-	-	-	-	0%	-	-	-	0%
100-5-0402-50-105 PART TIME SALARIES	-	-	-	-	-	-	0%	-	-	-	0%
100-5-0402-50-106 CONTRA/FROZEN POSITIONS	-	-	-	-	-	-	0%	-	-	-	0%
100-5-0402-50-109 TEMPORARY PART TIME	2,366	11,115	-	-	-	-	0%	-	-	-	0%
100-5-0402-50-110 OVERTIME	59,731	35,000	50,731	29,050	42,237	42,237	-17%	29,050	-	29,050	-31%
100-5-0402-50-200 TAXES, SOCIAL SECURITY	91,102	93,383	103,128	119,568	114,149	114,149	11%	136,882	5,456	142,338	25%
100-5-0402-50-201 WORKER'S COMP	2,336	892	1,480	10,633	11,348	11,348	667%	9,965	321	10,286	-9%
100-5-0402-50-202 STATE UNEMPLOYMENT TAX	2,319	307	2,351	2,835	1,425	1,425	-39%	1,907	-	1,907	34%
100-5-0402-50-300 GROUP INSURANCE	118,849	166,192	139,980	170,426	170,426	170,426	22%	164,924	11,300	176,224	3%
100-5-0402-50-301 RETIREMENT	146,042	158,309	177,974	179,402	185,947	185,947	4%	172,451	8,915	181,366	-2%
100-5-0402-50-302 PUBLIC SAFETY STEP	-	-	-	-	-	-	0%	-	-	-	0%
100-5-0402-50-303 CERTIFICATION PAY	23,490	23,697	25,970	34,350	33,581	33,581	29%	34,350	-	34,350	2%
100-5-0402-50-304 FIRE ASSIGNMENT PAY	21,369	23,400	23,977	27,600	21,854	21,854	-9%	27,600	-	27,600	26%
100-5-0402-50-400 LONGEVITY	34,903	25,857	33,333	32,520	43,215	43,215	30%	32,555	-	32,555	-25%
PERSONNEL Total	1,594,837	1,687,075	1,829,703	2,043,949	2,017,045	2,017,045	10%	2,014,914	97,316	2,112,230	5%
O&M											
100-5-0402-51-110 OFFICE SUPPLIES	6,838	15,955	11,012	17,000	17,000	17,000	54%	17,000	3,000	20,000	18%
100-5-0402-51-112 OFFICE SUPPLIES - ESD	10	-	18	-	-	-	-100%	-	-	-	0%
100-5-0402-51-130 ADS, NOTICES, RECORDING FEES	-	-	-	-	-	-	0%	-	-	-	0%
100-5-0402-51-148 JANITORIAL SUPPLIES	1,143	249	366	500	500	500	37%	500	-	500	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base		FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020	
						Projected Budget	Budget	Budget	Budget				
100-5-0402-51-150 POSTAGE/MAILING/FREIGHT	1,680	2,065	4,096	4,500	4,500	10%		4,500	4,500	2,000	6,500		44%
100-5-0402-51-190 FOOD	2,808	5,128	5,783	3,000	3,000	-48%		3,000	3,000	3,000	6,000		100%
100-5-0402-51-310 CONTRACT & LEASES	3,571	200	200	500	500	150%		500	500	-	500		0%
100-5-0402-51-330 SPECIAL SERVICES	19,215	42,859	24,105	32,600	32,600	35%		32,600	32,600	-	32,600		0%
100-5-0402-51-331 EMERGENCY MANAGEMENT	7,776	5,812	7,960	7,000	7,000	-12%		7,000	7,000	37,705	44,705		539%
100-5-0402-51-339 CONTRACTS - SRF	-	-	-	-	-	0%		-	-	-	-		0%
100-5-0402-51-340 CONTRACTS - OTHER	3,521	1,817	-	3,000	3,000	0%		3,000	3,000	-	3,000		0%
100-5-0402-51-341 CREDIT CARD CHARGES	-	-	-	-	-	0%		-	-	-	-		0%
100-5-0402-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0%		-	-	-	-		0%
100-5-0402-51-410 TELEPHONE	18,861	17,531	14,462	18,000	18,000	24%		18,000	18,000	-	18,000		0%
100-5-0402-51-411 MOBILE PHONE SERVICE	1,565	1,487	632	3,100	3,100	391%		3,100	3,100	-	3,100		0%
100-5-0402-51-415 PAGER SERVICE	1,688	1,008	-	-	-	0%		-	-	-	-		0%
100-5-0402-51-416 EMS PHONES	-	-	-	-	-	0%		-	-	-	-		0%
100-5-0402-51-417 AIR TIME FOR LAPTOPS	16,955	16,336	17,488	21,360	21,360	22%		21,360	21,360	-	21,360		0%
100-5-0402-51-421 PROPANE	4,342	4,069	8,130	7,500	7,500	-8%		7,500	7,500	-	7,500		0%
100-5-0402-51-430 UTILITIES	98,071	96,368	102,516	110,225	110,225	8%		110,225	110,225	-	110,225		0%
100-5-0402-51-440 UTILITIES, TXU	5,300	6,902	9,366	8,640	8,640	-8%		8,640	8,640	1,360	10,000		16%
100-5-0402-51-620 FUEL/MILEAGE	-	-	-	-	(43)	0%		-	-	-	-		-100%
100-5-0402-51-630 TRAVEL & TRAINING	24,434	37,926	31,172	26,500	26,500	-15%		26,500	26,500	10,500	37,000		40%
100-5-0402-51-710 SUBSCRIPTIONS & DUES	6,542	12,457	10,187	14,000	14,000	37%		14,000	14,000	-	14,000		0%
100-5-0402-51-730 UNIFORMS	5,501	4,211	4,291	8,000	8,000	86%		8,000	8,000	-	8,000		0%
100-5-0402-51-740 SMALL TOOLS	-	2,090	1,293	4,750	4,750	267%		4,750	4,750	-	4,750		0%
100-5-0402-51-741 FIRE INVESTIGATIONS & INSPECT	6,772	323	4,955	7,000	7,000	41%		7,000	7,000	-	7,000		0%
100-5-0402-51-810 REFUNDS, JUDGMENTS, DAMAGES	2	-	-	-	-	0%		-	-	-	-		0%
100-5-0402-51-899 BUDGET REDUCTION	-	-	-	-	-	0%		-	-	-	-		0%
100-5-0402-51-920 BUILDING ISF	335,281	341,760	338,736	345,451	345,456	2%		384,273	384,273	50,000	434,273		26%
100-5-0402-51-930 TECHNOLOGY ISF	90,217	250,824	277,392	314,014	314,016	13%		365,386	365,386	-	365,386		16%
100-5-0402-51-940 ADMINISTRATIVE ALLOCATIONS	-	-	-	-	-	0%		-	-	-	-		0%
O&M Total	662,094	867,376	874,160	956,640	956,604	9%		1,046,834	1,046,834	107,565	1,154,399		21%
CAPITAL													
100-5-0402-52-002 IMPROVEMENTS	-	-	-	-	-	0%		-	-	-	-		0%
100-5-0402-52-710 OTHER EQUIPMENT	-	-	-	-	-	0%		-	-	-	-		0%
CAPITAL Total	-	-	-	-	-	0%		-	-	-	-		0%
0402 - Fire Support Services Total	2,256,931	2,554,451	2,703,863	3,000,589	2,973,649	10%		3,061,748	3,061,748	204,881	3,266,629		10%
0422 - Fire Emergency Services													
PERSONNEL													
100-5-0422-50-100 SALARIES	4,849,236	5,364,003	5,544,888	6,749,777	6,710,763	21%		7,353,236	7,353,236	-	7,353,236		10%
100-5-0422-50-101 MERIT	-	-	-	-	-	0%		-	-	-	-		0%
100-5-0422-50-102 SALARY ADJUSTMENTS	-	-	-	-	-	0%		-	-	-	-		0%
100-5-0422-50-105 PART TIME SALARIES	-	-	-	-	-	0%		-	-	-	-		0%
100-5-0422-50-109 TEMPORARY PART TIME	-	-	-	-	-	0%		-	-	-	-		0%
100-5-0422-50-110 OVERTIME	1,052,284	789,094	730,126	800,000	800,000	10%		940,781	940,781	-	940,781		18%
100-5-0422-50-111 STANDBY OVERTIME	-	-	-	-	-	0%		-	-	-	-		0%
100-5-0422-50-112 REIMBURSABLE OVERTIME	23,428	22,609	648	-	-	-100%		-	-	-	-		0%
100-5-0422-50-113 SCHEDULED OVERTIME	-	-	253,746	252,977	261,011	3%		256,528	256,528	-	256,528		-2%
100-5-0422-50-120 MEET AND CONFER	-	-	-	-	-	0%		-	-	-	-		0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base		%Variance - FY2019 Projected vs. FY2020
						Projected Budget	Budget	FY2020 Budget	FY2020 Changes	
100-5-0422-50-200 TAXES, SOCIAL SECURITY	456,734	458,918	520,910	636,870	652,262	25%	660,761	660,761	-	1%
100-5-0422-50-201 WORKER'S COMP	30,112	20,567	26,629	62,087	63,662	139%	56,164	56,164	-	-12%
100-5-0422-50-202 STATE UNEMPLOYMENT TAX	13,403	1,701	17,795	15,768	8,434	-53%	13,475	13,475	-	60%
100-5-0422-50-300 GROUP INSURANCE	730,164	916,485	775,271	1,074,826	1,074,826	39%	1,169,319	1,169,319	-	9%
100-5-0422-50-301 RETIREMENT	723,069	772,930	879,149	1,034,794	1,042,977	19%	873,273	873,273	-	-16%
100-5-0422-50-302 PUBLIC SAFETY-STEP	23	2,209	4,428	-	4,570	3%	-	-	-	-100%
100-5-0422-50-303 CERTIFICATION PAY	112,821	137,516	136,443	181,200	178,433	31%	181,200	181,200	-	2%
100-5-0422-50-304 FIRE ASSIGNMENT PAY	36,277	78,922	93,945	147,600	146,353	56%	240,349	240,349	-	64%
100-5-0422-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-50-311 ADD'L COMP PLAN ADJ'S	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-50-400 LONGEVITY	107,044	115,866	121,328	126,678	126,678	4%	153,675	153,675	-	21%
100-5-0422-50-XXX ON CALL STIPEND	-	-	-	-	-	0%	8,000	8,000	-	0%
PERSONNEL Total	8,134,595	8,680,821	9,105,304	11,082,577	11,069,969	22%	11,906,762	11,906,762	-	8%
O&M										
100-5-0422-51-110 OFFICE SUPPLIES	779	1,320	1,377	2,000	2,000	45%	2,000	8,400	6,400	320%
100-5-0422-51-111 EDUCATIONAL SUPPLIES	5,049	1,547	5,972	6,000	6,000	0%	6,000	8,400	2,400	40%
100-5-0422-51-130 ADS, NOTICES, RECORDING FEES	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-51-141 FOAM SUPPLIES	13,009	7,797	7,802	10,000	10,000	28%	10,000	10,000	-	0%
100-5-0422-51-142 MEDICAL SUPPLIES	26,128	78,921	46,469	55,000	55,000	18%	55,000	75,000	20,000	36%
100-5-0422-51-143 SCBA SUPPLIES	37,201	13,797	138,384	67,515	67,515	-51%	67,515	67,515	-	0%
100-5-0422-51-148 JANITORIAL SUPPLIES	37,598	31,386	34,147	31,000	31,000	-9%	31,000	46,000	15,000	48%
100-5-0422-51-149 SPECIAL EVENTS	1,772	-	-	-	-	0%	-	-	-	0%
100-5-0422-51-150 POSTAGE/MAILING/FREIGHT	12	-	404	-	1,006	149%	-	1,500	1,500	49%
100-5-0422-51-190 FOOD	449	648	893	500	221	-75%	500	1,000	500	352%
100-5-0422-51-310 CONTRACT & LEASES	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-51-330 SPECIAL SERVICES	89,437	70,034	102,265	131,200	131,200	28%	131,200	170,000	38,800	30%
100-5-0422-51-340 CONTRACTS - OTHER	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-51-341 CREDIT CARD CHARGES	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-51-349 ONE TIME PROGRAMS	-	-	885	77,000	80,000	8940%	-	-	-	-100%
100-5-0422-51-410 TELEPHONE	720	2,880	3,080	2,000	2,000	-35%	2,000	3,000	1,000	50%
100-5-0422-51-430 UTILITIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-51-500 MAINTENANCE EQUIPMENT	12,759	23,459	11,884	29,300	29,300	147%	29,300	50,000	20,700	71%
100-5-0422-51-503 OTHER BLDG MAINTENANCE	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-51-537 MAINTENANCE - FIRE HYDRANTS	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-51-620 FUEL/MILEAGE	55,043	59,111	70,572	65,000	65,000	-8%	65,000	80,000	15,000	23%
100-5-0422-51-621 CONTRA FUEL	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-51-630 TRAVEL & TRAINING	83,332	87,570	92,681	126,000	126,000	36%	126,000	190,000	64,000	51%
100-5-0422-51-710 SUBSCRIPTIONS & DUES	10,897	16,330	24,712	43,800	43,800	77%	43,800	43,800	-	0%
100-5-0422-51-730 UNIFORMS	88,622	87,507	84,907	254,300	254,300	200%	254,300	254,300	-	0%
100-5-0422-51-731 DRY CLEANING	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-51-733 PROTECTIVE CLOTHING MAINTENANC	24,191	14,170	29,684	32,302	32,302	9%	32,302	38,000	5,698	18%
100-5-0422-51-734 PPE REPLACEMENT PROGRAM	64,204	11,752	103,667	107,000	107,000	3%	107,000	126,000	19,000	18%
100-5-0422-51-735 HONOR GUARD PROGRAM	1,788	249	1,135	1,755	1,755	55%	1,755	1,755	-	0%
100-5-0422-51-736 PIPES & DRUMS PROGRAM	3,350	1,790	4,591	3,750	3,750	-18%	3,750	3,750	-	0%
100-5-0422-51-740 SMALL TOOLS	4,448	3,317	7,256	5,000	7,000	-4%	5,000	10,000	5,000	43%
100-5-0422-51-741 HAZ MAT	6,350	6,605	3,435	7,500	7,500	118%	7,500	7,500	-	0%
100-5-0422-51-742 SWIFT WATER/DIVE TEAM	19,222	7,814	10,753	12,500	12,500	16%	12,500	12,500	-	0%
100-5-0422-51-743 ROPE RESCUE	5,287	3,905	7,467	7,500	7,500	0%	7,500	7,500	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		%Variance - FY2019 Projected vs. FY2020 Budget	
							Budget	FY2020 Changes		FY2020 Budget
100-5-0422-51-744 WILDLAND PROGRAM	12,173	8,763	8,170	7,500	10,000	22%	7,500	-	7,500	-25%
100-5-0422-51-746 FITNESS/COMBAT CHALLENGE	-	9,073	13,680	13,750	13,750	1%	13,750	-	13,750	0%
100-5-0422-51-750 RECRUITMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-51-800 INSURANCE	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-51-910 VEHICLE LEASE	79,345	91,728	126,312	136,203	136,203	8%	158,195	-	158,195	16%
100-5-0422-51-911 VEHICLE MAINTENANCE	130,084	134,175	148,788	178,832	178,832	20%	215,897	-	215,897	21%
100-5-0422-51-920 BUILDING ISF	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-51-930 TECHNOLOGY ISF	562,118	478,728	622,956	614,785	614,785	-1%	617,640	-	617,640	0%
100-5-0422-51-990 EQUIPMENT REPLACEMENT	47,934	(4,652)	-	70,000	70,000	0%	70,000	10,000	80,000	14%
O&M Total	1,423,300	1,249,725	1,714,330	2,098,992	2,107,219	23%	2,083,904	224,998	2,308,902	10%
CAPITAL										
100-5-0422-52-160 BUILDINGS & IMPROVEMENTS	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-52-201 EQUIPMENT REPLACEMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0422-52-349 ONE TIME PROGRAMS	-	-	6,308	-	550	-91%	-	65,000	65,000	11718%
100-5-0422-52-710 SALARY SAVINGS TRANSFER	-	-	-	-	-	0%	-	-	-	0%
CAPITAL Total	-	-	6,308	-	550	-91%	-	65,000	65,000	11718%
0422 - Fire Emergency Services Total	9,557,895	9,930,547	10,825,942	13,181,569	13,177,738	22%	13,990,665	289,998	14,280,663	8%
0448 - Fire EMS										
PERSONNEL										
100-5-0448-50-100 SALARIES	-	-	-	1,221,353	1,205,525	0%	1,282,942	-	1,282,942	6%
100-5-0448-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
100-5-0448-50-110 OVERTIME	-	-	-	91,021	91,021	0%	120,239	-	120,239	32%
100-5-0448-50-112 SCHEDULES OVERTIME	-	-	-	-	-	0%	-	-	-	0%
100-5-0448-50-113 SCHEDULED OVERTIME	-	-	-	41,523	42,004	0%	40,554	-	40,554	-3%
100-5-0448-50-120 MEET AND CONFER	-	-	-	-	-	0%	-	-	-	0%
100-5-0448-50-200 TAXES, SOCIAL SECURITY	-	-	-	112,556	111,053	0%	119,937	-	119,937	8%
100-5-0448-50-201 WORKER'S COMP	-	-	-	10,779	8,717	0%	10,557	-	10,557	21%
100-5-0448-50-202 STATE UNEMPLOYMENT TAX	-	-	-	2,484	1,204	0%	2,924	-	2,924	143%
100-5-0448-50-300 GROUP INSURANCE	-	-	-	227,375	227,375	0%	258,901	-	258,901	14%
100-5-0448-50-301 RETIREMENT	-	-	-	151,389	165,937	0%	154,281	-	154,281	-7%
100-5-0448-50-302 PUBLIC SAFETY-STEP	-	-	-	-	-	0%	-	-	-	0%
100-5-0448-50-303 CERTIFICATION PAY	-	-	-	39,000	38,999	0%	58,250	-	58,250	49%
100-5-0448-50-304 ASSIGNMENT PAY	-	-	-	75,600	69,646	0%	75,600	-	75,600	9%
100-5-0448-50-400 LONGEVITY	-	-	-	4,774	4,947	0%	9,777	-	9,777	98%
PERSONNEL Total	-	-	-	1,977,854	1,966,428	0%	2,133,962	-	2,133,962	9%
O&M										
100-5-0448-51-002 CONTINGENCY	-	-	-	-	-	0%	-	-	-	0%
100-5-0448-51-110 OFFICE SUPPLIES	-	-	-	4,000	4,000	0%	4,000	-	4,000	0%
100-5-0448-51-142 MEDICAL SUPPLIES	-	-	-	220,000	220,000	0%	220,000	-	220,000	0%
100-5-0448-51-150 POSTAGE/MAILINGS/FREIGHT	-	-	-	2,500	2,500	0%	2,500	-	2,500	0%
100-5-0448-51-330 SPECIAL SERVICES	-	-	-	70,000	70,000	0%	70,000	-	70,000	0%
100-5-0448-51-333 LEGAL FEES	-	-	-	-	-	0%	-	-	-	0%
100-5-0448-51-340 CONTRACTS	-	-	-	106,426	106,426	0%	165,000	-	165,000	55%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		%Variance - FY2019 Projected vs. FY2020 Budget	
							Budget	FY2020 Changes		
100-5-0448-51-349 ONE-TIME PROGRAMS	-	-	-	-	-	0%	-	-	0%	
100-5-0448-51-410 TELEPHONE	-	-	-	840	3,000	0%	3,000	2,660	89%	
100-5-0448-51-620 FUEL/MILEAGE	-	-	-	50,000	50,000	0%	50,000	20,000	40%	
100-5-0448-51-630 TRAVEL & TRAINING	-	-	-	14,000	14,000	0%	14,000	-	0%	
100-5-0448-51-710 SUBSCRIPTION & DUES	-	-	-	2,000	2,000	0%	2,000	-	0%	
100-5-0448-51-730 UNIFORMS	-	-	-	60,300	60,300	0%	60,300	-	0%	
100-5-0448-51-750 RECRUITMENT	-	-	-	-	-	0%	-	-	0%	
100-5-0448-51-910 VEHICLE LEASE	-	-	-	3,869	3,864	0%	4,425	-	15%	
100-5-0448-51-911 VEHICLE MAINTENANCE	-	-	-	32,591	32,592	0%	37,936	-	16%	
100-5-0448-51-930 TECHNOLOGY ISF	-	-	-	49,317	49,320	0%	57,233	-	16%	
O&M Total	-	-	-	615,843	618,002	0%	690,394	22,660	15%	
CAPITAL										
100-5-0448-52-200 CAPITAL & EQUIPMENT	-	-	-	-	-	0%	-	-	0%	
100-5-0448-52-710 BUNKER GEAR	-	-	-	-	-	0%	-	-	0%	
CAPITAL Total	-	-	-	-	-	0%	-	-	0%	
0448 - Fire EMS Total	-	-	-	2,593,697	2,584,430	0%	2,824,356	22,660	10%	
0533 - Solid Waste and Recycling Services										
PERSONNEL										
100-5-0533-50-100 SALARIES	52,292	-	-	-	-	0%	-	-	0%	
100-5-0533-50-101 MERIT	-	-	-	-	-	0%	-	-	0%	
100-5-0533-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	0%	
100-5-0533-50-110 OVERTIME	-	-	-	-	-	0%	-	-	0%	
100-5-0533-50-200 TAXES, SOCIAL SECURITY	3,862	-	-	-	-	0%	-	-	0%	
100-5-0533-50-201 WORKER'S COMP	32	-	-	-	-	0%	-	-	0%	
100-5-0533-50-202 STATE UNEMPLOYMENT TAX	171	-	-	-	-	0%	-	-	0%	
100-5-0533-50-300 GROUP INSURANCE	11,963	-	-	-	-	0%	-	-	0%	
100-5-0533-50-301 RETIREMENT	6,170	-	-	-	-	0%	-	-	0%	
100-5-0533-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	0%	
100-5-0533-50-400 LONGEVITY	173	-	-	-	-	0%	-	-	0%	
PERSONNEL Total	74,664	-	-	-	-	0%	-	-	0%	
O&M										
100-5-0533-51-110 OFFICE SUPPLIES	1,964	736	2,649	1,500	1,500	-43%	1,500	-	0%	
100-5-0533-51-111 EDUCATIONAL SUPPLIES	5,251	1,842	3,893	3,500	3,500	-10%	3,500	-	0%	
100-5-0533-51-124 SUPPLIES, PROMO	4,410	6,983	8,720	9,000	9,000	3%	9,000	-	0%	
100-5-0533-51-130 ADS, NOTICES, RECORDING FEES	-	43	100	-	-	-100%	-	-	0%	
100-5-0533-51-148 JANITORIAL SUPPLIES	-	72	-	-	-	0%	-	-	0%	
100-5-0533-51-150 POSTAGE/MAILING/FREIGHT	-	-	-	-	-	0%	-	-	0%	
100-5-0533-51-190 FOOD	303	122	159	500	500	215%	500	-	0%	
100-5-0533-51-306 SANITATION CONTRACT	5,702,192	6,047,460	7,442,364	7,725,000	7,725,000	4%	8,034,000	-	4%	
100-5-0533-51-307 GARBAGE FUEL ALLOCATION	-	-	-	-	-	0%	-	-	0%	
100-5-0533-51-310 CONTRACT & LEASES	-	-	-	-	-	0%	-	-	0%	
100-5-0533-51-330 SPECIAL SERVICES	-	-	-	-	-	0%	-	-	0%	
100-5-0533-51-335 SPECIAL EVENTS	13,739	13,096	14,654	20,000	20,000	36%	20,000	-	0%	
100-5-0533-51-340 CONTRACTS - OTHER	-	-	5,095	10,000	10,000	96%	10,000	-	0%	
100-5-0533-51-343 HAZARDOUS WASTE CLEAN-UP	63,101	72,961	87,201	65,000	64,000	-27%	65,000	-	2%	

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		%Variance - FY2019 Projected vs. FY2020 Budget	
							Budget	FY2020 Changes		
100-5-0533-51-344 BRUSH / CHIPPING	-	17	-	-	-	0%	-	-	-	0%
100-5-0533-51-345 ABATEMENT ISSUES	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-51-346 RECYCLING PROGRAM	18,590	17,620	8,370	30,000	30,000	258%	30,000	-	30,000	0%
100-5-0533-51-347 DANGEROUS STRUCTURE REMOVAL	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-51-349 ONE TIME PROGRAMS	-	-	310,990	-	-	-100%	-	-	-	0%
100-5-0533-51-410 TELEPHONE	2,608	231	79	200	200	153%	200	-	200	0%
100-5-0533-51-430 UTILITIES	3,476	3,855	3,610	3,165	3,165	-12%	3,165	-	3,165	0%
100-5-0533-51-500 MAINTENANCE EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-51-503 OTHER BLDG MAINTENANCE	-	668	30	-	-	-100%	-	-	-	0%
100-5-0533-51-508 MAINTENANCE, UTILITIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-51-545 OTHER PLANT MAINTENANCE	19,700	16,523	13,109	17,000	17,000	30%	17,000	-	17,000	0%
100-5-0533-51-562 STORM CLEAN-UPS	4,426	-	-	5,000	5,000	0%	5,000	-	5,000	0%
100-5-0533-51-620 FUEL/MILEAGE	80	-	118	500	500	324%	500	-	500	0%
100-5-0533-51-630 TRAVEL & TRAINING	2,898	2,534	550	1,900	2,000	264%	1,900	-	1,900	-5%
100-5-0533-51-710 SUBSCRIPTIONS & DUES	-	1,049	800	500	500	-38%	500	-	500	0%
100-5-0533-51-730 UNIFORMS	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-51-740 SMALL TOOLS	250	-	500	500	500	0%	500	-	500	0%
100-5-0533-51-810 REFUNDS, JUDGMENTS, DAMAGES	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-51-900 DEPRECIATION	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-51-910 VEHICLE LEASE	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-51-911 VEHICLE MAINTENANCE	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-51-920 BUILDING ISF	-	4,236	4,956	6,809	6,809	37%	-	-	-	-100%
100-5-0533-51-930 TECHNOLOGY ISF	8,064	1,980	2,472	2,340	2,340	-5%	2,250	-	2,250	-4%
100-5-0533-51-940 ADMINISTRATIVE ALLOCATION	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-51-942 FRANCHISE FEES	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-51-950 JOINT SVCS ALLOCATIONS	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-51-960 ALLOW FOR DOUBTFUL	-	-	-	-	-	0%	-	-	-	0%
O&M Total	5,851,052	6,192,028	7,910,420	7,902,414	7,901,514	0%	8,204,515	-	8,204,515	4%
CAPITAL										
100-5-0533-52-710 CONTRACT SAVINGS TRANSFER	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-90-001 DRAINAGE REMEDIATION	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-90-002 CONTINGENCY	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-90-003 CONSOLIDATE SANITATION	-	-	-	-	-	0%	-	-	-	0%
100-5-0533-90-004 FY11 CAPCOG GRANT EXPENSES	-	-	-	-	-	0%	-	-	-	0%
CAPITAL Total	-	-	-	-	-	0%	-	-	-	0%
0533 - Solid Waste and Recycling Services Total	5,925,716	6,192,028	7,910,420	7,902,414	7,901,514	0%	8,204,515	-	8,204,515	4%
0536 - Inspections										
PERSONNEL										
100-5-0536-50-100 SALARIES	559,467	634,491	722,459	789,922	777,133	8%	812,246	23,205	835,451	8%
100-5-0536-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
100-5-0536-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
100-5-0536-50-109 TEMPORARY PART TIME	-	-	-	-	-	0%	-	-	-	0%
100-5-0536-50-110 OVERTIME	2,643	1,382	763	1,025	1,100	44%	1,025	-	1,025	-7%
100-5-0536-50-200 TAXES, SOCIAL SECURITY	41,902	47,336	52,720	60,100	60,579	15%	63,504	1,775	65,279	8%
100-5-0536-50-201 WORKER'S COMP	818	530	581	1,887	1,887	225%	1,311	104	1,415	-25%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base		FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020
						Projected Budget	Budget	Budget	Budget			
100-5-0536-50-202 STATE UNEMPLOYMENT TAX	2,075	349	2,271	1,969	1,969	-13%	1,907	1,907	-	1,907	-3%	
100-5-0536-50-300 GROUP INSURANCE	102,339	162,408	151,389	172,525	172,525	14%	180,000	180,000	-	180,000	4%	
100-5-0536-50-301 RETIREMENT	67,693	80,534	92,114	95,649	97,142	5%	99,233	99,233	2,910	102,143	5%	
100-5-0536-50-303 CERTIFICATION PAY	381	623	-	5,000	375	0%	900	900	-	900	140%	
100-5-0536-50-400 LONGEVITY	12,566	10,465	8,713	8,644	8,644	-1%	11,849	11,849	-	11,849	37%	
PERSONNEL Total	789,883	938,118	1,031,009	1,136,720	1,121,354	9%	1,171,975	1,171,975	27,994	1,199,969	7%	
O&M												
100-5-0536-51-110 OFFICE SUPPLIES	5,668	5,628	6,429	6,250	6,000	-7%	6,250	6,250	-	6,250	4%	
100-5-0536-51-130 ADS, NOTICES, RECORDING FEES	-	-	-	200	-	0%	200	200	-	200	0%	
100-5-0536-51-150 POSTAGE/MAILING/FREIGHT	109	36	72	150	4	-94%	150	150	-	150	3650%	
100-5-0536-51-190 FOOD	-	445	494	700	700	42%	700	700	-	700	0%	
100-5-0536-51-340 CONTRACTS - OTHER	-	-	-	-	-	0%	-	-	-	-	0%	
100-5-0536-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	-	0%	
100-5-0536-51-410 TELEPHONE	7,278	9,486	7,519	9,000	9,000	20%	9,000	9,000	-	9,000	0%	
100-5-0536-51-500 MAINTENANCE EQUIPMENT	-	-	-	-	-	0%	-	-	-	-	0%	
100-5-0536-51-620 FUEL/MILEAGE	4,965	7,874	12,241	10,000	12,000	-2%	12,000	12,000	-	12,000	0%	
100-5-0536-51-630 TRAVEL & TRAINING	11,612	19,312	33,701	33,130	20,000	-41%	33,130	33,130	-	33,130	66%	
100-5-0536-51-710 SUBSCRIPTIONS & DUES	1,883	2,530	4,801	3,000	2,750	-43%	3,000	3,000	-	3,000	9%	
100-5-0536-51-730 UNIFORMS	1,307	1,762	1,770	2,500	2,400	36%	2,500	2,500	-	2,500	4%	
100-5-0536-51-740 SMALL TOOLS	1,475	826	969	1,260	1,260	30%	1,260	1,260	-	1,260	0%	
100-5-0536-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	-	0%	
100-5-0536-51-910 VEHICLE LEASE	25,123	27,624	27,744	34,561	34,561	25%	35,528	35,528	-	35,528	3%	
100-5-0536-51-911 VEHICLE MAINTENANCE	12,064	17,126	14,724	19,066	19,066	29%	21,058	21,058	-	21,058	10%	
100-5-0536-51-920 BUILDING ISF	28,176	-	-	-	-	0%	-	-	-	-	0%	
100-5-0536-51-930 TECHNOLOGY ISF	85,895	16,332	20,088	20,608	20,608	3%	22,295	22,295	-	22,295	8%	
O&M Total	185,554	108,983	130,552	140,425	128,349	-2%	147,071	147,071	-	147,071	15%	
0536 - Inspections Total	975,437	1,047,101	1,161,562	1,277,145	1,249,703	8%	1,319,046	1,319,046	27,994	1,347,040	8%	
0602 - Administrative Services												
PERSONNEL												
100-5-0602-50-100 SALARIES	546,535	940,735	956,021	993,355	990,704	4%	1,019,258	1,019,258	115,138	1,134,396	15%	
100-5-0602-50-101 MERIT	-	-	-	-	-	0%	-	-	-	-	0%	
100-5-0602-50-103 MARKET	-	-	-	-	-	0%	-	-	-	-	0%	
100-5-0602-50-104 EMPLOYEE RECOGNITION PROGRAM	-	-	6,108	7,000	7,000	15%	7,000	7,000	-	7,000	0%	
100-5-0602-50-105 PART TIME SALARIES	29,012	23,294	25,049	25,840	25,700	3%	25,840	25,840	-	25,840	1%	
100-5-0602-50-106 CONTRA/FROZEN POSITIONS	-	-	-	-	-	0%	-	-	-	-	0%	
100-5-0602-50-109 TEMPORARY PART TIME	2,466	2,483	3,036	2,493	2,493	-18%	2,493	2,493	-	2,493	0%	
100-5-0602-50-110 OVERTIME	-	-	9	-	-	-100%	-	-	-	-	0%	
100-5-0602-50-200 TAXES, SOCIAL SECURITY	36,807	61,228	61,956	76,910	76,910	24%	81,570	81,570	7,593	89,163	16%	
100-5-0602-50-201 WORKER'S COMP	325	900	951	2,292	2,292	141%	2,435	2,435	289	2,724	19%	
100-5-0602-50-202 STATE UNEMPLOYMENT TAX	1,432	164	1,764	1,188	1,188	-33%	1,271	1,271	127	1,398	18%	
100-5-0602-50-300 GROUP INSURANCE	45,050	83,951	83,634	81,251	81,251	-3%	94,287	94,287	25,234	119,521	47%	
100-5-0602-50-301 RETIREMENT	64,299	117,529	121,689	120,190	120,190	-1%	122,251	122,251	14,195	136,446	14%	
100-5-0602-50-303 CERTIFICATION PAY	761	692	-	519	519	0%	519	519	-	519	0%	
100-5-0602-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	-	-	0%	
100-5-0602-50-400 LONGEVITY	5,491	9,206	10,156	8,918	10,494	3%	11,167	11,167	4,119	15,286	46%	
PERSONNEL Total	732,179	1,240,182	1,270,372	1,319,956	1,318,741	4%	1,368,091	1,368,091	166,695	1,534,786	16%	

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
							Budget	FY2020 Changes		
O&M										
100-5-0602-51-110 OFFICE SUPPLIES	11,986	10,517	10,447	16,000	15,000	44%	12,000	500	12,500	-17%
100-5-0602-51-111 EDUCATIONAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-51-123 SUPPLIES, NEWSLETTER	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-51-130 ADS, NOTICES, RECORDING FEES	3,409	840	1,134	2,000	2,200	94%	2,100	-	2,100	-5%
100-5-0602-51-132 OTHER, ELECTION EXPENSE	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-51-135 PUBLIC INFO PROGRAM	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-51-141 OTHER SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-51-150 POSTAGE/MAILING/FREIGHT	2,281	1,353	2,490	1,500	1,200	-52%	1,200	-	1,200	0%
100-5-0602-51-190 FOOD	4,915	7,350	9,125	7,500	7,500	-18%	7,500	-	7,500	0%
100-5-0602-51-199 MOVING EXPENSES	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-51-201 CDBG GRANT MATCHINGS FUNDS	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-51-202 HOME REPAIR	-	11,044	-	-	-	0%	-	-	-	0%
100-5-0602-51-216 YAB-REVENUE	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-51-310 CONTRACT & LEASES	-	-	30,000	30,000	30,000	0%	40,000	-	40,000	33%
100-5-0602-51-330 SPECIAL SERVICES	17,600	-	23,006	3,500	3,000	-87%	3,930	-	3,930	31%
100-5-0602-51-340 CM SPECIAL PROJECTS	398	(1,146)	-	-	-	0%	-	-	-	0%
100-5-0602-51-341 CREDIT CARD CHARGES	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-51-342 SAFETY COUNCIL	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-51-349 ONE TIME PROGRAMS	-	-	31,075	2,500	5,000	-84%	-	-	-	-100%
100-5-0602-51-410 TELEPHONE	6,879	7,706	7,584	8,000	8,000	5%	8,000	-	8,000	0%
100-5-0602-51-430 UTILITIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-51-500 MAINTENANCE EQUIPMENT	9,612	5,835	3,577	7,560	6,500	82%	8,000	-	8,000	23%
100-5-0602-51-503 OTHER BLDG MAINTENANCE	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-51-599 MAINTENANCE - OTHER	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-51-620 FUEL/MILEAGE	69	465	1,194	600	1,200	1%	2,000	-	2,000	67%
100-5-0602-51-622 FUEL/MILEAGE (MAIL)	690	326	-	-	-	0%	-	-	-	0%
100-5-0602-51-630 TRAVEL & TRAINING	10,758	29,728	36,016	32,820	32,800	-9%	44,645	4,000	48,645	48%
100-5-0602-51-710 SUBSCRIPTIONS & DUES	5,883	7,757	15,128	16,680	17,456	15%	19,780	-	19,780	13%
100-5-0602-51-750 RECRUITMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-51-810 REFUNDS, JUDGEMENTS, DAMAGES	(31)	-	-	-	-	0%	-	-	-	0%
100-5-0602-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-51-910 VEHICLE LEASE	6,426	1,836	5,920	6,588	6,588	11%	6,581	-	6,581	0%
100-5-0602-51-911 VEHICLE MAINTENANCE	3,854	1,860	1,872	4,307	4,307	130%	4,301	-	4,301	0%
100-5-0602-51-920 BUILDING ISF	55,512	52,704	50,928	49,011	49,011	-4%	28,675	-	28,675	-41%
100-5-0602-51-930 TECHNOLOGY ISF	20,088	59,352	60,420	62,581	62,581	4%	66,308	-	66,308	6%
O&M Total	160,329	197,528	289,915	251,147	252,343	-13%	255,020	4,500	259,520	3%
CAPITAL										
100-5-0602-52-104 WAYFINDING MASTERPLAN	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-52-109 DOWNTOWN MASTERPLAN	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-52-110 FACILITIES MASTERPLAN	-	-	-	-	-	0%	-	-	-	0%
100-5-0602-52-200 FURNITURE & EQUIPMENT	369	-	-	-	-	0%	-	-	-	0%
CAPITAL Total	369	-	-	-	-	0%	-	-	-	0%
0602 - Administrative Services Total	892,876	1,437,710	1,560,286	1,571,103	1,571,084	1%	1,623,111	171,195	1,794,306	14%
0634 - City Council										

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
							Budget	Budget			
PERSONNEL											
100-5-0634-50-101 COUNCIL COMPENSATION	80,400	100,000	139,200	139,200	139,200	0%	139,200	-	139,200	0%	
100-5-0634-50-200 TAXES, SOCIAL SECURITY	6,151	7,650	10,649	10,649	10,649	0%	10,649	-	10,649	0%	
100-5-0634-50-201 WORKER'S COMP	36	12	54	80	80	50%	85	-	85	6%	
100-5-0634-50-202 STATE UNEMPLOYMENT	1,148	312	1,364	360	360	-74%	500	-	500	39%	
PERSONNEL Total	87,734	107,974	151,267	150,289	150,289	-1%	150,434	-	150,434	0%	
O&M											
100-5-0634-51-110 OFFICE SUPPLIES	-	13	-	-	-	0%	-	-	-	0%	
100-5-0634-51-141 OTHER SUPPLIES	-	-	-	-	-	0%	4,000	-	4,000	0%	
100-5-0634-51-190 FOOD	396	95	93	-	-	-100%	-	-	-	0%	
100-5-0634-51-330 COUNCIL CONTINGENCY	-	-	-	-	-	0%	-	-	-	0%	
100-5-0634-51-333 LEGAL FEES	-	-	-	-	-	0%	-	-	-	0%	
100-5-0634-51-340 CONTRACTS - OTHER	55,295	1,542	-	-	-	0%	-	-	-	0%	
100-5-0634-51-349 ONE TIME PROGRAMS	-	10,000	6,500	-	-	-100%	-	-	-	0%	
100-5-0634-51-630 TRAVEL & TRAINING	1,380	1,613	1,223	6,800	5,000	309%	6,800	-	6,800	36%	
100-5-0634-51-710 SUBSCRIPTIONS & DUES	11,400	14,382	15,120	14,000	14,000	-7%	15,000	-	15,000	7%	
100-5-0634-51-930 TECHNOLOGY ISF	-	1,164	84	306	306	264%	1,374	-	1,374	349%	
O&M Total	68,470	28,808	23,019	21,106	19,306	-16%	27,174	-	27,174	41%	
0634 - City Council Total	156,205	136,782	174,286	171,395	169,595	-3%	177,608	-	177,608	5%	
0635 - City Secretary											
PERSONNEL											
100-5-0635-50-100 SALARIES	236,285	272,734	323,598	352,050	345,258	7%	346,137	-	346,137	0%	
100-5-0635-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%	
100-5-0635-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	-	0%	
100-5-0635-50-109 TEMPORARY PART TIME	32	1,897	-	6,750	2,500	0%	10,000	-	10,000	300%	
100-5-0635-50-110 OVERTIME	997	171	722	10,000	10,000	1285%	10,000	-	10,000	0%	
100-5-0635-50-200 TAXES, SOCIAL SECURITY	17,747	19,798	23,800	26,873	27,622	16%	28,632	-	28,632	4%	
100-5-0635-50-201 WORKER'S COMP	122	117	108	390	390	261%	395	-	395	1%	
100-5-0635-50-202 STATE UNEMPLOYMENT TAX	1,026	45	974	648	648	-33%	763	-	763	18%	
100-5-0635-50-300 GROUP INSURANCE	31,180	43,014	52,319	53,006	53,006	1%	65,355	-	65,355	23%	
100-5-0635-50-301 RETIREMENT	28,184	34,259	41,656	42,865	43,157	4%	42,276	-	42,276	-2%	
100-5-0635-50-303 BILINGUAL STIPEND	-	-	485	900	900	86%	900	-	900	0%	
100-5-0635-50-400 LONGEVITY	2,783	3,541	4,031	4,224	4,224	5%	8,141	-	8,141	93%	
PERSONNEL Total	318,356	375,575	447,693	497,706	487,705	9%	512,599	-	512,599	5%	
O&M											
100-5-0635-51-110 OFFICE SUPPLIES	6,139	10,821	6,685	5,200	7,500	12%	7,200	-	7,200	-4%	
100-5-0635-51-121 SUPPLIES - PRINTING	54	-	-	-	-	0%	-	-	-	0%	
100-5-0635-51-130 ADS, NOTICES, RECORDING FEES	3,074	6,161	1,907	6,200	6,500	241%	6,200	-	6,200	-5%	
100-5-0635-51-132 OTHER, ELECTION EXPENSE	6,514	23,939	33,959	75,000	80,000	136%	50,000	-	50,000	-38%	
100-5-0635-51-141 OTHER SUPPLIES	19,724	18,653	21,984	25,000	25,000	14%	36,300	-	36,300	45%	
100-5-0635-51-190 FOOD	4,724	7,723	8,398	9,500	9,500	13%	10,500	-	10,500	11%	
100-5-0635-51-310 CONTRACT & LEASES	-	-	-	-	-	0%	-	-	-	0%	
100-5-0635-51-320 COUNCIL CONTINGENCY	-	-	-	-	-	0%	-	-	-	0%	
100-5-0635-51-330 RECORDS	18,000	17,638	-	46,000	-	0%	53,000	-	53,000	0%	
100-5-0635-51-340 CONTRACTS - OTHER	30,678	10,562	14,639	40,300	36,300	148%	28,000	17,197	45,197	25%	

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base		%Variance - FY2019 Projected vs. FY2020	
						Projected Budget	Budget	FY2020 Budget	FY2020 Changes	Budget	Budget
100-5-0635-51-349 ONE TIME PROGRAMS	-	83,000	116,866	113,000	113,000	-3%	-	-	-	-	-100%
100-5-0635-51-410 TELEPHONE	1,424	2,290	2,420	3,200	3,200	32%	3,200	-	3,200	-	0%
100-5-0635-51-430 UTILITIES	-	-	2,326	-	-	-100%	-	-	-	-	0%
100-5-0635-51-500 MAINTENANCE EQUIPMENT	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0635-51-630 TRAVEL & TRAINING	4,388	3,943	12,830	10,000	9,500	-26%	15,000	-	15,000	-	58%
100-5-0635-51-710 SUBSCRIPTIONS & DUES	975	868	955	3,500	3,500	267%	5,200	-	5,200	-	49%
100-5-0635-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0635-51-910 VEHICLE LEASE	-	4,548	680	-	-	-100%	-	-	-	-	0%
100-5-0635-51-911 VEHICLE MAINTENANCE	-	190	2,280	-	-	-100%	-	-	-	-	0%
100-5-0635-51-920 BUILDING ISF	39,530	37,284	35,856	33,476	33,476	-7%	40,485	-	40,485	-	21%
100-5-0635-51-930 TECHNOLOGY ISF	33,480	32,772	27,516	29,198	29,198	6%	34,402	-	34,402	-	18%
O&M Total	168,702	260,390	289,301	399,574	356,674	23%	289,487	17,197	306,684	-14%	
CAPITAL											
100-5-0635-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	-	-	0%
CAPITAL Total	-	-	-	-	-	0%	-	-	-	-	0%
0635 - City Secretary Total	487,058	635,965	736,994	897,280	844,379	15%	802,086	17,197	819,283	-3%	
0638 - General Gov't Contracts											
PERSONNEL											
100-5-0638-50-100 VACANCY FACTOR	-	-	-	(1,145,000)	(362,310)	0%	(1,275,000)	-	(1,275,000)	-	252%
100-5-0638-50-101 MERIT	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0638-50-102 SALARY ADJUSTMENTS	-	-	-	-	-	0%	50,000	-	50,000	-	0%
100-5-0638-50-103 PAY ADJUSTMENTS (MERIT)	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0638-50-104 EMPLOYEE BONUS PROGRAM	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0638-50-105 PLANNED RETIREMENTS	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0638-50-106 BENEFIT PAYOUT - RESERVE	-	28,564	-	-	-	0%	-	-	-	-	0%
100-5-0638-50-107 RETIREE INSURANCE	2,363	-	-	-	-	0%	-	-	-	-	0%
100-5-0638-50-307 SUTA SHORTFALL	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0639-50-100 SALARIES	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0639-50-200 TAXES, SOCIAL SECURITY	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0639-50-201 WORKER'S COMP	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0639-50-202 STATE UNEMPLOYMENT TAX	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0639-50-300 GROUP INSURANCE	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0639-50-301 RETIREMENT	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0639-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0639-50-400 LONGEVITY	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0641-50-100 SALARIES	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0641-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0641-50-110 OVERTIME	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0641-50-111 STANDBY OVERTIME	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0641-50-200 TAXES, SOCIAL SECURITY	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0641-50-201 WORKER'S COMP	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0641-50-202 STATE UNEMPLOYMENT TAX	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0641-50-300 GROUP INSURANCE	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0641-50-301 RETIREMENT	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0641-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0641-50-400 LONGEVITY	-	-	-	-	-	0%	-	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
PERSONNEL Total	2,363	28,564	-	(1,145,000)	(362,310)	0%	(1,225,000)	-	(1,225,000)	238%
O&M										
100-5-0638-51-230 YOUTH FUNDING	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-231 STRATEGIC PARTNER COMM SVCS	400,000	400,000	399,800	400,049	400,000	0%	400,049	-	400,049	0%
100-5-0638-51-311 SOCIAL SVC CONTRIBUTIONS	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-312 PUBLIC ART	-	1,500	-	-	-	0%	-	-	-	0%
100-5-0638-51-313 WMS. CTY HEALTH DISTRICT	129,010	138,890	149,733	157,779	157,779	5%	166,110	-	166,110	5%
100-5-0638-51-314 HOME REPAIR PRG	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-315 BUS TRANSIT	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-316 SIGN - TRANSIT PILOT	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-317 TRANSIT PRINTING	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-318 COMMISSIONED ART	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-320 HILLWOOD AGREEMENT	-	7,717	38,774	150,000	150,000	287%	255,000	-	255,000	70%
100-5-0638-51-321 PULTE 380	-	-	-	5,000	60,000	0%	60,000	-	60,000	0%
100-5-0638-51-322 WILCO RIVERY TIRZ AGREEMENT	-	-	3,134	25,000	32,350	932%	40,000	-	40,000	24%
100-5-0638-51-330 FIRE FACILITY REPAIRS	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-331 FACILITY PROJECTS	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-335 PARKING LOT LEASE	-	-	-	50,000	50,200	0%	50,000	-	50,000	0%
100-5-0638-51-336 RECYCLING CTR GRANT '09	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-340 CONTRACTS - OTHER	3,195	3,195	3,826	4,000	3,195	-16%	3,500	-	3,500	10%
100-5-0638-51-341 2010 FLOOD	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-342 REDISTRICTING EXPENSE	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-343 COMPENSATION STUDY	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-344 CM SPECIAL PROJECTS	7,375	7,067	8,238	20,000	20,000	143%	20,000	-	20,000	0%
100-5-0638-51-345 2015 FLOODS	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-349 ONE TIME PROGRAMS	522	227,745	19,539	144,000	22,500	15%	-	-	-	-100%
100-5-0638-51-430 UTILITIES	22,578	24,191	26,577	25,320	25,356	-5%	25,356	-	25,356	0%
100-5-0638-51-800 INSURANCE	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-801 INSURANCE DEDUCTIBLE	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-810 REFUNDS, JUDGMENTS, DAMAGES	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-900 DEPRECIATION	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-920 BUILDING ISF	22,761	21,252	20,436	21,097	21,097	3%	23,003	-	23,003	9%
100-5-0638-51-940 ADMINISTRATIVE ALLOCATIONS	2,465,481	2,988,744	3,345,564	3,573,156	3,384,629	1%	3,398,432	-	3,398,432	0%
100-5-0638-51-950 BOND ELECTION	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-960 EOC EXPENSES	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-980 BUILDER'S INCENTIVE PROGRAM	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-990 LIGHTS ON SQUARE	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-991 FEASIBILITY STUDY-ALBERTSONS	-	-	-	-	-	0%	-	-	-	0%
100-5-0638-51-XXX JULY FIREWORKS2	-	-	-	-	-	0%	20,000	-	20,000	0%
100-5-0639-51-110 OFFICE SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0639-51-130 ADS, NOTICES, RECORDING FEES	-	-	-	-	-	0%	-	-	-	0%
100-5-0639-51-141 OTHER SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0639-51-150 POSTAGE/MAILING/FREIGHT	-	-	-	-	-	0%	-	-	-	0%
100-5-0639-51-190 FOOD	-	-	-	-	-	0%	-	-	-	0%
100-5-0639-51-330 SPECIAL SERVICES	-	-	-	-	-	0%	-	-	-	0%
100-5-0639-51-340 CONTRACTS - OTHER	-	-	-	-	-	0%	-	-	-	0%
100-5-0639-51-410 TELEPHONE	-	-	-	-	-	0%	-	-	-	0%
100-5-0639-51-630 TRAVEL & TRAINING	-	-	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		%Variance - FY2019 Projected vs. FY2020 Budget	
							Budget	FY2020 Changes		
100-5-0639-51-710 SUBSCRIPTIONS & DUES	-	-	-	-	-	0%	-	-	0%	
100-5-0641-51-110 OFFICE SUPPLIES	-	-	-	-	-	0%	-	-	0%	
100-5-0641-51-111 EDUCATIONAL SUPPLIES	-	-	-	-	-	0%	-	-	0%	
100-5-0641-51-130 ADS, NOTICES, RECORDING FEES	-	-	-	-	-	0%	-	-	0%	
100-5-0641-51-148 JANITORIAL SUPPLIES	-	-	-	-	-	0%	-	-	0%	
100-5-0641-51-190 FOOD	-	-	-	-	-	0%	-	-	0%	
100-5-0641-51-330 SPECIAL SERVICES	-	-	-	-	-	0%	-	-	0%	
100-5-0641-51-410 TELEPHONE	-	-	-	-	-	0%	-	-	0%	
100-5-0641-51-500 MAINTENANCE EQUIPMENT	-	-	-	-	-	0%	-	-	0%	
100-5-0641-51-508 MAINTENANCE, UTILITIES	-	-	-	-	-	0%	-	-	0%	
100-5-0641-51-610 FUEL / GAS	-	-	-	-	-	0%	-	-	0%	
100-5-0641-51-630 TRAVEL & TRAINING	-	-	-	-	-	0%	-	-	0%	
100-5-0641-51-730 UNIFORMS	-	-	-	-	-	0%	-	-	0%	
100-5-0641-51-740 SMALL TOOLS	-	-	-	-	-	0%	-	-	0%	
100-5-0641-51-750 RECRUITMENT	-	-	-	-	-	0%	-	-	0%	
100-5-0641-51-761 INVESTIGATIVE SUPPLIES	-	-	-	-	-	0%	-	-	0%	
100-5-0641-51-930 TECHNOLOGY ISF	-	-	-	-	-	0%	-	-	0%	
(blank)	-	-	-	-	-	0%	-	-	0%	
O&M Total	3,050,921	3,820,300	4,015,619	4,575,401	4,327,106	8%	4,461,450	-	4,461,450	3%
CAPITAL										
100-5-0638-52-190 LAND PURCHASE	-	-	-	-	-	0%	-	-	0%	
100-5-0639-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	0%	
100-5-0641-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	0%	
CAPITAL Total	-	-	-	-	-	0%	-	-	-	0%
0638 - General Gov't Contracts Total	3,053,284	3,848,865	4,015,619	3,430,401	3,964,796	-1%	3,236,450	-	3,236,450	-18%
0655 - Communications										
PERSONNEL										
100-5-0655-50-100 SALARIES	196,765	191,924	211,576	218,685	220,562	4%	226,206	79,046	305,252	38%
100-5-0655-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
100-5-0655-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
100-5-0655-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0655-50-106 CONTRA/FROZEN POSITIONS	-	-	-	-	-	0%	-	-	-	0%
100-5-0655-50-110 OVERTIME	-	-	-	-	-	0%	-	-	-	0%
100-5-0655-50-200 TAXES, SOCIAL SECURITY	15,214	14,847	16,397	16,532	17,108	4%	17,600	6,047	23,647	38%
100-5-0655-50-201 WORKER'S COMP	126	70	100	241	241	140%	257	356	613	154%
100-5-0655-50-202 STATE UNEMPLOYMENT TAX	513	88	486	324	324	-33%	381	-	381	18%
100-5-0655-50-300 GROUP INSURANCE	22,758	31,333	21,143	21,935	21,935	4%	17,452	8,475	25,927	18%
100-5-0655-50-301 RETIREMENT	23,818	24,485	27,453	26,445	27,570	0%	27,628	9,881	37,509	36%
100-5-0655-50-400 LONGEVITY	2,611	2,575	2,973	3,075	3,075	3%	3,855	-	3,855	25%
PERSONNEL Total	261,805	265,323	280,127	287,237	290,815	4%	293,379	103,805	397,184	37%
O&M										
100-5-0655-51-110 OFFICE SUPPLIES	1,063	1,378	1,149	1,000	1,000	-13%	1,000	-	1,000	0%
100-5-0655-51-111 EDUCATIONAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0655-51-135 PUBLIC INFO PROGRAM	39,848	9,581	26,706	37,650	25,705	-4%	15,000	84,000	99,000	285%
100-5-0655-51-136 REPORTER NEWSLETTER	29,659	29,958	28,216	31,000	28,500	1%	30,000	-	30,000	5%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base		%Variance - FY2019 Projected vs. FY2020	
						Projected Budget	Budget	FY2020 Budget	FY2020 Changes	Budget	
100-5-0655-51-137 PRINT AND DIGITAL ADS	12,211	11,907	11,142	8,000	10,775	-3%	35,300	53,400	88,700	723%	
100-5-0655-51-138 VIDEO MARKETING	10,567	12,134	11,832	15,000	12,000	1%	-	-	-	-100%	
100-5-0655-51-139 COMMUNICATION TOOLS	35	2,117	-	1,500	-	0%	17,100	-	17,100	0%	
100-5-0655-51-150 POSTAGE/MAILING/FREIGHT	-	-	-	-	-	0%	-	-	-	0%	
100-5-0655-51-190 FOOD	32	325	93	500	300	224%	300	1,500	1,800	500%	
100-5-0655-51-217 CITIZEN SURVEYS	-	-	-	-	-	0%	7,000	-	7,000	0%	
100-5-0655-51-310 CONTRACTS & LEASE	-	-	-	-	-	0%	-	-	-	0%	
100-5-0655-51-330 SPECIAL SERVICES	-	-	-	-	-	0%	-	-	-	0%	
100-5-0655-51-349 ONE TIME PROGRAMS	-	20,000	10,000	5,000	5,000	-50%	-	-	-	-100%	
100-5-0655-51-410 TELEPHONE	2,363	2,198	2,272	3,350	2,700	19%	2,800	-	2,800	4%	
100-5-0655-51-620 FUEL/MILEAGE	-	-	-	1,000	-	0%	-	-	-	0%	
100-5-0655-51-630 TRAVEL & TRAINING	2,370	3,876	8,970	10,000	10,000	11%	10,000	5,000	15,000	50%	
100-5-0655-51-710 SUBSCRIPTIONS & DUES	797	3,143	1,716	4,000	3,000	75%	1,500	-	1,500	-50%	
100-5-0655-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%	
100-5-0655-51-920 BUILDING ISF	1,515	7,512	7,548	7,461	7,461	-1%	9,558	-	9,558	28%	
100-5-0655-51-930 TECHNOLOGY ISF	19,923	12,972	11,484	12,462	12,462	9%	13,811	-	13,811	11%	
O&M Total	120,383	117,100	121,127	137,923	118,903	-2%	143,369	143,900	287,269	142%	
CAPITAL											
100-5-0655-52-101 ONE TIME PROGRAM REQUESTS	-	-	-	-	-	0%	-	-	-	0%	
100-5-0655-52-200 FURNITURE & EQUIPMENT	2,701	17	4,061	-	-	-100%	-	-	-	0%	
CAPITAL Total	2,701	17	4,061	-	-	-100%	-	-	-	0%	
0655 - Communications Total	384,889	382,440	405,315	425,160	409,718	1%	436,748	247,705	684,453	67%	
0702 - Police Admin											
PERSONNEL											
100-5-0702-50-100 SALARIES	353,101	363,021	380,457	393,698	394,155	4%	407,113	-	407,113	3%	
100-5-0702-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%	
100-5-0702-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%	
100-5-0702-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	-	0%	
100-5-0702-50-109 TEMPORARY PART TIME	-	-	-	-	-	0%	-	-	-	0%	
100-5-0702-50-110 OVERTIME	6,780	3,375	4,516	2,550	7,000	55%	7,000	-	7,000	0%	
100-5-0702-50-111 STANDBY OVERTIME	-	-	-	-	-	0%	-	-	-	0%	
100-5-0702-50-200 TAXES, SOCIAL SECURITY	26,238	26,779	28,436	30,471	31,220	10%	31,805	-	31,805	2%	
100-5-0702-50-201 WORKER'S COMP	1,752	922	1,331	3,183	3,183	139%	3,322	-	3,322	4%	
100-5-0702-50-202 STATE UNEMPLOYMENT TAX	684	36	648	432	432	-33%	509	-	509	18%	
100-5-0702-50-300 GROUP INSURANCE	48,398	47,145	43,675	47,907	47,907	10%	44,290	-	44,290	-8%	
100-5-0702-50-301 RETIREMENT	44,643	47,762	50,240	48,019	49,269	-2%	49,474	-	49,474	0%	
100-5-0702-50-302 PUBLIC SAFETY-INCENTIVE	1,200	2,931	3,000	1,200	3,000	0%	3,000	-	3,000	0%	
100-5-0702-50-304 PUBLIC SAFETY-STEP	-	-	-	2,017	2,017	0%	2,017	-	2,017	0%	
100-5-0702-50-307 IN-SERVICETRAINING	-	-	-	-	-	0%	-	-	-	0%	
100-5-0702-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	-	0%	
100-5-0702-50-400 LONGEVITY	7,467	8,159	8,759	8,936	8,936	2%	6,909	-	6,909	-23%	
PERSONNEL Total	490,263	500,130	521,063	538,413	547,119	5%	555,439	-	555,439	2%	
O&M											
100-5-0702-51-130 ADS, NOTICES, RECORDING FEES	-	-	-	-	-	0%	-	-	-	0%	
100-5-0702-51-150 POSTAGE/MAILING/FREIGHT	4,699	3,887	6,058	5,500	3,500	-42%	5,500	-	5,500	57%	

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		%Variance - FY2019 Projected vs. FY2020 Budget	
							Budget	FY2020 Changes		FY2020 Budget
100-5-0702-51-190 OZARKA WATER FOR PD	-	-	-	-	-	0%	-	-	-	0%
100-5-0702-51-310 CONTRACT & LEASES	-	-	-	-	-	0%	-	-	-	0%
100-5-0702-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
100-5-0702-51-410 TELEPHONE	67,690	75,098	73,459	57,340	68,000	-7%	77,340	-	77,340	14%
100-5-0702-51-417 AIR TIME FOR LAPTOPS	43,360	45,000	38,321	42,450	42,450	11%	42,450	1,368	43,818	3%
100-5-0702-51-430 UTILITIES	172,582	181,797	192,276	219,120	219,120	14%	219,120	-	219,120	0%
100-5-0702-51-508 MAINTENANCE, UTILITIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0702-51-599 MAINTENANCE - OTHER	-	-	-	-	-	0%	-	-	-	0%
100-5-0702-51-620 FUEL/MILEAGE	137,787	164,722	191,919	175,000	190,000	-1%	190,000	-	190,000	0%
100-5-0702-51-630 TRAVEL & TRAINING	-	-	-	-	-	0%	-	-	-	0%
100-5-0702-51-800 INSURANCE	-	-	-	-	-	0%	-	-	-	0%
100-5-0702-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
100-5-0702-51-910 VEHICLE LEASE	104,262	115,812	124,116	135,106	135,106	9%	139,960	1,600	141,560	5%
100-5-0702-51-911 VEHICLE MAINTENANCE	233,360	237,546	241,081	265,303	265,303	10%	280,761	8,400	289,161	9%
100-5-0702-51-920 BUILDING ISF	620,248	527,016	549,852	584,373	584,373	6%	568,621	-	568,621	-3%
100-5-0702-51-930 TECHNOLOGY ISF	876,230	231,180	328,512	332,556	332,556	1%	337,103	-	337,103	1%
O&M Total	2,260,218	1,582,057	1,745,593	1,816,748	1,840,408	5%	1,860,855	11,368	1,872,223	2%
CAPITAL										
100-5-0702-52-108 CAPCOG EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0702-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0702-52-330 COMPUTER EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0702-52-351 SOFTWARE - SPECIALIZED	-	-	-	-	-	0%	-	-	-	0%
CAPITAL Total	-	-	-	-	-	0%	-	-	-	0%
0702 - Police Admin Total	2,750,481	2,082,187	2,266,656	2,355,161	2,387,527	5%	2,416,294	11,368	2,427,662	2%
0742 - Police Operations										
PERSONNEL										
100-5-0742-50-100 SALARIES	6,117,753	6,501,320	7,169,476	7,413,074	7,370,195	3%	7,843,209	297,148	8,140,357	10%
100-5-0742-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
100-5-0742-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
100-5-0742-50-105 PART TIME SALARIES	21,383	20,172	40,876	58,362	58,760	44%	58,362	-	58,362	-1%
100-5-0742-50-106 CONTRA/FROZEN POSITIONS	-	-	-	-	-	0%	-	-	-	0%
100-5-0742-50-109 TEMPORARY PART TIME	6,420	7,282	-	-	-	0%	-	-	-	0%
100-5-0742-50-110 OVERTIME	352,877	409,412	534,462	417,700	600,000	12%	600,000	-	600,000	0%
100-5-0742-50-111 STANDBY OVERTIME	14,050	14,350	14,300	16,000	14,962	5%	16,000	-	16,000	7%
100-5-0742-50-112 REIMBURSABLE OVERTIME	-	-	-	-	-	0%	-	-	-	0%
100-5-0742-50-113 STIPEND, K9	-	-	-	-	-	0%	-	-	-	0%
100-5-0742-50-114 WARRANT ROUNDUP OVERTIME	-	-	-	-	-	0%	-	-	-	0%
100-5-0742-50-121 MEET AND CONFER IMP	-	-	-	-	-	0%	-	-	-	0%
100-5-0742-50-122 MEET AND CONFER STEP	-	-	-	-	-	0%	-	-	-	0%
100-5-0742-50-200 TAXES, SOCIAL SECURITY	512,482	535,866	595,767	613,885	629,076	6%	643,705	22,732	666,437	6%
100-5-0742-50-201 WORKER'S COMP	38,116	22,271	33,083	72,644	76,112	130%	70,578	1,337	71,915	-6%
100-5-0742-50-202 STATE UNEMPLOYMENT TAX	18,222	1,111	18,478	12,096	6,245	-66%	14,238	-	14,238	128%
100-5-0742-50-300 GROUP INSURANCE	908,192	1,052,775	990,373	1,091,755	1,091,755	10%	1,182,603	67,800	1,250,403	15%
100-5-0742-50-301 RETIREMENT	809,581	894,680	1,015,804	930,846	989,961	-3%	924,697	37,144	961,841	-3%
100-5-0742-50-302 PUBLIC SAFETY-INCENTIVE	66,712	132,786	143,471	148,301	150,699	5%	148,301	-	148,301	-2%
100-5-0742-50-303 CERTIFICATION PAY	8,964	11,146	15,648	15,500	15,905	2%	15,500	-	15,500	-3%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
							Budget	Budget			
100-5-0742-50-304 PUBLIC SAFETY-STEP	-	-	-	-	-	0%	-	-	-	-	0%
100-5-0742-50-305 CLOTHING ALLOWANCE	2,917	1,357	2,400	2,000	1,627	-32%	2,000	-	2,000	23%	
100-5-0742-50-308 FTO ASSIGNMENT PAY	9,969	11,977	12,738	16,200	11,077	-13%	16,200	-	16,200	46%	
100-5-0742-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	-	0%	
100-5-0742-50-400 LONGEVITY	135,015	142,442	148,731	152,762	152,762	3%	174,426	-	174,426	14%	
100-5-0742-XX-XXX ASSIGNMENTPAY	-	-	-	-	-	0%	34,500	-	34,500	0%	
100-5-0742-XX-XXX ON CALL STIPEND	-	-	-	-	-	0%	8,000	-	8,000	0%	
PERSONNEL Total	9,022,652	9,758,946	10,735,607	10,961,126	11,169,136	4%	11,752,319	426,161	12,178,480	9%	
O&M											
100-5-0742-51-110 OFFICE SUPPLIES	25,892	22,173	16,863	18,941	17,500	4%	18,500	-	18,500	6%	
100-5-0742-51-111 EDUCATIONAL SUPPLIES	6,703	4,810	2,185	3,500	3,000	37%	3,000	-	3,000	0%	
100-5-0742-51-112 TRAINING CLASS REGISTRATION	-	-	-	-	-	0%	-	-	-	0%	
100-5-0742-51-141 K9 SUPPLIES	-	-	-	-	-	0%	-	-	-	0%	
100-5-0742-51-142 COMMUNITY SERVICES	7,228	12,665	5,297	9,300	8,500	60%	9,300	-	9,300	9%	
100-5-0742-51-145 BIKE PATROL	(781)	-	3,423	2,000	2,000	-42%	2,000	-	2,000	0%	
100-5-0742-51-146 RANGE	-	-	-	-	-	0%	-	-	-	0%	
100-5-0742-51-148 JANITORIAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%	
100-5-0742-51-150 POSTAGE/MAILING/FREIGHT	62	35	386	-	7	-98%	-	-	-	-100%	
100-5-0742-51-190 FOOD	24,200	25,089	32,777	15,000	19,000	-42%	20,000	-	20,000	5%	
100-5-0742-51-260 VOLUNTEER IN POLICING PROGRAM	2,483	2,515	3,884	5,000	5,000	29%	5,000	-	5,000	0%	
100-5-0742-51-310 CONTRACT & LEASES	117,258	116,922	122,024	150,156	130,000	7%	141,848	24,000	165,848	28%	
100-5-0742-51-330 SPECIAL SERVICES	29,237	20,893	24,612	23,000	19,000	-23%	23,000	-	23,000	21%	
100-5-0742-51-340 VICTIM SERVICES	-	-	-	-	-	0%	-	-	-	0%	
100-5-0742-51-341 CONTRACTS - OTHER	-	-	-	-	-	0%	-	-	-	0%	
100-5-0742-51-342 EMPLOYEE RECOGNITION	-	-	-	5,000	15,000	0%	10,000	-	10,000	-33%	
100-5-0742-51-349 ONE TIME PROGRAMS	-	-	2,500	24,125	-	-100%	-	78,965	78,965	0%	
100-5-0742-51-410 TELEPHONE	12,594	265	-	-	-	0%	-	-	-	0%	
100-5-0742-51-411 MOBILE PHONE SERVICE	-	-	-	-	-	0%	-	-	-	0%	
100-5-0742-51-500 MAINTENANCE EQUIPMENT	10,618	4,451	5,683	5,000	5,000	-12%	5,000	-	5,000	0%	
100-5-0742-51-503 OTHER BLDG MAINTENANCE	-	-	-	-	-	0%	-	-	-	0%	
100-5-0742-51-599 CTRS	21,023	23,301	21,734	25,000	25,000	15%	25,000	-	25,000	0%	
100-5-0742-51-610 FUEL/GAS	24	-	22	-	-	-100%	-	-	-	0%	
100-5-0742-51-630 TRAVEL & TRAINING	65,546	70,330	108,056	80,750	85,000	-21%	86,347	4,360	90,707	7%	
100-5-0742-51-710 SUBSCRIPTIONS & DUES	4,883	3,529	5,477	5,000	5,000	-9%	5,000	-	5,000	0%	
100-5-0742-51-730 UNIFORMS & EQUIPMENT	73,024	90,263	97,547	116,000	107,000	10%	116,000	4,000	120,000	12%	
100-5-0742-51-734 BULLET PROOF VESTS	10,364	12,449	15,597	16,000	14,000	-10%	16,000	-	16,000	14%	
100-5-0742-51-735 HONOR GUARD PROGRAM	1,895	3,941	2,599	4,000	-	-100%	4,000	-	4,000	0%	
100-5-0742-51-740 SMALL TOOLS	7,253	6,027	5,916	7,300	7,300	23%	7,300	-	7,300	0%	
100-5-0742-51-750 RECRUITMENT	3,120	2,252	234	1,500	500	113%	1,500	-	1,500	200%	
100-5-0742-51-760 AMMUNITION/SPECIALTY MUNITIONS	33,502	34,773	21,637	35,000	35,000	62%	35,000	-	35,000	0%	
100-5-0742-51-761 INVESTIGATIVE SUPPLIES	3,722	8,399	7,961	10,000	10,000	26%	10,000	-	10,000	0%	
100-5-0742-51-770 IMPREST FUND	1,000	-	-	-	-	0%	-	-	-	0%	
100-5-0742-51-810 REFUNDS, JUDGMENTS, DAMAGES	-	-	-	-	-	0%	-	-	-	0%	
100-5-0742-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%	
100-5-0742-51-930 TECHNOLOGY ISF	-	730,964	794,580	834,703	834,703	5%	881,360	-	881,360	6%	
100-5-0742-51-990 EQUIPMENT REPLACEMENT ISF	85,099	90,671	36,088	88,697	58,697	63%	88,697	-	88,697	51%	
O&M Total	545,950	1,286,717	1,337,083	1,484,972	1,406,207	5%	1,513,852	111,325	1,625,177	16%	

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
CAPITAL										
100-5-0742-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0742-52-700 VEHICLES	-	-	-	4,500	-	0%	-	18,000	18,000	0%
100-5-0742-52-710 OTHER EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
CAPITAL Total	-	-	-	4,500	-	0%	-	18,000	18,000	0%
0742 - Police Operations Total	9,568,602	11,045,663	12,072,690	12,450,598	12,575,343	4%	13,266,171	555,486	13,821,657	10%
0744 - Animal Services										
PERSONNEL										
100-5-0744-50-100 SALARIES	396,847	368,270	382,073	422,988	390,028	2%	442,502	-	442,502	13%
100-5-0744-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
100-5-0744-50-104 PART TIME TMRS SALARIES	6,128	-	-	-	-	0%	-	-	-	0%
100-5-0744-50-105 PART TIME SALARIES	28,159	32,856	35,018	40,258	40,258	15%	40,258	-	40,258	0%
100-5-0744-50-109 TEMPORARY PART TIME	-	-	-	-	-	0%	-	-	-	0%
100-5-0744-50-110 OVERTIME	4,810	6,956	6,601	6,015	7,500	14%	7,515	-	7,515	0%
100-5-0744-50-111 STANDBY OVERTIME	6,240	6,545	6,210	6,387	6,387	3%	6,387	-	6,387	0%
100-5-0744-50-200 TAXES, SOCIAL SECURITY	33,757	32,030	32,662	35,588	33,701	3%	38,625	-	38,625	15%
100-5-0744-50-201 WORKER'S COMP	3,322	2,230	2,669	6,183	6,183	132%	6,429	-	6,429	4%
100-5-0744-50-202 STATE UNEMPLOYMENT TAX	2,022	303	2,040	1,296	1,296	-36%	1,653	-	1,653	28%
100-5-0744-50-300 GROUP INSURANCE	69,036	77,701	71,005	82,734	82,734	17%	90,684	-	90,684	10%
100-5-0744-50-301 RETIREMENT	49,902	48,487	50,632	50,486	48,754	-4%	54,234	-	54,234	11%
100-5-0744-50-303 CERTIFICATION PAY	-	-	-	-	-	0%	-	-	-	0%
100-5-0744-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	-	0%
100-5-0744-50-400 LONGEVITY	10,452	8,012	6,802	7,041	7,041	4%	8,243	-	8,243	17%
PERSONNEL Total	610,674	583,391	595,712	658,976	623,882	5%	696,530	-	696,530	12%
O&M										
100-5-0744-51-110 OFFICE SUPPLIES	1,134	1,835	1,022	1,200	1,200	17%	1,200	-	1,200	0%
100-5-0744-51-111 EDUCATIONAL SUPPLIES	180	334	362	1,000	500	38%	500	-	500	0%
100-5-0744-51-121 SUPPLIES - PRINTING	40	-	1,371	2,300	2,000	46%	2,000	-	2,000	0%
100-5-0744-51-141 OTHER SUPPLIES	40,854	44,198	35,878	34,806	34,806	-3%	35,000	-	35,000	1%
100-5-0744-51-148 JANITORIAL SUPPLIES	283	2,381	2,307	2,800	1,800	-22%	1,800	-	1,800	0%
100-5-0744-51-150 POSTAGE/MAILING/FREIGHT	1,999	1,574	1,741	1,500	1,250	-28%	1,250	-	1,250	0%
100-5-0744-51-190 FOOD	735	781	356	800	500	40%	500	-	500	0%
100-5-0744-51-191 PET FOOD	5,838	5,603	5,934	6,500	6,500	10%	6,500	-	6,500	0%
100-5-0744-51-310 CONTRACT & LEASES	-	-	-	-	-	0%	-	-	-	0%
100-5-0744-51-330 SPECIAL SERVICES	20,363	4,154	1,468	1,500	1,985	35%	1,000	-	1,000	-50%
100-5-0744-51-340 CONTRACTS - OTHER	7,446	16,041	18,990	35,320	35,000	84%	37,296	-	37,296	7%
100-5-0744-51-349 ONE TIME PROGRAMS	-	-	1,643	-	-	-100%	-	-	-	0%
100-5-0744-51-410 TELEPHONE	1,955	1,258	704	1,250	1,250	78%	2,520	-	2,520	102%
100-5-0744-51-430 UTILITIES	15,933	14,812	17,125	18,990	17,200	0%	17,200	-	17,200	0%
100-5-0744-51-500 MAINTENANCE EQUIPMENT	52	-	27	-	-	-100%	-	-	-	0%
100-5-0744-51-503 OTHER BLDG MAINTENANCE	2,378	1,669	3,792	3,000	3,000	-21%	3,000	-	3,000	0%
100-5-0744-51-620 FUEL/MILEAGE	4,893	5,000	6,420	6,000	7,290	14%	7,500	-	7,500	3%
100-5-0744-51-630 TRAVEL & TRAINING	6,538	5,433	7,802	10,000	10,000	28%	10,000	-	10,000	0%
100-5-0744-51-710 SUBSCRIPTIONS & DUES	771	733	1,411	1,500	900	-36%	900	-	900	0%
100-5-0744-51-730 UNIFORMS	1,896	3,821	2,401	3,200	4,150	73%	3,500	-	3,500	-16%
100-5-0744-51-740 SMALL TOOLS	2,260	827	1,124	1,000	1,000	-11%	1,000	-	1,000	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		%Variance - FY2019 Projected vs. FY2020 Budget	
							Budget	FY2020 Changes		FY2020 Budget
100-5-0744-51-750 RECRUITMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0744-51-810 REFUNDS, JUDGMENTS, DAMAGES	1	-	-	-	-	0%	-	-	-	0%
100-5-0744-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
100-5-0744-51-910 VEHICLE LEASE	4,163	3,288	3,276	3,369	3,369	3%	3,624	-	3,624	8%
100-5-0744-51-911 VEHICLE MAINTENANCE	12,602	12,996	12,444	12,949	12,949	4%	14,602	-	14,602	13%
100-5-0744-51-920 BUILDING ISF	44,987	43,332	41,676	44,476	44,476	7%	44,818	-	44,818	1%
100-5-0744-51-930 TECHNOLOGY ISF	75,105	68,292	69,672	73,686	73,686	6%	81,278	-	81,278	10%
O&M Total	252,406	238,362	238,947	267,146	264,811	11%	276,988	-	276,988	5%
CAPITAL										
100-5-0744-52-160 BUILDINGS & IMPROVEMENTS	-	-	-	-	-	0%	-	-	-	0%
100-5-0744-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
CAPITAL Total	-	-	-	-	-	0%	-	-	-	0%
0744 - Animal Services Total	863,080	821,753	834,659	926,122	888,693	6%	973,518	-	973,518	10%
0745 - Code Enforcement										
PERSONNEL										
100-5-0745-50-100 SALARIES	191,818	185,183	210,025	243,529	233,285	11%	260,392	120,742	381,134	63%
100-5-0745-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
100-5-0745-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
100-5-0745-50-110 OVERTIME	650	428	821	4,075	1,500	83%	4,075	-	4,075	172%
100-5-0745-50-200 TAXES, SOCIAL SECURITY	14,523	13,670	15,533	18,709	18,369	18%	20,469	9,237	29,706	62%
100-5-0745-50-201 WORKER'S COMP	267	123	242	1,250	1,250	416%	293	255	548	-56%
100-5-0745-50-202 STATE UNEMPLOYMENT TAX	855	124	815	540	540	-34%	636	100	736	36%
100-5-0745-50-300 GROUP INSURANCE	41,517	52,998	30,343	44,190	44,190	46%	50,554	17,175	67,729	53%
100-5-0745-50-301 RETIREMENT	23,467	23,345	26,991	29,951	29,161	8%	31,837	15,011	46,848	61%
100-5-0745-50-303 CERTIFICATION PAY	796	1,384	900	900	900	0%	900	-	900	0%
100-5-0745-50-400 LONGEVITY	3,232	695	1,142	1,122	1,332	17%	2,208	-	2,208	66%
PERSONNEL Total	277,125	277,950	286,813	344,266	330,527	15%	371,364	162,520	533,884	62%
O&M										
100-5-0745-51-110 OFFICE SUPPLIES	1,642	1,732	1,890	2,000	2,000	6%	2,000	-	2,000	0%
100-5-0745-51-150 POSTAGE/MAILING/FREIGHT	4,416	3,070	3,161	3,885	3,885	23%	3,885	-	3,885	0%
100-5-0745-51-190 FOOD	50	-	66	150	150	126%	150	-	150	0%
100-5-0745-51-340 CONTRACTS - OTHER	5,866	6,294	6,012	11,150	11,350	89%	11,350	8,000	19,350	70%
100-5-0745-51-349 ONE TIME	-	-	-	-	-	0%	-	-	-	0%
100-5-0745-51-410 TELEPHONE	3,657	4,475	4,237	5,349	5,349	26%	4,500	2,000	6,500	22%
100-5-0745-51-411 MOBILE PHONE SERVICE	-	-	-	-	-	0%	-	-	-	0%
100-5-0745-51-500 MAINTENANCE EQUIPMENT	-	-	218	250	250	14%	250	-	250	0%
100-5-0745-51-620 FUEL/MILEAGE	3,182	3,687	4,032	5,178	5,178	28%	5,178	-	5,178	0%
100-5-0745-51-630 TRAVEL & TRAINING	2,475	855	2,389	6,628	6,628	177%	7,417	6,000	13,417	102%
100-5-0745-51-710 SUBSCRIPTIONS & DUES	1,003	-	-	1,140	940	0%	1,000	-	1,000	6%
100-5-0745-51-730 UNIFORMS	1,614	6,140	3,173	3,100	3,100	-2%	3,100	-	3,100	0%
100-5-0745-51-740 SMALL TOOLS	621	340	565	640	640	13%	640	-	640	0%
100-5-0745-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
100-5-0745-51-910 VEHICLE LEASE	12,500	12,780	13,488	12,596	12,596	-7%	11,509	3,650	15,159	20%
100-5-0745-51-911 VEHICLE MAINTENANCE	11,231	11,592	10,872	11,656	11,656	7%	11,849	1,200	13,049	12%
100-5-0745-51-920 BUILDING ISF	-	-	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base		%Variance - FY2019 Projected vs. FY2020
						Projected Budget	Budget	FY2020 Changes	FY2020 Budget	
100-5-0745-51-930 TECHNOLOGY ISF	41,725	20,748	23,556	24,812	24,812	5%	26,269	-	26,269	6%
O&M Total	89,981	71,713	73,659	88,534	88,534	20%	89,097	20,850	109,947	24%
0745 - Code Enforcement Total	367,106	349,663	360,471	432,800	419,061	16%	460,461	183,370	643,831	54%
0802 - Public Works										
PERSONNEL										
100-5-0802-50-100 SALARIES	277,363	300,238	268,802	375,663	314,802	17%	352,581	43,344	395,925	26%
100-5-0802-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
100-5-0802-50-105 PART TIME SALARIES	-	-	2,130	-	-	-100%	-	-	-	0%
100-5-0802-50-106 CONTRA/FROZEN POSITIONS	-	-	-	-	-	0%	-	-	-	0%
100-5-0802-50-109 TEMPORARY PART TIME	-	-	5,970	-	20,000	235%	-	-	-	-100%
100-5-0802-50-110 OVERTIME	-	-	-	-	-	0%	-	-	-	0%
100-5-0802-50-200 TAXES, SOCIAL SECURITY	20,388	21,162	20,675	28,502	25,814	25%	27,097	3,336	30,433	18%
100-5-0802-50-201 WORKER'S COMP	261	(107)	768	416	1,500	95%	560	50	610	-59%
100-5-0802-50-202 STATE UNEMPLOYMENT TAX	513	36	774	432	432	-44%	509	127	636	47%
100-5-0802-50-300 GROUP INSURANCE	34,211	46,615	50,937	46,019	46,019	-10%	44,867	7,647	52,514	14%
100-5-0802-50-301 RETIREMENT	33,060	37,228	34,586	45,911	39,450	14%	43,063	5,416	48,479	23%
100-5-0802-50-303 CERTIFICATION	-	485	900	900	900	0%	900	-	900	0%
100-5-0802-50-400 LONGEVITY	3,493	2,167	2,813	2,730	2,730	-3%	728	266	994	-64%
PERSONNEL Total	369,289	407,824	388,355	500,573	451,647	16%	470,305	60,186	530,491	17%
O&M										
100-5-0802-51-110 OFFICE SUPPLIES	1,366	4,779	5,026	4,000	4,000	-20%	5,000	500	5,500	38%
100-5-0802-51-121 SUPPLIES - PRINTING	-	228	-	500	500	0%	500	-	500	0%
100-5-0802-51-130 ADS, NOTICES, RECORDING FEES	74	120	299	200	275	-8%	250	-	250	-9%
100-5-0802-51-150 POSTAGE/MAILING/FREIGHT	-	-	-	250	-	0%	-	-	-	0%
100-5-0802-51-190 FOOD	770	933	1,053	511	1,000	-5%	1,000	-	1,000	0%
100-5-0802-51-310 CONTRACTS & LEASES	224,935	177,617	12,803	40,000	40,000	212%	40,000	-	40,000	0%
100-5-0802-51-312 TRANSIT PLAN-SERVICE CONTRACT	-	-	-	578,811	578,811	0%	598,000	52,000	650,000	12%
100-5-0802-51-313 TRANSIT PLAN-ADVERTISING	-	-	-	-	-	0%	-	-	-	0%
100-5-0802-51-333 LEGAL CONTINGENCY FOR BONDS	-	-	-	-	-	0%	-	-	-	0%
100-5-0802-51-349 ONE TIME PROGRAMS	-	-	2,323	61,677	11,681	403%	10,000	-	10,000	-14%
100-5-0802-51-410 TELEPHONE	2,963	3,231	2,566	4,000	4,000	56%	4,000	-	4,000	0%
100-5-0802-51-430 UTILITIES	-	-	-	-	-	0%	44,000	-	44,000	0%
100-5-0802-51-620 FUEL/MILEAGE	-	581	624	400	1,500	140%	1,500	-	1,500	0%
100-5-0802-51-630 TRAVEL & TRAINING	2,170	9,011	5,386	10,000	10,000	86%	10,000	1,000	11,000	10%
100-5-0802-51-710 SUBSCRIPTIONS & DUES	1,226	1,128	1,026	3,500	1,500	46%	2,000	-	2,000	33%
100-5-0802-51-730 UNIFORMS	-	190	-	1,500	1,500	0%	1,500	-	1,500	0%
100-5-0802-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
100-5-0802-51-910 VEHICLE LEASE	2,919	2,964	6,060	6,049	6,049	0%	6,042	-	6,042	0%
100-5-0802-51-911 VEHICLE MAINTENANCE	2,544	2,508	3,936	4,051	4,051	3%	5,018	-	5,018	24%
100-5-0802-51-930 TECHNOLOGY ISF	20,057	15,948	51,012	50,241	50,241	-2%	47,201	-	47,201	-6%
100-5-0802-51-XXX BUILDING ISF	-	-	-	-	-	0%	48,951	-	48,951	0%
O&M Total	259,024	219,238	92,114	765,690	715,108	676%	824,962	53,500	878,462	23%
CAPITAL										
100-5-0802-52-100 BELLAIRE IMPROVEMENTS	-	-	-	-	-	0%	-	-	-	0%
100-5-0802-52-101 SIDEWALK STUDY	-	-	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
100-5-0802-52-102 TRANSIT PLAN - SERVICE	-	-	437,318	-	-	-100%	-	50,000	50,000	0%
100-5-0802-52-103 TRANSIT PLAN - STOP AMENITIES	-	65,703	19,895	25,000	25,000	26%	10,000	-	10,000	-60%
100-5-0802-52-104 TRANSIT PLAN - PLANNING	-	6,825	893	5,000	5,000	460%	100	-	100	-98%
100-5-0802-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
CAPITAL Total	-	72,528	458,106	30,000	30,000	-93%	10,100	50,000	60,100	100%
0802 - Public Works Total	628,313	699,590	938,575	1,296,263	1,196,755	28%	1,305,367	163,686	1,469,053	23%
0846 - Streets										
DEBT SERVICE										
100-6-0001-60-300 BOND ISSUANCE COSTS	-	-	-	-	-	0%	-	-	-	0%
DEBT SERVICE Total	-	-	-	-	-	0%	-	-	-	0%
PERSONNEL										
100-5-0846-50-100 SALARIES	721,399	739,483	802,741	884,921	856,633	7%	894,572	-	894,572	4%
100-5-0846-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-50-105 PART TIME SALARIES	-	-	-	25,740	-	0%	-	-	-	0%
100-5-0846-50-106 CONTRA/FROZEN POSITIONS	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-50-109 TEMPORARY PART TIME	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-50-110 OVERTIME	63,106	41,490	45,275	40,000	50,000	10%	40,000	-	40,000	-20%
100-5-0846-50-111 STANDBY OVERTIME	4,920	4,188	7,020	4,000	8,000	14%	4,000	-	4,000	-50%
100-5-0846-50-200 TAXES, SOCIAL SECURITY	59,520	59,452	64,444	73,045	71,072	10%	74,787	-	74,787	5%
100-5-0846-50-201 WORKER'S COMP	14,844	7,818	10,177	23,787	23,787	134%	22,005	-	22,005	-7%
100-5-0846-50-202 STATE UNEMPLOYMENT TAX	2,892	367	3,439	2,160	2,160	-37%	2,543	-	2,543	18%
100-5-0846-50-300 GROUP INSURANCE	141,439	205,788	172,743	201,674	201,674	17%	197,809	-	197,809	-2%
100-5-0846-50-301 RETIREMENT	95,015	100,461	111,270	107,579	107,079	-4%	109,319	-	109,319	2%
100-5-0846-50-303 CERTIFICATION PAY	761	1,731	2,423	2,700	2,700	11%	2,700	-	2,700	0%
100-5-0846-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-50-400 LONGEVITY	7,925	11,587	10,324	9,419	9,419	-9%	10,597	-	10,597	13%
PERSONNEL Total	1,111,822	1,172,362	1,229,856	1,375,025	1,332,524	8%	1,358,332	-	1,358,332	2%
O&M										
100-5-0846-51-110 OFFICE SUPPLIES	955	3,174	2,564	2,000	2,000	-22%	2,000	-	2,000	0%
100-5-0846-51-111 EDUCATIONAL SUPPLIES	-	348	-	500	500	0%	500	-	500	0%
100-5-0846-51-117 TRANS ADVISE BRD SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-51-130 ADS, NOTICES, RECORDING FEES	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-51-141 OTHER SUPPLIES	3,693	2,474	2,535	5,400	5,400	113%	2,500	-	2,500	-54%
100-5-0846-51-148 JANITORIAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-51-190 FOOD	1,281	2,799	2,988	3,000	3,000	0%	3,000	-	3,000	0%
100-5-0846-51-310 CONTRACT & LEASES	29,943	17,636	75,325	82,500	82,500	10%	92,500	-	92,500	12%
100-5-0846-51-330 SPECIAL SERVICES	(12,141)	28,967	17,422	10,000	10,000	-43%	10,000	-	10,000	0%
100-5-0846-51-335 SPECIAL EVENTS	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-51-349 ONE TIME PROGRAMS	-	-	-	250,000	250,000	0%	-	-	-	-100%
100-5-0846-51-410 TELEPHONE	11,912	15,797	15,775	16,000	16,000	1%	16,096	-	16,096	1%
100-5-0846-51-430 UTILITIES	352,836	365,631	373,321	392,460	392,460	5%	400,000	-	400,000	2%
100-5-0846-51-500 MAINTENANCE EQUIPMENT	7	1,132	272	1,500	1,500	451%	1,500	-	1,500	0%
100-5-0846-51-513 MAINTENANCE - STREETS	141,356	136,951	95,948	110,000	110,000	15%	110,000	-	110,000	0%
100-5-0846-51-514 MAINT-TRAFFIC SIGNALS	32,837	23,531	28,447	40,000	40,000	41%	40,000	-	40,000	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance -	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance -
						FY2018 Actuals to FY2019 Projected Budget				FY2019 Projected vs. FY2020 Budget
100-5-0846-51-515 PATCHING REPAIRS	211,589	152,573	153,806	272,000	225,000	46%	275,000	-	275,000	22%
100-5-0846-51-518 STREET MAINT - SIGN SUPPLIES	52,104	52,004	59,930	55,000	75,000	25%	90,000	-	90,000	20%
100-5-0846-51-562 STORM CLEAN-UPS	165	2,661	9,959	10,000	20,000	101%	20,000	-	20,000	0%
100-5-0846-51-620 FUEL/MILEAGE	25,097	25,937	33,837	30,000	30,000	-11%	30,000	-	30,000	0%
100-5-0846-51-630 TRAVEL & TRAINING	2,016	5,192	4,158	4,000	6,000	44%	6,000	-	6,000	0%
100-5-0846-51-710 SUBSCRIPTIONS & DUES	1,042	61	570	1,500	1,500	163%	1,500	-	1,500	0%
100-5-0846-51-730 UNIFORMS	6,774	8,713	8,453	14,000	14,000	66%	5,000	-	5,000	-64%
100-5-0846-51-740 SMALL TOOLS	6,091	2,636	3,280	3,000	3,000	-9%	3,000	-	3,000	0%
100-5-0846-51-750 RECRUITMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-51-810 REFUNDS, JUDGMENTS, DAMAGES	-	-	-	100	-	0%	-	-	-	0%
100-5-0846-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-51-910 VEHICLE LEASE	74,647	83,844	93,312	85,200	85,200	-9%	82,295	-	82,295	-3%
100-5-0846-51-911 VEHICLE MAINTENANCE	156,521	166,440	164,544	176,858	176,856	7%	182,747	-	182,747	3%
100-5-0846-51-920 BUILDING ISF	-	4,236	4,956	6,809	6,804	37%	-	-	-	-100%
100-5-0846-51-930 TECHNOLOGY ISF	120,339	27,396	35,412	35,689	35,688	1%	37,179	-	37,179	4%
100-5-0846-51-950 JOINT SERVICES ALLOCATION	-	-	-	-	-	0%	-	-	-	0%
100-5-9990-51-340 CONTRACTS - OTHER	-	-	-	-	-	0%	-	-	-	0%
O&M Total	1,219,065	1,130,134	1,186,814	1,607,516	1,592,408	34%	1,410,818	-	1,410,818	-11%
CAPITAL										
100-5-0846-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-52-310 RADIO SYSTEM UPGRADE	-	1,440	-	-	-	0%	-	-	-	0%
100-5-0846-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-52-800 SCHEDULED ROAD FAILURE REPAIRS	30,133	11,363	43,175	88,636	38,000	-12%	-	-	-	-100%
100-5-0846-52-801 SIDEWALK REPAIRS	51,869	69,113	171,970	240,887	240,887	40%	240,887	-	240,887	0%
100-5-0846-52-802 OVERLAY	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-52-803 SEAL COAT	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-52-804 MICROSURFACING	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-52-806 REHABILITATION	1,067,165	393,315	823,845	800,000	800,000	-3%	1,115,000	-	1,115,000	39%
100-5-0846-52-807 CURB AND GUTTER	73,378	73,920	1,878	70,000	-	-100%	-	-	-	0%
100-5-0846-52-808 ROAD IMPACT STUDY	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-52-809 TRAFFIC SIGNAL UPGRADES	15,372	202,518	193,202	275,000	275,000	42%	275,000	-	275,000	0%
100-5-0846-52-810 SPOILS HAULING	27,231	2,690	-	-	-	0%	-	-	-	0%
100-5-0846-52-910 STREET REPAIRS	-	-	-	-	-	0%	-	-	-	0%
100-5-0846-52-911 UNSCHED. STREET MAINT	5,183	1,020	65,610	231,147	185,000	182%	-	-	-	-100%
100-5-0846-52-915 N. AUSTIN AVE SIDEWALKS	-	-	2,178	-	-	-100%	-	-	-	0%
100-5-0846-52-916 9TH ST REHAB (ROCK-MAIN)	2,000	-	-	-	-	0%	-	-	-	0%
CAPITAL Total	1,272,331	755,378	1,301,859	1,705,670	1,538,887	18%	1,630,887	-	1,630,887	6%
0846 - Streets Total	3,603,217	3,057,874	3,718,529	4,688,211	4,463,819	20%	4,400,037	-	4,400,037	-1%
Grand Total	53,343,849	57,746,556	64,206,543	70,912,190	70,643,724	10%	72,905,734	2,115,312	75,021,047	6%

FY2020 Draft Budget - List of Service Level Requests

100 - General Fund

0107 - Planning

1	Annexation	Not Proposed	126,500
2	Comp Plan close out and public outreach	City Manager Proposed	25,000
3	Home Grant	Not Proposed	50,000
4	Census Outreach	Not Proposed	15,000

0202 - Parks Admin

1	Reservation Specialist	Not Proposed	66,612
2	Record Specialist - Cemetery	Not Proposed	29,447
3	Laserfische Licences/Cemetery Mgmt	Not Proposed	3,300
4	Office FFE	Not Proposed	10,280
5	Temp assistance for cemetery records	Not Proposed	8,074

0210 - Library

1	Arts and Culture Coordinator	Not Proposed	33,702
2	Circulation Manager Position	Not Proposed	76,432
3	Circulating Materials Purchases	Not Proposed	50,000
4	Library Assistant	Not Proposed	76,665

100 - General Fund

5	Library Assistant - Temp/On-Call	City Manager Proposed	26,913
6	Postage	Not Proposed	1,500
7	Periodicals	Not Proposed	2,000
8	Van - Home Delivery	City Manager Proposed - Grant Funded	73,100

0211 - Parks

1	Parks SRF	City Manager Proposed	97,000
2	Parks Supervisor	Not Proposed	124,452

0402 - Fire Support Services

1	Permit Technician	Not Proposed	60,904
2	Fire Protection Engineer	City Manager Proposed	101,316
3	Office Equipment	City Manager Proposed	3,000
4	Increase in Postage	City Manager Proposed	2,000
5	Increase in Food	City Manager Proposed	3,000
6	Increase for Utilities - Station 6 & 7	City Manager Proposed	51,360
7	Travel and Training for Department Medical Director	City Manager Proposed	9,500
8	Emergency Management Equipment	City Manager Proposed	37,705

100 - General Fund

0422 - Fire Emergency Services

1	Fire Training Captain	Not Proposed	119,829
2	Dive Boat	Not Proposed	184,500
3	Various Line Item Increases	City Manager Proposed	41,800
4	Equipment	City Manager Proposed	65,000
5	Hiring Costs and Medical Evaluations	City Manager Proposed	38,800
6	Assessment Centers	City Manager Proposed	64,000
7	Maintenance Equipment, Radio Repairs, Small Tools, and Medical Supplies	City Manager Proposed	55,700
8	Protective Clothing Maintenance and Replacement	City Manager Proposed	24,698

0448 - EMS

1	Monitors	Not Proposed	505,000
2	True up on allocation.	City Manager Proposed	2,660
3	Increase fuel expenses associated with Station #6/#7.	City Manager Proposed	20,000

0533 - Solid Waste and Recycling Services

1	Part-Time Staff	Not Proposed	53,199
2	Dead Animal Collecton	Not Proposed	25,000
3	Illegal Dumping	Not Proposed	5,000

100 - General Fund

4	Customer Care Umax Update	Not Proposed	100,000
5	Disposal Containers for Facilities	Not Proposed	5,000

0536 - Inspections

1	Salary Progression for Staff	City Manager Proposed	27,994
2	One time program	Not Proposed	30,000

0602 - Administrative Services

1	Contract Management Coordinator	City Manager Proposed	70,202
2	PID Administration	Not Proposed	50,000
3	MUD Administrator	Not Proposed	60,000

0635 - City Secretary

1	ORR Records Specialist	Not Proposed	43,499
2	Video/Audio Redaction Software	City Manager Proposed	2,397
3	Archive Social Software	City Manager Proposed	4,800
4	Laserfiche Licenses	City Manager Proposed	10,000

0655 - Communications

100 - General Fund

1	Director of Communications and Public Engagement	City Manager Proposed	115,305
2	Graphic Design and Communications Specialist	Not Proposed	85,466
3	Media management tools	Not Proposed	10,000
4	Communications agency support	City Manager Proposed	84,000
5	Strategic planning and assessment	Not Proposed	49,000
6	Community Impact advertising	City Manager Proposed	25,500
7	Direct Mail	City Manager Proposed	27,900

0742 - Police Operations

1	WatchGuard Camera System Pkg	City Manager Proposed	24,000
2	4 Police Officers	City Manager Proposed	431,524
3	2 Police Officers	Not Proposed	425,434
4	2 Emergency Communications Operators	City Manager Proposed	130,690
5	Verizon Vehicle Telematics	Not Proposed	55,634

0744 - Animal Services

1	Additional Staff	Not Proposed	29,354
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0745 - Code Enforcement

100 - General Fund

1	Code Enforcement Officer	City Manager Proposed	91,422
2	Increase for Mowing and Clean-Ups	City Manager Proposed	8,000
3	Community Services Director	City Manager Proposed	124,448

0802 - Public Works

1	New Admin Position	Not Proposed	67,945
2	Rideshare Program	City Manager Proposed	50,000
3	Austin Avenue Corridor Study	Not Proposed	200,000
4	Georgetown Health Foundation GoGeo	City Manager Proposed	52,000

0846 - Streets

1	General Purpose Vehicle	Not Proposed	38,900
2	Sign & Signal Department 1 Ton Crew Truck	Not Proposed	48,700
3	Three Axle Haul Trailer with Air Brakes	Not Proposed	24,200

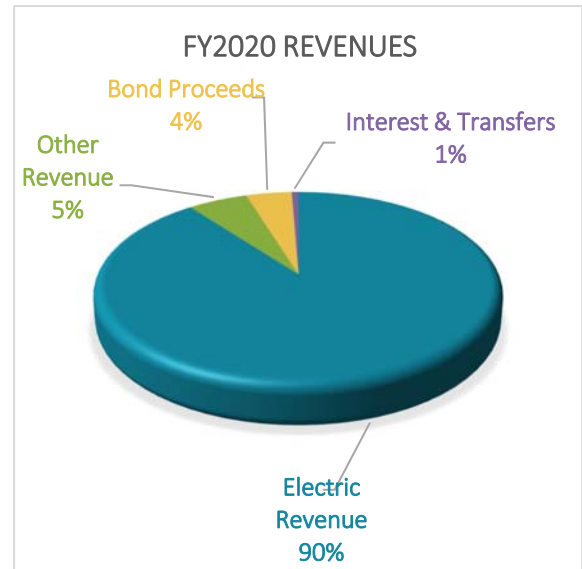
ELECTRIC FUND

The Electric Fund is used to account for the revenues and expenses of the City’s electric utility. This includes operating departments, purchased power costs, debt payments, and capital projects. The fund also transfers a return on investment (ROI) benefit to the General Fund, which represents the value the community receives for utility ownership.

FISCAL YEAR 2019

Total operating revenues are projected to be \$86.7 million, or \$1.6 million higher than FY2019 budget. The higher than expected revenue is primarily the result of implementation of higher power costs adjustments (PCA) to recover higher than expected power supply costs. Electric revenue is projected to be 2% higher than budget.

Total operating expenses are projected to be \$74.68 million which is 1% higher than budgeted. Net Purchased Power, which includes purchased power plus congestion revenue right credits (CRRs), is projected to cost \$51.7 million, which is 3% more than budgeted. Two budget amendments were made in 2019 to reflect the increase in purchased power costs that the utility has experienced due to curtailment and market conditions. These factors are also reflected for the 2020 proposed budget.



Total non-operating revenue is \$0 for FY2019 due to no bond proceeds for this fiscal year.

Total non-operating expenses are projected to be \$8.28 million which is 1.9% below budget. Non-operating CIP expenses are projected to be less than budget by \$159,000.

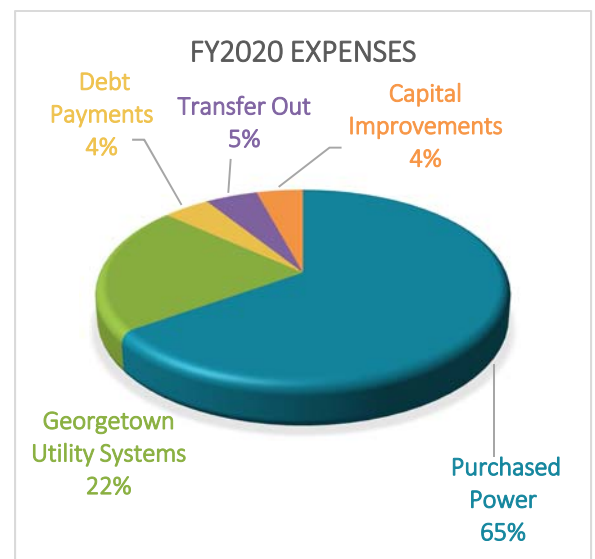
Total fund balance is projected to be \$5.89 million as of September 30, 2019. The operational contingency reserve is projected to be \$4.08 million at year-end while the rate stabilization reserve is projected to be \$1.8 million.

FISCAL YEAR 2020

Budgeted operating revenues are budgeted to increase by 5.3% from FY2019 projections. Electric revenue is budgeted to increase by \$4.8 million due to anticipated customer growth and the full year impact of the power cost adjustments (PCA) made in June 2019.

Budgeted operating expenses total \$84.3 million and are budgeted to increase by 12.8% relative to FY2019 projections due to increased costs in net purchased power (purchase power and CCR credits).

Budgeted non-operating revenues are budgeted to be \$4.01 million. All of this revenue is from bond proceeds for capital projects. The chart above gives a breakdown of the fund’s revenues by source.



Budgeted non-operating expenses are budgeted to be \$8.1 million, a decrease of 2.2% relative to FY2019 projections. These are comprised of capital projects related to electric system growth and debt payments.

Proposed reorganization totals \$264,597 in the fund. A reorganization of staff is proposed to provide enhanced focus on the electric utility. The proposed changes include adding a General Manager of Electric and an Administrative Assistant while transferring the Utility Director to solely the Water Fund, as well as transferring two analyst positions to Finance Administration in the Joint Service Fund. In addition, the City is working on recommendations from the 2019 management assessment to improve future financial performance.

Total fund balance is budgeted to be \$8.91 million by September 30, 2020. This fund meets the 90-day reserve for operations of \$4,142,843. It also reserves \$4,765,000 for rate stabilization.

FUND SCHEDULE

	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	6,758,275	2,103,922	2,103,921	5,892,640	-	5,892,640
Operating Revenue	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Electric Revenue	69,170,340	79,100,000	80,681,744	85,509,803	-	85,509,803
Interest	79,733	38,000	107,819	90,000	-	90,000
Interfund Transfers/Shared Svcs	540,981	643,891	548,104	500,000	-	500,000
Other Revenue	4,354,057	5,343,546	5,406,828	5,279,190	-	5,279,190
Operating Revenue Total	74,145,111	85,125,437	86,744,495	91,378,993	-	91,378,993
Operating Expenses	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Purchased Power	63,633,139	53,185,477	54,690,627	61,500,000	-	61,500,000
CRR Credits	(9,975,855)	(3,000,000)	(3,000,000)	(2,000,000)	-	(2,000,000)
Georgetown Utility Systems	18,294,155	19,337,779	19,159,987	20,001,590	264,597	20,266,187
Transfer Out	5,437,552	4,325,000	3,825,000	4,500,000	-	4,500,000
Operating Expense Total	77,388,990	73,848,256	74,675,614	84,001,590	264,597	84,266,187
Available Operating Fund Balance	3,514,396	13,381,103	14,172,802	13,270,043	(264,597)	13,005,446
Non -Operating Revenue	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Bond Proceeds	6,727,776	-	-	4,010,000	-	4,010,000
Non-Operating Revenue Total	6,727,776	-	-	4,010,000	-	4,010,000
Non-Operating Expenses	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Capital Improvements	3,907,079	4,017,007	3,858,007	4,010,000	-	4,010,000
Debt Service	4,410,353	4,422,155	4,422,155	4,090,494	-	4,090,494
Non-Operating Expense Total	8,317,433	8,439,162	8,280,162	8,100,494	-	8,100,494
Ending Fund Balance	1,924,739	4,941,941	5,892,640	9,179,549	(264,597)	8,914,952
CAFR Adjustment	179,182	-	-	-	-	-
90 Day Operational Contingency	-	4,082,999	4,082,999	4,142,843	-	4,142,843
Rate Stabilization Reserve	-	147,079	1,809,641	4,765,000	-	4,765,000
Non-Operational Contingency	-	-	-	-	-	-
Available Fund Balance	2,103,921	711,863	-	271,706	(264,597)	7,109

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
Bond Proceeds										
610-4-0501-47-100 BOND PROCEEDS	1,761,132	6,500,000	6,510,000	-	-	-100%	4,010,000	-	4,010,000	0%
610-4-0501-47-101 BOND PREMIUM	-	654,960	217,776	-	-	-100%	-	-	-	0%
Bond Proceeds Total	1,761,132	7,154,960	6,727,776	-	-	-100%	4,010,000	-	4,010,000	0%
Electric Revenue										
610-4-0501-40-110 ELECTRIC REVENUE	57,776,082	59,585,809	61,765,339	71,274,312	70,548,985	14%	76,833,537	-	76,833,537	9%
610-4-0501-40-111 ELECTRIC REVENUE-RR	3,739,049	3,754,793	3,948,618	4,172,945	4,515,457	14%	4,626,504	-	4,626,504	2%
610-4-0501-40-112 ELECTRIC PCA REVENUE	51,543	1,545,478	3,214,891	3,397,533	5,224,831	63%	3,766,812	-	3,766,812	-28%
610-4-0501-40-113 ELECTRIC REV-RR PCA	4,248	115,294	241,491	255,211	392,471	63%	282,950	-	282,950	-28%
Electric Revenue Total	61,570,923	65,001,374	69,170,340	79,100,000	80,681,744	17%	85,509,803	-	85,509,803	6%
Interest										
610-4-0501-42-100 ALLOCATED INTEREST	-	(1,406)	(25)	-	344	-1462%	-	-	-	-100%
610-4-0501-42-110 DIRECT INTEREST	6,058	-	-	-	-	0%	-	-	-	0%
610-4-0501-42-111 INTEREST - 2008 BONDS	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-42-112 INTEREST - 2009 BONDS	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-42-113 INTEREST - 2010 BONDS	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-42-115 INTEREST - 2015 BONDS	10,248	-	-	-	-	0%	-	-	-	0%
610-4-0501-42-116 INTEREST - 2016 BONDS	2,636	12,369	-	-	-	0%	-	-	-	0%
610-4-0501-42-117 INTEREST - 2017 BONDS	-	28,988	31,608	30,000	7,365	-77%	-	-	-	-100%
610-4-0501-42-118 INTEREST - 2018 BONDS	-	-	39,533	-	100,000	153%	90,000	-	90,000	-10%
610-4-0501-42-200 INTEREST - 2000 BONDS	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-42-201 INTEREST - 2001 BONDS	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-42-202 INTEREST - 2002 BONDS	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-42-203 INTEREST - 2003 BONDS	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-42-205 INTEREST - 2005 BONDS	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-42-206 INTEREST - 2006 BONDS	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-42-214 INTEREST - 2014 BONDS	5,445	4,634	8,617	8,000	110	-99%	-	-	-	-100%
610-4-0501-42-215 INTEREST - 2015 BONDS	692	10,127	-	-	-	0%	-	-	-	0%
610-4-0501-42-298 INTEREST - 98 BONDS	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-42-301 INTEREST, I35 ASSESSMENT	-	-	-	-	-	0%	-	-	-	0%
Interest Total	25,079	54,712	79,733	38,000	107,819	35%	90,000	-	90,000	-17%
Interfund Transfers/Shared Svcs										
610-4-0000-49-101 TRANSFER IN	-	-	-	-	-	0%	-	-	-	0%
610-4-0000-49-102 TRANSFER IN, GFUND	-	-	-	-	-	0%	-	-	-	0%
610-4-0000-49-108 TRANSFER IN, UTILITIES	-	-	540,981	95,787	-	-100%	-	-	-	0%
610-4-0000-49-200 TRANSFER IN, SALARY ADJ	-	-	-	-	-	0%	-	-	-	0%
610-4-0000-49-201 TRANSFER IN - OTHER	-	-	-	548,104	548,104	0%	500,000	-	500,000	-9%
610-4-0000-49-300 GAAPTRANSFERS	-	-	-	-	-	0%	-	-	-	0%

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
610-4-0000-49-901 TRANSFER IN - CIP	-	-	-	-	-	0%	-	-	-	0%
Interfund Transfers/Shared Svcs Total	-	-	540,981	643,891	548,104	1%	500,000	-	500,000	-9%
Other Revenue										
610-4-0001-45-100 GRANT REVENUE	-	8,315	-	-	-	0%	-	-	-	0%
610-4-0501-40-114 RESIDENTIAL - INSIDE	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-40-115 COMMERCIAL-INSIDE	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-40-116 INDUSTRIAL-INSIDE	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-40-117 OTHER-INSIDE	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-40-118 RESIDENTIAL-OUTSIDE	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-40-119 COMMERCIAL-OUTSIDE	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-40-120 INDUSTRIAL-OUTSIDE	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-40-121 OTHER-OUTSIDE	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-43-120 TAP FEE REVENUE	82,300	10,300	(2,150)	2,500	400	-119%	1,000	-	1,000	150%
610-4-0501-43-130 CONNECT FEES	565,313	613,966	592,936	650,000	550,000	-7%	650,000	-	650,000	18%
610-4-0501-43-131 CONNECT FEES - RR CITY LIV	30	120	-	-	-	0%	-	-	-	0%
610-4-0501-43-135 DEVELOPER CONTRIBUTION:	440,506	834,555	486,928	1,750,000	1,180,632	142%	600,000	-	600,000	-49%
610-4-0501-43-168 DEL WEBB INSPECTION FEES	12,300	12,600	14,050	-	-	-100%	-	-	-	0%
610-4-0501-43-300 CITY PROJECTS	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-43-302 WOLF RANCH PID ASSESSME	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-43-303 POLE PERMITTING REVENUE	7,241	14,322	3,725	170,000	136,347	3560%	165,000	-	165,000	21%
610-4-0501-44-101 ASSESSMENT REPAYMENT	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-44-105 MISCELLANEOUS REVENUE	387,080	16,259	66,280	25,000	35,000	-47%	35,000	-	35,000	0%
610-4-0501-44-106 SERVICE FEES	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-44-107 PENALTY	355,098	398,940	326,801	375,000	450,000	38%	450,000	-	450,000	0%
610-4-0501-44-108 INFRASTRUCTURE CHG - CITI	687,102	650,997	489,679	-	-	-100%	-	-	-	0%
610-4-0501-44-109 RENEWABLE ENERGY CREDIT	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-44-110 REIMBURSEMENTS NEW DEV	65,028	89,332	48,844	-	-	-100%	-	-	-	0%
610-4-0501-44-224 SERVICE CALL REVENUE	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-44-228 LCRA RATE STABILIZATION R	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-44-229 FUEL/POWER CREDIT	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-44-230 RENT ON BUILDINGS	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-44-234 TRANSFORMATION LEASE	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-44-262 C3 COMMUNICATIONS (TES	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-44-303 DEMAND RESPONSE PROGR	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-44-350 LOAN REPAYMENT REVENUE	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-44-360 DISCOUNTS TAKEN	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-44-361 SALE OF PROPERTY	107,158	25,314	16,837	10,000	19,771	17%	10,000	-	10,000	-49%
610-4-0501-44-370 TXU TRANSITION CHARGE ST	242	-	-	-	-	0%	-	-	-	0%
610-4-0501-44-371 LCRA ENERGY REBATES	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-44-372 SURGE PROTECTION	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-44-375 SETTLEMENT REVENUE (SUN	1,550,000	-	-	-	-	0%	-	-	-	0%
610-4-0501-44-900 CONTRIBUTION REVENUE	-	-	-	-	-	0%	-	-	-	0%

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
610-4-0501-45-100 GRANT REVENUE	-	-	-	-	-	0%	-	-	-	0%
610-4-0501-45-101 OTHER GRANT REVENUE	-	-	100,000	100,000	100,000	0%	250,000	-	250,000	150%
610-4-0501-48-200 AMR ALLOCATION	1,085,887	2,441,190	2,204,955	2,261,046	2,916,779	32%	3,113,190	-	3,113,190	7%
610-4-0501-40-122 CRR CREDITS	-	-	-	-	-	0%	-	-	-	0%
610-4-0001-44-360 DISCOUNTS TAKEN	-	-	5,174	-	8,000	55%	5,000	-	5,000	-38%
610-4-0501-43-301 SUPPLEMENTAL ELECTRIC FE	-	-	-	-	9,900	0%	-	-	-	-100%
Other Revenue Total	5,345,286	5,116,211	4,354,057	5,343,546	5,406,828	24%	5,279,190	-	5,279,190	-2%
Grand Total	68,702,419	77,327,257	80,872,887	85,125,437	86,744,495	7%	95,388,993	-	95,388,993	10%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
0000 - Transfers										
O&M										
610-5-0000-51-986 TRANSFER OUT - IT	-	-	-	-	-	0%	-	-	-	0%
610-5-0000-51-990 TRANSFER OUT - GCP	225,000	-	-	-	-	0%	-	-	-	0%
610-5-0000-51-991 TRANSFER OUT - CIP	-	-	-	-	-	0%	-	-	-	0%
610-5-0000-51-992 TRANSFER OUT - SRF	60,000	60,000	60,000	-	-	-100%	-	-	-	0%
610-5-0000-51-993 TRANSFER OUT - ISF	311,845	-	-	-	-	0%	-	-	-	0%
610-5-0000-51-994 TRANS TO FLEET-VEHICLE	-	-	32,600	-	-	-100%	-	-	-	0%
610-5-0000-51-995 TRANSFER OUT - GFUND	-	-	-	-	-	0%	-	-	-	0%
610-5-0000-51-996 TRANSFER OUT - DEBT SE	-	-	-	-	-	0%	-	-	-	0%
610-5-0000-51-997 TRANSFER OUT - COMPEN	-	-	-	-	-	0%	-	-	-	0%
610-5-0000-51-998 TRANSFER OUT GFUND -	5,004,097	5,131,425	5,344,952	4,325,000	3,825,000	-28%	4,500,000	-	4,500,000	18%
610-5-0000-51-999 OTHER TRANSFERS OUT	69,108	-	-	-	-	0%	-	-	-	0%
O&M Total	5,670,050	5,191,425	5,437,552	4,325,000	3,825,000	-30%	4,500,000	-	4,500,000	18%
Capital										
610-5-0000-52-520 TRANSFER OUT, FLEET	-	71,500	-	-	-	0%	-	-	-	0%
Capital Total	-	71,500	-	-	-	0%	-	-	-	0%
0000 - Transfers Total	5,670,050	5,262,925	5,437,552	4,325,000	3,825,000	-30%	4,500,000	-	4,500,000	18%
0338 - Clearing Account										
O&M										
610-5-0338-51-821 BAD DEBT - UNCOLLECTIE	-	-	-	-	-	0%	-	-	-	0%
O&M Total	-	-	-	-	-	0%	-	-	-	0%
0338 - Clearing Account Total	-	-	-	-	-	0%	-	-	-	0%
0521 - SCADA										
Personnel										
610-5-0521-50-100 SALARIES	-	263,038	296,980	317,690	318,883	7%	329,611	-	329,611	3%
610-5-0521-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
610-5-0521-50-102 SALARY ADJUSTMENT	-	-	-	-	-	0%	-	-	-	0%
610-5-0521-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
610-5-0521-50-104 EMPLOYEE BONUS PROG	-	-	-	-	-	0%	-	-	-	0%
610-5-0521-50-106 COMPENSATION STUDY	-	-	-	-	-	0%	-	-	-	0%
610-5-0521-50-110 OVERTIME	-	3,299	4,880	6,000	6,000	23%	6,000	-	6,000	0%
610-5-0521-50-200 TAXES, SOCIAL SECURITY	-	20,422	22,473	24,148	25,146	12%	26,095	-	26,095	4%
610-5-0521-50-201 WORKER'S COMP	-	738	752	2,462	2,462	227%	1,823	-	1,823	-26%
610-5-0521-50-202 STATE UNEMPLOYMENT	-	36	819	540	540	-34%	636	-	636	18%
610-5-0521-50-300 GROUP INSURANCE	-	53,283	49,290	54,555	54,555	11%	56,692	-	56,692	4%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	%Variance -		FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
					FY2019 Projected	FY2018 Actuals to FY2019 Projected Budget				
610-5-0521-50-301 RETIREMENT	-	33,735	38,657	38,401	39,860	3%	40,258	-	40,258	1%
610-5-0521-50-400 LONGEVITY	-	5,691	3,360	3,822	3,822	14%	5,502	-	5,502	44%
Personnel Total	-	380,241	417,211	447,618	451,268	8%	466,617	-	466,617	3%
O&M										
610-5-0521-51-110 OFFICE SUPPLIES	-	470	1,722	2,000	1,800	5%	3,000	-	3,000	67%
610-5-0521-51-141 TECHNICAL EQUIP	-	482	-	-	-	0%	-	-	-	0%
610-5-0521-51-190 FOOD	-	528	500	500	500	0%	500	-	500	0%
610-5-0521-51-310 CONTRACT & LEASES	-	7,264	-	9,000	9,000	0%	10,000	-	10,000	11%
610-5-0521-51-330 SPECIAL SERVICES	-	861	11,376	16,000	25,000	120%	10,000	-	10,000	-60%
610-5-0521-51-349 ONE TIME PROGRAMS	-	-	-	5,600	5,600	0%	-	-	-	-100%
610-5-0521-51-410 TELEPHONE	-	3,760	3,932	6,000	6,000	53%	6,000	-	6,000	0%
610-5-0521-51-500 MAINTENANCE SCADA SY	-	8,522	53,230	70,000	61,500	16%	78,000	-	78,000	27%
610-5-0521-51-530 MAINTENANCE - SYSTEM	-	-	-	-	-	0%	-	-	-	0%
610-5-0521-51-540 MAINT FIBER OPTIC SYST	-	34,108	191	-	-	-100%	-	-	-	0%
610-5-0521-51-560 SOFTWARE LICENSE/MAI	-	52,492	-	1,000	1,000	0%	-	-	-	-100%
610-5-0521-51-620 FUEL/MILEAGE	-	1,189	4,007	3,000	3,000	-25%	3,000	-	3,000	0%
610-5-0521-51-630 TRAVEL & TRAINING	-	4,482	7,856	13,000	12,000	53%	13,000	-	13,000	8%
610-5-0521-51-710 SUBSCRIPTIONS & DUES	-	-	-	-	-	0%	-	-	-	0%
610-5-0521-51-730 UNIFORMS	-	2,697	1,423	1,500	1,500	5%	1,500	-	1,500	0%
610-5-0521-51-740 SMALL TOOLS	-	965	2,478	8,000	5,000	102%	5,000	-	5,000	0%
610-5-0521-51-910 VEHICLE LEASE	-	-	-	17,283	17,283	0%	19,270	-	19,270	11%
610-5-0521-51-911 VEHICLE MAINTENANCE	-	-	-	9,949	9,949	0%	9,856	-	9,856	-1%
610-5-0521-51-930 TECHNOLOGY ISF	-	-	-	13,378	13,378	0%	29,812	-	29,812	123%
O&M Total	-	117,820	86,714	176,210	172,510	99%	188,938	-	188,938	10%
Capital										
610-5-0521-52-710 OTHER EQUIPMENT	-	25,461	6,411	15,000	15,000	134%	15,000	-	15,000	0%
Capital Total	-	25,461	6,411	15,000	15,000	134%	15,000	-	15,000	0%
0521 - SCADA Total	-	523,521	510,336	638,828	638,778	25%	670,555	-	670,555	5%
0522 - Electric Administration										
Personnel										
610-5-0522-50-100 SALARIES	157,962	169,303	-	-	-	0%	-	292,642	292,642	0%
610-5-0522-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
610-5-0522-50-102 SALARY ADJUSTMENT	-	-	-	-	-	0%	-	-	-	0%
610-5-0522-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
610-5-0522-50-104 EMPLOYEE BONUS PROG	-	-	-	-	-	0%	-	-	-	0%
610-5-0522-50-105 VACANCY FACTOR	-	-	-	(250,000)	-	0%	(250,000)	-	(250,000)	0%
610-5-0522-50-106 COMPENSATION STUDY	-	-	-	-	-	0%	-	-	-	0%
610-5-0522-50-110 OVERTIME	199	249	-	-	-	0%	-	-	-	0%
610-5-0522-50-200 TAXES, SOCIAL SECURITY	11,370	12,155	-	-	-	0%	-	22,401	22,401	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020	
						Projected Budget	Projected Budget				Budget	Budget
610-5-0522-50-201 WORKER'S COMP	101	2	-	-	-	-	0%	-	268	268	-	0%
610-5-0522-50-202 STATE UNEMPLOYMENT	342	18	-	-	-	-	0%	-	254	254	-	0%
610-5-0522-50-300 GROUP INSURANCE	23,581	36,449	-	-	-	-	0%	-	19,916	19,916	-	0%
610-5-0522-50-301 RETIREMENT	18,781	21,299	-	-	-	-	0%	-	36,108	36,108	-	0%
610-5-0522-50-400 LONGEVITY	1,364	361	-	-	-	-	0%	-	182	182	-	0%
Personnel Total	213,699	239,836	-	(250,000)	-	-	0%	(250,000)	371,771	121,771	-	0%
O&M												
610-5-0522-51-110 OFFICE SUPPLIES	476	306	598	500	-	-	-100%	-	1,000	1,000	-	0%
610-5-0522-51-135 PUBLIC INFO. PROGRAM	12,865	8,783	6,420	-	1,720	-	-73%	-	-	-	-	-100%
610-5-0522-51-140 GUS 100 YEAR	-	-	-	-	-	-	0%	-	-	-	-	0%
610-5-0522-51-190 FOOD	362	152	-	500	500	-	0%	-	1,000	1,000	-	100%
610-5-0522-51-294 CONSERVATION PROGRA	-	-	-	-	-	-	0%	-	-	-	-	0%
610-5-0522-51-330 SPECIAL SERVICES	178,049	23,888	34,038	50,000	50,000	-	47%	50,000	-	50,000	-	0%
610-5-0522-51-333 LEGAL FEES	-	-	-	455,000	455,000	-	0%	600,000	-	600,000	-	32%
610-5-0522-51-335 SPECIAL EVENTS	-	-	-	-	-	-	0%	-	-	-	-	0%
610-5-0522-51-340 CONTRACTS - OTHER	-	-	-	-	-	-	0%	-	-	-	-	0%
610-5-0522-51-349 ONE TIME PROGRAMS	-	-	-	-	-	-	0%	-	18,000	18,000	-	0%
610-5-0522-51-410 TELEPHONE	2,299	11,355	101	-	50	-	-51%	-	1,000	1,000	-	1900%
610-5-0522-51-417 AIRTIME FOR LAPTOPS	-	-	-	-	-	-	0%	-	-	-	-	0%
610-5-0522-51-430 UTILITIES	7,634	7,530	3,736	7,500	7,500	-	101%	-	-	-	-	-100%
610-5-0522-51-620 FUEL/MILEAGE	-	-	-	-	-	-	0%	-	-	-	-	0%
610-5-0522-51-630 TRAVEL & TRAINING	9,550	6,482	2,197	4,000	-	-	-100%	-	5,000	5,000	-	0%
610-5-0522-51-710 SUBSCRIPTIONS & DUES	92,408	51,341	55,120	33,000	29,017	-	-47%	29,000	-	29,000	-	0%
610-5-0522-51-730 UNIFORMS	348	-	-	-	-	-	0%	-	200	200	-	0%
610-5-0522-51-810 REFUNDS, JUDGEMENTS,	-	-	-	-	-	-	0%	-	-	-	-	0%
610-5-0522-51-830 OVER/SHORT	259,633	108,643	159,313	-	-	-	-100%	-	-	-	-	0%
610-5-0522-51-899 BUDGET REDUCTION	-	-	-	-	-	-	0%	-	-	-	-	0%
610-5-0522-51-910 VEHICLE LEASE	442,851	374,040	440,928	347,720	347,720	-	-21%	341,367	-	341,367	-	-2%
610-5-0522-51-911 VEHICLE MAINTENANCE	174,792	145,800	181,008	151,854	151,854	-	-16%	153,245	-	153,245	-	1%
610-5-0522-51-920 BUILDING ISF	18,919	18,672	17,964	18,542	18,542	-	3%	48,951	-	48,951	-	164%
610-5-0522-51-930 TECHNOLOGY ISF	479,806	8,556	366,540	342,381	342,381	-	-7%	304,087	-	304,087	-	-11%
610-5-0522-51-940 GENERAL FUND ALLOCAT	948,342	933,372	1,016,808	1,165,751	1,165,751	-	15%	1,309,749	-	1,309,749	-	12%
610-5-0522-51-942 FRANCHISE FEES	1,657,872	1,707,044	1,784,846	1,850,000	1,917,123	-	7%	1,964,270	-	1,964,270	-	2%
610-5-0522-51-943 FRANCHISE FEE-ROUND F	122,582	121,886	124,332	-	-	-	-100%	-	-	-	-	0%
610-5-0522-51-948 ECO DEVO ALLOCATION	119,915	-	-	-	-	-	0%	-	-	-	-	0%
610-5-0522-51-950 JOINT SERVICES ALLOCAT	3,034,787	3,782,064	4,233,600	4,615,524	4,313,880	-	2%	4,309,470	-	4,309,470	-	0%
O&M Total	7,563,490	7,309,913	8,427,548	9,042,272	8,801,038	-	4%	9,110,139	26,200	9,136,339	-	4%
Capital												
610-5-0522-52-200 FURNITURE & FIXTURES	68	-	-	-	-	-	0%	-	-	-	-	0%
610-5-0522-52-300 ALLOW FOR DOUBTFUL A	-	-	-	-	-	-	0%	-	-	-	-	0%
610-5-0522-52-349 ONE TIME PROGRAMS	-	-	-	-	-	-	0%	-	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
Capital Total	68	-	-	-	-	0%	-	-	-	0%
0522 - Electric Administration Total	7,777,258	7,549,750	8,427,548	8,792,272	8,801,038	4%	8,860,139	397,971	9,258,110	5%
0523 - Electric Operations										
Personnel										
610-5-0523-50-100 SALARIES	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-50-102 SALARY ADJUSTMENTS	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-50-103 PAY ADJUSTMENTS	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-50-104 EMPLOYEE BONUS PROG	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-50-106 CONTRA/FROZEN POSITIO	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-50-109 TEMPORARY PART TIME	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-50-110 OVERTIME	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-50-111 STANDBY OVERTIME	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-50-200 TAXES, SOCIAL SECURITY	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-50-201 WORKER'S COMP	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-50-202 STATE UNEMPLOYMENT	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-50-300 GROUP INSURANCE	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-50-301 RETIREMENT	-	0	-	-	-	0%	-	-	-	0%
610-5-0523-50-303 CERTIFICATION PAY	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-50-400 LONGEVITY	-	-	-	-	-	0%	-	-	-	0%
Personnel Total	-	0	-	-	-	0%	-	-	-	0%
O&M										
610-5-0523-51-110 OFFICE SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-111 EDUCATIONAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-130 ADS, NOTICES, RECORDIN	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-135 PUBLIC INFO PROGRAM	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-148 JANITORIAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-150 POSTAGE/MAILING/FREI	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-190 FOOD	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-299 GIBBINS PROJECT	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-301 PURCHASED POWER	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-302 PURCHASE POWER PCA	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-303 LAMPASAS CSO	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-310 CONTRACT & LEASES	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-330 SPECIAL SERVICES	-	(2,037)	-	-	-	0%	-	-	-	0%
610-5-0523-51-340 CONTRACTS - OTHER	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-348 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
610-5-0523-51-410 TELEPHONE	-	(0)	-	-	-	0%	-	-	-	0%
610-5-0523-51-430 UTILITIES	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-500 MAINTENANCE EQUIPME	-	2,196	-	-	-	0%	-	-	-	0%
610-5-0523-51-503 OTHER BLDG MAINTENAI	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-511 ROW MAINTENANCE	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-530 MAINTENANCE - OH SYST	0	50,000	-	-	-	0%	-	-	-	0%
610-5-0523-51-531 MAINTENANCE - URD SYS	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-532 MAINTENANCE - OH TRAI	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-533 MAINTENANCE - URD TR/	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-534 MAINTENANCE - OH LINE	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-535 MAINTENANCE - URD LIN	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-536 MAINTENANCE - OH SWI	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-537 MAINTENANCE - URD SW	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-599 MAINTENANCE - OTHER	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-620 FUEL/MILEAGE	-	0	-	-	-	0%	-	-	-	0%
610-5-0523-51-621 MILEAGE-CALL/OUT	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-630 TRAVEL & TRAINING	-	(0)	(0)	-	-	-100%	-	-	-	0%
610-5-0523-51-710 SUBSCRIPTIONS & DUES	-	482	-	-	-	0%	-	-	-	0%
610-5-0523-51-730 UNIFORMS	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-740 SMALL TOOLS	-	17	-	-	-	0%	-	-	-	0%
610-5-0523-51-750 RECRUITMENT	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-810 REFUNDS, JUDGMENTS, I	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-830 OVER/SHORT	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-900 DEPRECIATION	-	1,282,246	-	-	-	0%	-	-	-	0%
610-5-0523-51-903 GAIN/LOSS ON DISPOSED	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-910 VEHICLE LEASE	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-911 VEHICLE MAINTENANCE	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-920 BUILDING ISF	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-930 TECHNOLOGY ISF	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-940 ADMINISTRATIVE ALLOCA	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-942 FRANCHISE FEES	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-943 FRANCHISE FEE-ROUND F	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-948 ECO DEVO ALLOCATION	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-950 JOINT SERVICES ALLOCAT	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-51-980 TRANSFER OUT, SPECIAL	-	-	-	-	-	0%	-	-	-	0%
O&M Total	0	1,332,905	(0)	-	-	-100%	-	-	-	0%
Capital										
610-5-0523-52-001 CAPITALIZED EXPENSE	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-52-002 IMPROVEMENTS	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-52-200 FURNITURE & EQUIPMEN	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-52-301 MAPPING	-	(16,879)	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
610-5-0523-52-310 RADIO SYSTEM UPGRADE	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-52-321 SCADA/METERING UPGR.	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-52-322 CIS SYSTEM	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-52-351 SOFTWARE - SPECIALIZED	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-52-901 CAPACITOR ADDITIONS	-	(833)	-	-	-	0%	-	-	-	0%
610-5-0523-52-902 SECTIONALIZING EQUIPM	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-52-903 CONSULTANT ENGINEERI	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-52-904 POLE REPLACEMENTS	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-52-905 DEVELOPER PROJECTS	-	0	-	-	-	0%	-	-	-	0%
610-5-0523-52-906 DEVELOPER PROJ. REIMB	-	-	-	-	-	0%	-	-	-	0%
610-5-0523-52-915 PARK & NEIGH LIGHTING	-	-	-	-	-	0%	-	-	-	0%
Capital Total	-	(17,712)	-	-	-	0%	-	-	-	0%
0523 - Electric Operations Total	0	1,315,192	(0)	-	-	-100%	-	-	-	0%
0524 - Metering										
Personnel										
610-5-0524-50-100 SALARIES	705,294	566,363	607,608	654,754	697,632	15%	724,431	-	724,431	4%
610-5-0524-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-50-102 SALARY ADJUSTMENTS	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-50-109 TEMPORARY PART TIME	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-50-110 OVERTIME	14,467	22,604	28,145	25,000	25,000	-11%	25,000	-	25,000	0%
610-5-0524-50-111 STANDBY OVERTIME	7,820	12,453	11,498	12,733	12,733	11%	12,733	-	12,733	0%
610-5-0524-50-200 TAXES, SOCIAL SECURITY	55,026	45,827	49,623	53,679	57,655	16%	60,121	-	60,121	4%
610-5-0524-50-201 WORKER'S COMP	(55)	1,233	1,513	3,834	3,834	153%	4,707	-	4,707	23%
610-5-0524-50-202 STATE UNEMPLOYMENT	2,052	267	2,030	1,296	1,296	-36%	1,653	-	1,653	28%
610-5-0524-50-300 GROUP INSURANCE	124,338	110,075	120,467	142,233	142,233	18%	131,544	-	131,544	-8%
610-5-0524-50-301 RETIREMENT	88,333	77,554	84,372	80,997	87,204	3%	89,073	-	89,073	2%
610-5-0524-50-303 CERTIFICATION PAY	3,323	4,500	4,397	3,600	3,600	-18%	3,600	-	3,600	0%
610-5-0524-50-400 LONGEVITY	19,466	15,145	17,528	17,191	17,191	-2%	20,134	-	20,134	17%
Personnel Total	1,020,063	856,020	927,180	995,317	1,048,378	13%	1,072,996	-	1,072,996	2%
O&M										
610-5-0524-51-110 OFFICE SUPPLIES	635	1,289	7,291	9,750	9,000	23%	9,000	-	9,000	0%
610-5-0524-51-130 ADS, NOTICES, RECORDIN	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-51-141 TECHNICAL EQUIP	-	5,516	-	-	-	0%	-	-	-	0%
610-5-0524-51-148 JANITORIAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-51-150 POSTAGE/MAILING/FREIK	52	-	-	-	-	0%	-	-	-	0%
610-5-0524-51-190 FOOD	344	1,807	774	2,000	1,300	68%	2,000	-	2,000	54%
610-5-0524-51-310 CONTRACT & LEASES	9,824	-	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance -	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance -
						FY2018 Actuals to FY2019 Projected Budget				FY2019 Projected vs. FY2020 Budget
610-5-0524-51-314 SPECIAL SERVICES	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-51-330 SPECIAL SERVICES	38,254	(4,578)	4,571	18,000	10,000	119%	18,000	-	18,000	80%
610-5-0524-51-340 CONTRACTS - OTHER	2,579	-	-	-	-	0%	-	-	-	0%
610-5-0524-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-51-410 TELEPHONE	20,118	11,517	12,054	13,000	13,000	8%	13,500	-	13,500	4%
610-5-0524-51-420 NETWORK DATA TELECO	-	4,548	5,016	7,000	4,160	-17%	7,000	-	7,000	68%
610-5-0524-51-430 UTILITIES	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-51-500 MAINTENANCE EQUIPME	11,892	3,859	-	-	-	0%	-	-	-	0%
610-5-0524-51-503 OTHER BLDG MAINTENAI	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-51-530 MAINTENANCE - SYSTEM	48,132	417,766	565,613	550,000	550,000	-3%	549,000	-	549,000	0%
610-5-0524-51-540 MAINT FIBER OPTIC SYST	33,244	0	-	-	-	0%	-	-	-	0%
610-5-0524-51-560 SOFTWARE LICENSE/MAI	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-51-610 FUEL/GAS	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-51-620 FUEL/MILEAGE	16,506	15,329	23,424	18,500	19,500	-17%	19,500	-	19,500	0%
610-5-0524-51-630 TRAVEL & TRAINING	7,524	6,290	10,170	18,500	14,000	38%	18,500	-	18,500	32%
610-5-0524-51-710 SUBSCRIPTIONS & DUES	1,109	165	204	1,400	250	23%	1,400	-	1,400	460%
610-5-0524-51-730 UNIFORMS	8,272	10,728	7,291	8,700	8,000	10%	8,000	-	8,000	0%
610-5-0524-51-740 SMALL TOOLS	2,437	2,528	5,117	7,950	7,000	37%	8,000	-	8,000	14%
610-5-0524-51-750 RECRUITMENT	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-51-810 REFUNDS, JUDGMENTS, U	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-51-830 OVER/SHORT	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-51-910 VEHICLE LEASE	-	52,380	3,180	45,668	45,668	1336%	44,155	-	44,155	-3%
610-5-0524-51-911 VEHICLE MAINTENANCE	-	28,824	948	25,791	25,791	2621%	27,702	-	27,702	7%
610-5-0524-51-930 TECHNOLOGY ISF	-	485,508	140,496	184,944	184,944	32%	249,196	-	249,196	35%
O&M Total	200,924	1,043,478	786,149	911,203	892,613	14%	974,953	-	974,953	9%
Capital										
610-5-0524-52-001 CAPITALIZED EXPENSE	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-52-002 IMPROVEMENTS	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-52-200 FURNITURE & EQUIPMEN	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-52-310 RADIO SYSTEM UPGRADE	-	-	23,600	-	-	-100%	-	-	-	0%
610-5-0524-52-320 CCC PROJECT	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-52-323 AMR SYSTEM UPGRADE	-	-	-	-	-	0%	-	-	-	0%
610-5-0524-52-349 ONE TIME PROGRAMS	-	300,000	(298,100)	-	-	-100%	-	-	-	0%
610-5-0524-52-710 OTHER EQUIPMENT	38,444	-	-	25,000	15,000	0%	25,000	-	25,000	67%
Capital Total	38,444	300,000	(274,500)	25,000	15,000	-105%	25,000	-	25,000	67%
0524 - Metering Total	1,259,432	2,199,497	1,438,829	1,931,520	1,955,991	36%	2,072,949	-	2,072,949	6%
0525 - T&D Operations										
Personnel										
610-5-0525-50-100 SALARIES	1,726,548	2,045,617	2,118,900	2,280,476	2,208,465	4%	2,432,481	-	2,432,481	10%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	%Variance - FY2018 Actuals to FY2019		FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
					FY2019 Projected	Projected Budget				
610-5-0525-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
610-5-0525-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
610-5-0525-50-110 OVERTIME	107,523	84,530	106,003	80,000	80,000	-25%	80,000	-	80,000	0%
610-5-0525-50-111 STANDBY OVERTIME	19,905	17,920	19,845	18,467	18,467	-7%	18,467	-	18,467	0%
610-5-0525-50-200 TAXES, SOCIAL SECURITY	140,397	161,113	167,585	177,770	178,453	6%	196,414	-	196,414	10%
610-5-0525-50-201 WORKER'S COMP	7,342	5,275	6,816	16,314	16,314	139%	16,343	-	16,343	0%
610-5-0525-50-202 STATE UNEMPLOYMENT	5,424	526	5,191	3,456	3,456	-33%	4,068	-	4,068	18%
610-5-0525-50-300 GROUP INSURANCE	255,677	366,779	324,996	353,272	353,272	9%	364,335	-	364,335	3%
610-5-0525-50-301 RETIREMENT	222,073	271,450	288,785	275,431	276,058	-4%	297,313	-	297,313	8%
610-5-0525-50-303 CERTIFICATION PAY	900	900	900	900	900	0%	900	-	900	0%
610-5-0525-50-400 LONGEVITY	23,005	24,445	28,521	29,993	29,993	5%	35,652	-	35,652	19%
Personnel Total	2,508,792	2,978,555	3,067,541	3,236,079	3,165,378	3%	3,445,973	-	3,445,973	9%
O&M										
610-5-0525-51-110 OFFICE SUPPLIES	5,594	3,458	2,232	3,500	3,500	57%	3,500	-	3,500	0%
610-5-0525-51-111 EDUCATIONAL SUPPLIES	-	4	-	-	-	0%	-	-	-	0%
610-5-0525-51-130 ADS, NOTICES, RECORDING	43	161	-	-	-	0%	-	-	-	0%
610-5-0525-51-147 METERS	(350)	1,309	-	-	-	0%	-	-	-	0%
610-5-0525-51-148 JANITORIAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
610-5-0525-51-150 POSTAGE/MAILING/FREIGHT	-	-	875	-	-	-100%	-	-	-	0%
610-5-0525-51-190 FOOD	3,797	3,328	3,544	4,000	4,000	13%	4,000	-	4,000	0%
610-5-0525-51-301 PURCHASED POWER	-	-	-	-	-	0%	-	-	-	0%
610-5-0525-51-302 CRR CREDITS	147,689	-	-	-	-	0%	-	-	-	0%
610-5-0525-51-310 CONTRACT & LEASES	-	-	-	-	-	0%	-	-	-	0%
610-5-0525-51-314 SPECIAL SERVICES SCADA	-	-	-	-	-	0%	-	-	-	0%
610-5-0525-51-330 SPECIAL SERVICES	62,917	33,582	26,352	60,000	42,377	61%	40,000	-	40,000	-6%
610-5-0525-51-340 CONTRACTS - OTHER	-	465	-	-	-	0%	-	-	-	0%
610-5-0525-51-348 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
610-5-0525-51-349 ONE TIME PROGRAMS	-	-	-	4,500	4,979	0%	-	-	-	-100%
610-5-0525-51-410 TELEPHONE	26,577	29,972	28,567	28,000	24,924	-13%	29,000	-	29,000	16%
610-5-0525-51-430 UTILITIES	264	264	264	300	282	7%	300	-	300	6%
610-5-0525-51-500 MAINTENANCE EQUIPMENT	41,062	12,434	150	-	-	-100%	-	-	-	0%
610-5-0525-51-503 OTHER BLDG MAINTENANCE	-	-	-	-	129	0%	-	-	-	-100%
610-5-0525-51-511 ROW MAINTENANCE	120,303	188,833	270,000	260,000	210,000	-22%	220,000	-	220,000	5%
610-5-0525-51-530 MAINTENANCE - SYSTEM	379,816	194,265	171,339	100,000	115,527	-33%	63,000	-	63,000	-45%
610-5-0525-51-532 MAINTENANCE - SWITCH	-	1,459	-	-	-	0%	-	-	-	0%
610-5-0525-51-533 MAINTENANCE BREAKER	1,224	-	-	-	1,693	0%	-	-	-	-100%
610-5-0525-51-534 MAINTENANCE - OH SYSTEM	-	-	-	-	-	0%	-	-	-	0%
610-5-0525-51-540 MAINT FIBER OPTIC SYSTEM	-	-	-	-	-	0%	-	-	-	0%
610-5-0525-51-546 MAINTENANCE, FIBER	-	-	-	-	-	0%	-	-	-	0%
610-5-0525-51-550 MAINTENANCE- SUBSTATION	22,239	46,339	30,810	60,000	47,986	56%	70,000	-	70,000	46%
610-5-0525-51-551 MAINT- SUBSTATION TRANSFORMER	4,707	-	-	-	-	0%	-	-	-	0%
610-5-0525-51-553 MAINT - STREET LIGHTS	-	-	12,100	-	61,435	408%	70,000	-	70,000	14%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020	
						Projected Budget	Budget				Budget	Budget
610-5-0525-51-554 MAINTENANCE - OVERHE	60,979	206,522	370,584	230,000	238,289	-36%		240,000	-	240,000	1%	
610-5-0525-51-555 MAINTENANCE - UNDERC	(22,470)	105,222	156,869	202,475	109,557	-30%		150,000	-	150,000	37%	
610-5-0525-51-556 MAINTENANCE - OH SWI	7,897	-	-	-	-	0%		-	-	-	0%	
610-5-0525-51-557 EMERGENCY UNDERGRO	1,026	-	9	-	17,431	188956%		20,000	-	20,000	15%	
610-5-0525-51-599 MAINT- RUBBER GLOVE T	125,518	44,460	26,226	40,000	40,000	53%		45,000	-	45,000	13%	
610-5-0525-51-610 FUEL/GAS	-	-	-	-	-	0%		-	-	-	0%	
610-5-0525-51-620 FUEL/MILEAGE	36,648	60,610	65,106	58,000	58,001	-11%		60,000	-	60,000	3%	
610-5-0525-51-621 MILEAGE-CALL/OUT	-	-	-	-	-	0%		-	-	-	0%	
610-5-0525-51-630 TRAVEL & TRAINING	22,275	43,746	43,720	40,000	27,209	-38%		45,000	-	45,000	65%	
610-5-0525-51-710 SUBSCRIPTIONS & DUES	-	-	-	-	-	0%		-	-	-	0%	
610-5-0525-51-730 UNIFORMS	25,725	36,805	29,133	32,000	31,559	8%		15,000	-	15,000	-52%	
610-5-0525-51-740 SMALL TOOLS	39,298	65,995	54,991	40,000	30,089	-45%		50,470	-	50,470	68%	
610-5-0525-51-750 RECRUITMENT	-	-	-	-	-	0%		-	-	-	0%	
610-5-0525-51-899 BUDGET REDUCTION	-	-	-	-	-	0%		-	-	-	0%	
610-5-0525-51-900 DEPRECIATION	-	(1,282,246)	-	-	-	0%		-	-	-	0%	
610-5-0525-51-910 VEHICLE LEASE	-	-	1,104	-	-	-100%		-	-	-	0%	
610-5-0525-51-911 VEHICLE MAINTENANCE	-	-	504	-	-	-100%		-	-	-	0%	
610-5-0525-51-920 BUILDING ISF	-	-	-	-	-	0%		-	-	-	0%	
610-5-0525-51-930 TECHNOLOGY ISF	-	75,456	75,792	78,663	78,663	4%		85,220	-	85,220	8%	
610-5-0525-51-552 EMERGENCY OVERHEAD	-	-	-	-	3,840	0%		15,000	-	15,000	291%	
O&M Total	1,112,779	(127,557)	1,370,271	1,241,438	1,151,470	-16%		1,225,490	-	1,225,490	6%	
Capital												
610-5-0525-52-001 CAPITALIZED EXPENSE	-	-	-	-	-	0%		-	-	-	0%	
610-5-0525-52-147 METERS - NEW SERVICE	114,964	154,168	236,223	250,000	206,797	-12%		250,000	-	250,000	21%	
610-5-0525-52-200 FURNITURE & EQUIPMEN	-	-	-	-	-	0%		-	-	-	0%	
610-5-0525-52-349 ONE TIME PROGRAMS	-	-	84,403	-	-	-100%		-	-	-	0%	
610-5-0525-52-710 OTHER EQUIPMENT	-	45	-	-	-	0%		-	-	-	0%	
610-5-0525-52-711 SUBSTATION SECURITY E	-	-	-	-	-	0%		-	-	-	0%	
610-5-0525-52-901 CAPACITOR ADDITIONS	-	2,667	-	-	-	0%		-	-	-	0%	
610-5-0525-52-902 SECTIONALIZING EQUIPM	-	-	-	-	-	0%		-	-	-	0%	
610-5-0525-52-903 ELECTRIC FIBER	-	-	-	-	-	0%		-	-	-	0%	
Capital Total	114,964	156,881	320,625	250,000	206,797	-36%		250,000	-	250,000	21%	
0525 - T&D Operations Total	3,736,535	3,007,878	4,758,437	4,727,517	4,523,645	-5%		4,921,463	-	4,921,463	9%	
0535 - Temp CIS												
Personnel												
610-5-0535-50-100 SALARIES	-	-	-	-	-	0%		-	-	-	0%	
610-5-0535-50-103 MARKET	-	-	-	-	-	0%		-	-	-	0%	
610-5-0535-50-109 TEMPORARY PART TIME	-	-	-	-	-	0%		-	-	-	0%	
610-5-0535-50-110 OVERTIME	-	-	-	-	-	0%		-	-	-	0%	
610-5-0535-50-200 TAXES, SOCIAL SECURITY	-	-	-	-	-	0%		-	-	-	0%	

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
610-5-0535-50-201 WORKER'S COMP	-	-	-	-	-	0%	-	-	-	0%
610-5-0535-50-202 STATE UNEMPLOYMENT	-	-	-	-	-	0%	-	-	-	0%
610-5-0535-50-300 GROUP INSURANCE	-	-	-	-	-	0%	-	-	-	0%
610-5-0535-50-301 RETIREMENT	-	-	-	-	-	0%	-	-	-	0%
Personnel Total	-	-	-	-	-	0%	-	-	-	0%
O&M										
610-5-0535-51-110 OFFICE SUPPLIES	2,611	-	-	-	-	0%	-	-	-	0%
610-5-0535-51-150 POSTAGE/MAILING/FREIGHT	-	-	-	-	-	0%	-	-	-	0%
610-5-0535-51-190 FOOD	-	-	-	-	-	0%	-	-	-	0%
610-5-0535-51-310 CONTRACTS & LEASES	38,954	31,383	50,000	34,000	34,000	-32%	-	-	-	-100%
610-5-0535-51-311 CONTRACTS-PERSONNEL	-	-	-	-	-	0%	-	-	-	0%
610-5-0535-51-330 SPECIAL SERVICES	20,000	69,847	83,403	-	-	-100%	-	-	-	0%
610-5-0535-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
610-5-0535-51-500 MISC MATERIALS - AMI M	-	-	-	-	-	0%	-	-	-	0%
610-5-0535-51-630 TRAVEL & TRAINING	2,067	-	-	-	-	0%	-	-	-	0%
610-5-0535-51-730 UNIFORMS	-	-	-	-	-	0%	-	-	-	0%
610-5-0535-51-910 VEHICLE LEASE	-	-	-	-	-	0%	-	-	-	0%
610-5-0535-51-911 VEHICLE MAINTENANCE	-	-	-	-	-	0%	-	-	-	0%
610-5-0535-51-930 TECHNOLOGY ISF	-	-	-	-	-	0%	-	-	-	0%
O&M Total	63,632	101,229	133,403	34,000	34,000	-75%	-	-	-	-100%
Capital										
610-5-0535-52-001 LICENSE COSTS	-	-	-	-	-	0%	-	-	-	0%
610-5-0535-52-002 SERVERS	-	-	-	-	-	0%	-	-	-	0%
610-5-0535-52-200 VEHICLES	-	-	-	-	-	0%	-	-	-	0%
610-5-0535-52-310 RADIOS	-	-	-	-	-	0%	-	-	-	0%
610-5-0535-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
Capital Total	-	-	-	-	-	0%	-	-	-	0%
0535 - Temp CIS Total	63,632	101,229	133,403	34,000	34,000	-75%	-	-	-	-100%
0537 - Resource Management										
Personnel										
610-5-0537-50-100 SALARIES	187,584	191,186	197,775	201,875	199,661	1%	206,406	(8,265)	123,801	-38%
610-5-0537-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
610-5-0537-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
610-5-0537-50-110 OVERTIME	-	-	-	-	-	0%	-	-	-	0%
610-5-0537-50-200 TAXES, SOCIAL SECURITY	13,377	13,673	14,184	14,272	15,413	9%	22,283	(12,812)	9,471	-39%
610-5-0537-50-201 WORKER'S COMP	43	(88)	-	218	216	0%	232	(100)	132	-39%
610-5-0537-50-202 STATE UNEMPLOYMENT	342	18	324	(170,788)	216	-33%	254	(100)	154	-29%
610-5-0537-50-300 GROUP INSURANCE	28,854	39,708	42,119	32,894	32,892	-22%	33,777	(16,766)	17,011	-48%
610-5-0537-50-301 RETIREMENT	22,020	23,751	25,065	24,145	24,958	0%	35,356	(20,325)	15,031	-40%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
610-5-0537-50-400 LONGEVITY	1,010	1,394	1,735	1,814	1,814	5%	2,294	(666)	1,628	-10%
Personnel Total	253,230	269,642	281,203	104,430	275,170	-2%	300,602	(133,374)	167,228	-39%
O&M										
610-5-0537-51-110 OFFICE SUPPLIES	4,032	253	213	200	100	-53%	200	-	200	100%
610-5-0537-51-150 POSTAGE/MAILING/FREIGHT	34	35	-	50	-	0%	-	-	-	0%
610-5-0537-51-190 FOOD	-	-	63	-	-	-100%	-	-	-	0%
610-5-0537-51-301 PURCHASED POWER	42,622,904	52,526,535	63,633,139	53,185,477	54,690,627	-14%	61,500,000	-	61,500,000	12%
610-5-0537-51-302 CRR CREDITS	(2,301,821)	(6,488,088)	(9,975,855)	(3,000,000)	(3,000,000)	-70%	(2,000,000)	-	(2,000,000)	-33%
610-5-0537-51-303 DEMAND RESPONSE PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
610-5-0537-51-310 CONTRACTS & LEASES	-	-	-	-	-	0%	-	-	-	0%
610-5-0537-51-330 SPECIAL SERVICES	99,131	20,201	25,110	120,000	120,000	378%	120,000	-	120,000	0%
610-5-0537-51-349 ONE TIME PROGRAMS	-	-	69,195	-	131	-100%	-	-	-	-100%
610-5-0537-51-410 TELEPHONE	592	1,083	846	1,350	1,300	54%	1,300	-	1,300	0%
610-5-0537-51-610 FUEL/GAS	-	-	157	-	-	-100%	-	-	-	0%
610-5-0537-51-620 FUEL/MILEAGE	-	147	-	600	800	0%	-	-	-	-100%
610-5-0537-51-630 TRAVEL & TRAINING	4,647	4,403	13,118	15,000	14,000	7%	10,000	-	10,000	-29%
610-5-0537-51-710 SUBSCRIPTIONS & DUES	3,080	3,120	3,120	3,000	3,000	-4%	3,000	-	3,000	0%
610-5-0537-51-930 TECHNOLOGY ISF	-	12,756	9,456	10,419	10,416	10%	11,886	-	11,886	14%
O&M Total	40,432,598	46,080,444	53,778,563	50,336,096	51,840,374	-4%	59,646,386	-	59,646,386	15%
Capital										
610-5-0537-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
610-5-0537-52-710 BLOOMBERG GRANT EXPENSES	-	-	-	170,805	150,000	0%	250,000	-	250,000	67%
Capital Total	-	-	-	170,805	150,000	0%	250,000	-	250,000	67%
0537 - Resource Management Total	40,685,828	46,350,085	54,059,766	50,611,331	52,265,544	-3%	60,196,988	(133,374)	60,063,614	15%
0555 - Systems Operations										
Personnel										
610-5-0550-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
610-5-0555-50-100 SALARIES	542,053	627,439	993,616	1,119,731	972,315	-2%	1,017,674	-	1,017,674	5%
610-5-0555-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
610-5-0555-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
610-5-0555-50-110 OVERTIME	62,197	55,517	56,206	43,438	80,000	42%	80,000	-	80,000	0%
610-5-0555-50-111 STANDBY OVERTIME	6,310	6,425	6,458	6,000	7,000	8%	7,000	-	7,000	0%
610-5-0555-50-200 TAXES, SOCIAL SECURITY	46,250	51,575	78,701	88,171	81,529	4%	83,590	-	83,590	3%
610-5-0555-50-201 WORKER'S COMP	289	334	1,108	5,575	5,422	390%	6,395	-	6,395	18%
610-5-0555-50-202 STATE UNEMPLOYMENT	1,710	113	2,592	1,836	1,709	-34%	2,034	-	2,034	19%
610-5-0555-50-300 GROUP INSURANCE	88,983	146,925	188,253	192,916	176,916	-6%	164,694	-	164,694	-7%
610-5-0555-50-301 RETIREMENT	73,078	87,139	136,169	135,347	122,168	-10%	124,462	-	124,462	2%
610-5-0555-50-303 CERTIFICATION PAY	761	900	900	900	900	0%	900	-	900	0%
610-5-0555-50-400 LONGEVITY	11,449	18,759	21,566	21,929	19,487	-10%	24,667	-	24,667	27%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
Personnel Total	833,080	995,126	1,485,568	1,615,843	1,467,446	-1%	1,511,416	-	1,511,416	3%
O&M										
610-5-0555-51-110 OFFICE SUPPLIES	1,198	1,918	2,486	4,000	2,200	-12%	2,500	-	2,500	14%
610-5-0555-51-111 EDUCATIONAL SUPPLIES	111	-	-	-	-	0%	-	-	-	0%
610-5-0555-51-148 JANITORIAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
610-5-0555-51-190 FOOD	-	266	657	1,000	650	-1%	800	-	800	23%
610-5-0555-51-330 SPECIAL SERVICES	162	19,048	20,236	10,000	22,000	9%	10,000	-	10,000	-55%
610-5-0555-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
610-5-0555-51-410 TELEPHONE	3,808	7,701	9,430	8,500	12,000	27%	8,500	-	8,500	-29%
610-5-0555-51-530 MAINTENANCE - SYSTEM	18,641	11,627	13,182	14,500	12,000	-9%	14,500	-	14,500	21%
610-5-0555-51-610 FUEL/GAS	30	-	-	-	-	0%	-	-	-	0%
610-5-0555-51-620 FUEL/MILEAGE	4,159	6,020	7,110	5,500	5,500	-23%	5,500	-	5,500	0%
610-5-0555-51-630 TRAVEL & TRAINING	7,102	3,195	7,398	10,000	10,000	35%	10,000	-	10,000	0%
610-5-0555-51-730 UNIFORMS	562	2,749	597	2,000	2,000	235%	2,000	-	2,000	0%
610-5-0555-51-740 SMALL TOOLS	766	2,035	525	6,000	2,400	358%	4,000	-	4,000	67%
610-5-0555-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
610-5-0555-51-910 VEHICLE LEASE	-	16,248	-	26,268	26,268	0%	24,868	-	24,868	-5%
610-5-0555-51-911 VEHICLE MAINTENANCE	-	7,548	-	6,680	6,680	0%	10,524	-	10,524	58%
610-5-0555-51-930 TECHNOLOGY ISF	-	26,280	31,692	32,458	32,458	2%	34,320	-	34,320	6%
O&M Total	36,541	104,635	93,314	126,906	134,156	44%	127,512	-	127,512	-5%
Capital										
610-5-0555-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
Capital Total						0%				0%
0555 - Systems Operations Total	869,620	1,099,761	1,578,882	1,742,749	1,601,602	1%	1,638,928	-	1,638,928	2%
0557 - Electrical Engineering										
Personnel										
610-5-0557-50-100 SALARIES	438,239	460,908	481,917	499,189	493,407	2%	607,888	-	607,888	23%
610-5-0557-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
610-5-0557-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
610-5-0557-50-110 OVERTIME	838	1,014	904	2,000	2,000	121%	2,000	-	2,000	0%
610-5-0557-50-111 STANDBY OVERTIME	-	-	-	-	-	0%	-	-	-	0%
610-5-0557-50-200 TAXES, SOCIAL SECURITY	32,986	35,163	36,968	37,217	40,306	9%	47,704	-	47,704	18%
610-5-0557-50-201 WORKER'S COMP	2,515	405	655	1,539	1,539	135%	1,394	-	1,394	-9%
610-5-0557-50-202 STATE UNEMPLOYMENT	1,026	54	972	648	648	-33%	890	-	890	37%
610-5-0557-50-300 GROUP INSURANCE	58,353	76,827	77,570	63,810	63,810	-18%	82,265	-	82,265	29%
610-5-0557-50-301 RETIREMENT	52,754	59,049	63,092	60,056	61,676	-2%	72,138	-	72,138	17%
610-5-0557-50-303 CERTIFICATION PAY	-	-	-	-	-	0%	-	-	-	0%
610-5-0557-50-400 LONGEVITY	9,757	10,624	11,309	11,468	11,468	1%	13,688	-	13,688	19%
Personnel Total	596,466	644,045	673,387	675,927	674,854	0%	827,967	-	827,967	23%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
O&M										
610-5-0557-51-110 OFFICE SUPPLIES	2,150	1,819	652	1,200	1,000	53%	1,200	-	1,200	20%
610-5-0557-51-190 FOOD	295	315	266	300	300	13%	500	-	500	67%
610-5-0557-51-330 SPECIAL SERVICES	8,504	-	464	5,000	5,000	978%	5,000	-	5,000	0%
610-5-0557-51-410 TELEPHONE	8,934	8,623	6,665	10,000	10,000	50%	10,000	-	10,000	0%
610-5-0557-51-530 MAINT DISTRIBUTION SY:	52,387	8,720	16,395	10,000	10,000	-39%	10,000	-	10,000	0%
610-5-0557-51-620 FUEL/MILEAGE	5,852	5,422	5,185	7,500	5,000	-4%	5,000	-	5,000	0%
610-5-0557-51-630 TRAVEL & TRAINING	7,493	14,814	7,655	18,000	7,500	-2%	7,500	-	7,500	0%
610-5-0557-51-730 UNIFORMS	2,035	2,453	3,027	2,500	2,500	-17%	2,500	-	2,500	0%
610-5-0557-51-740 SMALL TOOLS	16,576	362	37	1,500	750	1938%	1,500	-	1,500	100%
610-5-0557-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
610-5-0557-51-910 VEHICLE LEASE	3,167	23,784	23,688	23,774	23,774	0%	20,033	-	20,033	-16%
610-5-0557-51-911 VEHICLE MAINTENANCE	-	14,436	12,444	13,248	13,248	6%	13,413	-	13,413	1%
610-5-0557-51-930 TECHNOLOGY ISF	-	41,592	294,372	276,090	276,090	-6%	235,955	-	235,955	-15%
O&M Total	107,393	122,340	370,849	369,112	355,162	-4%	312,601	-	312,601	-12%
Capital										
610-5-0557-52-200 FURNITURE & EQUIPMEN	-	-	-	-	-	0%	-	-	-	0%
610-5-0557-52-301 MAPPING	-	-	-	-	-	0%	-	-	-	0%
610-5-0557-52-901 CAPACITOR ADDITIONS	-	-	-	-	-	0%	-	-	-	0%
610-5-0557-52-902 SECTIONALIZING EQUIPM	-	-	-	-	-	0%	-	-	-	0%
610-5-0557-52-903 CONSULTANT ENGINEERI	-	-	-	-	-	0%	-	-	-	0%
610-5-0557-52-904 POLE REPLACEMENTS	-	-	-	-	-	0%	-	-	-	0%
610-5-0557-52-905 DEVELOPER PROJECTS	(0)	-	-	-	-	0%	-	-	-	0%
610-5-0557-52-906 DEVELOPER PROJ REIMB	-	-	-	-	-	0%	-	-	-	0%
610-5-0557-52-915 PARK & NEIGH LIGHTING	-	-	-	-	-	0%	-	-	-	0%
Capital Total	(0)	-	-	-	-	0%	-	-	-	0%
0557 - Electrical Engineering Total	703,859	766,385	1,044,237	1,045,039	1,030,016	-1%	1,140,568	-	1,140,568	11%
0580 - Electric Operations CIP										
O&M										
610-5-0580-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
O&M Total	-	-	-	-	-	0%	-	-	-	0%
Capital - 90										
610-9-0580-90-000 ELECTRIC CAPITAL PROJE	-	(5,919)	-	-	-	0%	-	-	-	0%
610-9-0580-90-001 LAND / LAND RIGHTS	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-002 BLDG IMPROVEMENTS	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-004 GABRIEL STATION EQUIP	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-005 GTOWN STATION EQUIP	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-006 RIVERY STATION EQUIP	-	-	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
610-9-0580-90-007 CHIEF BRADY STATION EC	-	(4,728)	-	-	-	0%	-	-	-	0%
610-9-0580-90-008 GTOWN SOUTH STATION	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-009 GTOWN EAST STATION EI	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-010 POLES, TOWERS & FIXTU	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-011 OVERHEAD CONDUCTOR	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-012 UNDERGROUND CONDU	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-013 SERVICES	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-014 RENEWABLE ENERGY	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-015 RESIDENT OVERHEAD SIN	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-016 RESIDENT URD SINGLE CE	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-017 COMMERCIAL OH - SINGL	-	(8,089)	-	-	-	0%	-	-	-	0%
610-9-0580-90-018 COMMERCIAL URD - SING	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-019 METERS	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-020 STREET LIGHTING & SIGN	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-022 GENERAL ENGINEERING	-	(9,861)	-	-	-	0%	-	-	-	0%
610-9-0580-90-047 AUSTIN AVE SIDEWALKS	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-100 GIS MAPPING	-	(1,068)	-	-	-	0%	-	-	-	0%
610-9-0580-90-101 WORK ORDER SYSTEM	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-102 AMI SYSTEM	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-103 COX POLE CONTACTS	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-104 JANUARY STORM EVENT	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-105 GL60 & 70 FEEDERS	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-106 CIRCUIT GETAWAY	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-107 GB30 FEEDER CONVERSIC	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-108 GB20/B C RESV	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-109 NORTH FEEDER REIMBUR	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-110 PECAN BRANCH	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-111 HWY 971 TO 2ND REIMBI	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-112 PROTECTIVE DEVICES	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-113 FEEDER CIRCUIT IMPROV	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-114 SECTIONZLIZING EQUIP	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-115 TRANSFORMERS 94/95	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-116 LABOR/UNIT PRICE	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-117 REINSULATE FEEDER	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-118 DISTRIBUTION BREAKERS	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-119 RIGHT/WAY MAINTENAN	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-120 INSTALL SECTION SWITCH	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-121 CABLE REPLACEMENT	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-122 WAREHOUSE	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-123 SINGLE AREA	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-124 DUAL AREA	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-125 POWER COMPUTING	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-126 LIFT STATION LINE TO SU	-	-	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
610-9-0580-90-127 DW UNDERGROUND:4, 5	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-128 WILLIAMS DR/COUNTRY	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-129 DOWNTOWN URD PROJE	(713)	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-130 AUSTIN AVENUE PROJECT	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-131 STONEHAVEN CONVERSIO	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-132 AIRPORT ROAD CONVERS	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-133 COU FEEDER BUILD	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-134 INFRARED SCANNING	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-135 SUN CITY ROAD BORES	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-136 VOLTAGE CONVERSION	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-137 PEAKING GENERATOR	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-138 BORREGO SOLAR FARM	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-139 17TH STREET REHAB	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-140 7TH ST REHAB	-	-	925	-	-	-100%	-	-	-	0%
610-9-0580-90-141 DOWNTOWN OH REHAB	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-142 DOWNTOWN WEST	-	-	821,539	227,536	138,226	-83%	-	-	-	-100%
610-9-0580-90-143 SHELL ROAD FEEDERS	-	-	8,152	-	-	-100%	-	-	-	0%
610-9-0580-90-144 SIDEWALK POLE RELOCAT	-	3,626	49	-	-	-100%	-	-	-	0%
610-9-0580-90-145 SIDEWALKS SOUTH COLLI	-	59,009	-	-	-	0%	-	-	-	0%
610-9-0580-90-146 SOUTHWEST BYPASS FEE	-	-	10,802	-	-	-100%	-	-	-	0%
610-9-0580-90-147 WEST 10TH STREET REHA	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-148 WEST 11TH STREET REHA	-	-	366	-	-	-100%	-	-	-	0%
610-9-0580-90-216 RESIDENT URD DUAL CER	-	(110)	-	-	-	0%	-	-	-	0%
610-9-0580-90-217 COMMERCIAL OH - DUAL	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-218 COMMERCIAL URD - DUA	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-250 SUN CITY FUEL SPILL	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-255 DOWNTOWN URD CONV	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-256 GEO. EAST T2 VOLTAGE C	-	-	26,243	23,757	23,757	-9%	-	-	-	-100%
610-9-0580-90-257 KATHI LN URD CONVERSIO	-	-	180,794	-	-	-100%	-	-	-	0%
610-9-0580-90-260 DB WOOD_SH29 INTERSE	-	-	4,555	145,445	145,445	3093%	-	-	-	-100%
610-9-0580-90-261 FM 971 RELOCATION	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-262 INNER LOOP WIDENING	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-263 LEANDER RD_IH35 INTER	-	-	-	10,000	-	0%	-	-	-	0%
610-9-0580-90-264 NORTHWEST BLVD WIDE	-	-	25,962	-	-	-100%	-	-	-	0%
610-9-0580-90-265 RABBIT HILL ROAD WIDEN	-	-	2,453	-	-	-100%	-	-	-	0%
610-9-0580-90-266 RIVERY EXTENSION	-	-	77,731	49,269	49,269	-37%	-	-	-	-100%
610-9-0580-90-267 UNIVERSITY_MAYS WIDE	-	-	-	154,000	154,000	0%	-	-	-	-100%
610-9-0580-90-268 WILLIAMS DR_IH35 INTEF	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-290 MCCORD ESTIMATE	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-300 ELECTRICAL SYSTEM IMPI	4,980,642	922,383	3,739	-	-	-100%	-	-	-	0%
610-9-0580-90-310 POWER QUALITY IMPROV	21,133	13,494	63,142	40,000	-	-100%	-	-	-	0%
610-9-0580-90-320 SECTIONALIZATION IMPR	-	-	-	50,000	-	0%	-	-	-	0%
610-9-0580-90-330 POLE IMPROVEMENTS	14,025	4,442	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
610-9-0580-90-331 POLE INSPECTIONS	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-340 MAJOR DEVICE REPLACEMENT	37,596	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-350 RELOCATION PROJECTS	17,665	40,056	-	-	-	0%	-	-	-	0%
610-9-0580-90-400 ELECTRICAL SYSTEM EXPANSION	65,226	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-410 NEW DEVELOPMENT PROJECTS	1,875,387	2,926,094	2,067,411	3,023,000	3,152,310	52%	-	-	-	-100%
610-9-0580-90-420 REIMBURSEMENTS NEW	29,946	37,445	-	-	-	0%	-	-	-	0%
610-9-0580-90-430 STREET LIGHTING	24,738	14,992	7,455	44,000	20,000	168%	-	-	-	-100%
610-9-0580-90-500 CONSULTANT ENGINEERING	202,913	91,563	177,036	150,000	150,000	-15%	-	-	-	-100%
610-9-0580-90-510 SYSTEM MAPPING SUPPORT	71,514	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-600 ELECTRIC SUBSTATION PROJECTS	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-700 FIBER PROJECTS	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-701 FIBER OPTIC	-	-	115,063	50,000	25,000	-78%	-	-	-	-100%
610-9-0580-90-702 FIBER TO SIGNAL LIGHTS	-	-	4,663	50,000	-	-100%	-	-	-	0%
610-9-0580-90-900 DEVELOPER REIMBURSEMENTS	-	-	-	-	-	0%	-	-	-	0%
Capital - 90 Total	7,340,070	4,083,329	3,598,081	4,017,007	3,858,007	7%	-	-	-	-100%
Capital - 91										
610-9-0580-91-102 AMI SYSTEM	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-91-103 ASSET MGMT SYSTEM	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-91-104 WESTSIDE SERVICE CENTER	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-91-105 CIS SYSTEM	(47,457)	1,866,435	308,565	-	-	-100%	-	-	-	0%
610-9-0580-XX-XXX RADIO REPLACEMENT	-	-	-	-	-	0%	-	-	-	0%
Capital - 91 Total	(47,457)	1,866,435	308,565	-	-	-100%	-	-	-	0%
0580 - Electric Operations CIP Total	7,292,613	5,949,763	3,906,646	4,017,007	3,858,007	-1%	-	-	-	-100%
0585 - Electric Operations CIP										
Capital - 90										
610-9-0580-90-XXX GT RIVER CROSSING	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-XXX HWY 195	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-XXX I35 FEEDER TIE	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-XXX NORTHWEST BLVD BRIDGE	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-XXX RONALD REAGAN	-	-	-	-	-	0%	-	-	-	0%
610-9-0585-90-003 ELECTRIC SUBSTATION	1,147,182	1,742	-	-	-	0%	-	-	-	0%
610-9-0585-90-021 COMMUNICATIONS EQUIPMENT	(6,019)	108,078	434	-	-	-100%	-	-	-	0%
610-9-0585-90-022 GENERAL ENGINEERING	-	-	-	-	-	0%	-	-	-	0%
610-9-0585-90-025 WESTSIDE SOLAR PROJECT	162,871	-	-	-	-	0%	-	-	-	0%
610-9-0585-90-050 BORREGO SOLAR FARM	-	-	-	-	-	0%	-	-	-	0%
610-9-0580-90-XXX ELECTRIC CIP	-	-	-	-	-	0%	4,010,000	-	4,010,000	0%
Capital - 90 Total	1,304,034	109,820	434	-	-	-100%	4,010,000	-	4,010,000	0%
0585 - Electric Operations CIP Total	1,304,034	109,820	434	-	-	-100%	4,010,000	-	4,010,000	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
9990 - Debt Service										
O&M										
610-5-9990-51-901 GAAP TRANSFERS	-	-	-	-	-	0%	-	-	-	0%
610-5-9990-51-902 FIXED ASSET TRANSFERS	-	-	-	-	-	0%	-	-	-	0%
O&M Total	-	-	-	-	-	0%	-	-	-	0%
Debt Service										
610-6-0501-60-300 BOND ISSUANCE COSTS	1,772	-	-	-	-	0%	-	-	-	0%
610-6-9990-60-100 PRINCIPAL REDUCTION	2,407,500	2,482,062	2,957,931	3,032,874	3,032,874	3%	2,783,612	-	2,783,612	-8%
610-6-9990-60-200 INTEREST EXPENSE	991,115	971,796	1,259,120	1,386,781	1,386,781	10%	1,224,183	-	1,224,183	-12%
610-6-9990-60-300 BOND ISSUANCE COSTS	84,662	96,591	190,776	-	-	-100%	80,200	-	80,200	0%
610-6-9990-60-301 HANDLING FEES	7,733	2,114	2,526	2,500	2,500	-1%	2,500	-	2,500	0%
610-6-9990-60-400 DEBT SERVICE, NEW	-	-	-	-	-	0%	-	-	-	0%
Debt Service Total	3,492,783	3,552,563	4,410,353	4,422,155	4,422,155	0%	4,090,494	-	4,090,494	-7%
9990 - Debt Service Total	3,492,783	3,552,563	4,410,353	4,422,155	4,422,155	0%	4,090,494	-	4,090,494	-7%
Grand Total	72,855,643	77,788,371	85,706,423	82,287,418	82,955,776	-3%	92,102,084	264,597	92,366,681	11%

FY2020 Draft Budget - List of Service Level Requests

610 - Electric Fund

0521 - SCADA

1	SCADA Master Plan development	Not Proposed	80,000
2	Fiber Model support services	Not Proposed	68,000
3	I & C / SCADA Technician	Not Proposed	83,856

0525 - T&D Operations

1	West Side Service Center Forklift	Not Proposed	89,500
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0555 - System Operations

1	Special Services	Not Proposed	14,000
2	Telephone	Not Proposed	3,500
3	Control Center Operator Trainees	Not Proposed	160,454
4	Utility Systems Locator	Not Proposed	122,144
5	Shift Differential	Not Proposed	62,802
6	Small tools	Not Proposed	8,000
7	TV Monitor Replacement	Not Proposed	16,000
8	Transfer from Electric and Water Admin Training and Travel for Operations Director	Not Proposed	5,000

WATER SERVICES FUND

The Water Services Fund is used to account for the revenues generated from operating and maintenance activities related to the Water, Wastewater, and Irrigation utilities. Each of these utility services is tracked separately within this fund to ensure the rate and rate design will fully recover the cost of providing each service.

Expenses include operating costs, debt service payments, capital costs, and transfers out to the General Fund per the City's return on investment (ROI) policy. The ROI represents the value that residents receive for owning the utility.

FISCAL YEAR 2019

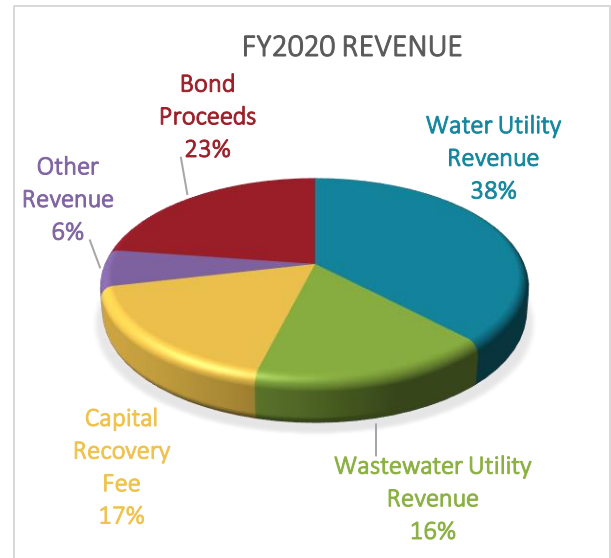
Total operating revenues are projected to be \$63.08 million, which is 5.6% higher than the current budget. The higher than expected revenue is primarily the result of higher water and wastewater sales, as well as capital recovery fees (impact fees) that are collected from new developments.

Total operating expenditures are projected to be \$38.2 million, or 2.09% higher than the current budget. This increase is due to allocation adjustments between the utility funds following the mid-year budget amendment. Since the work produced by the Conservation Department is highly skewed towards the Water Fund, more expenses were allocated in this fund.

Total non-operating revenues are \$0 in FY2019. The Water Fund cash funded all major CIP and is still completing many projects started in prior fiscal years.

Total non-operating expenditures are projected to be \$46.5 million, which is 50% lower than budget. Capital projects that are not started in FY2019 will be re-appropriated into the following year.

Total fund balance is projected to be \$67.5 million with \$18 million of previously issued bond proceeds being reserved in FY2019 for capital projects. After accounting for reserved bond proceeds and both contingency reserves, it is anticipated the fund will have \$32.5 million of available fund balance on September 30, 2019.

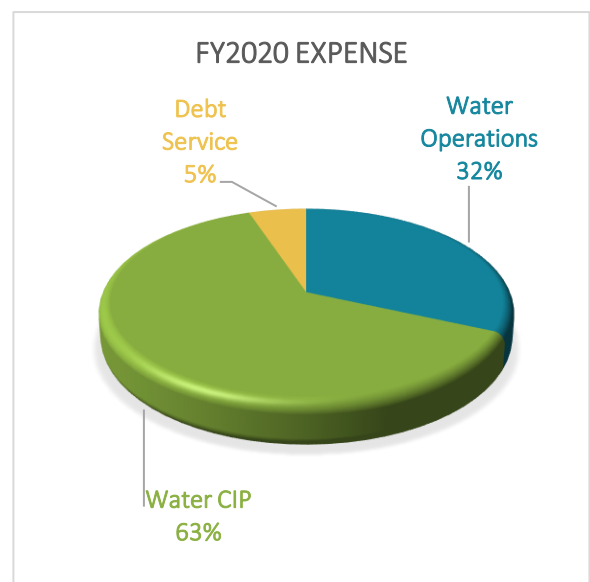


FISCAL YEAR 2020

Budgeted operating revenues total \$63.2 million, a 0.25% increase from projection. The increase reflects moderate customer growth and a conservative forecast on capital recovery fees.

Budgeted operating expenses total \$40.4 million, which represents a 5.4% increase over FY2019 projections. This is primarily due to \$1 million in increases for contract water purchases as well as increased personnel costs relating to health insurance and merit raises.

Budgeted non-operating revenues show \$18.6 million in bond proceeds in FY2020 for Water Capital Improvement Projects (CIP). The CIP is partially funded through bond proceeds.



Budgeted non-operating expenses total \$87.1 million. Debt service and issuance costs total \$6.6 million. New CIP projects total \$35.6 million. New capital projects include various line upgrades, rehabilitation of the Lake Water Treatment Plant intake, the Waste Water Treatment Plant, the Berry Creek interceptor, and lift station upgrades. The remaining balance is comprised of previously approved CIP projects from prior fiscal years. Project details can be found in the Capital section of this document.

Proposed Enhancements total \$141,850 of equipment requests. There are no new positions requested in the Water Fund in the FY2020 Budget.

- **Water Distribution: Skid Steer and Tilt Deck Trailer:** This equipment will be utilized to impact customer property and improve corrective maintenance and on-time completion. Proposed cost: \$67,125.
- **Water Plant Management: Utility Truck with Crane.** Based on increased maintenance needs, Wastewater Plant Management is requesting a new vehicle. This equipment will be used to improve service level and to improve corrective and preventative maintenance activities. Proposed cost is \$74,725.

Proposed reorganization in the fund includes reclassing the Utility Director position currently shared between Water and Electric into the General Manager of the Water Utility. This position would be solely funded by the Water Fund. Additionally, staff is proposing to transfer two positions from GUS Administration in the Joint Service Fund to the Water Fund. The transferred positions include a Records Specialist and an Administrative Assistant.

Total fund balance is projected to be \$21.8 million, meeting the contingency requirement for both 90 days of operations of \$8.2 million and the non-operational contingency of \$10,000,000.

Fund Schedule

	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	74,958,152	89,159,703	89,128,534	67,516,478	-	67,516,478
Operating Revenue	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Water Utility Revenue	30,164,930	29,256,931	29,550,391	30,904,778	-	30,904,778
Capital Recovery Fee	17,711,326	14,250,000	15,019,255	14,250,000	-	14,250,000
Wastewater Utility Revenue	10,939,726	12,975,345	13,015,186	13,298,825	-	13,298,825
Other Revenue	6,648,716	2,262,146	3,605,461	3,416,800	-	3,416,800
Interest	1,315,928	569,400	1,482,998	949,500	-	949,500
Irrigation Utility Revenue	371,035	301,557	302,000	310,000	-	310,000
Transfer In	116,613	103,725	103,725	104,211	-	104,211
Transfer	-	-	-	-	-	-
Operating Revenue Total	67,268,274	59,719,104	63,079,016	63,234,114	-	63,234,114
Operating Expenses	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
0000 - Transfer Out	4,051,642	3,815,787	3,720,000	3,575,000	124,500	3,699,500
0527 - Water Administration	18,795,466	19,923,733	20,981,179	22,680,949	415,975	23,096,924
0528 - Water Distribution	2,014,599	2,707,265	2,598,600	2,637,500	7,625	2,645,125
0529 - Water Plant Management	2,341,209	2,948,733	2,909,309	2,932,017	-	2,932,017
0530 - Wastewater Distribution	930,467	904,415	795,050	763,100	-	763,100
0531 - Wastewater Plant Management	2,145,250	2,705,069	2,687,676	2,707,351	9,725	2,717,076
0532 - Irrigation	168,608	270,324	270,000	270,000	-	270,000
0550 - Rural Water System Operations	100	-	-	-	-	-
0553 - Water Operations	3,880,209	4,157,528	4,252,288	4,244,971	-	4,244,971
Operating Expense Total	34,327,551	37,432,854	38,214,102	39,810,888	557,825	40,368,713
Row Labels	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Available Operating Fund Balance	107,898,875	111,445,953	113,993,447	90,939,704	(557,825)	90,381,879
Non-Operating Revenue	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Bond Proceeds	-	-	-	18,600,000	-	18,600,000
Non-Operating Revenue Total	-	-	-	18,600,000	-	18,600,000
Non-Operating Expenses	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
0580 - Water CIP	8,278,397	52,653,233	23,890,186	47,579,939	-	47,579,939
0581 - Wastewater CIP	3,409,373	33,014,707	16,336,672	32,878,035	-	32,878,035
9990 - Water Debt Service	2,982,574	2,982,453	2,982,453	3,377,415	-	3,377,415
9991 - Wastewater Debt Service	3,372,987	3,142,345	3,142,345	3,139,554	-	3,139,554
9992 - Irrigation Debt Service	141,421	125,313	125,313	125,450	-	125,450
Non-Operating Expense Total	18,184,751	91,918,051	46,476,969	87,100,392	-	87,100,392
Ending Fund Balance	89,714,124	19,527,902	67,516,478	22,439,313	(557,825)	21,881,488
Reserved Bond Proceeds	-	-	18,000,000	-	-	-
CAFR Adjustment	(585,590)	-	-	-	-	-
90 Day Operational Contingency	-	7,498,183	7,498,183	8,216,794	-	8,216,794
Non-Operational Contingency	6,000,000	9,500,000	9,500,000	10,000,000	-	10,000,000
Available Fund Balance	83,128,534	2,529,719	32,518,295	4,222,518	(557,825)	3,664,693

7/5/2019

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
Bond Proceeds										
660-4-0528-47-100 BOND PROCEEDS	-	-	-	-	-	0.00%	18,600,000	-	18,600,000	0.00%
660-4-0528-47-101 BOND PROCEEDS AMI	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-47-100 BOND PROCEEDS	7,858,868	18,960,000	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-47-101 BOND PREMIUM	-	1,442,797	-	-	-	0.00%	-	-	-	0.00%
660-4-0532-47-100 BOND PROCEEDS	-	-	-	-	-	0.00%	-	-	-	0.00%
Bond Proceeds Total	7,858,868	20,402,797	-	-	-	0.00%	18,600,000	-	18,600,000	0.00%
Interest										
660-4-0528-42-100 ALLOCATED INTEREST	87,315	244,007	788,318	180,000	942,900	19.61%	500,000	-	500,000	-46.97%
660-4-0528-42-110 DIRECT INTEREST	207	478	755	600	-	-100.00%	-	-	-	0.00%
660-4-0528-42-154 DIST INTEREST-IMPACT FEES	1,272	3,173	5,729	800	2,530	-55.83%	3,500	-	3,500	38.32%
660-4-0528-42-200 INTEREST, TEXPOOL 2000 BC	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-42-202 INTEREST - 2002 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-42-203 INTEREST - 2003 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-42-204 INTEREST - 2010 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-42-213 INTEREST - 2013 BONDS	2,703	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-42-214 INTEREST, 2014 BONDS	27,670	33,336	53,870	38,000	59,381	10.23%	45,000	-	45,000	-24.22%
660-4-0528-42-215 INTEREST - 2015 BONDS	13,064	36,231	45,267	45,000	47,613	5.18%	35,000	-	35,000	-26.49%
660-4-0528-42-216 INTEREST - 2016 BONDS	-	-	-	-	74,007	0.00%	60,000	-	60,000	-18.93%
660-4-0528-42-217 INTEREST, 2017 BONDS	-	66,229	280,123	180,000	299,581	6.95%	225,000	-	225,000	-24.90%
660-4-0528-42-298 INTEREST - 98 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-42-300 INTEREST, UT CONTRACTS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-42-100 ALLOCATED INTEREST	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-42-110 DIRECT INTEREST	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-42-111 INTEREST - 2008 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-42-112 INTEREST, 2015 BONDS	39,935	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-42-113 INTEREST, 2017 BONDS	-	18,680	51,507	60,000	14,386	-72.07%	20,000	-	20,000	39.03%
660-4-0530-42-154 DIST INTEREST-IMPACT FEES	930	7,576	2,203	-	1,829	-17.00%	1,000	-	1,000	-45.31%
660-4-0530-42-200 INTEREST, TEXPOOL 2000 BC	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-42-201 INTEREST - 2001 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-42-203 INTEREST - 2003 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-42-205 INTEREST - 2005 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-42-216 INTEREST - 2016 BONDS	18,913	65,123	88,154	65,000	40,772	-53.75%	60,000	-	60,000	47.16%
660-4-0530-42-295 INTEREST - 95 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-42-298 INTEREST - 98 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-42-300 INTEREST, UT CONTRACTS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0532-42-100 ALLOCATED INTEREST	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0532-42-111 INTEREST, 2008 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0532-42-203 INTEREST - 2003 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
Interest Total	192,008	474,833	1,315,928	569,400	1,482,998	12.70%	949,500	-	949,500	-35.97%
Other Revenue										

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
660-4-0001-45-100 GRANT REVENUE	-	7,889	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-43-120 TAP FEE REVENUE	1,224,468	541,392	490,989	390,000	390,000	-20.57%	500,000	-	500,000	28.21%
660-4-0528-43-121 ENGINEERING/INSPECTION F	-	775,163	958,522	300,000	550,000	-42.62%	500,000	-	500,000	-9.09%
660-4-0528-43-123 TAP FEE REVENUE - WESTER	-	517,300	631,452	300,000	475,000	-24.78%	500,000	-	500,000	5.26%
660-4-0528-43-124 ENGINEERING/INSPECTION F	-	580,630	745,227	350,000	550,000	-26.20%	500,000	-	500,000	-9.09%
660-4-0528-43-125 WATER RESERVATION FEES	-	379,820	341,939	-	300,000	-12.27%	300,000	-	300,000	0.00%
660-4-0528-43-130 CONNECT FEES	50,419	85,429	83,414	45,000	-	-100.00%	80,000	-	80,000	0.00%
660-4-0528-43-135 DEVELOPER CONTRIBUTION:	-	-	250,000	-	-	-100.00%	-	-	-	0.00%
660-4-0528-43-141 INSPECTION FEES, LIBERTY H	-	34,860	34,200	24,000	30,000	-12.28%	-	-	-	-100.00%
660-4-0528-43-206 DEL WEBB INSPECTION FEES	12,300	12,600	14,050	-	-	-100.00%	-	-	-	0.00%
660-4-0528-43-300 CITY PROJECTS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-43-301 ECO DEVO PROJECTS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-43-302 WOLF RANCH PID ASSESME	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-44-105 MISCELLANEOUS REVENUE	3,393	12,917	29,052	2,000	22,000	-24.27%	15,000	-	15,000	-31.82%
660-4-0528-44-106 SERVICE FEES	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-44-107 PENALTY	110,933	179,425	159,593	180,000	180,000	12.79%	180,000	-	180,000	0.00%
660-4-0528-44-230 RENT ON BUILDINGS	84,925	57,206	58,733	50,000	60,100	2.33%	70,000	-	70,000	16.47%
660-4-0528-44-237 COG TRANSITION FEES	-	(2)	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-44-240 CHISHOLM TRAIL SUD	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-44-345 BOTTLED WATER-TAXABLE S	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-44-355 DONATIONS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-44-360 DISCOUNTS TAKEN	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-44-361 SALE OF PROPERTY	2,379	1,428	4,071	-	1,500	-63.15%	1,500	-	1,500	0.00%
660-4-0528-44-368 METER REPAIR REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-44-373 BRA REFUND	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-44-900 CONTRIBUTION REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-45-100 GRANT REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-45-101 OTHER GRANT REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-40-132 RESIDENTIAL	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-40-133 SMALL COMMERCIAL	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-40-134 COMMERCIAL	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-40-135 HIGH STRENGTH COMMERCIA	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-40-136 INDUSTRIAL	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-40-137 MULTI-FAMILY	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-40-212 CIMARRON HILLS REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-40-213 PARKSIDE WW SALES	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-42-350 SSGI CONTRACT REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-43-120 TAP FEE REVENUE	882,506	349,360	293,873	240,000	275,000	-6.42%	300,000	-	300,000	9.09%
660-4-0530-43-121 ENGINEERING/INSPECTION F	-	678,135	929,641	240,000	425,000	-54.28%	300,000	-	300,000	-29.41%
660-4-0530-43-123 TAP FEE REVENUE - WD	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-43-124 ENGINEERING/INSPECTION F	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-43-130 CONNECT FEES	29,011	36,176	35,289	30,000	-	-100.00%	-	-	-	0.00%
660-4-0530-43-135 DEVELOPER CONTRIBUTION:	-	-	43,511	-	-	-100.00%	-	-	-	0.00%
660-4-0530-43-204 DEL WEBB INSPECTION FEES	12,300	12,600	14,050	-	-	-100.00%	-	-	-	0.00%
660-4-0530-43-205 SEQUOIA TRAIL WEST	-	-	-	-	-	0.00%	-	-	-	0.00%

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
660-4-0530-43-207 ELECTRICAL LICENSE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-43-300 CITY PROJECTS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-43-301 ECO DEVO PROJECTS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-43-302 WOLF RANCH PID ASSESME	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-44-105 MISCELLANEOUS REVENUE	79,988	130,681	109,547	35,000	117,500	7.26%	75,000	-	75,000	-36.17%
660-4-0530-44-106 SERVICE FEES	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-44-107 PENALTY	67,067	77,311	66,069	74,146	85,000	28.65%	85,000	-	85,000	0.00%
660-4-0530-44-108 SUPPLEMENTAL IMPACT FEE	-	535,646	1,345,000	-	120,000	-91.08%	-	-	-	-100.00%
660-4-0530-44-355 DONATIONS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-44-360 DISCOUNTS TAKEN	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-44-900 CONTRIBUTION REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0532-44-107 PENALTY	26	211	12	-	44	264.24%	300	-	300	581.82%
660-4-0550-43-125 WATER RESERVATION FEES	-	996	2,148	-	-	-100.00%	-	-	-	0.00%
660-4-0550-43-141 INSPECTION FEES, LIBERTY H	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0550-44-107 PENALTY - LIBERTY HILL	-	7,767	8,335	2,000	24,317	191.73%	10,000	-	10,000	-58.88%
Other Revenue Total	2,559,714	5,014,938	6,648,716	2,262,146	3,605,461	-45.77%	3,416,800	-	3,416,800	-5.23%
Transfer										
660-4-0000-49-101 TRANSFER IN	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0000-49-108 TRANSFER IN, UTILITIES	69,108	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0000-49-200 TRANSFER IN, SALARY ADJ	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0000-49-900 TRANSFER IN, GCP	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0000-49-901 TRANSFER IN - CIP	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0000-49-999 TRANSFER IN, WTTTB	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0000-51-540 TRANSFER IN JOINT SERVICE	-	-	-	-	-	0.00%	-	-	-	0.00%
Transfer Total	69,108	-	-	-	-	0.00%	-	-	-	0.00%
Water Utility Revenue										
660-4-0321-44-105 REVENUE-LIBERTY HILL ADM	-	37,195	49,558	-	60,813	22.71%	35,000	-	35,000	-42.45%
660-4-0528-40-125 WATER REVENUE	18,163,045	26,994,174	29,975,904	29,116,931	29,350,000	-2.09%	30,719,778	-	30,719,778	4.67%
660-4-0528-40-126 RESIDENTIAL-INSIDE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-40-127 OTHER - INSIDE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-40-128 RESIDENTIAL-OUTSIDE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-40-129 SCHOOL-OUTSIDE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-40-130 IRRIGATION REVENUE	-	-	-	-	(423)	0.00%	-	-	-	-100.00%
660-4-0528-40-200 RAW WATER REVENUE	-	164,157	139,468	140,000	140,000	0.38%	150,000	-	150,000	7.14%
660-4-0528-40-211 WATER SALES - JONAH	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-40-213 PARKSIDE WATER SALES	-	-	-	-	-	0.00%	-	-	-	0.00%
Water Utility Revenue Total	18,163,045	27,195,527	30,164,930	29,256,931	29,550,391	-2.04%	30,904,778	-	30,904,778	4.58%
Capital Recovery Fee										
660-4-0528-43-100 IMPACT FEES	157,500	29,568	51,795	12,000,000	5,996,000	11476.43%	12,000,000	-	12,000,000	100.13%
660-4-0528-43-101 IMPACT FEES - EFF 2003	373,763	744,048	724,436	-	20,418	-97.18%	-	-	-	-100.00%
660-4-0528-43-102 IMPACT FEES, LAREDO WW	21,464	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-43-103 IMPACT FEES - EFF 2010	1,749,751	1,627,241	1,966,921	-	1,268,644	-35.50%	-	-	-	-100.00%

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
660-4-0528-43-104 IMPACT FEES - 2015	128,475	1,346,418	2,645,190	-	1,444,104	-45.41%	-	-	-	-100.00%
660-4-0528-43-105 IMPACT FEES - WESTERN DIS	-	3,890,713	4,367,968	-	3,443,812	-21.16%	-	-	-	-100.00%
660-4-0528-43-106 IMPACT FEES - 2016	-	2,343,707	4,410,194	-	(172,978)	-103.92%	-	-	-	-100.00%
660-4-0528-43-110 SIP FEES, DEL WEBB	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-43-111 SIP FEES, DEL WEBB 7TH AM	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-43-112 SIP FEES, DEL WEBB 8TH AM	375,983	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0528-43-116 SIP FEES, ESCALARA DEV	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-43-100 IMPACT FEES	166,860	1,436,618	28,104	2,250,000	536,152	1807.74%	2,250,000	-	2,250,000	319.66%
660-4-0530-43-101 IMPACT FEES - EFF 2003	239,720	457,270	225,322	-	66,419	-70.52%	-	-	-	-100.00%
660-4-0530-43-102 IMPACT FEES, LAREDO	91,222	98,288	53,660	-	35,684	-33.50%	-	-	-	-100.00%
660-4-0530-43-103 IMPACT FEES - EFF 2010	380,125	640,898	892,260	-	723,970	-18.86%	-	-	-	-100.00%
660-4-0530-43-104 IMPACT FEES - 2015	-	555,507	1,284,293	-	882,938	-31.25%	-	-	-	-100.00%
660-4-0530-43-106 IMPACT FEES - 2016	-	303,698	1,061,183	-	774,093	-27.05%	-	-	-	-100.00%
Capital Recovery Fee Total	3,684,863	13,473,975	17,711,326	14,250,000	15,019,255	-15.20%	14,250,000	-	14,250,000	-5.12%
Wastewater Utility Revenue										
660-4-0530-40-131 SEWER REVENUE	9,732,012	10,617,839	10,939,726	12,975,345	13,015,186	18.97%	13,298,825	-	13,298,825	2.18%
Wastewater Utility Revenue Total	9,732,012	10,617,839	10,939,726	12,975,345	13,015,186	18.97%	13,298,825	-	13,298,825	2.18%
Special Improvement Fees										
660-4-0530-43-110 SIP FEES, DEL WEBB	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-43-111 SIP FEES, DEL WEBB 7TH AM	-	-	-	-	-	0.00%	-	-	-	0.00%
660-4-0530-43-112 SIP FEES, DEL WEBB 8TH AM	232,389	-	-	-	-	0.00%	-	-	-	0.00%
Special Improvement Fees Total	232,389	-	-	-	-	0.00%	-	-	-	0.00%
Irrigation Utility Revenue										
660-4-0532-40-130 IRRIGATION REVENUE	259,810	273,003	371,035	301,557	302,000	-18.61%	310,000	-	310,000	2.65%
Irrigation Utility Revenue Total	259,810	273,003	371,035	301,557	302,000	-18.61%	310,000	-	310,000	2.65%
Transfer In										
660-4-0000-49-001 TRANSFER IN - DEBT	106,695	115,839	116,613	103,725	103,725	-11.05%	104,211	-	104,211	0.47%
Transfer In Total	106,695	115,839	116,613	103,725	103,725	-11.05%	104,211	-	104,211	0.47%
Grand Total	42,858,514	77,568,751	67,268,274	59,719,104	63,079,016	-6.23%	81,834,114	-	81,834,114	29.73%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2020 Projected vs. FY2020 Budget
0000 - Transfer Out										
0000 - Transfer Out										
660-5-0000-51-520 TRANSFER OUT - FLEET	-	52,500	-	233,000	233,000	0.00%	-	-	-	-100.00%
660-5-0000-51-610 TRANSFER OUT, 610	-	-	450,000	-	-	-100.00%	-	-	-	0.00%
660-5-0000-51-981 TRANSFER OUT -STORMWA	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0000-51-986 TRANSFER OUT - IT	-	-	-	12,000	12,000	0.00%	-	-	-	-100.00%
660-5-0000-51-989 TRANSFER OUT-UT PERSONI	-	-	90,981	95,787	-	-100.00%	-	-	-	0.00%
660-5-0000-51-990 TRANSFERS OUT, GCP	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0000-51-991 TRANSFER OUT - CIP	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0000-51-992 TRANSFER OUT - SRF	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0000-51-993 TRANSFER OUT - ISF	1,100,947	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0000-51-994 TRANS TO FLEET-VEHICLE PI	-	-	62,000	-	-	-100.00%	-	124,500	124,500	0.00%
660-5-0000-51-995 TRANSFER OUT - GFUND	425,000	275,000	425,000	275,000	275,000	-35.29%	275,000	-	275,000	0.00%
660-5-0000-51-996 TRANSFER OUT - DEBT SERV	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0000-51-997 TRANSFER OUT - COMPENS/	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0000-51-999 OTHER TRANSFERS OUT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0000-52-520 TRANSFER OUT, FLEET	-	29,500	-	-	-	0.00%	-	-	-	0.00%
660-5-0000-52-540 TRANSFER OUT, JOINT SERV	-	208,752	-	-	-	0.00%	-	-	-	0.00%
0000 - Transfer Out Total	1,525,947	565,752	1,027,981	615,787	520,000	-49.42%	275,000	124,500	399,500	-23.17%
0000 - Transfer Out Total	1,525,947	565,752	1,027,981	615,787	520,000	-49.42%	275,000	124,500	399,500	-23.17%
0000 - Transfer Out, ROI										
0000 - Transfer Out										
660-5-0000-51-998 TRANSFER OUT GFUND - RO	2,152,675	2,750,779	3,023,661	3,200,000	3,200,000	5.83%	3,300,000	-	3,300,000	3.13%
0000 - Transfer Out Total	2,152,675	2,750,779	3,023,661	3,200,000	3,200,000	5.83%	3,300,000	-	3,300,000	3.13%
0000 - Transfer Out, ROI Total	2,152,675	2,750,779	3,023,661	3,200,000	3,200,000	5.83%	3,300,000	-	3,300,000	3.13%
0527 - Water Administration										
0527 - Water Administration										
660-5-0338-51-821 BAD DEBT - UNCOLLECTIBLE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0527-50-100 SALARIES	66,835	128,140	-	-	-	0.00%	-	263,452	263,452	0.00%
660-5-0527-50-101 MERIT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0527-50-102 SALARY ADJUSTMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0527-50-103 MARKET	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0527-50-104 EMPLOYEE BONUS PROGRA	-	-	-	-	-	0.00%	-	-	-	0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Budget	FY2020 Projected vs. FY2020 Budget
						Projected Budget	FY2020 Base Budget		
660-5-0527-50-106 COMPENSATION STUDY	-	-	-	-	-	0.00%	-	-	0.00%
660-5-0527-50-110 OVERTIME	-	-	-	-	-	0.00%	-	-	0.00%
660-5-0527-50-200 TAXES, SOCIAL SECURITY	4,654	9,176	-	-	-	0.00%	-	22,200	22,200
660-5-0527-50-201 WORKER'S COMP	558	110	-	-	-	0.00%	-	300	300
660-5-0527-50-202 STATE UNEMPLOYMENT TA	171	18	-	-	-	0.00%	-	400	400
660-5-0527-50-300 GROUP INSURANCE	7,722	18,691	-	-	-	0.00%	-	27,721	27,721
660-5-0527-50-301 RETIREMENT	8,015	16,339	10	-	-	-100.00%	-	33,000	33,000
660-5-0527-50-400 LONGEVITY	1,083	2,496	-	-	-	0.00%	-	4,902	4,902
660-5-0527-51-110 OFFICE SUPPLIES	568	1,611	1,436	750	-	-100.00%	-	5,000	5,000
660-5-0527-51-190 FOOD	61	2,347	609	750	750	23.06%	-	-	-
660-5-0527-51-293 CCN EXPANSION PLANNING	-	-	-	-	-	0.00%	-	-	-
660-5-0527-51-294 CONSERVATION PROGRAM	-	-	-	-	-	0.00%	-	-	-
660-5-0527-51-302 SYSTEM WATER CONTRACTS	2,547,940	3,194,701	3,397,578	3,496,586	3,496,586	2.91%	3,610,853	-	3,610,853
660-5-0527-51-303 WCRRWL CONTRACT	1,563,241	2,315,170	2,363,568	2,298,221	2,298,221	-2.76%	2,911,000	-	2,911,000
660-5-0527-51-304 WHOLESALE WATER PURCH	-	28,513	354,190	495,000	495,000	39.76%	845,000	-	845,000
660-5-0527-51-330 SPECIAL SERVICES	155,957	451,936	175,920	32,715	36,715	-79.13%	36,715	-	36,715
660-5-0527-51-333 LEGAL FEES	-	-	-	-	-	0.00%	-	-	-
660-5-0527-51-335 SPECIAL EVENTS	-	-	-	-	-	0.00%	-	-	-
660-5-0527-51-338 SERVICES - LEGAL	522	69,791	142,201	246,150	150,000	5.48%	100,000	-	100,000
660-5-0527-51-340 CONTRACTS	-	-	17,000	4,000	4,000	-76.47%	-	-	-
660-5-0527-51-342 FEASIBILITY STUDY	-	-	-	-	-	0.00%	-	-	-
660-5-0527-51-348 STATE INSPECTION FEES	93,083	120,406	47,615	139,000	145,008	204.54%	156,608	-	156,608
660-5-0527-51-390 CTSUD TRANSITION	-	82,822	-	63,285	26,540	0.00%	-	-	-
660-5-0527-51-410 TELEPHONE	1,034	2,021	867	-	-	-100.00%	-	2,000	2,000
660-5-0527-51-620 FUEL/MILEAGE	414	359	279	-	-	-100.00%	-	-	-
660-5-0527-51-630 TRAVEL & TRAINING	2,072	4,180	5,028	3,000	1,281	-74.52%	-	7,000	7,000
660-5-0527-51-710 SUBSCRIPTIONS & DUES	4,649	4,376	3,837	5,300	4,569	19.08%	5,000	-	5,000
660-5-0527-51-810 REFUNDS, JUDGMENTS, DA	-	-	-	-	-	0.00%	-	-	-
660-5-0527-51-830 OVER/SHORT	(216)	-	-	-	-	0.00%	-	-	-
660-5-0527-51-899 BUDGET REDUCTION	-	-	-	-	-	0.00%	-	-	-
660-5-0527-51-910 VEHICLE LEASE	334,112	384,552	393,144	398,064	398,064	1.25%	433,433	-	433,433
660-5-0527-51-911 VEHICLE MAINTENANCE	189,551	273,468	272,604	287,124	287,124	5.33%	284,535	-	284,535
660-5-0527-51-920 BUILDING ISF	-	91,532	85,584	70,539	70,539	-17.58%	236,411	-	236,411
660-5-0527-51-930 TECHNOLOGY ISF	607,168	88,329	189,327	176,903	176,903	-6.56%	197,054	-	197,054
660-5-0527-51-940 GENERAL FUND ALLOCATIO	446,399	546,804	595,680	743,166	743,166	24.76%	834,965	-	834,965
660-5-0527-51-942 FRANCHISE FEES	922,575	1,178,905	1,295,855	1,232,000	1,232,000	-4.93%	1,485,000	-	1,485,000
660-5-0527-51-945 AMR ALLOCATION	1,085,887	2,441,190	2,204,955	2,261,046	2,916,777	32.28%	3,113,190	-	3,113,190
660-5-0527-51-948 ECO DEVO ALLOCATION	118,635	-	-	-	-	0.00%	-	-	-
660-5-0527-51-950 JOINT SVCS ALLOCATIONS	3,633,089	6,475,116	7,248,180	7,966,284	8,494,132	17.19%	8,431,185	-	8,431,185

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
						Projected Budget	Projected vs. Budget				
660-5-0527-52-200 FURNITURE & FIXTURES	-	-	-	3,850	3,804	0.00%		-	-	-	-100.00%
660-5-0527-52-300 ALLOW FOR DOUBTFUL	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0527-52-350 WATER PURCHASE	-	220,484	-	-	-	0.00%		-	-	-	0.00%
660-5-0527-51-349 ONE TIME PROGRAM	-	-	-	-	-	0.00%		-	50,000	50,000	0.00%
0527 - Water Administration Total	11,795,779	18,153,583	18,795,466	19,923,733	20,981,179	11.63%		22,680,949	415,975	23,096,924	10.08%
0527 - Water Administration Total	11,795,779	18,153,583	18,795,466	19,923,733	20,981,179	11.63%		22,680,949	415,975	23,096,924	10.08%
0528 - Water Distribution											
0528 - Water Distribution											
660-5-0528-50-100 SALARIES	920,732	0	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-50-101 MERIT	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-50-102 SALARY ADJUSTMENTS	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-50-103 PAY ADJUSTMENTS	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-50-104 EMPLOYEE BONUS PROGRA	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-50-105 PART TIME SALARIES	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-50-110 OVERTIME	113,572	(0)	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-50-111 STANDBY OVERTIME	14,385	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-50-200 TAXES, SOCIAL SECURITY	79,393	0	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-50-201 WORKERS' COMP	7,384	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-50-202 STATE UNEMPLOYMENT TA	3,368	-	162	-	-	-100.00%		-	-	-	0.00%
660-5-0528-50-300 GROUP INSURANCE	162,962	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-50-301 RETIREMENT	125,683	0	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-50-303 CERTIFICATION PAY	900	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-50-400 LONGEVITY	12,490	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-110 OFFICE SUPPLIES	1,308	-	177	-	-	-100.00%		-	-	-	0.00%
660-5-0528-51-111 EDUCATIONAL SUPPLIES	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-141 OTHER SUPPLIES	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-147 METERS	24,884	4,864	4,472	-	-	-100.00%		-	-	-	0.00%
660-5-0528-51-149 CHEMICALS	2,897	22,859	22,453	25,000	25,000	11.34%		25,000	-	25,000	0.00%
660-5-0528-51-190 FOOD	2,422	7	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-310 CONTRACT & LEASES	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-320 LAB SERVICES	-	1,063	25,605	35,000	20,000	-21.89%		20,000	-	20,000	0.00%
660-5-0528-51-330 SPECIAL SERVICES	76,428	53,988	222,551	165,000	125,000	-43.83%		125,000	-	125,000	0.00%
660-5-0528-51-333 LEGAL FEES	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-338 SERVICES - LEGAL	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-340 CONTRACTS - OTHER	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-410 TELEPHONE	22,929	4,684	3,511	-	5,000	42.41%		-	-	-	-100.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019
						Projected Budget	Projected vs. FY2020 Budget				
660-5-0528-51-430 UTILITIES	366,009	658,949	574,884	1,002,865	1,000,000	73.95%		1,050,000	-	1,050,000	5.00%
660-5-0528-51-500 MAINTENANCE EQUIPMENT	15,986	15,168	30,939	18,000	40,000	29.29%		40,000	-	40,000	0.00%
660-5-0528-51-509 MAINTENANCE - LANDSCAP	25,578	56,247	25,913	50,000	65,000	150.84%		65,000	-	65,000	0.00%
660-5-0528-51-530 MAINTENANCE - SYSTEM	41,026	67,754	62,562	100,000	80,000	27.87%		80,000	-	80,000	0.00%
660-5-0528-51-531 CONCRETE REPAIR	17,225	34,347	16,210	110,000	100,000	516.90%		100,000	-	100,000	0.00%
660-5-0528-51-532 MAINTENANCE - MAINS	47,593	61,077	43,189	50,000	50,000	15.77%		50,000	-	50,000	0.00%
660-5-0528-51-533 MAINTENANCE - METERING	11,081	55,077	21,195	40,000	40,000	88.72%		40,000	-	40,000	0.00%
660-5-0528-51-534 MAINTENANCE - BUILDING	-	-	-	40,000	20,000	0.00%		20,000	-	20,000	0.00%
660-5-0528-51-536 MAINTENANCE - TANKS	6,867	6,533	5,041	15,000	15,000	197.57%		15,000	-	15,000	0.00%
660-5-0528-51-537 MAINTENANCE - FIRE HYDR.	28,326	31,532	25,357	35,000	35,000	38.03%		35,000	-	35,000	0.00%
660-5-0528-51-540 MAINTENANCE - SRV CONN	89,682	60,131	46,661	25,000	36,000	-22.85%		36,000	-	36,000	0.00%
660-5-0528-51-542 MAINTENANCE - VALVES	38,508	31,200	28,100	85,000	70,000	149.11%		70,000	-	70,000	0.00%
660-5-0528-51-543 MAINTENANCE - ELECTRICA	27,725	23,835	49,260	70,000	70,000	42.10%		70,000	-	70,000	0.00%
660-5-0528-51-544 MAINTENANCE - PUMPS	94,777	112,302	141,838	160,000	140,000	-1.30%		140,000	-	140,000	0.00%
660-5-0528-51-599 MAINTENANCE - REGULATO	303	6,518	234	25,300	6,500	2680.04%		6,500	-	6,500	0.00%
660-5-0528-51-620 FUEL/MILEAGE	39,376	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-630 TRAVEL & TRAINING	15,537	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-710 SUBSCRIPTIONS & DUES	520	264	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-730 UNIFORMS	14,749	14,564	235	-	-	-100.00%		-	-	-	0.00%
660-5-0528-51-740 SMALL TOOLS	12,812	32,974	4,725	-	-	-100.00%		-	-	-	0.00%
660-5-0528-51-745 SAFETY EQUIPMENT	10,794	18,478	6,061	-	-	-100.00%		-	-	-	0.00%
660-5-0528-51-750 RECRUITMENT	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-810 REFUNDS, JUDGMENTS, DAI	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-899 BUDGET REDUCTION	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-900 DEPRECIATION	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-903 GAIN/LOSS ON DISPOSED AS	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-910 VEHICLE LEASE	-	-	-	5,600	5,600	0.00%		-	5,325	5,325	-4.91%
660-5-0528-51-911 VEHICLE MAINTENANCE	285	-	-	500	500	0.00%		-	2,300	2,300	360.00%
660-5-0528-51-930 TECHNOLOGY ISF	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-940 ADMINISTRATIVE ALLOCATI	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-942 FRANCHISE FEES	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-948 ECO DEVO ALLOCATION	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-51-950 JOINT SERVICES ALLOCATIO	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-52-001 CAPITALIZED EXPENSE	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-52-112 WATER OPS REMODEL	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-52-147 METERS - NEW SERVICE	495,618	569,621	602,755	600,000	600,000	-0.46%		600,000	-	600,000	0.00%
660-5-0528-52-162 STORAGE YARD	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-52-200 FURNITURE & EQUIPMENT	901	395	-	-	-	0.00%		-	-	-	0.00%
660-5-0528-52-310 RADIO SYSTEM UPGRADE	-	-	-	-	-	0.00%		-	-	-	0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Budget	FY2020 Changes	FY2020 Projected vs. FY2020 Budget
						Projected Budget	FY2020 Base Budget			
660-5-0528-52-320 CCC PROJECT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0528-52-322 CIS SYSTEM	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0528-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0528-52-806 REHABILITATION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0528-52-808 PLANT UPGRADES	40,365	607	50,509	50,000	50,000	-1.01%	50,000	-	50,000	0.00%
660-5-0528-52-912 UTILITY TRENCH REPAIRS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0528-90-137 VULNERABILITY ASSESSMEN	-	-	-	-	-	0.00%	-	-	-	0.00%
0528 - Water Distribution Total	3,013,380	1,945,036	2,014,599	2,707,265	2,598,600	28.99%	2,637,500	7,625	2,645,125	1.79%
0528 - Water Distribution Total	3,013,380	1,945,036	2,014,599	2,707,265	2,598,600	28.99%	2,637,500	7,625	2,645,125	1.79%
0529 - Water Plant Management										
0529 - Water Plant Management										
660-5-0529-50-100 SALARIES	37,162	393,848	416,253	483,498	460,803	10.70%	511,623	-	511,623	11.03%
660-5-0529-50-101 MERIT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0529-50-103 MARKET	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0529-50-110 OVERTIME	37	24,694	36,459	22,500	38,000	4.23%	38,000	-	38,000	0.00%
660-5-0529-50-111 STANDBY OVERTIME	-	6,230	6,553	5,050	6,450	-1.56%	5,050	-	5,050	-21.71%
660-5-0529-50-200 TAXES, SOCIAL SECURITY	2,845	31,687	34,291	37,938	38,726	12.93%	41,547	-	41,547	7.29%
660-5-0529-50-201 WORKER'S COMP	(248)	1,471	1,848	4,503	4,503	143.64%	4,544	-	4,544	0.91%
660-5-0529-50-202 STATE UNEMPLOYMENT TA	291	1,128	1,296	756	756	-41.67%	1,017	-	1,017	34.52%
660-5-0529-50-300 GROUP INSURANCE	2,578	94,768	72,825	83,007	83,007	13.98%	84,413	-	84,413	1.69%
660-5-0529-50-301 RETIREMENT	4,397	53,369	58,655	58,642	57,600	-1.80%	62,878	-	62,878	9.16%
660-5-0529-50-303 CERTIFICATION PAY	-	658	900	900	900	-0.01%	900	-	900	0.00%
660-5-0529-50-400 LONGEVITY	924	(924)	583	966	966	65.69%	3,029	-	3,029	213.56%
660-5-0529-51-110 OFFICE SUPPLIES	1,187	1,907	1,741	2,000	2,000	14.91%	2,000	-	2,000	0.00%
660-5-0529-51-144 LAB SUPPLIES	-	-	7,911	10,000	16,380	107.05%	15,000	-	15,000	-8.42%
660-5-0529-51-149 CHEMICALS	2,952	486,189	561,851	520,000	560,000	-0.33%	560,000	-	560,000	0.00%
660-5-0529-51-190 FOOD	-	678	1,426	650	650	-54.43%	650	-	650	0.00%
660-5-0529-51-304 WATER PLANT OPERATIONS	1,624,426	20,669	619	20,000	10,000	1516.21%	20,000	-	20,000	100.00%
660-5-0529-51-310 CONTRACT & LEASES	-	-	-	20,000	10,000	0.00%	15,000	-	15,000	50.00%
660-5-0529-51-320 LAB SERVICES	-	669	5,416	10,000	5,000	-7.68%	10,000	-	10,000	100.00%
660-5-0529-51-330 SPECIAL SERVICES	9,561	32,134	37,954	5,000	5,000	-86.83%	7,500	-	7,500	50.00%
660-5-0529-51-340 CONTRACTS - OTHER	-	615	185	3,000	3,000	1521.62%	3,000	-	3,000	0.00%
660-5-0529-51-348 STATE INSPECTION FEES	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0529-51-350 ASSET DONATION EXPENSE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0529-51-410 TELEPHONE	2,421	11,553	10,867	11,600	11,600	6.75%	11,600	-	11,600	0.00%
660-5-0529-51-430 UTILITIES	540,687	538,295	650,547	878,422	850,000	30.66%	850,000	-	850,000	0.00%
660-5-0529-51-500 MAINTENANCE EQUIPMENT	-	23,406	24,041	45,000	35,000	45.59%	40,000	-	40,000	14.29%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019	
						Projected Budget					Projected vs. FY2020 Budget	
660-5-0529-51-525 MOWING CONTRACT	-	-	-	45,000	45,000	0.00%		45,000	-	45,000	0.00%	
660-5-0529-51-533 MAINTENANCE - METERING	-	3,127	4,882	5,000	5,000	2.41%		7,500	-	7,500	50.00%	
660-5-0529-51-536 MAINTENANCE - TANKS	-	2,592	69	-	-	-100.00%		-	-	-	0.00%	
660-5-0529-51-542 MAINTENANCE - VALVES	1,545	31,839	27,633	25,000	25,000	-9.53%		25,000	-	25,000	0.00%	
660-5-0529-51-543 MAINTENANCE- ELECTRIC	-	34,629	40,927	40,000	40,000	-2.27%		45,000	-	45,000	12.50%	
660-5-0529-51-544 MAINTENANCE - PUMPS	397	17,182	26,283	40,000	40,000	52.19%		40,000	-	40,000	0.00%	
660-5-0529-51-610 SLUDGE DISPOSAL	-	91,500	73,054	110,000	110,000	50.57%		90,000	-	90,000	-18.18%	
660-5-0529-51-620 FUEL/MILEAGE	-	1,249	1,807	750	2,000	10.65%		2,000	-	2,000	0.00%	
660-5-0529-51-630 TRAVEL & TRAINING	500	3,240	2,457	3,200	3,200	30.24%		6,750	-	6,750	110.94%	
660-5-0529-51-710 SUBSCRIPTIONS & DUES	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0529-51-730 UNIFORMS	928	3,977	1,029	3,585	6,000	483.07%		3,585	-	3,585	-40.25%	
660-5-0529-51-740 SMALL TOOLS	-	860	1,345	2,000	2,000	48.69%		2,000	-	2,000	0.00%	
660-5-0529-51-745 SAFETY EQUIPMENT	113	3,316	1,393	3,000	3,000	115.37%		3,000	-	3,000	0.00%	
660-5-0529-51-910 VEHICLE LEASE	-	11,388	11,352	17,240	17,244	51.90%		14,051	-	14,051	-18.52%	
660-5-0529-51-911 VEHICLE MAINTENANCE	-	17,866	11,043	10,526	10,524	-4.70%		10,380	-	10,380	-1.37%	
660-5-0529-52-165 PLANT UPGRADE	9,715	395,541	205,715	420,000	400,000	94.44%		350,000	-	350,000	-12.50%	
660-5-0529-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0.00%		-	-	-	0.00%	
0529 - Water Plant Management Total	2,242,418	2,341,347	2,341,209	2,948,733	2,909,309	24.27%		2,932,017	-	2,932,017	0.78%	
0529 - Water Plant Management Total	2,242,418	2,341,347	2,341,209	2,948,733	2,909,309	24.27%		2,932,017	-	2,932,017	0.78%	
0530 - Wastewater Distribution												
0530 - Wastewater Distribution												
660-5-0530-50-100 SALARIES	786,175	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0530-50-101 MERIT	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0530-50-102 SALARY ADJUSTMENTS	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0530-50-103 PAY ADJUSTMENTS	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0530-50-105 PART TIME SALARIES	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0530-50-109 TEMPORARY PART TIME	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0530-50-110 OVERTIME	82,332	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0530-50-111 STANDBY OVERTIME	7,523	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0530-50-200 TAXES, SOCIAL SECURITY	66,799	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0530-50-201 WORKERS' COMP	5,352	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0530-50-202 STATE UNEMPLOYMENT TA	2,394	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0530-50-300 GROUP INSURANCE	133,088	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0530-50-301 RETIREMENT	105,825	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0530-50-303 CERTIFICATION PAY	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0530-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0530-50-400 LONGEVITY	22,677	-	-	-	-	0.00%		-	-	-	0.00%	

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019
						Projected Budget				Projected vs. FY2020 Budget
660-5-0530-51-110 OFFICE SUPPLIES	1,374	0	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-111 EDUCATIONAL SUPPLIES	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-141 OTHER SUPPLIES	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-149 CHEMICALS	3,029	432	144	11,500	11,500	7891.66%	11,500	-	11,500	0.00%
660-5-0530-51-190 FOOD	665	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-310 CONTRACT & LEASES	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-320 LAB SERVICES	-	-	-	1,000	-	0.00%	-	-	-	0.00%
660-5-0530-51-330 SPECIAL SERVICES	18,444	16,724	55,655	48,000	48,000	-13.75%	48,000	-	48,000	0.00%
660-5-0530-51-333 LEGAL FEES	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-336 SERVICES-ODOR CONTROL	50,000	72,243	25,498	85,000	88,600	247.47%	88,600	-	88,600	0.00%
660-5-0530-51-338 SERVICES - LEGAL	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-340 CONTRACTS - OTHER	124	127	411,490	150,000	-	-100.00%	-	-	-	0.00%
660-5-0530-51-348 STATE INSPECTION FEES	250	250	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-410 TELEPHONE	14,278	1,889	66	-	-	-100.00%	-	-	-	0.00%
660-5-0530-51-430 UTILITIES	165,324	115,341	131,720	204,965	200,000	51.84%	200,000	-	200,000	0.00%
660-5-0530-51-500 MAINTENANCE EQUIPMENT	23,723	29,412	71,267	60,000	60,000	-15.81%	60,000	-	60,000	0.00%
660-5-0530-51-503 OTHER BLDG MAINTENANC	845	96	-	5,000	5,000	0.00%	5,000	-	5,000	0.00%
660-5-0530-51-509 MAINTENANCE - LANDSCAP	13,986	17,395	2,716	17,000	55,000	1924.68%	55,000	-	55,000	0.00%
660-5-0530-51-530 MAINTENANCE - SYSTEM	8,231	20,906	20,420	30,000	25,000	22.43%	25,000	-	25,000	0.00%
660-5-0530-51-534 MAINTENANCE - ODOR CON	-	1,972	629	5,000	5,000	694.43%	5,000	-	5,000	0.00%
660-5-0530-51-538 MAINTENANCE - LIFT STATI	43,717	31,853	43,639	30,000	30,000	-31.25%	30,000	-	30,000	0.00%
660-5-0530-51-539 MAINTENANCE - LINE REHA	748	387	149	-	-	-100.00%	-	-	-	0.00%
660-5-0530-51-541 MAINTENANCE - MANHOLE	6,780	2,679	3,391	10,000	20,000	489.87%	20,000	-	20,000	0.00%
660-5-0530-51-543 MAINTENANCE - ELECTRICA	26,496	29,566	26,922	35,000	35,000	30.00%	35,000	-	35,000	0.00%
660-5-0530-51-544 MAINTENANCE - PUMPS	165,865	82,195	97,632	85,000	85,000	-12.94%	85,000	-	85,000	0.00%
660-5-0530-51-545 MAINTENANCE - PARKSIDE	114	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-599 MAINTENANCE - REGULATO	48,428	35,500	3,014	90,000	80,000	2554.32%	50,000	-	50,000	-37.50%
660-5-0530-51-620 FUEL/MILEAGE	30,676	0	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-630 TRAVEL & TRAINING	10,827	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-710 SUBSCRIPTIONS & DUES	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-730 UNIFORMS	1,518	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-740 SMALL TOOLS	8,679	787	1,135	-	-	-100.00%	-	-	-	0.00%
660-5-0530-51-745 SAFETY EQUIPMENT	5,533	(366)	747	-	-	-100.00%	-	-	-	0.00%
660-5-0530-51-810 REFUNDS, JUDGMENTS, DAI	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-830 OVER/SHORT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-899 BUDGET REDUCTION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-900 DEPRECIATION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-903 GAIN/LOSS ON DISPOSED AS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0530-51-910 VEHICLE LEASE	-	-	-	1,750	1,750	0.00%	-	-	-	-100.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
						Projected Budget	Projected vs. Budget				
660-5-0530-51-911 VEHICLE MAINTENANCE	-	-	-	200	200	0.00%		-	-	-	-100.00%
660-5-0530-51-930 TECHNOLOGY ISF	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0530-51-940 ADMINISTRATIVE ALLOCATI	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0530-51-942 FRANCHISE FEES	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0530-51-948 ECO DEVO ALLOCATION	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0530-51-950 JOINT SERVICES ALLOCATIO	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0530-52-001 CAPITALIZED EXPENSE	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0530-52-161 LIFT STATION UPGRADE	-	6,420	34,231	35,000	45,000	31.46%		45,000	-	45,000	0.00%
660-5-0530-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0530-52-310 RADIO SYSTEM UPGRADE	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0530-52-351 SOFTWARE - SPECIALIZED	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0530-52-806 REHABILITATION	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0530-52-912 UTILITY TRENCH REPAIRS	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0530-52-930 W/W LINE REPLACEMENT	-	-	-	-	-	0.00%		-	-	-	0.00%
0530 - Wastewater Distribution Total	1,861,818	465,811	930,467	904,415	795,050	-14.55%		763,100	-	763,100	-4.02%
0530 - Wastewater Distribution Total	1,861,818	465,811	930,467	904,415	795,050	-14.55%		763,100	-	763,100	-4.02%
0531 - Wastewater Plant Management											
0531 - Wastewater Plant Management											
660-5-0531-50-100 SALARIES	3,926	402,624	433,453	440,112	477,008	10.05%		528,008	-	528,008	10.69%
660-5-0531-50-101 MERIT	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0531-50-103 MARKET	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0531-50-110 OVERTIME	-	34,852	45,066	36,000	50,000	10.95%		50,000	-	50,000	0.00%
660-5-0531-50-111 STANDBY OVERTIME	-	6,030	6,588	6,860	6,860	4.14%		6,860	-	6,860	0.00%
660-5-0531-50-200 TAXES, SOCIAL SECURITY	300	33,764	36,957	36,263	41,042	11.05%		39,423	-	39,423	-3.94%
660-5-0531-50-201 WORKER'S COMP	(48)	1,724	1,699	3,807	3,807	124.09%		4,171	-	4,171	9.56%
660-5-0531-50-202 STATE UNEMPLOYMENT TA	75	1,053	1,305	864	864	-33.79%		864	-	864	0.00%
660-5-0531-50-300 GROUP INSURANCE	-	68,283	66,767	71,841	71,841	7.60%		79,693	-	79,693	10.93%
660-5-0531-50-301 RETIREMENT	456	55,683	61,997	53,199	59,626	-3.82%		57,133	-	57,133	-4.18%
660-5-0531-50-303 CERTIFICATION PAY	-	-	-	-	-	0.00%		-	-	-	0.00%
660-5-0531-50-400 LONGEVITY	-	2,255	2,314	2,630	2,630	13.66%		2,630	-	2,630	0.00%
660-5-0531-51-110 OFFICE SUPPLIES	46	3,669	2,377	1,700	1,700	-28.49%		1,700	-	1,700	0.00%
660-5-0531-51-141 OTHER SUPPLIES	-	1,876	3,490	1,000	3,876	11.05%		2,000	-	2,000	-48.40%
660-5-0531-51-144 LAB SUPPLIES	-	-	8,723	12,500	25,000	186.60%		25,000	-	25,000	0.00%
660-5-0531-51-149 CHEMICALS	-	108,442	124,284	95,000	124,552	0.22%		130,000	-	130,000	4.37%
660-5-0531-51-150 POSTAGE/MAILING/FREIGH	-	209	-	-	-	0.00%		-	-	-	0.00%
660-5-0531-51-190 FOOD	-	590	542	500	-	-100.00%		-	-	-	0.00%
660-5-0531-51-305 WASTEWATER PLANT OPER.	1,814,834	303,807	1,225	20,000	10,000	716.63%		10,000	-	10,000	0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
						Projected Budget	FY2020 Base Budget				
660-5-0531-51-310 CONTRACT & LEASES	-	2,229	-	-	-	0.00%	-	-	-	-	0.00%
660-5-0531-51-320 LAB SERVICES	4,974	90,765	82,978	90,000	95,000	14.49%	95,000	-	95,000	0.00%	
660-5-0531-51-330 SPECIAL SERVICES	11,258	85,020	41,247	10,000	10,000	-75.76%	10,000	-	10,000	0.00%	
660-5-0531-51-333 LEGAL FEES	-	-	-	-	-	0.00%	-	-	-	0.00%	
660-5-0531-51-336 SERVICES-ODOR CONTROL	-	-	-	-	-	0.00%	-	-	-	0.00%	
660-5-0531-51-340 CONTRACTS - OTHER	-	26,993	3,247	20,000	10,000	207.95%	10,000	-	10,000	0.00%	
660-5-0531-51-348 STATE INSPECTION FEES	-	-	-	-	-	0.00%	-	-	-	0.00%	
660-5-0531-51-410 TELEPHONE	95	12,133	13,302	13,000	13,000	-2.27%	13,000	-	13,000	0.00%	
660-5-0531-51-430 UTILITIES	493,005	482,093	580,458	878,422	750,000	29.21%	750,000	-	750,000	0.00%	
660-5-0531-51-500 MAINTENANCE EQUIPMENT	11,039	126,114	73,438	85,000	65,000	-11.49%	65,000	-	65,000	0.00%	
660-5-0531-51-503 OTHER BLDG MAINTENANC	-	3,524	4,105	3,000	3,000	-26.91%	3,000	-	3,000	0.00%	
660-5-0531-51-525 MOWING CONTRACT	-	-	-	30,000	30,000	0.00%	30,000	-	30,000	0.00%	
660-5-0531-51-538 MAINTENANCE - LIFT STATI	-	6,897	3,355	25,000	20,000	496.06%	20,000	-	20,000	0.00%	
660-5-0531-51-543 MAINTENANCE - ELECTRIC	-	38,559	32,462	40,000	60,000	84.83%	65,000	-	65,000	8.33%	
660-5-0531-51-544 MAINTENANCE - PUMPS	109	65,679	73,961	60,000	60,000	-18.88%	60,000	-	60,000	0.00%	
660-5-0531-51-610 SLUDGE DISPOSAL	20	550,557	309,622	420,000	380,000	22.73%	400,000	-	400,000	5.26%	
660-5-0531-51-620 FUEL/MILEAGE	649	6,096	6,757	6,000	6,000	-11.20%	7,000	-	7,000	16.67%	
660-5-0531-51-630 TRAVEL & TRAINING	-	3,821	3,935	4,500	4,500	14.36%	4,500	-	4,500	0.00%	
660-5-0531-51-710 SUBSCRIPTIONS & DUES	-	302	188	500	-	-100.00%	-	-	-	0.00%	
660-5-0531-51-730 UNIFORMS	306	3,593	2,778	6,000	3,000	7.98%	5,000	-	5,000	66.67%	
660-5-0531-51-740 SMALL TOOLS	-	4,101	4,146	5,000	5,000	20.59%	5,000	-	5,000	0.00%	
660-5-0531-51-745 SAFETY EQUIPMENT	-	5,027	3,469	5,000	3,000	-13.52%	5,000	-	5,000	66.67%	
660-5-0531-51-910 VEHICLE LEASE	-	20,208	20,136	22,274	22,274	10.62%	23,051	8,525	31,576	41.76%	
660-5-0531-51-911 VEHICLE MAINTENANCE	-	21,802	22,020	19,096	19,096	-13.28%	19,318	1,200	20,518	7.45%	
660-5-0531-52-165 PLANT UPGRADE	-	28,952	66,668	180,000	250,000	274.99%	180,000	-	180,000	-28.00%	
660-5-0531-52-200 FURNITURE & EQUIPMENT	-	1,178	191	-	-	-100.00%	-	-	-	0.00%	
0531 - Wastewater Plant Management Total	2,341,044	2,610,504	2,145,250	2,705,069	2,687,676	25.28%	2,707,351	9,725	2,717,076	1.09%	
0531 - Wastewater Plant Management Total	2,341,044	2,610,504	2,145,250	2,705,069	2,687,676	25.28%	2,707,351	9,725	2,717,076	1.09%	
0532 - Irrigation											
0532 - Irrigation											
660-5-0532-50-100 SALARIES	45,345	-	-	-	-	0.00%	-	-	-	0.00%	
660-5-0532-50-101 MERIT	-	-	-	-	-	0.00%	-	-	-	0.00%	
660-5-0532-50-110 OVERTIME	8,199	-	-	-	-	0.00%	-	-	-	0.00%	
660-5-0532-50-111 STANDBY OVERTIME	1,198	-	-	-	-	0.00%	-	-	-	0.00%	
660-5-0532-50-200 TAXES, SOCIAL SECURITY	4,107	-	-	-	-	0.00%	-	-	-	0.00%	
660-5-0532-50-201 WORKERS' COMP	425	-	-	-	-	0.00%	-	-	-	0.00%	
660-5-0532-50-202 STATE UNEMPLOYMENT TA	171	-	-	-	-	0.00%	-	-	-	0.00%	

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019
						Projected Budget				Projected vs. FY2020 Budget
660-5-0532-50-300 GROUP INSURANCE	10,053	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0532-50-301 RETIREMENT	6,546	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0532-50-303 CERTIFICATION PAY	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0532-50-400 LONGEVITY	612	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0532-51-149 CHEMICALS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0532-51-310 CONTRACT & LEASES	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0532-51-320 LAB SERVICES	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0532-51-410 TELEPHONE	600	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0532-51-430 UTILITIES	89,518	128,009	123,646	190,324	185,000	49.62%	185,000	-	185,000	0.00%
660-5-0532-51-500 MAINTENANCE EQUIPMENT	1,207	7,458	604	2,000	2,000	231.28%	2,000	-	2,000	0.00%
660-5-0532-51-532 MAINTENANCE - MAINS	2,750	118	1,496	2,000	2,000	33.69%	2,000	-	2,000	0.00%
660-5-0532-51-533 MAINTENANCE - METERING	194	2,414	10,376	5,000	5,000	-51.81%	5,000	-	5,000	0.00%
660-5-0532-51-534 MAINTENANCE - BUILDING	-	-	1,499	2,500	2,500	66.76%	2,500	-	2,500	0.00%
660-5-0532-51-540 MAINTENANCE - SRV CONN	-	-	-	3,000	3,000	0.00%	3,000	-	3,000	0.00%
660-5-0532-51-542 MAINTENANCE - VALVES	8,614	40	1,794	10,000	15,000	736.26%	15,000	-	15,000	0.00%
660-5-0532-51-543 MAINTENANCE - ELECTRICA	14,295	44,544	4,598	27,500	27,500	498.10%	27,500	-	27,500	0.00%
660-5-0532-51-544 MAINTENANCE - PUMPS	22,443	17,032	24,596	28,000	28,000	13.84%	28,000	-	28,000	0.00%
660-5-0532-51-630 TRAVEL & TRAINING	611	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0532-51-730 UNIFORMS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0532-51-899 BUDGET REDUCTION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0532-51-900 DEPRECIATION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0532-51-930 TECHNOLOGY ISF	-	1,176	-	-	-	0.00%	-	-	-	0.00%
660-5-0532-51-942 FRANCHISE FEES	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0532-51-950 JOINT SERVICES ALLOCATIO	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0532-52-001 CAPITALIZED EXPENSE	-	-	-	-	-	0.00%	-	-	-	0.00%
0532 - Irrigation Total	216,889	200,792	168,608	270,324	270,000	60.13%	270,000	-	270,000	0.00%
0532 - Irrigation Total	216,889	200,792	168,608	270,324	270,000	60.13%	270,000	-	270,000	0.00%
0550 - Rural Water System Operations										
0550 - Rural Water System Operations										
660-5-0550-50-101 MERIT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-0550-51-820 BAD DEBT - LIBERTY HILL	-	608	100	-	-	-100.00%	-	-	-	0.00%
660-5-0551-50-101 MERIT	-	-	-	-	-	0.00%	-	-	-	0.00%
0550 - Rural Water System Operations Total	-	608	100	-	-	-100.00%	-	-	-	0.00%
0550 - Rural Water System Operations Total	-	608	100	-	-	-100.00%	-	-	-	0.00%
0553 - Water Operations										

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019	
						Projected Budget	FY2020 Base Budget				Projected vs. FY2020 Budget	Projected vs. FY2020 Budget
0553 - Water Operations												
660-5-0553-50-100 SALARIES	-	2,014,339	2,111,912	2,465,860	2,451,283	16.07%		2,512,566	-	2,512,566	2.50%	
660-5-0553-50-101 MERIT	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0553-50-110 OVERTIME	-	242,384	364,792	237,825	260,000	-28.73%		260,000	-	260,000	0.00%	
660-5-0553-50-111 STANDBY OVERTIME	-	26,470	80,059	21,350	85,000	6.17%		21,350	-	21,350	-74.88%	
660-5-0553-50-200 TAXES, SOCIAL SECURITY	-	170,621	192,008	206,473	217,075	13.06%		216,108	-	216,108	-0.45%	
660-5-0553-50-201 WORKER'S COMP	-	10,183	10,580	29,662	29,815	181.81%		35,932	-	35,932	20.52%	
660-5-0553-50-202 STATE UNEMPLOYMENT TA	-	552	6,828	4,644	4,771	-30.13%		5,975	-	5,975	25.24%	
660-5-0553-50-300 GROUP INSURANCE	-	443,314	421,765	521,543	537,543	27.45%		540,656	-	540,656	0.58%	
660-5-0553-50-301 RETIREMENT	-	289,244	329,724	298,977	305,782	-7.26%		308,299	-	308,299	0.82%	
660-5-0553-50-303 CERTIFICATION PAY	-	900	900	900	900	-0.01%		900	-	900	0.00%	
660-5-0553-50-400 LONGEVITY	-	35,205	39,989	41,746	44,446	11.15%		52,298	-	52,298	17.67%	
660-5-0553-51-110 OFFICE SUPPLIES	-	3,913	7,304	6,000	6,000	-17.85%		6,000	-	6,000	0.00%	
660-5-0553-51-141 OTHER SUPPLIES	-	105	25	-	-	-100.00%		-	-	-	0.00%	
660-5-0553-51-149 CHEMICALS	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0553-51-150 POSTAGE/MAILING/FREIGHT	-	90	99	-	-	-100.00%		-	-	-	0.00%	
660-5-0553-51-190 FOOD	-	6,392	9,037	6,500	5,000	-44.67%		5,000	-	5,000	0.00%	
660-5-0553-51-320 LAB SERVICES	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0553-51-330 SPECIAL SERVICES	-	410	3,549	-	-	-100.00%		-	-	-	0.00%	
660-5-0553-51-410 TELEPHONE	-	53,073	40,832	65,420	65,420	60.22%		65,420	-	65,420	0.00%	
660-5-0553-51-430 UTILITIES	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0553-51-500 MAINTENANCE EQUIPMENT	-	1,412	1,500	-	-	-100.00%		-	-	-	0.00%	
660-5-0553-51-509 MAINTENANCE - LANDSCAP	-	-	214	-	-	-100.00%		-	-	-	0.00%	
660-5-0553-51-530 MAINT DISTRIBUTION SYSTE	-	2,207	3,190	-	-	-100.00%		-	-	-	0.00%	
660-5-0553-51-531 CONCRETE REPAIR	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0553-51-532 MAINTENANCE - MAINS	-	1,425	629	-	-	-100.00%		-	-	-	0.00%	
660-5-0553-51-533 MAINTENANCE - METERING	-	3,013	-	-	-	0.00%		-	-	-	0.00%	
660-5-0553-51-536 MAINTENANCE - TANKS	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0553-51-537 MAINTENANCE - FIRE HYDR.	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0553-51-540 MAINTENANCE - SRV CONN	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-5-0553-51-542 MAINTENANCE - VALVES	-	-	158	-	-	-100.00%		-	-	-	0.00%	
660-5-0553-51-543 MAINTENANCE - ELECTRICA	-	320	47	-	-	-100.00%		-	-	-	0.00%	
660-5-0553-51-544 MAINTENANCE - PUMPS	-	170	45	-	-	-100.00%		-	-	-	0.00%	
660-5-0553-51-620 FUEL/MILEAGE	-	103,452	131,219	102,500	102,500	-21.89%		102,500	-	102,500	0.00%	
660-5-0553-51-630 TRAVEL & TRAINING	-	42,460	48,528	63,175	49,800	2.62%		49,800	-	49,800	0.00%	
660-5-0553-51-730 UNIFORMS	-	2,301	24,788	31,967	31,967	28.96%		31,967	-	31,967	0.00%	
660-5-0553-51-740 SMALL TOOLS	-	9,671	30,033	23,000	25,000	-16.76%		20,000	-	20,000	-20.00%	
660-5-0553-51-745 SAFETY EQUIPMENT	-	2,611	9,212	10,200	10,200	10.72%		10,200	-	10,200	0.00%	
660-5-0553-51-910 VEHICLE LEASE	-	-	8,148	16,736	16,736	105.40%		-	-	-	-100.00%	

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Budget	FY2020 Changes	FY2020 Projected vs. FY2020 Budget
						Projected Budget	FY2020 Base Budget			
660-5-0553-51-911 VEHICLE MAINTENANCE	-	111	3,096	3,050	3,050	-1.47%	-	-	-	-100.00%
660-5-0553-52-808 PLANT UPGRADES	-	-	-	-	-	0.00%	-	-	-	0.00%
0553 - Water Operations Total	-	3,466,350	3,880,209	4,157,528	4,252,288	9.59%	4,244,971	-	4,244,971	-0.17%
0553 - Water Operations Total	-	3,466,350	3,880,209	4,157,528	4,252,288	9.59%	4,244,971	-	4,244,971	-0.17%
9990 - Water Debt Service										
9990 - Water Debt Service										
660-5-9990-51-302 UTILITY CONTRACTS-BRA	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-9990-51-901 GAAP TRANSFERS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-9990-51-902 FIXED ASSET TRANSFERS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-6-9990-60-100 PRINCIPAL REDUCTION	1,541,084	1,754,056	1,840,271	1,935,880	1,935,880	5.20%	2,017,188	-	2,017,188	4.20%
660-6-9990-60-200 INTEREST EXPENSE	907,978	1,131,383	1,139,509	1,046,573	1,046,573	-8.16%	983,227	-	983,227	-6.05%
660-6-9990-60-300 BOND ISSUANCE COSTS	4,841	1,553	-	-	-	0.00%	372,000	-	372,000	0.00%
660-6-9990-60-301 HANDLING FEES	4,985	3,121	2,793	-	-	-100.00%	5,000	-	5,000	0.00%
660-6-9990-60-400 DEBT SERVICE, NEW	-	-	-	-	-	0.00%	-	-	-	0.00%
660-6-9990-60-401 INTEREST EXP. NEW DEBT	-	-	-	-	-	0.00%	-	-	-	0.00%
9990 - Water Debt Service Total	2,458,887	2,890,112	2,982,574	2,982,453	2,982,453	0.00%	3,377,415	-	3,377,415	13.24%
9990 - Water Debt Service Total	2,458,887	2,890,112	2,982,574	2,982,453	2,982,453	0.00%	3,377,415	-	3,377,415	13.24%
9991 - Wastewater Debt Service										
9991 - Wastewater Debt Service										
660-5-9991-51-901 GAAP TRANSFERS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-5-9991-51-902 FIXED ASSET TRANSFERS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-6-9991-60-100 PRINCIPAL REDUCTION	1,033,745	1,505,105	1,918,892	1,915,728	1,915,728	-0.16%	1,989,945	-	1,989,945	3.87%
660-6-9991-60-200 INTEREST EXPENSE	591,947	599,607	1,452,086	1,221,617	1,221,617	-15.87%	1,144,608	-	1,144,608	-6.30%
660-6-9991-60-300 BOND ISSUANCE COSTS	140,020	467,589	-	-	-	0.00%	-	-	-	0.00%
660-6-9991-60-301 HANDLING FEES	3,542	1,575	2,009	5,000	5,000	148.88%	5,000	-	5,000	0.00%
660-6-9991-60-400 DEBT SERVICE, NEW	-	-	-	-	-	0.00%	-	-	-	0.00%
660-6-9991-60-401 INTEREST EXP. NEW DEBT	-	-	-	-	-	0.00%	-	-	-	0.00%
9991 - Wastewater Debt Service Total	1,769,254	2,573,877	3,372,987	3,142,345	3,142,345	-6.84%	3,139,554	-	3,139,554	-0.09%
9991 - Wastewater Debt Service Total	1,769,254	2,573,877	3,372,987	3,142,345	3,142,345	-6.84%	3,139,554	-	3,139,554	-0.09%
9992 - Irrigation Debt Service										
9992 - Irrigation Debt Service										
660-6-9992-60-100 PRINCIPAL REDUCTION	89,840	104,603	108,733	97,875	97,875	-9.99%	101,848	-	101,848	4.06%
660-6-9992-60-200 INTEREST EXPENSE	34,766	30,124	32,618	26,938	26,938	-17.41%	23,102	-	23,102	-14.24%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019	
						Projected Budget					Projected vs. FY2020 Budget	
660-6-9992-60-300 BOND ISSUANCE COSTS	3,786	-	-	-	-	0.00%		-	-	-		0.00%
660-6-9992-60-301 HANDLING FEES	89	65	70	500	500	614.80%		500	-	500		0.00%
660-6-9992-60-400 DEBT SERVICE, NEW	-	-	-	-	-	0.00%		-	-	-		0.00%
9992 - Irrigation Debt Service Total	128,481	134,792	141,421	125,313	125,313	-11.39%		125,450	-	125,450		0.11%
9992 - Irrigation Debt Service Total	128,481	134,792	141,421	125,313	125,313	-11.39%		125,450	-	125,450		0.11%
0580 - Water CIP												
0580 - Water CIP												
660-9-0580-90-000 BERRY CREEK/SEQUOIA	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-001 BERRY CREEK SUPPLY	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-002 INDIAN MOUND	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-003 15TH STREET WATER LINE	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-004 CHAPPRORO STREET	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-005 WATER LINE UPGRADES	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-006 13TH ST WATER LINE UPGR	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-007 MAIN STREET LN UPGRADE	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-008 RANCH RD SERVICE INSTALL	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-009 PARKWAY SERVICE INSTALL	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-010 COLLEGE ST LN UPGRADE	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-011 ASH ST LN UPGRADE	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-012 8TH & AUSTIN AVE	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-013 CTSUD/SH 195 AREA	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-014 LEANDER RD MAIN CROSSIN	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-015 CHURCH ST WATER LN	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-016 400 MAIN STREET	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-017 500 SOUTH AUSTIN AVE	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-018 AUSTIN AVE WATER LINE	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-019 NORTH 81 COMPLETION	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-020 W LOOP-SEQUOIA PH 5	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-021 SW IRRIGATION SYSTEM	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-022 LEANDER RD-TRS LINE	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-023 WELL 5 REHAB	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-024 AUSTIN AVE 12TH 17TH	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-025 LOGAN RD WATER LINE	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-026 DISINFECTION UPGRADE	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-027 WILLIAMS DR/WIDENING	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-028 OAKCREST CONNECT/WL 4	-	-	-	-	-	0.00%		-	-	-		0.00%
660-9-0580-90-029 HUTTO RD/WIDENING	-	-	-	-	-	0.00%		-	-	-		0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019	
						Projected Budget					Projected vs. FY2020 Budget	
660-9-0580-90-030 ESCALARA RANCH	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-031 ESCALARA-DEV CONTRIBUT	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-032 LEANDER RD POTABLE	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-033 WATER LINE UPGRADES	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-034 WATER LN UPG-17TH&PINE	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-035 N. AUSTIN AVE WTR LINE	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-036 ROCK ST EXT-WTR	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-037 WATER CAPITAL PROJECTS	457,072	187,428	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-038 UTILITY TRENCH REPAIRS	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-039 COUNTRY CLUB WTR LINE	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-040 SHELL SPUR	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-041 SOUTH INDUSTRIAL	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-042 WELL REHAB	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-043 RABBIT HILL PUMP STATION	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-044 BLUE POLY CONVERSION	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-045 CTSUD PH 1 PURCHASE	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-046 AIRPORT TERMINAL LINE	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-047 COUNTY RD 151	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-048 SOUTHSIDE SCU/PLANT	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-049 SOUTHLAKE WTP	-	49,740	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-050 SOUTHSIDE BOOSTER	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-051 SS PLANT-MICROFILTRATIO	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-052 SS PLANT-JONAH DEV	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-053 WATER PLANT UPGRADES	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-054 LAKE PLANT PILOT STUDY	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-055 CCC PROJECT	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-056 CCLM-METER REPLACEMEN	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-057 WATER METER REGISTERS	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-058 97 CCC BOND REIMBURSEM	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-059 CCC - UPDATE	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-060 CCC METERS - LABOR	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-061 CCC - SYSTEM GROWTH	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-062 CCC/NEW CUSTOMERS	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-063 DEL WEBB WATER LINE 94/5	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-064 DEL WEBB WATER L-REIMBU	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-065 DW WATER LINE REIMBURS	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-066 DW 4TH PUMP - SUN CITY	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-067 DW ELEV STORAGE	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-068 SUN CITY PUMP STATION	-	-	-	-	-	0.00%		-	-	-	0.00%	

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - Projected vs. FY2020 Budget
660-9-0580-90-069 "AIRPORT 12"" LINE"	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-070 ROCK STREET WATER LINE U	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-071 TANK REHAB PROJECTS	-	80,042	466,727	480,000	480,000	2.84%	-	-	-	-100.00%
660-9-0580-90-072 CEDAR BREAKS EST	2,874,176	45	9,333	-	-	-100.00%	-	-	-	0.00%
660-9-0580-90-073 "TURTLE BEND 20""LINE:WE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-074 MAIN ST:RECONSTRUCT 9TH	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-075 AUSTIN AVE BRIDGE:TXDOT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-076 DB WOOD/ PASTOR 24 DED	-	-	305,000	5,285,667	5,285,667	1633.01%	-	-	-	-100.00%
660-9-0580-90-077 RABBIT HILL WATERLINE	-	-	-	1,050,000	-	0.00%	1,050,000	-	1,050,000	0.00%
660-9-0580-90-078 RONALD REAGAN/DANIELS	-	-	-	6,425,959	6,425,959	0.00%	-	-	-	-100.00%
660-9-0580-90-079 ROCK SUPPLY LINE	-	-	-	1,100,000	-	0.00%	1,100,000	-	1,100,000	0.00%
660-9-0580-90-080 RADIO REPLACEMENT	-	-	-	153,670	153,670	0.00%	-	-	-	-100.00%
660-9-0580-90-081 WEST LOOP - PARK TO CENT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-082 WESTLOOP:SHELL TO CEDAR	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-083 WESTLOOP:INNER LOOP/RC	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-084 WESTLOOP:ROCKMOOR/100	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-085 WEST LOOP-MESA RANCH T	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-086 WR PKWY (SH 29 - CR 265)	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-087 WEST LOOP: CR 265W	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-088 WEST LOOP	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-089 WATER MAIN IMPROVEMEN	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-090 INNER LOOP-CHURCHILL FA	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-091 LAKE GTOWN GROUND STO	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-092 SUN CITY GROUND STORAG	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-093 LAKE WTP - HEB LINE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-094 LAKE WTP-HEB LINE OFFSITI	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-095 LAKE WTP-HEB LINE ONSITE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-096 LAKE WTP EXPANSION	1,480	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-097 SUN CITY ELEVATED STORAC	-	315,621	3,225,793	-	-	-100.00%	-	-	-	0.00%
660-9-0580-90-098 "DB WOOD 12"" RELOCATIC	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-099 JONAH MGD PURCHASE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-100 SHELL ROAD WATER LINE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-101 METER AUTOMATION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-102 13TH STREET REHAB	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-103 LWTP DEWATERING FACILIT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-104 VULNERABILITY ASSESSMEN	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-105 HWY 195 SERVICE AREA	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-106 BERRY CREEK BOOSTER UPC	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-107 PINNACLE COST SHARING	-	-	-	-	-	0.00%	-	-	-	0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019
						Projected Budget				Projected vs. FY2020 Budget
660-9-0580-90-108 SOUTHEAST WATER TOWER	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-109 MASTER PLAN UPDATES	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-110 LWTP CLEAR WELL	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-111 LWTP EXPANSION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-112 LEANDER RD PS UPGRADE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-113 "CR265 - 24"" WESTLOOP"	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-114 BRA RAW WTR LINE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-115 WOLF RANCH	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-116 LEANDER RD GST	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-117 PARK CLEAR WELL	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-118 2005 ANNEXATIONS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-119 ESCALARA EST	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-120 2006 ANNEXATIONS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-121 RABBIT HILL TO INNER LOOP	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-122 CCC PROJECT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-123 CCC - SYSTEM GROWTH	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-124 INNER LOOP-CHURCHILL FA	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-125 SHELL ROAD WATER LINE	2,500	39,215	5,928	6,033,651	-	-100.00%	6,033,651	-	6,033,651	0.00%
660-9-0580-90-126 SUN CITY ELEVATED STORAGE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-127 JONAH MGD PURCHASE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-128 WILLIAMS DR/WIDENDING	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-129 HUTTO RD/WIDENING	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-130 WATER CAPITAL PROJECTS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-131 TANK REHAB PROJECTS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-132 AUSTIN AVE BRIDGE:TXDOT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-133 DB WOOD/BOOTY'S CROSSING	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-134 PLANT MODIFICATIONS:SDV	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-135 WEST LOOP-PARK TO CENTRAL	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-136 WATER MAIN IMPROVEMENTS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-137 LEAK DETECTION PROGRAM	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-138 STREET MAINTENANCE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-139 TOWN SQUARE DISTRICT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-140 LAKE WATER CLEARWELL	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-141 WEST LP-RCKMOOR TO THCA	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-142 WILLIAMS DR. UPGRADES	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-143 LEANDER RD WATER IMPROVEMENTS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-144 LAKEWATER 3MG CLEARWELL	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-145 LWTP EXPANSION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-146 LWTP - DEWATERING FACILITY	-	-	89,823	-	-	-100.00%	-	-	-	0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019	
						Projected Budget					Projected vs. FY2020 Budget	
660-9-0580-90-147 SOUTHSIDE LWTP RAW WA	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-148 TERA VISTA NEWLAND PROI	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-149 WHITETAIL DEER DRAW LIN	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-150 CR 110 ELEVATED STORAGE	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-151 INNER LOOP SOUTHWEST LI	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-152 UNIVERSITY AVE EAST LINE	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-153 WOODWAY DR WATER LINE	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-154 S. AUSTIN AVE WATER LINE	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-155 WATER - STREET REHAB	337	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-156 WESTSIDE FACILITY	658,489	126,498	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-157 WEST LOOP (H-1B) PH 1	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-158 RABBIT HILL EST	2,142,221	0	0	-	-	-100.00%		-	-	-	0.00%	
660-9-0580-90-159 CITY LANDFILL WATER	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-160 NORTH GEORGETOWN ADD	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-161 TIN BARN ALLEY	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-162 LAKEWAY TO SH 195	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-163 PARK WTP PS	32,600	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-164 DANIELS MOUNTAIN GST	2,008,421	2,567	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-165 SW BYPASS WATERLINE	1,002,410	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-166 LEANDER INTERCONNECT	-	-	-	225,000	-	0.00%		225,000	-	225,000	0.00%	
660-9-0580-90-167 WEST LOOP (H-1A)	-	-	-	2,119,000	1,200,000	0.00%		919,000	-	919,000	-23.42%	
660-9-0580-90-168 LWTP RAW WATER INTAKE	-	159,589	792,092	13,450,000	2,700,000	240.87%		10,750,000	-	10,750,000	298.15%	
660-9-0580-90-169 SEQUOIA GROUND STORAG	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-170 CR 255 (WD14-2)	-	20,000	804,041	1,493,963	0	-100.00%		1,493,963	-	1,493,963	#####	
660-9-0580-90-171 DOMEL PS IMPROVEMENTS	-	2,204,640	392,022	(216,892)	-	-100.00%		-	-	-	0.00%	
660-9-0580-90-172 PUMPS & STORAGE	-	-	356,877	-	-	-100.00%		-	-	-	0.00%	
660-9-0580-90-175 BRAUN EST	-	-	399,269	4,350,731	4,350,731	989.67%		-	-	-	-100.00%	
660-9-0580-90-176 MISC. LINE UPGRADES	-	-	-	393,899	393,899	0.00%		-	-	-	-100.00%	
660-9-0580-90-177 PARK WTP CLEARWELL	-	-	-	170,000	170,000	0.00%		-	-	-	-100.00%	
660-9-0580-90-178 S. LAKE WTP 2018	-	-	-	6,950,260	1,750,260	0.00%		5,200,000	-	5,200,000	197.10%	
660-9-0580-90-179 SW BYPASS WATER H24-1	-	-	-	500,000	500,000	0.00%		-	-	-	-100.00%	
660-9-0580-90-180 TANK REHABILITATION	-	-	-	480,000	480,000	0.00%		-	-	-	-100.00%	
660-9-0580-90-200 WATER MAINS	-	315,884	1,633,978	2,208,325	-	-100.00%		2,208,325	-	2,208,325	0.00%	
660-9-0580-90-210 WTP UPGRADE/EXP	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-211 WTP DEVELOP REIMB	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-220 PUMP STATION UPGRADES	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-221 PUMP STATION DEVELOP RE	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-222 ESCALARA EST REIMB	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0580-90-223 MASTER PLAN UPDATE	-	-	-	-	-	0.00%		-	-	-	0.00%	

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019
						Projected Budget				Projected vs. FY2020 Budget
660-9-0580-90-230 GROUND/ELEVATED STORA	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-231 EL MONUMENTO REIMBUR	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-232 JAMES STREET EST	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-233 PAIGE STREET	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-234 N. GEORGETOWN ADDITION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-235 DB WOODS TO WOLF RANC	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-236 LAKE WTP 980' PS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-90-237 FY2017 WATER CIP	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-91-100 AMI SYSTEM	-	-	-	-	-	0.00%	750,000	-	750,000	0.00%
660-9-0580-91-101 WESTSIDE SERVICE CENTER	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-91-102 ASSET MANAGEMENT	9,576	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0580-91-105 CIS SYSTEM	1,013,052	1,156,770	(202,486)	-	-	-100.00%	-	-	-	0.00%
660-9-0580-90-XXX FY2020 CARRIAGE OAKS TRANSMISSION				-	-	0.00%	500,000	-	500,000	0.00%
660-9-0580-90-XXX FY2020 CR262 WATERLINE				-	-	0.00%	500,000	-	500,000	0.00%
660-9-0580-90-XXX FY2020 HOOVER PUMP STATION				-	-	0.00%	750,000	-	750,000	0.00%
660-9-0580-90-XXX FY2020 LWTP RAW WATER INTAKE REHABILITATION				-	-	0.00%	8,000,000	-	8,000,000	0.00%
660-9-0580-90-XXX FY2020 MISCELLANEOUS LINE UPGRADES				-	-	0.00%	250,000	-	250,000	0.00%
660-9-0580-90-XXX FY2020 ROUND ROCK SUPPLY LINE				-	-	0.00%	300,000	-	300,000	0.00%
660-9-0580-90-XXX FY2020 ROUND ROCK SUPPLY PUMP STATION AND GROUND STORAGE TANK				-	-	0.00%	1,000,000	-	1,000,000	0.00%
660-9-0580-90-XXX FY2020 SOUTH WEST BYPASS WATER (H24-1)				-	-	0.00%	1,800,000	-	1,800,000	0.00%
660-9-0580-90-XXX FY2020 SOUTHSIDE WATER TREATMENT PLANT				-	-	0.00%	500,000	-	500,000	0.00%
660-9-0580-90-XXX FY2020 STONEWALL RANCH PS IMPROVEMENTS				-	-	0.00%	2,250,000	-	2,250,000	0.00%
660-9-0580-90-XXX FY2020 TANK REHABILITATION				-	-	0.00%	2,000,000	-	2,000,000	0.00%
0580 - Water CIP Total	10,202,334	4,658,039	8,278,397	52,653,233	23,890,186	188.58%	47,579,939	-	47,579,939	99.16%
0580 - Water CIP Total	10,202,334	4,658,039	8,278,397	52,653,233	23,890,186	188.58%	47,579,939	-	47,579,939	99.16%
0581 - Wastewater CIP										
0581 - Wastewater CIP										
660-9-0581-90-000 BERRY CREEK PURCHASE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-002 WASTEWATER PROJECTS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-004 WW MASTER PLAN UPDATE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-005 WW LINE UPGRADES	-	0	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-006 WW LN UPG-17TH & PINE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-007 COLLEGE WW UPGRADE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-008 BERRY CREEK SVC LN	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-009 WW LN UPG-9TH TO 8TH	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-010 WW LN UPG-MAIN ST	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-011 AUSTIN AVE LINE UPGRADE	-	-	-	-	-	0.00%	-	-	-	0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019	
						Projected Budget					Projected vs. FY2020 Budget	
660-9-0581-90-012 WW LN UPG-FOREST	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-013 400 MAIN	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-014 ROCK ST EXT-WW	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-015 WW PLANT UPGRADES	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-016 PLANT DISINFECTION UPGR.	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-017 SMITH BRANCH ENGINEERIN	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-018 SMITH BRANCH PH I	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-019 SMITH BRANCH PH 2	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-020 SMITH BRANCH PH 3	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-021 HART STREET SEWER PH I	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-022 OAKCREST REHAB SEWER	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-023 WILLIAMS DR SEWER	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-024 WILLIAMS DR SEWER /98	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-025 MAPLE STREET	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-026 WILLIAMS DR LIFT STATION	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-027 SHELL SPUR	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-028 OLD TOWN REHAB	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-029 RIVER STUDY	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-030 MANHOLE REPAIRS	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-031 UTILITY TRENCH REPAIR	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-032 NO 81 WW PROJECT	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-033 AIRPORT TERMINAL LINE	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-034 PC INDUSTRIES	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-035 LOGAN ROAD SEWER	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-036 SERENADA SEWER	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-037 EDWARDS AQUIFER TESTIN	1,366,179	1,035,419	149,000	-	-	-100.00%		-	-	-	0.00%	
660-9-0581-90-038 15TH STREET SEWER	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-039 DW FORCE MAIN/GRAVITY I	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-040 DW FORCE MAIN REIMBURS	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-041 FORCE MAIN - PRIOR YEAR	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-042 DW FORCE MAIN ON-SITE	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-043 WATER REUSE/IRRIGATION	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-044 CCLM PROJECT	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-045 CCC SCADA	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-046 PB PLANT CONSTRUCTION	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-047 PB PLANT ENGINEERING	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-048 PB PLANT PERMIT	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-049 PB - PH 2 (INTERCEPTOR)	-	-	-	-	-	0.00%		-	-	-	0.00%	
660-9-0581-90-050 PECAN BRANCH, PHASE 3	-	-	-	-	-	0.00%		-	-	-	0.00%	

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance -	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance -
						FY2018 Actuals to FY2019 Projected Budget				FY2020 Projected vs. FY2020 Budget
660-9-0581-90-051 PECAN BRANCH PH 2	166,691	11,105,969	58,663	-	-	-100.00%	-	-	-	0.00%
660-9-0581-90-052 HUTTO RD REHABILITATION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-053 AUSTIN AVE BRIDGE:TXDOT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-054 MAIN ST RECONSTRUCT:9TH	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-055 WATER REUSE/IRRIGATION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-056 SOUTH FORK: PHASE A	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-057 SOUTH FORK, PHASE B & C1	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-058 DOVE SPRINGS REHABILITATION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-059 DOVE SPRINGS ENGINEERING	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-060 SYSTEM EVALUATION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-061 ROCK STREET WW LINE UPGRADE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-062 REHABILITATION - EDWARD	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-063 GABRIEL VIEW-LINE IMPROVEMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-064 GOLDEN OAKS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-065 BERRY CREEK IMPROVEMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-066 BERRY CREEK RESERVE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-067 BERRY CREEK ENGINEERING	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-068 GABRIEL PLANT- UPGRADE I	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-069 LAKEWAY-UPGRADE LINE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-070 TRE REMEDIATION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-071 EDWARD'S COMPLIANCE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-072 PHASE 1 EARZ	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-073 PHASE II - EARZ	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-074 13TH ST WW LN IMPROV'TS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-075 PHASE III-EARZ	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-076 PHASE 4 EARZ	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-077 PHASE 5 EARZ	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-078 PHASE 6 & 7 EARZ	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-079 PARK TO CENTRAL	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-080 8TH & CHURCH	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-081 GABRIEL PLANT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-082 SAN GABRIEL PEAK FLOW	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-083 MANKINS CROSSING TREATMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-084 LAKEWAY	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-085 ROCK STREET UPGRADE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-086 POWER COMPUTING	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-087 DW PECAN BR INTERCEPTOR	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-088 DW PECAN INTERCEPT-REIMBURSE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-089 DW PECAN BR REIMBURSE	-	-	-	-	-	0.00%	-	-	-	0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance -	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance -
						FY2018 Actuals to FY2019 Projected Budget				Projected vs. FY2020 Budget
660-9-0581-90-090 SERENADA SEWER EXTENSIO	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-091 SERENADA SEWER REIMB	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-092 DW EFFLUENT RETURN LINE	-	(0)	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-093 DW EFFLUENT REIMBURSED	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-094 GTOWN VILLAGE OVERSIZIN	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-095 BERRY CREEK RESERVE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-096 GTOWN VILLAGE OVERSIZIN	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-097 WOLF RANCH WW	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-098 SEQUOIA TRAIL WEST	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-099 SMITH BRANCH, WESTFORK	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-100 NORTHERN LANDS WWTP	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-101 PARK LIFT STATION UPGRAC	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-102 RIVER RIDGE LS DECOM	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-103 RIVER DOWN LS DECOM	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-104 SUN CITY LS 4TH PUMP	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-105 PINNACLE COST SHARING	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-106 SG3A	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-107 2005 ANNEXATIONS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-108 SMITH BRANCH W.FORK INT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-109 2006 ANNEXATIONS	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-110 CITICORP	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-111 CH WWTP EXPANSION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-112 LS DECOMMISSIONING	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-113 PARK LS UPGRADE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-114 BERRY CREEK RESERVE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-115 GTOWN VILLAGE OVERSIZIN	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-116 SERENADA SEWER	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-117 PB PLANT CONSTRUCTION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-118 PB-PHASE 2 (INTERCEPTOR)	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-119 DOVE SPRINGS REHABILITAT	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-120 DOVE SPRINGS PROPERTY	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-121 BERRY CREEK IMPROVEMEN	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-122 BERRY CREEK-ENGINEERING	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-123 MANKIN PROPERTY PURCH/	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-124 WW LINE UPGRADES	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-125 OAKCREST REHAB SEWER	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-126 WILLIAMS DR LIFT STATION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-127 HUTTO RD REHABILITATION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-128 AUSTIN AVE BRIDGE:TXDOT	-	-	-	-	-	0.00%	-	-	-	0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance -	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance -
						FY2018 Actuals to FY2019 Projected Budget				FY2020 Projected vs. FY2020 Budget
660-9-0581-90-129 GABRIEL VIEW-LINE IMPROV	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-130 TRE REMEDIATION	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-131 EDWARD'S COMPLIANCE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-132 8TH AND CHURCH	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-133 LAKEWAY	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-134 GTOWN VILLAGE OVERSIZIN	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-135 BERRY CREEK RESERVE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-136 SMITH BRANCH INT UPGRAI	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-137 SUN CITY FORCE MAIN RELII	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-138 SAN GABRIEL PARALLEL - SG	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-139 EARZ PHASE VIII	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-148 SOUTH FORK, PH C2	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-149 TIN BARN ALLEY	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-150 WASTEWATER- STREET REH	76	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-151 S. IH 35 FORCE MAIN	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-152 SAN GABRIEL WWTP GENER	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-153 STONEHEDGE LS & FM	28	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-154 WESTINGHOUSE LS & FM	2,642	2,241,191	29,739	-	-	-100.00%	-	-	-	0.00%
660-9-0581-90-155 S.INTERCEPTOR (SI-P1&4)	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-156 S. SAN GABRIEL INT (SI-P2 &	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-157 WOLF RANCH FM RELOCATE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-158 EARZ 2013-14	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-159 ACM LIFT STATION DECOMM	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-160 BERRY CREEK INTER (BC 4-6)	5,000	-	137,784	20,714,161	6,000,000	4254.64%	14,714,161	-	14,714,161	145.24%
660-9-0581-90-161 SNEAD DRIVE	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-162 BERRY CREEK INTER (BC 1-3)	-	-	1,650,085	-	-	-100.00%	-	-	-	0.00%
660-9-0581-90-163 SAN GABRIEL BELT PRESS	-	-	306,068	1,900,932	1,900,932	521.08%	-	-	-	-100.00%
660-9-0581-90-164 PARK LIFT STATION & FORCI	-	396,260	-	3,585,740	3,585,740	0.00%	-	-	-	-100.00%
660-9-0581-90-165 BERRY CREEK INTER BCI-3	-	-	4,199	-	-	-100.00%	-	-	-	0.00%
660-9-0581-90-166 EARZ	-	-	1,038,858	2,000,000	1,200,000	15.51%	1,500,000	-	1,500,000	25.00%
660-9-0581-90-167 SAN GABRIEL INTER SGI-2	-	-	-	2,500,000	2,500,000	0.00%	2,000,000	-	2,000,000	-20.00%
660-9-0581-90-200 WW INTERCEPTORS	39,242	-	34,977	613,874	-	-100.00%	613,874	-	613,874	0.00%
660-9-0581-90-210 WWTP UPGRADE/EXP	-	-	-	1,150,000	1,150,000	0.00%	-	-	-	-100.00%
660-9-0581-90-220 LIFT STATION UPGRADE	-	68,820	-	550,000	-	0.00%	550,000	-	550,000	0.00%
660-9-0581-90-237 FY2017 WASTEWATER CIP	-	-	-	-	-	0.00%	-	-	-	0.00%
660-9-0581-90-XXX FY2020 BERRY CREEK INTERCEPTOR	-	-	-	-	-	0.00%	10,000,000	-	10,000,000	0.00%
660-9-0581-90-XXX FY2020 GATLIN/TERAVISTA IMPROVEMENTS	-	-	-	-	-	0.00%	450,000	-	450,000	0.00%
660-9-0581-90-XXX FY2020 LIFT STATION UPGRADE	-	-	-	-	-	0.00%	550,000	-	550,000	0.00%
660-9-0581-90-XXX SAN GABRIEL WWTP REHAB	-	-	-	-	-	0.00%	2,500,000	-	2,500,000	0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019
						Projected Budget					Projected vs. FY2020 Budget
0581 - Wastewater CIP Total	1,579,858	14,847,659	3,409,373	33,014,707	16,336,672		379.17%	32,878,035	-	32,878,035	101.25%
0581 - Wastewater CIP Total	1,579,858	14,847,659	3,409,373	33,014,707	16,336,672		379.17%	32,878,035	-	32,878,035	101.25%
Grand Total	41,288,764	57,605,040	52,512,302	129,350,905	84,691,072		61.28%	126,911,280	557,825	127,469,105	50.51%

FY2020 Draft Budget - List of Service Level Requests

660 - Water Fund

0528 - Water Distribution

1	Skid Steer and Tilt Deck Trailer	City Manager Proposed	67,125
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0531 - Wastewater Plant Management

1	Maintenance vehicle	City Manager Proposed	74,725
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AIRPORT FUND

The Airport Fund is a self-supporting enterprise funded through user charges. This fund accounts for all of the charges including personnel, operations, fuel costs, capital improvement, contingency, and debt service requirements at the Airport. Significant rehabilitation of the major airport infrastructure is funded through federal and state transportation funds. The control tower is staffed and operated by the Federal Aviation Administration.

FISCAL YEAR 2019

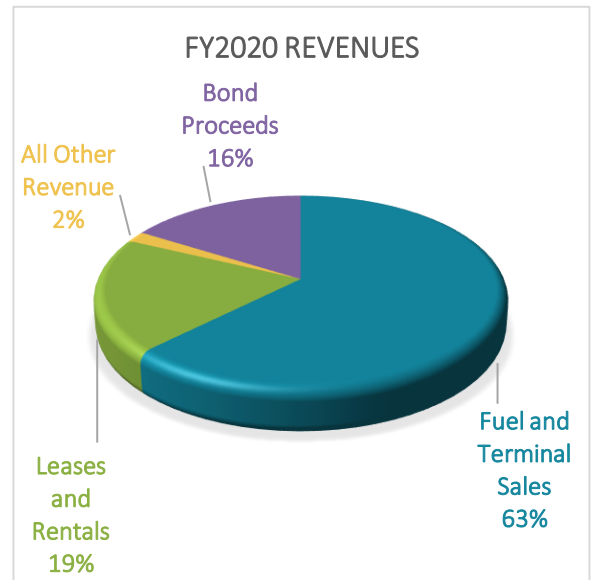
Total operating revenues are projected to be \$3.7 million, 4% less than budget. Lower than expected revenue is primarily a result of depressed fuel prices in the market. The volume of gallons sold has increased but with the price of oil low, the anticipated revenue is projected to be less than budget.

Total operating expenditures are projected to be \$3.3 million, 7.1% less than the current budget. The decrease in expenses is largely tied to the cost of fuel purchased for resale.

Total non-operating revenues of bond proceeds for capital projects are projected to come in at budget in FY2019.

Total non-operating expenditures are projected to come in at budget in FY2019. Non-operating expenses include funds for debt service payments and capital improvement projects. Those expenses are projected to end the fiscal year at \$939,475. The Airport intends to encumber all funding for capital projects budgeted in FY2019.

Total fund balance is projected to be \$1,262,948 as of September 30, 2019. The contingency reserve amount is projected to be \$264,442.

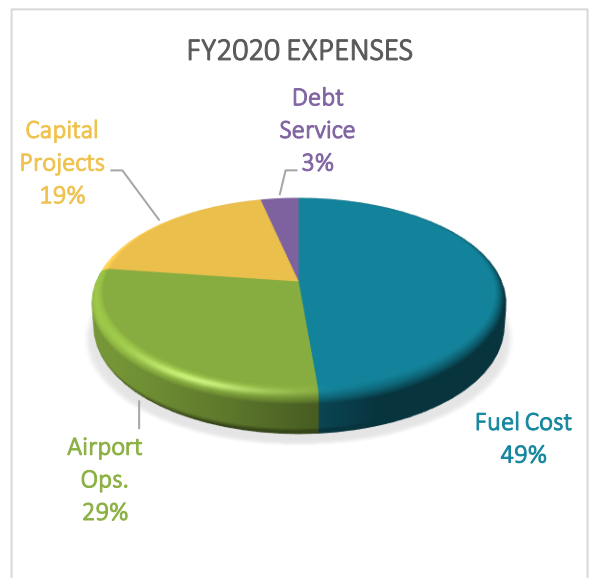


FISCAL YEAR 2020

Budgeted operating revenues total \$3.88 million. Overall, revenues are projected to increase by 4.96% relative to the FY2019 projection. The increase in revenue is partly attributed to an expected increase in fuel prices, which will result in higher fuel sales. The chart to the right identifies revenue by source.

Budgeted operating expenditures total \$3.6 million, an increase of 9.28% relative to the FY2019 projection. Operating expenses are budgeted to increase due to the cost of fuel prices and increased personnel and health insurance costs. The chart to the right gives a breakdown of expenses.

Budgeted non-operating revenues show \$750,000 in bond proceeds in FY2020 for Airport Capital Improvement Projects (CIP). The Airport CIP will be funded through a combination of bond proceeds and fund balance.



Budgeted operating non-expenditures total \$1.06 million, which is an increase of 13.9% relative to the FY2019 projections. Debt service and bond issuance costs total \$161,420. New CIP projects total \$902,002. This includes the cost of a new storage and maintenance facility and repair of secondary streets at the airport.

Proposed Enhancements total \$53,825 to compensate for one time consulting costs to facilitate the transition of new airport management. Security camera funding is also included at \$22,000 to deter illegal dumping in dumpster areas.

Total ending fund balance is budgeted to be \$1.2 million as of September 30, 2020. The fund will hold a 90-day contingency for personnel and operations per the adopted Fiscal and Budgetary Policy. In FY2020, this amount totals \$256,021. This fund will also hold a debt service reserve.

Fund Schedule

	FY2018 Actual	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	809,939	1,298,256	1,298,256	1,262,948	-	1,262,948
Operating Revenue	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Fuel and Terminal Sales	2,558,471	2,907,450	2,751,500	2,901,500	-	2,901,500
Leases and Rentals	833,518	863,952	859,940	896,500	-	896,500
All Other Revenue	118,076	80,260	86,000	83,000	-	83,000
Operating Revenue Total	3,510,065	3,851,662	3,697,440	3,881,000	-	3,881,000
Operating Expense	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Airport Operations	981,885	1,160,519	1,098,273	1,280,600	53,825	1,334,425
Fuel	2,028,189	2,389,550	2,200,000	2,270,000	-	2,270,000
Transfer Out	53,500	-	-	-	-	-
Operating Expense Total	3,063,574	3,550,069	3,298,273	3,550,600	53,825	3,604,425
Available Operating Fund Balance	1,256,430	1,599,849	1,697,423	1,593,348	(53,825)	1,539,523
Non-Operating Revenue	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Bond Proceeds	148,891	465,000	465,000	750,000	-	750,000
Grants	689,983	40,000	40,000	-	-	-
Non-Operating Revenue Total	838,874	505,000	505,000	750,000	-	750,000
Non-Operating Expense	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Capital	690,770	791,500	791,500	902,000	-	902,000
Debt Service	124,297	147,975	147,975	161,420	-	161,420
Grand Total	815,067	939,475	939,475	1,063,420	-	1,063,420
Ending Fund Balance	1,280,237	1,165,374	1,262,948	1,279,928	(53,825)	1,226,103
CAFR Adjustment	18,019	-	-	-	-	-
Contingency	213,158	264,442	264,442	256,021	-	256,021
Debt Service Reserve	-	-	-	143,431	-	143,431
Available Fund Balance	1,085,098	900,932	998,506	880,477	(53,825)	826,652

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Revenue	FY2016 Actual	FY2017 Actual	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
All Other Revenue										
600-4-0000-49-101 TRANSFER IN	-	5,249	-	-	-	0.00%	-	-	-	0.00%
600-4-0000-49-200 TRANSFER IN, SALARY ADJ	-	-	-	-	-	0.00%	-	-	-	0.00%
600-4-0000-49-999 TRANSFER IN, WTTB	-	-	-	-	-	0.00%	-	-	-	0.00%
600-4-0601-40-100 AD VALOREM TAX	90,066	49,107	71,139	40,000	40,000	-43.77%	40,000	-	40,000	0.00%
600-4-0601-40-105 SALES TAX	-	-	-	-	-	0.00%	-	-	-	0.00%
600-4-0601-40-166 FUEL FLOWAGE FEE	-	-	-	-	-	0.00%	-	-	-	0.00%
600-4-0601-40-209 TAX REFUNDS, PRIOR YEAR	-	-	-	-	-	0.00%	-	-	-	0.00%
600-4-0601-42-100 ALLOCATED INTEREST	159	2,500	8,371	4,800	10,000	19.46%	10,000	-	10,000	0.00%
600-4-0601-42-110 DIRECT INTEREST	-	-	-	-	-	0.00%	-	-	-	0.00%
600-4-0601-42-215 INTEREST - 2015 BONDS	1,123	210	388	360	-	-100.00%	-	-	-	0.00%
600-4-0601-42-218 INTEREST - 2018 BONDS	-	-	1,063	-	3,000	182.22%	-	-	-	-100.00%
600-4-0601-42-298 INTEREST - 98 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
600-4-0601-42-299 INTEREST - 99 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
600-4-0601-44-105 MISCELLANEOUS REVENUE	64	7,951	10,157	7,500	1,000	-90.15%	1,000	-	1,000	0.00%
600-4-0601-44-238 SPECIAL EVENTS REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
600-4-0601-44-273 TIE DOWN REVENUE	25,642	25,690	26,958	27,600	32,000	18.70%	32,000	-	32,000	0.00%
600-4-0601-44-355 DONATIONS	-	-	-	-	-	0.00%	-	-	-	0.00%
600-4-0601-44-360 DISCOUNTS TAKEN	0	5	-	-	-	0.00%	-	-	-	0.00%
600-4-0601-44-365 PENALTY ON ACCOUNTS	-	-	-	-	-	0.00%	-	-	-	0.00%
600-4-0601-44-370 BANKRUPTCY REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
600-4-0601-44-900 CONTRIBUTION REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
600-4-0601-48-310 INTERNAL LOAN PROCEEDS	-	-	-	-	-	0.00%	-	-	-	0.00%
All Other Revenue Total	117,054	90,712	118,076	80,260	86,000	-27.17%	83,000	-	83,000	-3.49%
Bond Proceeds										
600-4-0601-47-100 BOND PROCEEDS	-	-	145,000	465,000	465,000	220.69%	750,000	-	750,000	61.29%
600-4-0601-47-101 BOND PREMIUM	-	-	3,891	-	-	-100.00%	-	-	-	0.00%
Bond Proceeds Total	-	-	148,891	465,000	465,000	212.31%	750,000	-	750,000	61.29%
Fuel and Terminal Sales										
600-4-0601-40-162 FUEL SALES	2,039,292	2,451,360	2,557,514	2,906,250	2,750,000	7.53%	2,900,000	-	2,900,000	5.45%
600-4-0601-40-164 TERMINAL SALES, TAXABLE	1,383	1,700	957	1,200	1,500	56.74%	1,500	-	1,500	0.00%
600-4-0601-40-165 TERMINAL SALES, NON-TAXABLE	-	-	-	-	-	0.00%	-	-	-	0.00%
Fuel and Terminal Sales Total	2,040,675	2,453,060	2,558,471	2,907,450	2,751,500	7.54%	2,901,500	-	2,901,500	5.45%
Grants										
600-4-0001-45-100 GRANT REVENUE	-	1,107	-	-	-	0.00%	-	-	-	0.00%
600-4-0601-45-100 GRANT REVENUE	50,000	50,000	648,173	40,000	40,000	-93.83%	-	-	-	-100.00%
600-4-0601-45-101 OTHER GRANT REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
600-4-0601-45-102 TXDOT REFUNDS	40,229	-	41,810	-	-	-100.00%	-	-	-	0.00%
Grants Total	90,229	51,107	689,983	40,000	40,000	-94.20%	-	-	-	-100.00%
Leases and Rentals										
600-4-0601-40-163 HANGAR RENTALS	397,632	442,952	451,797	478,440	478,440	5.90%	500,000	-	500,000	4.51%
600-4-0601-40-167 STORAGE RENTALS	5,758	7,694	5,113	6,096	4,500	-11.99%	4,500	-	4,500	0.00%

Revenue	FY2016 Actual	FY2017 Actual	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
600-4-0601-40-173 LAND LEASES	250,577	164,875	160,369	162,072	162,000	1.02%	162,000	-	162,000	0.00%
600-4-0601-40-175 FACILITY LEASES	55,087	216,753	216,239	217,344	215,000	-0.57%	230,000	-	230,000	6.98%
Leases and Rentals Total	709,054	832,274	833,518	863,952	859,940	3.17%	896,500	-	896,500	4.25%
Grand Total	2,957,012	3,427,153	4,348,939	4,356,662	4,202,440	-3.37%	4,631,000	-	4,631,000	10.20%

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Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
Airport Operations										
Personnel										
600-5-0636-50-100 SALARIES	128,039	146,710	167,325	164,172	161,047	-3.75%	226,883	-	226,883	40.88%
600-5-0636-50-101 MERIT	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-50-102 SALARY ADJUSTMENTS	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-50-103 MARKET	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-50-104 PART TIME TMRS SALARIES	43,040	77,061	90,888	89,471	89,471	-1.56%	89,471	-	89,471	0.00%
600-5-0636-50-105 PART TIME SALARIES	48,771	14,197	5,951	15,584	6,000	0.82%	15,584	-	15,584	159.73%
600-5-0636-50-106 COMPENSATION STUDY	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-50-109 TEMPORARY PART TIME	23,795	18,711	8,874	60,233	37,000	316.95%	15,233	50,000	65,233	76.31%
600-5-0636-50-110 OVERTIME	-	1,261	846	2,000	3,000	254.61%	2,000	-	2,000	-33.33%
600-5-0636-50-200 TAXES, SOCIAL SECURITY	18,849	19,984	21,435	19,103	20,000	-6.69%	30,257	3,825	34,082	70.41%
600-5-0636-50-201 WORKER'S COMP	1,209	642	1,048	2,137	2,137	103.91%	1,168	-	1,168	-45.34%
600-5-0636-50-202 STATE UNEMPLOYMENT TAX	1,528	163	1,387	758	758	-45.35%	1,017	-	1,017	34.17%
600-5-0636-50-300 GROUP INSURANCE	14,287	30,019	16,515	28,967	28,967	75.40%	35,298	-	35,298	21.86%
600-5-0636-50-301 RETIREMENT	20,458	28,476	33,721	31,910	20,131	-40.30%	29,011	-	29,011	44.11%
600-5-0636-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-50-400 LONGEVITY	2,442	2,990	2,902	3,014	3,014	3.86%	1,351	-	1,351	-55.18%
Personnel Total	302,418	340,214	350,892	417,348	371,525	5.88%	447,273	53,825	501,098	34.88%
O&M										
600-5-0536-52-351 SOFTWARE - SPECIALIZED	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0553-50-400 LONGEVITY	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0601-51-504 MAINTENANCE - HANGARS	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0602-50-103 PAY ADJUSTMENTS	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0602-51-900 DEPRECIATION	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0602-51-903 GAIN/LOSS ON DISPOSED ASSET	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-51-110 OFFICE SUPPLIES	2,705	3,633	3,021	1,500	1,500	-50.35%	1,500	-	1,500	0.00%
600-5-0636-51-111 EDUCATIONAL SUPPLIES	41	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-51-130 ADS, NOTICES, RECORDING FEES	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-51-131 ADVERTISING	2,015	2,237	721	500	-	-100.00%	250	-	250	0.00%
600-5-0636-51-141 OTHER SUPPLIES	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-51-148 JANITORIAL SUPPLIES	-	89	-	250	-	0.00%	100	-	100	0.00%
600-5-0636-51-150 POSTAGE/MAILING/FREIGHT	208	108	49	100	75	53.06%	100	-	100	33.33%
600-5-0636-51-190 FOOD	783	553	1,726	1,500	1,200	-30.48%	1,500	-	1,500	25.00%
600-5-0636-51-310 CONTRACT & LEASES	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-51-330 SPECIAL SERVICES	-	-	-	30,000	-	0.00%	-	-	-	0.00%
600-5-0636-51-331 LEGAL SERVICES- AIRPORT	11,386	15,594	-	5,000	10,000	0.00%	10,000	-	10,000	0.00%
600-5-0636-51-332 LEGAL FEES- GTOWN JET CTR	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-51-335 SPECIAL EVENTS	-	-	257	250	-	-100.00%	-	-	-	0.00%
600-5-0636-51-339 PERMITS & FEES	250	80	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-51-340 CONTRACTS - OTHER	12,885	-	3,750	10,450	11,000	193.33%	5,000	-	5,000	-54.55%
600-5-0636-51-341 CREDIT CARD FEES	19,654	21,258	28,618	35,000	32,000	11.82%	30,000	-	30,000	-6.25%
600-5-0636-51-410 TELEPHONE	4,361	4,762	3,098	4,000	3,500	12.98%	3,000	-	3,000	-14.29%
600-5-0636-51-413 COMMUNICATIONS-TOWER	15,912	16,649	17,966	18,000	20,000	11.32%	22,000	-	22,000	10.00%
600-5-0636-51-430 UTILITIES	110,754	110,873	111,203	115,000	115,000	3.41%	115,000	-	115,000	0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020	
						Projected	Projected Budget				Budget	Budget
600-5-0636-51-500 MAINTENANCE EQUIPMENT	2,171	1,260	3,436	3,000	3,000	-12.69%		3,500	-	3,500	16.67%	
600-5-0636-51-502 MAINTENANCE STREETS	-	-	-	35,000	35,000	0.00%		35,000	-	35,000	0.00%	
600-5-0636-51-503 OTHER BLDG MAINTENANCE	-	-	-	-	-	0.00%		-	-	-	0.00%	
600-5-0636-51-504 MAINTENANCE - HANGARS	34,433	60,861	27,329	30,000	30,000	9.77%		25,000	-	25,000	-16.67%	
600-5-0636-51-505 MAINTENANCE - AIRPORT	371	250	1,370	-	300	-78.10%		-	-	-	-100.00%	
600-5-0636-51-506 MAINTENANCE - TOWER	12,765	6,159	4,570	7,500	10,000	118.82%		15,000	-	15,000	50.00%	
600-5-0636-51-507 MAINTENANCE-AIRSIDE	5,069	7,063	4,527	5,000	7,500	65.67%		5,000	-	5,000	-33.33%	
600-5-0636-51-508 MAINTENANCE-LANDSIDE	11,514	12,327	13,498	15,000	15,000	11.13%		45,000	-	45,000	200.00%	
600-5-0636-51-509 MAINTENANCE-FUEL FARM	13,750	13,731	13,359	5,000	5,000	-62.57%		7,500	-	7,500	50.00%	
600-5-0636-51-510 MAINTENANCE-TERMINAL	6,093	8,416	9,832	7,500	7,500	-23.72%		5,000	-	5,000	-33.33%	
600-5-0636-51-511 MAINTENANCE-ASPHALT	12,619	13,722	3,355	7,500	7,500	123.55%		20,000	-	20,000	166.67%	
600-5-0636-51-512 WEED ABATEMENT	2,689	2,690	992	2,500	500	-49.60%		2,500	-	2,500	400.00%	
600-5-0636-51-513 UNIFORMS/CLOTHING	1,324	948	1,181	1,500	1,500	27.01%		1,750	-	1,750	16.67%	
600-5-0636-51-620 FUEL/MILEAGE	2,859	3,108	3,783	2,500	4,000	5.74%		4,000	-	4,000	0.00%	
600-5-0636-51-630 TRAVEL & TRAINING	1,299	809	1,753	1,500	7,500	327.84%		20,000	-	20,000	166.67%	
600-5-0636-51-710 SUBSCRIPTIONS & DUES	637	375	3,950	4,000	4,000	1.27%		4,000	-	4,000	0.00%	
600-5-0636-51-740 SMALL TOOLS	3,882	3,240	3,480	5,000	5,000	43.68%		4,000	-	4,000	-20.00%	
600-5-0636-51-750 RECRUITMENT	-	-	-	-	-	0.00%		-	-	-	0.00%	
600-5-0636-51-800 INSURANCE	10,147	10,147	10,147	12,500	12,500	23.19%		12,500	-	12,500	0.00%	
600-5-0636-51-810 REFUNDS, JUDGMENTS, DAMAGES	55	39	10	-	52	420.00%		-	-	-	-100.00%	
600-5-0636-51-821 BAD DEBT - UNCOLLECTIBLE	-	-	-	-	-	0.00%		-	-	-	0.00%	
600-5-0636-51-899 BUDGET REDUCTION	-	-	-	-	-	0.00%		-	-	-	0.00%	
600-5-0636-51-910 VEHICLE LEASE	12,925	14,544	19,776	19,612	19,612	-0.83%		19,571	-	19,571	-0.21%	
600-5-0636-51-911 VEHICLE MAINTENANCE	15,350	19,643	20,988	24,608	24,608	17.25%		24,687	-	24,687	0.32%	
600-5-0636-51-920 BUILDING ISF	116,615	46,284	42,288	41,792	41,792	-1.17%		75,922	-	75,922	81.67%	
600-5-0636-51-930 TECHNOLOGY ISF	13,371	55,812	40,860	45,068	45,068	10.30%		54,870	-	54,870	21.75%	
600-5-0636-51-940 ADMINISTRATIVE ALLOCATIONS	42,746	90,240	98,316	116,575	116,575	18.57%		130,975	-	130,975	12.35%	
600-5-0636-51-950 JOINT SERVICES ALLOCATION	80,882	117,732	131,784	128,966	128,966	-2.14%		129,102	-	129,102	0.11%	
600-5-0636-52-001 CAPITALIZED EXPENSE	-	-	-	-	-	0.00%		-	-	-	0.00%	
600-5-0636-52-002 IMPROVEMENTS	-	-	-	-	-	0.00%		-	-	-	0.00%	
O&M Total	584,520	665,236	630,993	743,171	726,748	15.18%		833,327	-	833,327	14.67%	
Airport Operations Total	886,937	1,005,450	981,885	1,160,519	1,098,273	11.85%		1,280,600	53,825	1,334,425	21.50%	
Capital												
Capital												
600-5-0636-52-039 ONE TIME PROGRAMS	-	-	-	-	-	0.00%		-	-	-	0.00%	
600-5-0636-52-101 ONE TIME PROGRAM REQUESTS	6,080	-	-	-	-	0.00%		-	-	-	0.00%	
600-5-0636-52-105 WAYFARING SIGNAGE	-	-	-	-	-	0.00%		-	-	-	0.00%	
600-5-0636-52-111 IMPROVEMENTS, FENCE	-	-	-	-	-	0.00%		-	-	-	0.00%	
600-5-0636-52-113 IMPROVE, ENTITLEMENT ROAD	-	-	-	-	-	0.00%		-	-	-	0.00%	
600-5-0636-52-115 IMPROVEMENTS, LAND LEASES	-	-	-	-	-	0.00%		-	-	-	0.00%	
600-5-0636-52-116 IMPROVEMENTS, REIMBURSED	-	-	-	-	-	0.00%		-	-	-	0.00%	
600-5-0636-52-130 IMPROVE, AIRPORT TOWER	-	(88,616)	-	-	-	0.00%		-	-	-	0.00%	
600-5-0636-52-131 IMPROVEMENTS, TAXIWAY	-	-	-	-	-	0.00%		-	-	-	0.00%	
600-5-0636-52-132 IMPROVEMENTS, RUNWAY	-	-	-	-	-	0.00%		-	-	-	0.00%	
600-5-0636-52-133 TXDOT RAMP - AIRSIDE NEEDS	-	-	-	-	-	0.00%		-	-	-	0.00%	
600-5-0636-52-140 DESIGN RUNWAY REHAB	-	-	-	516,500	516,500	0.00%		-	-	-	-100.00%	

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance -	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance -
						FY2018 Actuals to FY2019 Projected Budget				FY2019 Projected Budget
600-5-0636-52-141 HANGAR UPGRADES	-	-	23,641	75,000	75,000	217.25%	40,000	-	40,000	-46.67%
600-5-0636-52-142 PAVEMENT UPGRADES	-	-	41,596	15,000	15,000	-63.94%	10,000	-	10,000	-33.33%
600-5-0636-52-143 AIRPORT RAMP REHAB	-	-	5,644	-	-	-100.00%	-	-	-	0.00%
600-5-0636-52-144 TAXIWAY EDGE LIGHTING	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-52-145 WILDLIFE MANAGEMENT	-	-	15,150	35,000	35,000	131.02%	45,000	-	45,000	28.57%
600-5-0636-52-160 BUILDINGS & IMPROVEMENTS	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-52-161 AIRPORT MASTER PLAN	21,329	470	45,709	-	-	-100.00%	-	-	-	0.00%
600-5-0636-52-162 RUNWAY 1836 LIGHTS	750,000	-	559,030	-	-	-100.00%	-	-	-	0.00%
600-5-0636-52-163 FUEL FARM	87,705	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-52-164 PARALLEL TAXIWAY-A	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-52-165 AJS DRAINING IMPROVEMENTS	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-52-166 MEDIUM INTENSITY TAXIWAY LIGHT	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-52-167 WILDLIFE HAZARD ASSESSMENT	-	8,450	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0636-52-351 SOFTWARE - SPECIALIZED	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0680-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-9990-51-340 CONTRACTS - OTHER	-	-	-	-	-	0.00%	-	-	-	0.00%
600-6-9990-63-999 CONTRACTS - OTHER	-	-	-	-	-	0.00%	-	-	-	0.00%
600-9-0636-52-144 TAXIWAY EDGE LIGHTING	-	-	-	150,000	150,000	0.00%	-	-	-	-100.00%
600-6-9990-XX-XXX CAMERAS	-	-	-	-	-	0.00%	22,000	-	22,000	0.00%
600-69990-60-XXX SECONDARY STREETS	-	-	-	-	-	0.00%	35,000	-	35,000	0.00%
600-69990-60-XXX STORAGE FACILITY	-	-	-	-	-	0.00%	750,000	-	750,000	0.00%
Capital Total	865,114	(79,696)	690,770	791,500	791,500	14.58%	902,000	-	902,000	13.96%
Capital Total	865,114	(79,696)	690,770	791,500	791,500	14.58%	902,000	-	902,000	13.96%
Debt Service										
Debt Service										
600-6-0601-60-300 BOND ISSUANCE COSTS	-	-	-	-	-	0.00%	-	-	-	0.00%
600-6-9990-60-100 PRINCIPAL REDUCTION	90,655	100,426	86,991	89,410	89,410	2.78%	86,358	-	86,358	-3.41%
600-6-9990-60-200 INTEREST EXPENSE	48,308	40,695	38,270	42,535	42,535	11.14%	60,062	-	60,062	41.21%
600-6-9990-60-300 BOND ISSUANCE COSTS	(10)	-	(1,110)	15,830	15,830	-1526.13%	15,000	-	15,000	-5.24%
600-6-9990-60-301 HANDLING FEES	148	145	146	200	200	36.99%	-	-	-	-100.00%
600-6-9990-60-401 INTEREST EXP. NEW DEBT	-	-	-	-	-	0.00%	-	-	-	0.00%
600-6-9990-60-402 ELECTRIC LOAN REPAYMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
Debt Service Total	139,101	141,266	124,297	147,975	147,975	19.05%	161,420	-	161,420	9.09%
Debt Service Total	139,101	141,266	124,297	147,975	147,975	19.05%	161,420	-	161,420	9.09%
Fuel										
O&M										
600-5-0636-51-610 FUEL/GAS	1,533,284	1,865,457	2,028,189	2,389,550	2,200,000	8.47%	2,270,000	-	2,270,000	3.18%
O&M Total	1,533,284	1,865,457	2,028,189	2,389,550	2,200,000	8.47%	2,270,000	-	2,270,000	3.18%
Fuel Total	1,533,284	1,865,457	2,028,189	2,389,550	2,200,000	8.47%	2,270,000	-	2,270,000	3.18%
Transfer Out										
O&M										

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
600-5-0000-51-981 TRANSFER OUT -STORMWATER		-	-	-	-	0.00%	-	-	-	0.00%
600-5-0000-51-986 TRANSFER OUT - IT		-	-	-	-	0.00%	-	-	-	0.00%
600-5-0000-51-994 TRANS TO FLEET-VEHICLE PURCH		-	53,500	-	-	-100.00%	-	-	-	0.00%
600-5-0000-51-995 TRANSFER OUT - ISF RAMP GRANT	-	25,000	-	-	-	0.00%	-	-	-	0.00%
600-5-0000-51-996 TRANSFER OUT - DEBT SERVICE	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0000-51-997 TRANSFER OUT - ISF	15,080	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0000-51-998 TRANSFER OUT GFUND - ROI	-	-	-	-	-	0.00%	-	-	-	0.00%
600-5-0000-51-999 TRANSFER OUT - UTILITIES	-	-	-	-	-	0.00%	-	-	-	0.00%
O&M Total	15,080	25,000	53,500	-	-	-100.00%	-	-	-	0.00%
Transfer Out Total	15,080	25,000	53,500	-	-	-100.00%	-	-	-	0.00%
Grand Total	3,439,516	2,957,477	3,878,641	4,489,544	4,237,748	9.26%	4,614,020	53,825	4,667,845	10.15%

FY2020 Draft Budget - List of Service Level Requests

600 - Airport Fund

0636 - Airport

1	Temp Employee to assist new airport manager	City Manager Proposed	53,825
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STORMWATER FUND

The Stormwater Fund is used to account for all operating and maintenance activities in the City's drainage system and the debt payments for bonds issued for capital improvement.

FISCAL YEAR 2019

Total operating revenues are projected to be \$3.7 million. The Stormwater fee is a monthly charge billed based on a calculation of impervious cover of the property and the rate per unit. The current fee is \$6.50 per unit. This fee was adjusted in 2016 to address the Municipal Separate Storm Sewer System (MS4) requirements of the Texas Commission on Environmental Quality (TCEQ). Stormwater fees are expected to exceed FY2019 budget by \$28,898.

Total operating expenditures are projected to be \$2.94 million, or \$51,980 under FY2019 budget.

Total non-operating revenues are bond proceeds for capital projects and are projected to be \$780,000 which is right on budget.

Total non-operating expenditures for capital projects and debt service total \$1.95 million and are right on pace with budget.

Total fund balance is projected to be \$1.48 million as of September 30, 2019. This fund holds a contingency that is projected to be \$578,286.

FISCAL YEAR 2020

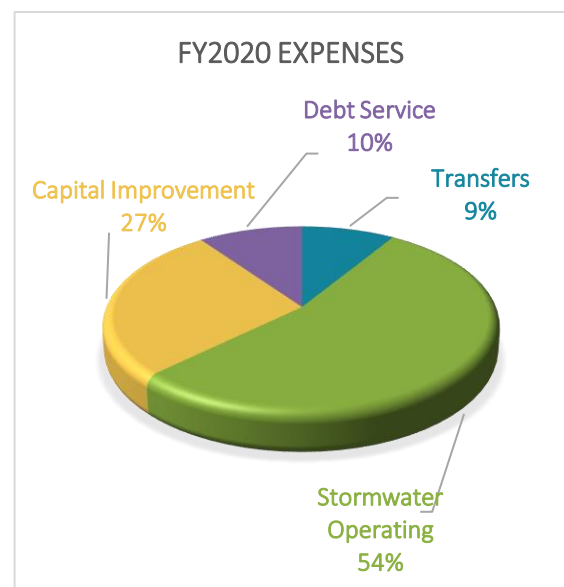
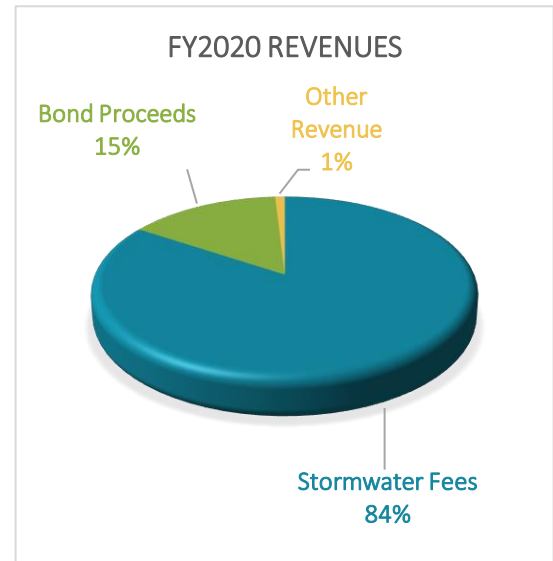
Budgeted operating revenues total \$3.74 million. Overall, operating revenues are budgeted to increase by 1.2% compared to FY2019 projection.

Budgeted operating expenses total \$2.86 million, a decrease of \$59,877 from FY2019 projection. This is due to a decrease in amount needed to cash fund new vehicles and equipment.

Budgeted non-operating revenues are budgeted to be \$650,000. The chart to the right identifies Stormwater Drainage revenues by source. Approximately half of the capital requirements will be funded through bond (debt) proceeds.

Budgeted non-operating expenses are budgeted to be \$1.7 million. Capital Improvement Projects total \$1,248,118 in FY2020 and include drainage improvement and flood mitigation projects, as well as improvements to curb and gutter.

Proposed enhancements total \$144,800 for the purchase of a mini-excavator and a trailer for its transport. The mini-excavator is necessary to remove debris and sediment from city-wide drainage structures more efficiently. Also included is \$98,118 to increase contracted mowing expenses so that 320 hours of staff time can be reassigned to address growth in customer requests, as well as provide maintenance to new ponds added with the completion of road improvements on North Mays, Westinghouse, and the Southwest Bypass.



Total fund balance is projected to be \$1.31 million at the end of FY2020. Per Fiscal and Budgetary Policy, this fund has a 90-day reserve for operations. This amount for FY2020 totals \$545,203. In addition, a debt service reserve has been established at \$436,765, representing one year of debt payments.

FUND SCHEDULE

	FY2018 Actual	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	1,572,785	1,397,248	1,877,923	1,482,443		1,482,443
Operating Revenue	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Stormwater Fees	3,540,264	3,607,000	3,635,898	3,700,000	-	3,700,000
Other Revenue	55,008	52,900	61,500	41,000	-	41,000
Transfer In	9,000	-	-	-	-	-
Operating Revenue Total	3,604,272	3,659,900	3,697,398	3,741,000	-	3,741,000
Operating Expense	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
0845 - Stormwater Operating	2,097,584	2,367,539	2,315,559	2,459,372	4,300	2,463,672
0000 - Transfers	266,324	608,490	608,490	260,000	140,500	400,500
Operating Expense Total	2,363,908	2,976,029	2,924,049	2,719,372	144,800	2,864,172
Available Fund Balance - Operating	2,813,149	2,081,119	2,651,272	2,504,071	(144,800)	2,359,271
Non-Operating Revenue	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Bond Proceeds	630,000	780,000	780,000	650,000	-	650,000
Other Revenue	373,086	-	-	-	-	-
Non-Operating Revenue Total	1,003,086	780,000	780,000	650,000	-	650,000
Non-Operating Expense	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
0880 - Capital	835,360	1,536,871	1,536,871	1,248,118	-	1,248,118
9990 - Debt Service	1,210,540	411,958	411,958	447,611	-	447,611
Non-Operating Expense Total	2,045,900	1,948,829	1,948,829	1,695,729	-	1,695,729
Ending Fund Balance	1,770,335	912,290	1,482,443	1,458,342	(144,800)	1,313,542
CAFR Adjustment	107,588	-	-	-	-	-
Contingency	250,000	578,286	578,286	545,203	-	545,203
Debt Service Reserve	-	-	-	436,765	-	436,765
Available Fund Balance	1,627,923	334,004	904,157	476,374	(144,800)	331,574

7/5/2019

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
Bond Proceeds										
640-4-0801-47-100 BOND PROCEEDS	240,096	-	550,000	780,000	780,000	41.82%	650,000	-	650,000	-16.67%
640-4-0801-47-103 BOND ISSUE COST REFUND	-	-	-	-	-	0.00%	-	-	-	0.00%
640-4-0801-47-105 BOND PREMIUM	-	-	80,000	-	-	-100.00%	-	-	-	0.00%
Bond Proceeds Total	240,096	-	630,000	780,000	780,000	23.81%	650,000	-	650,000	-16.67%
Other Revenue										
640-4-0001-45-100 GRANT REVENUE	-	4,780	-	-	-	0.00%	-	-	-	0.00%
640-4-0801-42-100 ALLOCATED INTEREST	1,995	1,770	4,765	2,400	11,000	130.85%	5,000	-	5,000	-54.55%
640-4-0801-42-110 DIRECT INTEREST	-	-	-	-	-	0.00%	-	-	-	0.00%
640-4-0801-42-205 INTEREST - 2005 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
640-4-0801-42-298 INTEREST - 98 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
640-4-0801-42-299 INTEREST - 2008 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
640-4-0801-42-300 INTEREST - 2010 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
640-4-0801-42-301 INTEREST, 2014 BONDS	-	-	-	-	-	0.00%	-	-	-	0.00%
640-4-0801-42-302 INTEREST - 2015 BONDS	4,355	10,025	18,929	18,000	18,000	-4.91%	5,000	-	5,000	-72.22%
640-4-0801-42-303 INTEREST - 2016 BONDS	187	-	-	-	-	0.00%	-	-	-	0.00%
640-4-0801-43-130 CONNECT FEES	8,208	10,235	9,983	11,500	11,500	15.20%	10,000	-	10,000	-13.04%
640-4-0801-43-135 DEVELOPER CONTRIBUTIONS	-	-	-	-	-	0.00%	-	-	-	0.00%
640-4-0801-43-301 RSMP REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-4-0801-44-105 MISCELLANEOUS REVENUE	-	12	2,664	-	-	-100.00%	-	-	-	0.00%
640-4-0801-44-106 SERVICE FEES	-	-	-	-	-	0.00%	-	-	-	0.00%
640-4-0801-44-107 PENALTY	20,349	21,902	18,667	21,000	21,000	12.50%	21,000	-	21,000	0.00%
640-4-0801-44-360 DISCOUNTS TAKEN	-	-	-	-	-	0.00%	-	-	-	0.00%
640-4-0801-44-900 CONTRIBUTION REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-4-0801-45-100 GRANT REVENUE	123,305	-	373,086	-	-	-100.00%	-	-	-	0.00%
Other Revenue Total	158,399	48,724	428,094	52,900	61,500	-85.63%	41,000	-	41,000	-33.33%
Stormwater Fees										
640-4-0801-40-160 STORMWATER RESIDENTIAL	1,850,331	1,969,968	2,001,338	2,110,000	2,050,000	2.43%	2,100,000	-	2,100,000	2.44%
640-4-0801-40-161 STORMWATER NON-RESIDENTIAL	1,388,263	1,407,514	1,535,289	1,497,000	1,575,000	2.59%	1,600,000	-	1,600,000	1.59%
640-4-0801-40-210 STORMWATER FEES, POND MAINT	10,357	-	3,637	-	10,898	199.64%	-	-	-	-100.00%
Stormwater Fees Total	3,248,951	3,377,482	3,540,264	3,607,000	3,635,898	2.70%	3,700,000	-	3,700,000	1.76%
Transfer In										
640-4-0000-49-101 TRANSFER IN -GENERAL FUND	-	-	9,000	-	-	-100.00%	-	-	-	0.00%
640-4-0000-49-108 TRANSFER IN, UTILITIES	-	-	-	-	-	0.00%	-	-	-	0.00%
640-4-0000-49-200 TRANSFER IN, SALARY ADJ	-	-	-	-	-	0.00%	-	-	-	0.00%
640-4-0000-49-901 TRANSFER IN - CIP	-	-	-	-	-	0.00%	-	-	-	0.00%
Transfer In Total	-	-	9,000	-	-	-100.00%	-	-	-	0.00%
Grand Total	3,647,445	3,426,206	4,607,358	4,439,900	4,477,398	-2.82%	4,391,000	-	4,391,000	-1.93%

7/5/2019

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
0000 - Transfers										
Transfer Out										
640-5-0000-51-520 TRANSFER OUT, FLEET	-	351,000	-	356,000	356,000	0.00%	-	-	-	-100.00%
640-5-0000-51-981 TRANSFER OUT -STORMWATER	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0000-51-986 TRANSFER OUT - IT	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0000-51-990 TRANSFER OUT, GCP	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0000-51-991 TRANSFER OUT - CIP	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0000-51-993 TRANSFER OUT - ISF	55,671	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0000-51-994 TRANS TO FLEET-VEHICLE PURCH	-	-	16,500	-	-	-100.00%	-	140,500	140,500	0.00%
640-5-0000-51-996 TRANSFER OUT - DEBT SERVICE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0000-51-997 TRANSFER OUT - COMPENSATION	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0000-51-998 TRANSFER OUT GFUND - ROI	229,756	237,939	249,824	252,490	252,490	1.07%	260,000	-	260,000	2.97%
640-5-0000-51-999 OTHER TRANSFERS OUT	-	-	-	-	-	0.00%	-	-	-	0.00%
Transfer Out Total	285,427	588,939	266,324	608,490	608,490	128.48%	260,000	140,500	400,500	-34.18%
0845 - Stormwater Operating										
Personnel										
640-5-0802-50-103 PAY ADJUSTMENTS	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0802-51-900 DEPRECIATION	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0802-51-903 GAIN/LOSS ON DISPOSED ASSET	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-50-100 SALARIES	287,358	338,304	336,980	358,014	334,827	-0.64%	360,812	-	360,812	7.76%
640-5-0845-50-101 MERIT	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-50-102 SALARY ADJUSTMENTS	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-50-103 MARKET	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-50-105 PART TIME SALARIES	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-50-106 COMPENSATION STUDY	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-50-109 TEMPORARY PART TIME	1,543	-	-	15,000	5,000	0.00%	15,000	-	15,000	200.00%
640-5-0845-50-110 OVERTIME	27,322	34,658	42,881	35,838	45,000	4.94%	45,000	-	45,000	0.00%
640-5-0845-50-111 STANDBY OVERTIME	1,820	2,475	6,435	6,600	6,600	2.56%	6,600	-	6,600	0.00%
640-5-0845-50-200 TAXES, SOCIAL SECURITY	21,476	27,351	28,233	31,007	26,364	-6.62%	32,441	-	32,441	23.05%
640-5-0845-50-201 WORKER'S COMP	1,695	2,997	3,796	9,684	9,684	155.11%	8,185	-	8,185	-15.48%
640-5-0845-50-202 STATE UNEMPLOYMENT TAX	1,514	104	1,134	864	864	-23.81%	1,144	-	1,144	32.41%
640-5-0845-50-300 GROUP INSURANCE	68,275	101,628	75,110	91,093	91,093	21.28%	88,682	-	88,682	-2.65%
640-5-0845-50-301 RETIREMENT	37,969	47,556	49,766	44,002	41,853	-15.90%	44,096	-	44,096	5.36%
640-5-0845-50-303 CERTIFICATION	-	1,382	1,796	2,700	2,700	50.33%	2,700	-	2,700	0.00%
640-5-0845-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-50-400 LONGEVITY	3,625	1,800	1,933	2,145	2,145	10.97%	3,111	-	3,111	45.03%
Personnel Total	452,598	558,255	548,064	596,948	566,130	3.30%	607,771	-	607,771	7.36%
O&M										
640-5-0845-51-110 OFFICE SUPPLIES	84	838	754	1,000	1,000	32.63%	1,000	-	1,000	0.00%
640-5-0845-51-111 EDUCATIONAL SUPPLIES	-	-	-	2,000	2,000	0.00%	2,000	-	2,000	0.00%
640-5-0845-51-115 PUBLIC EDUCATION MATERIALS	863	2,325	10,155	12,000	12,000	18.17%	12,000	-	12,000	0.00%
640-5-0845-51-130 ADS, NOTICES, RECORDING FEES	27	40	-	400	400	0.00%	400	-	400	0.00%
640-5-0845-51-141 OTHER SUPPLIES	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-51-190 FOOD	510	65	454	500	500	10.13%	500	-	500	0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
640-5-0845-51-330 SPECIAL SERVICES	64,613	68,491	63,560	33,138	33,138	-47.86%	23,138	-	23,138	-30.18%
640-5-0845-51-333 LEGAL FEES	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-51-340 CONTRACTS - OTHER	7,606	13,111	23,360	78,962	80,000	242.47%	90,000	-	90,000	12.50%
640-5-0845-51-349 ONE TIME PROGRAMS	-	-	448	-	-	-100.00%	-	-	-	0.00%
640-5-0845-51-350 ASSET DONATION EXPENSE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-51-410 TELEPHONE	4,567	5,985	9,278	8,490	8,500	-8.39%	8,500	-	8,500	0.00%
640-5-0845-51-430 UTILITIES	20,760	15,546	24,355	54,248	54,248	122.74%	55,000	-	55,000	1.39%
640-5-0845-51-500 MAINTENANCE EQUIPMENT	1,045	419	312	2,500	2,500	701.28%	2,500	-	2,500	0.00%
640-5-0845-51-508 MAINTENANCE, UTILITIES	32,388	25,990	16,265	15,000	15,000	-7.78%	15,000	-	15,000	0.00%
640-5-0845-51-512 MAINT - DETENTION POND	14,571	13,336	17,956	28,000	28,000	55.94%	28,000	-	28,000	0.00%
640-5-0845-51-513 MAINT-DETENT POND RIVERY	-	-	477	-	-	-100.00%	-	-	-	0.00%
640-5-0845-51-514 MAINT-DETENT POND SHERATON	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-51-535 MAINTENANCE, SPRAYING	4,456	12,079	2,353	15,000	15,000	537.48%	15,000	-	15,000	0.00%
640-5-0845-51-599 MAINTENANCE - OTHER	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-51-620 FUEL/MILEAGE	23,671	31,052	32,682	30,735	30,735	-5.96%	30,735	-	30,735	0.00%
640-5-0845-51-630 TRAVEL & TRAINING	1,902	6,130	6,454	13,000	13,000	101.43%	13,000	-	13,000	0.00%
640-5-0845-51-710 SUBSCRIPTIONS & DUES	-	605	-	905	1,000	0.00%	1,000	-	1,000	0.00%
640-5-0845-51-730 UNIFORMS	3,772	2,763	2,865	5,600	6,000	109.42%	7,000	-	7,000	16.67%
640-5-0845-51-740 SMALL TOOLS	554	1,852	1,385	1,500	1,500	8.30%	1,500	-	1,500	0.00%
640-5-0845-51-750 RECRUITMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-51-899 BUDGET REDUCTION	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-51-910 VEHICLE LEASE	44,632	81,444	51,324	59,951	59,951	16.81%	59,068	800	59,868	-0.14%
640-5-0845-51-911 VEHICLE MAINTENANCE	87,499	105,828	97,968	111,819	111,819	14.14%	117,363	3,500	120,863	8.09%
640-5-0845-51-930 TECHNOLOGY ISF	46,799	13,284	8,628	9,698	9,698	12.40%	11,887	-	11,887	22.57%
640-5-0845-51-940 ADMINISTRATIVE ALLOCATIONS	123,541	121,596	132,456	145,719	145,719	10.01%	163,719	-	163,719	12.35%
640-5-0845-51-942 FRANCHISE FEES	98,467	101,973	107,067	100,000	115,000	7.41%	135,000	-	135,000	17.39%
640-5-0845-51-950 JOINT SERVICES ALLOCATION	704,500	838,824	938,964	1,020,427	982,721	4.66%	998,340	-	998,340	1.59%
640-5-0880-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-9901-51-901 GAAP TRANSFERS	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-9990-51-901 GAAP TRANSFERS	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-XX-920 BUILDING ISF	-	-	-	-	-	0.00%	48,951	-	48,951	0.00%
O&M Total	1,286,827	1,463,576	1,549,520	1,750,592	1,729,429	11.61%	1,840,601	4,300	1,844,901	6.68%
Capital										
640-5-0845-52-001 CAPITALIZED EXPENSE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-52-101 ONE TIME PROGRAM REQUESTS	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-52-200 FURNITURE & EQUIPMENT	241,980	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-52-205 MS4 IMPROVEMENTS CITY FAC.	13,950	1,264	-	2,000	2,000	0.00%	11,000	-	11,000	450.00%
640-5-0845-52-206 ONE TIME MS4 IMPROVEMENTS	-	-	-	18,000	18,000	0.00%	-	-	-	-100.00%
640-5-0845-52-300 ALLOW FOR DOUBTFUL	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-52-310 RADIO SYSTEM UPGRADE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-52-400 FEMA MULTHAZARD MITIGATION	-	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-52-410 FEMA MATCHING GRANTS	17,047	-	-	-	-	0.00%	-	-	-	0.00%
640-5-0845-53-807 CURB AND GUTTER	-	-	-	-	-	0.00%	-	-	-	0.00%
Capital Total	272,977	1,264	-	20,000	20,000	0.00%	11,000	-	11,000	-45.00%
0880 - Capital										
Capital										

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
640-9-0880-90-000 REGIONAL STORMWATER IMPLEMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-001 REGIONAL MODEL UPDATE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-002 DRAINAGE CIP	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-003 BRANGUS ROAD DRAINAGE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-004 MAPPING SYSTEM	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-005 CURB & GUTTER	-	37,850	434,646	527,504	527,504	21.36%	650,000	-	650,000	23.22%
640-9-0880-90-006 22ND & LEANDER	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-007 22ND & LEANDER-BOND REIMBURSE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-008 QUAIL VALLEY	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-009 QUAIL VALLEY - BOND REIM	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-010 ADD'L 22ND/LEANDER	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-011 18TH & PINE - BOND REIM	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-012 DUNMAN	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-013 COUNTRY CLUB	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-014 HAVEN HEIGHTS	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-015 NORWOOD WEST	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-016 HIGHVIEW - BOND REIM	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-017 4TH & ASH DRAINAGE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-018 SAN GABRIEL DAM/RETAIN WALL	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-019 CHURCH STREET DRAINANGE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-020 STORMWATER INFRASTRUCTURE	-	-	-	200,000	200,000	0.00%	200,000	-	200,000	0.00%
640-9-0880-90-021 WEST 22ND EXTENSION	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-022 TXDOT RETAINING WALL	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-023 THOUSAND OAKS	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-024 SAN GABRIEL OVERLOOK	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-025 SMITH BRANCH	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-026 RAILROAD DRAINAGE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-027 GABRIEL VIEW	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-028 BERRY CREEK DRAINAGE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-029 CHURCHILL FARMS	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-030 WAGON WHEEL/WESTERN	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-031 W 4TH ST	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-032 501 RIDGECREST	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-033 HIGHVIEW	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-034 9TH AND ELM	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-035 POWER ROAD	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-036 SERENADA	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-037 DRAINAGE POLICY/MANUAL	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-038 2ND & MAIN	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-039 BERRY CREEK HIGH WATER ALARM	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-040 SPOILS FACILITY	-	-	-	100,000	100,000	0.00%	-	-	-	-100.00%
640-9-0880-90-041 RAILROAD DRAINAGE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-042 SAN GABRIEL PARK DAM	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-043 IMHOFF DAM	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-044 SAN GABRIEL PARK RETAINING WAL	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-045 SMITH BRANCH DRAINAGE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-046 FORREST STREET DRAINAGE	-	-	-	-	-	0.00%	-	-	-	0.00%
640-9-0880-90-047 13TH & PINE	-	-	-	-	-	0.00%	-	-	-	0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		%Variance - FY2019 Projected vs. FY2020 Budget	
							Budget	FY2020 Changes		
640-9-0880-90-048 CHURCHILL FARMS	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-049 18TH & PINE	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-050 SAN GABRIEL PARK BANK	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-051 GREEN BRANCH DRIVE	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-052 MAPLE ST CULVERT & CHANNEL	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-053 D'TOWN REGIONAL POND	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-054 OLD VFW PARK POND	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-055 NW BLVD & IH-35	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-056 BLUE HOLE RIVER BANKS	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-057 PARK CENTRAL BLVD DRAINAGE	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-058 OAK TREE DRIVE BRIDGE	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-059 GOLDEN OAKS/SHADY HLLW CULVERT	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-060 SIDEWALK & CURBS	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-061 RIVERBEND & POWER ROAD	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-062 NORTHWEST @ IH35	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-063 WILLIAMS GATEWAY	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-064 POND REHAB	-	-	-	450,000	450,000	0.00%	-	-	-100.00%	
640-9-0880-90-065 CR 152 CULVERT IMPROVEMENTS	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-066 EUBANK DRAINAGE IMPROVEMENTS	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-067 FM 1460 CULVERT IMPROVEMENTS	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-068 LAKEWAY DRIVE CULVERT IMPROVEM	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-069 STORMWATER INFRASTRUCTURE UPG	265,000	14,649	227,940	-	-	-100.00%	-	-	0.00%	
640-9-0880-90-070 7TH & 9TH STREET STORM DRAIN	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-071 JOHN THOMAS & GABRIEL VIEW	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-072 MAPLE STREET DITCHES	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-073 ROCK STREET POND	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-074 7TH - 8TH SIDEWALK DRAINAGE	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-075 MS4 PERMITS	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-076 REGIONAL FLOOD STUDY	685,000	635,873	52,083	-	-	-100.00%	-	-	0.00%	
640-9-0880-90-077 FY2017 CIP	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-078 18TH AND HUTTO DRAINAGE	-	22,023	-	184,367	184,367	0.00%	-	-	-100.00%	
640-9-0880-90-079 2ND AND ROCK POND	-	36,124	1,081	-	-	-100.00%	-	-	0.00%	
640-9-0880-90-080 SERENADA CULVERT IMPROVEMENTS	-	28,900	119,610	-	-	-100.00%	-	-	0.00%	
640-9-0880-90-081 VILLAGE PID INLET	-	-	-	75,000	75,000	0.00%	-	-	-100.00%	
640-9-0880-90-082 18TH_ HUTTO DRAINAGE STUDY	-	-	-	-	-	0.00%	-	-	0.00%	
640-9-0880-90-XXX DRAINAGE IMPROVEMENT/FLOOD MITIGATION PROJECTS	-	-	-	-	-	0.00%	300,000	-	300,000	0.00%
640-9-0880-XX-XXX DENTENTION PONDS	-	-	-	-	-	0.00%	98,118	-	98,118	0.00%
Capital Total	950,000	775,419	835,360	1,536,871	1,536,871	83.98%	1,248,118	-	1,248,118	-18.79%
9990 - Debt Service										
Debt Service										
640-6-0801-60-300 BOND ISSUANCE COSTS	-	-	-	-	-	0.00%	-	-	-	0.00%
640-6-9990-60-100 PRINCIPAL REDUCTION	416,761	420,913	441,606	262,814	262,814	-40.49%	271,524	-	271,524	3.31%
640-6-9990-60-200 INTEREST EXPENSE	174,358	159,918	137,929	132,044	132,044	-4.27%	161,587	-	161,587	22.37%
640-6-9990-60-300 BOND ISSUANCE COSTS	2,671	(16)	-	15,600	15,600	0.00%	13,000	-	13,000	-16.67%
640-6-9990-60-301 HANDLING FEES	1,031	888	1,005	1,500	1,500	49.25%	1,500	-	1,500	0.00%
640-6-9990-60-303 REFUNDING AGENT/ESCROW	-	-	630,000	-	-	-100.00%	-	-	-	0.00%
640-6-9990-60-400 DEBT SERVICE, NEW	-	-	-	-	-	0.00%	-	-	-	0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
640-6-9990-63-999 CONTRACTS - OTHER	-	-	-	-	-	0.00%	-	-	-	0.00%
Debt Service Total	594,820	581,703	1,210,540	411,958	411,958	-65.97%	447,611	-	447,611	8.65%
Grand Total	3,842,649	3,969,156	4,409,808	4,924,858	4,872,878	10.50%	4,415,101	144,800	4,559,901	-6.42%

FY2020 Draft Budget - List of Service Level Requests

640 - Stormwater Fund

0845 - Stormwater

1	Mini-Excavator JD 75G and Trailer	City Manager Proposed	144,800
2	All Terrain Vehicle	Not Proposed	20,800

SPECIAL REVENUE FUNDS OVERVIEW

Special Revenue Funds	FY2020 Beginning Fund			FY2020 Ending Fund
	Balance	FY2020 Revenues	FY2020 Expenditures	Balance
201 - CVB	1,437,144	1,480,783	1,440,916	1,477,011
203 - Street Maintenance	1,012,514	4,018,750	4,281,264	750,000
212 - Permitting	232,336	108,000	141,000	199,336
215 - CDBG	-	400,000	400,000	-
225 - Tree Fund	1,507,228	515,000	890,000	1,132,228
226 - Main Street Façade	40,808	79,000	119,808	-
227 - Library SRF	65,659	166,200	190,000	41,859
228 - Parks SRF	242,063	320,150	406,500	155,713
229 - Parkland Dedication SRF	266,268	310,000	-	576,268
231 - Cemetery	448,903	191,000	103,500	536,403
232 - Court Fees	3,289	10,875	1,000	13,164
233 - Juvenile	14,498	12,100	2,500	24,098
234 - Village PID	151,636	457,310	300,828	308,118
236 - Court Child Safety	42,743	2,900	40,000	5,643
239 - Court Technology	33,193	9,400	2,000	40,593
242 - Fire Billing	92,596	242,000	334,596	-
251 - Conservation	847,035	72,000	231,000	688,035
260 - Council Discretionary	109,415	2,500	-	111,915
263 - PEG Fee	160,153	166,000	20,000	306,153
271 - Police Seizures	9,094	-	9,094	-
273 - Abandoned Vehicles	11,752	-	5,000	6,752
277 - Animal Services SRF	240,755	43,500	75,000	209,255
400 - GTEC	17,130,653	12,867,500	16,978,519	13,019,634
420 - GEDCO	8,018,546	2,060,375	9,379,305	699,616

201 - CVB/TOURISM FUND

The Tourism Fund collects a 7% Hotel Occupancy Tax for hotel stays within the City. Eligible expenses are defined by state law and include operating a visitor center, promotion of local cultural sites, and historic preservation.

203 - STREETS ¼ CENT SALES TAX

This fund is used to account for the receipt and expenditure of revenues collected from the ¼ cent sales tax approved by the citizens in November 2001 under Texas House Bill 445. The funds are required to be spent on the maintenance of streets that were in existence at the time of adoption of the tax. This tax was reauthorized by voters in November of 2006, 2010, 2014, and 2018. Projects for FY2019 are included in the Capital Improvement Project section of this document.

212 - PERMITTING FUND

This funding source is for MyPermitNow (MPN) which is a comprehensive electronic permit, inspection, and tracking system for all types of construction projects. This system allows for efficient and improved customer service for both the internal and external customers by providing real time online permit information to customers. This program is funded by the technology fees which are charged to the users.

215 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The CDBG Fund is financed through the US Department of Housing and Urban Affairs Division. CDBG funds are administered through Williamson County and fund infrastructure improvements, such as sidewalks and wastewater lines in eligible geographic areas.

225 - TREE FUND

The Tree Fund is financed by fees assessed when development projects remove trees. These funds are used to plant, prune, irrigate, maintain, and fund other associated tree activities in City parks, or other City-owned property.

226 - MAIN STREET FAÇADE FUND

The Main Street Façade accounts for grants distributed by the Main Street Board for the improvement of commercial façades in the Downtown Overlay District. Revenue sources include General Fund contributions and fund raising efforts by the Main Street Board.

227 - LIBRARY FUND

The Library Fund is used to account for the receipt and expenditure of restricted donations such as memorials and gifts for a designated library purchase or program.

228 - PARKS RESTRICTED FUND

This fund is used to account for transfers in, donations, and grants. Funds are used for equipment replacement for parks.

229 - PARKLAND DEDICATION

The Parkland Dedication SRF was established through the Parkland Dedication Ordinance. When new residential developments are built, the developer is required to dedicate land or pay a fee in lieu of dedication. When a fee is paid, the money is set aside to be used in a restricted zone near the development. The funds must be used for parks and recreation improvements such as new playgrounds, new parks, new trails, or to buy parkland.

231 - CEMETERY FUND

The Cemetery Fund pays for the ongoing maintenance of the City's cemeteries. Revenues are generated from plot sales and maintenance fees. The City Council has also committed to transferring money in from the General Fund to plan for long-term maintenance.

232 - COURT FUNDS

The Court Security Fund is used to account for the receipt and expenditure of court costs related to security personnel. All funds are governed by State statute.

234 – VILLAGE PID FUND

The fund tracks the revenues and expenses relate to the Village PID.

236 – COURT CHILD SAFETY FUND

The fund tracks the revenues and expenses relate to the Court Child Fees as outlined by statute.

239 – COURT TECHNOLOGY FUND

The fund tracks the revenues and expenses related to Court Technology Fees as outlined by statute.

242 - FIRE BILLING FUND

Sources of this fund include billing revenue for inspections and for billing from insurance carriers for fire protection services. These funds are used to purchase fire equipment, special needs, and public education.

251 - CONSERVATION FUND

The Conservation SRF is a fund dedicated to energy efficiency programs and projects, and is supported solely by the \$0.20 Conservation Fee charged monthly to all City of Georgetown electric customers on their utility bills. This fee is used to maintain compliance with House Bill 3693, which calls for enhancement of existing energy efficiency programs and strengthening of statutory requirements, as well as, to promote more electric demand management by customers. Specific programs supported by the Conservation SRF include Home Energy Audits, Weatherization Programs and the LED Light Bulb Exchange Program.

260 - CITY COUNCIL DISCRETIONARY FUND

This SRF was created in July of 2015 and includes projected year end General Fund balance not allocated in the budget. These funds will be expended at the direction of the City Council for specific purposes.

263 - PEG FEE FUND

The Public, Education, and Government (PEG) Fund is used to account for the receipt and expenditure of PEG fees collected through cable providers that are legally restricted for capital expenditures related to the City's cable access channel.

271 – POLICE SEIZURES FUND

This fund is used to account for properties and revenues seized by the Georgetown Police Department. Federal and Texas State Law requires the funds only be used for a defined set of law enforcement purposes. Permitted uses of funds include law enforcement training, crime prevention awareness programs, asset accounting and tracking, and witness-related costs. Purchases of police equipment and facilities equipment are also permitted under state law.

273 - ABANDONED VEHICLE FUND

This fund is used to track costs and related revenues for vehicles that have been impounded and are later auctioned.

277 - ANIMAL SERVICES

This fund is for donations received from various sources. These funds are utilized for items and projects that are related to the capital and service needs of the animal shelter.

400 – GEORGETOWN TRANSPORTATION ENHANCEMENT CORPORATION

This fund uses sales tax receipts to support transportation projects related to economic development.

420 – GEORGETOWN ECONOMIC DEVELOPMENT CORPORATION

This fund uses sales tax receipts to support economic development projects that bring jobs to Georgetown.

CONVENTION & VISITORS BUREAU FUND

The Georgetown Convention and Visitors Bureau (CVB) attracts leisure and business travelers to the Georgetown area to experience and enjoy our history, culture, and attractions. This department also strives to further strengthen our City's image as a Texas tourist destination. The CVB promotes economic diversity and the region's quality of life. The department manages advertising, promotion, and solicitation efforts to market the City of Georgetown as a place for meetings, group tours, tourists, and day-trip shoppers. The Department provides a positive economic impact to the community by bringing sales tax and hotel occupancy tax (HOT) dollars into the city, which increases the total revenue of local businesses and improves the overall economic climate of Georgetown. The HOT rate in Georgetown is 7%.

FISCAL YEAR 2019

Total revenues are projected to be \$1.48 million, 2% less than the FY2019 budget. This slight decrease comes from lower-than-budgeted HOT revenue based upon current revenue trends.

Total expenditures in FY2019 are projected to total \$1.34 million or 0.6% lower than the current budget.

Total fund balance at year-end is anticipated to be \$1,437,144 with a contingency reserve of \$271,189 and a reserve for capital of \$1,061,680.

FISCAL YEAR 2020

Budgeted revenues in FY2020 total \$1.48 million. Hotel Occupancy Taxes are expected to remain level until new properties are constructed. Revenue from Red Poppy Festival is projected conservatively, as festival attendance and related revenue can vary due to weather.

Budgeted expenditures in FY2020 total \$1.4 million. Overall, expenses are projected to increase by 7% relative to FY2019 projections and account for increased personnel costs (merit adjustments and health insurance), as well as new program requests.

Proposed enhancements total \$106,786 to enhance Red Poppy and Christmas Stroll traffic control, account for increased costs for Red Poppy entertainment and support, and to add a Visitors' Center part-time staff member. Visits to the visitor center have increased by 95% since 2014. Since the visitor center is often the first impression of the community to visitors, the additional staff will support enhanced customer service during high traffic times.

Total fund balance is anticipated to be \$1.5 million in FY2020. Per Fiscal and Budgetary Policy, there is \$273,376 of personnel and operating costs reserved to meet the fund's 90-day contingency requirement. Additionally, there is \$1.2 million reserved for future capital improvements for the Visitors' Center.

FUND SCHEDULE

	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	839,544	1,170,801	1,301,054	1,437,144	-	1,437,144
Revenue						
	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
HOT Tax	1,325,211	1,350,000	1,300,000	1,300,000	-	1,300,000
Other	42,408	28,500	36,500	36,500	-	36,500
Red Poppy	129,508	136,150	144,283	144,283	-	144,283
Grand Total	1,497,127	1,514,650	1,480,783	1,480,783	-	1,480,783
Expense						
	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Personnel	354,691	369,492	371,704	398,281	15,286	413,567
Operations	548,790	796,108	786,006	742,014	70,000	812,014
Red Poppy	126,030	165,200	165,200	165,200	21,500	186,700
Transfer/Other	10,200	21,783	21,783	28,634	-	28,634
Grand Total	1,039,711	1,352,583	1,344,693	1,334,129	106,786	1,440,916
Ending Fund Balance	1,296,960	1,332,868	1,437,144	1,583,798	(106,786)	1,477,011
CAFR Adjustment	4,094	-	-	-	-	-
Contingency	187,147	271,189	271,189	273,376	-	273,376
Reserved for Capital	687,474	1,061,680	1,061,680	1,203,635	-	1,203,635
Available Fund Balance	426,433	(1)	104,275	106,786	(106,786)	-

Revenue	FY2016 Actual	FY2017 Actual	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
HOT Tax										
201-4-0209-40-204 HOTEL/MOTEL OCCUPANCY TAX REV	884,317	1,216,063	1,325,211	1,350,000	1,300,000	-1.90%	1,300,000	-	1,300,000	-
HOT Tax Total	884,317	1,216,063	1,325,211	1,350,000	1,300,000	-1.90%	1,300,000	-	1,300,000	0.00%
Other										
201-4-0000-49-102 TRANSFER IN, GFUND	-	-	-	-	-	0.00%	-	-	-	-
201-4-0000-49-109 TRANSFER IN, SRFS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0000-49-200 TRANSFER IN, SALARY ADJ	-	-	-	-	-	0.00%	-	-	-	-
201-4-0000-49-999 TRANSFER IN, WTTB	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-42-100 ALLOCATED INTEREST	1,541	3,181	12,920	5,000	18,000	39.32%	18,000	-	18,000	-
201-4-0201-44-105 MISCELLANEOUS REVENUE	11,764	16,515	17,746	16,000	16,000	-9.84%	16,000	-	16,000	-
201-4-0201-44-106 FUND RAISER REVENUE	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-108 DONATIONS/CONTRIBUTIONS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-109 BOOK SALES	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-110 DAY TRIPPER SHIRTS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-111 ART FOR ANIMALS SALES	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-112 KIWANIS HOME TOUR TICKETS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-113 HERITAGE SOCIETY TICKETS	-	1,102	2,460	2,500	2,500	1.63%	2,500	-	2,500	-
201-4-0201-44-114 FIRE PINT MUGS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-115 SUN CITY GARDEN HOME TOUR	-	-	225	-	-	-100.00%	-	-	-	-
201-4-0201-44-227 TAX EXEMPT-VISITORS CTR SALES	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-231 ADVERTISEMENT REIMBURSMENT	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-306 POPPY FEST PARKING	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-307 POPPY FEST RUN	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-308 POPPY FEST SODA	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-309 POPPY FEST VOLUNTEERS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-313 POPPY FEST SEEDS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-314 POPPY FEST T-SHIRTS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-315 POPPY FEST MSC. ITEMS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-316 POPPY FEST CAR SHOW	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-317 POPPY FEST RAFFLE	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-318 POPPY FEST ENTERTAINMENT	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-319 POPPY FEST ICE	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-320 POPPY FEST POSTERS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-322 POPPY FEST SPONSOR	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-323 RED POPPY DONATIONS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-337 BLUE GRASS FESTIVAL	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-362 FRIENDS OF THE MAIN STREET	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-369 LEGO GEORGETOWN	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-44-374 POPPY SEED SALES	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-45-101 OTHER GRANT REVENUE	-	-	-	-	-	0.00%	-	-	-	-
201-4-0201-47-100 BOND PROCEEDS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0208-44-309 POPPY FEST VOLUNTEERS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0208-44-311 POPPY FEST UMBRELLAS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0208-44-330 FIDDLIN' FAIR REVENUE	-	-	-	-	-	0.00%	-	-	-	-

Revenue	FY2016 Actual	FY2017 Actual	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
201-4-0208-44-331 FIDDLIN' FAIR PROMO SALES	-	-	-	-	-	0.00%	-	-	-	-
201-4-0208-44-332 FIDDLIN' FAIR SODA	-	-	-	-	-	0.00%	-	-	-	-
201-4-0208-44-333 FIDDLIN' FAIR MISC	-	-	-	-	-	0.00%	-	-	-	-
201-4-0208-44-334 FIDDLIN' FAIR FOOD VENDORS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0208-44-335 FIDDLIN' FAIR ICE	-	-	-	-	-	0.00%	-	-	-	-
201-4-0208-44-336 FIDDLIN' FAIR SPONSORS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0209-44-105 MISCELLANEOUS REVENUE	-	-	9,057	5,000	-	-100.00%	-	-	-	-
Other Total	13,304	20,798	42,408	28,500	36,500	-13.93%	36,500	-	36,500	0.00%
Red Poppy										
201-4-0254-44-307 POPPY FEST RUN	-	-	-	-	-	0.00%	-	-	-	-
201-4-0254-44-308 POPPY FEST CONCERT TABLES	5,540	5,600	-	5,600	5,600	0.00%	5,600	-	5,600	-
201-4-0254-44-309 POPPY FEST T-SHIRTS	8,991	19,976	19,849	20,000	20,000	0.76%	20,000	-	20,000	-
201-4-0254-44-310 POPPY FEST FOOD VENDOR	13,000	14,850	20,850	21,000	28,000	34.29%	28,000	-	28,000	-
201-4-0254-44-312 POPPY FEST PARADE ENTRY FEE	-	-	-	-	-	0.00%	-	-	-	-
201-4-0254-44-315 POPPY FEST MSC. ITEMS	55	170	210	250	250	19.05%	250	-	250	-
201-4-0254-44-316 POPPY FEST CAR SHOW	2,475	2,050	1,725	2,000	2,000	15.94%	2,000	-	2,000	-
201-4-0254-44-317 POPPY FEST RAFFLE	-	-	-	-	-	0.00%	-	-	-	-
201-4-0254-44-318 POPPY FEST PAGEANT	-	-	-	-	-	0.00%	-	-	-	-
201-4-0254-44-319 POPPY FEST ICE	1,335	1,330	1,525	1,300	1,300	-14.75%	1,300	-	1,300	-
201-4-0254-44-320 POPPY FEST POSTERS	963	654	829	1,000	1,000	20.63%	1,000	-	1,000	-
201-4-0254-44-321 POPPY FEST ARTS & CRAFTS	82,350	41,225	40,165	40,000	41,133	2.41%	41,133	-	41,133	-
201-4-0254-44-322 POPPY FEST SPONSOR	30,300	26,600	44,355	45,000	45,000	1.45%	45,000	-	45,000	-
201-4-0254-44-323 RED POPPY DONATIONS	-	-	-	-	-	0.00%	-	-	-	-
201-4-0254-44-324 POPPY FEST PROMO SALES	-	-	-	-	-	0.00%	-	-	-	-
201-4-0254-44-325 CERAMIC POPPIES	5	-	-	-	-	0.00%	-	-	-	-
201-4-0601-44-333 FIDDLIN' FAIR MISC	-	-	-	-	-	0.00%	-	-	-	-
Red Poppy Total	145,015	112,455	129,508	136,150	144,283	11.41%	144,283	-	144,283	0.00%
Grand Total	1,042,636	1,349,316	1,497,127	1,514,650	1,480,783	-1.09%	1,480,783	-	1,480,783	0.00%

7/5/2019

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance -		FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance -	
						FY2018 Actuals to FY2019 Projected	FY2019 Projected Budget				FY2019 Projected vs. FY2020 Budget	FY2020 Budget
Transfer												
Transfer/Other												
201-5-0000-51-981 TRANSFER OUT -STORMWATER	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0000-51-986 TRANSFER OUT - IT	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0000-51-990 TRANSFER OUT - GCP	100,000	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0000-51-992 TRANSFER OUT - SRF	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0000-51-993 TRANSFER OUT - ISF	26,800	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0000-51-994 TRANS TO FLEET-VEHICLE PURCH	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0000-51-995 TRANSFER OUT - GFUND	10,000	10,200	10,200	21,783	21,783	113.56%	28,634	-	-	28,634	-	31.45%
Transfer Total	136,800	10,200	10,200	21,783	21,783	113.56%	28,634	-	-	28,634	-	31.45%
Personnel												
Personnel												
201-5-0208-50-100 SALARIES	207,946	216,142	224,339	229,992	233,979	4.30%	248,432	-	-	248,432	-	6.18%
201-5-0208-50-101 MERIT	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0208-50-102 MARKET ADJUSTMENTS	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0208-50-105 PART TIME SALARIES	8,557	25,266	27,766	28,158	28,158	1.41%	28,158	14,200	-	42,358	-	50.43%
201-5-0208-50-109 TEMPORARY PART TIME	10,128	4,844	6,042	14,560	14,560	140.98%	14,560	-	-	14,560	-	0.00%
201-5-0208-50-110 OVERTIME	3,823	7,181	7,340	7,475	7,475	1.84%	7,475	-	-	7,475	-	0.00%
201-5-0208-50-200 TAXES, SOCIAL SECURITY	17,692	19,543	20,393	21,639	18,424	-9.66%	23,528	1,086	-	24,614	-	33.60%
201-5-0208-50-201 WORKER'S COMP	148	102	131	291	291	122.14%	286	-	-	286	-	-1.72%
201-5-0208-50-202 STATE UNEMPLOYMENT TAX	1,080	168	1,056	756	756	-28.41%	763	-	-	763	-	0.93%
201-5-0208-50-300 GROUP INSURANCE	30,187	38,540	29,838	30,959	30,959	3.76%	35,807	-	-	35,807	-	15.66%
201-5-0208-50-301 RETIREMENT	25,859	28,354	30,133	27,923	29,247	-2.94%	30,343	-	-	30,343	-	3.75%
201-5-0208-50-303 CERTIFICATION PAY	658	898	898	900	900	0.22%	900	-	-	900	-	0.00%
201-5-0208-50-400 LONGEVITY	5,463	5,951	6,755	6,839	6,955	2.96%	8,029	-	-	8,029	-	15.44%
201-5-0209-50-100 SALARIES	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0209-50-101 MERIT	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0209-50-102 SALARY ADJUSTMENTS	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0209-50-105 PART TIME SALARIES	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0209-50-110 OVERTIME	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0209-50-200 TAXES, SOCIAL SECURITY	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0209-50-201 WORKERS' COMP	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0209-50-202 STATE UNEMPLOYMENT TAX	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0209-50-300 GROUP INSURANCE	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0209-50-301 RETIREMENT	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0209-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0209-50-400 LONGEVITY	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0637-50-100 SALARIES	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0637-50-105 PART TIME SALARIES	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0637-50-110 OVERTIME	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0637-50-200 TAXES, SOCIAL SECURITY	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0637-50-201 WORKERS' COMP	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0637-50-202 STATE UNEMPLOYMENT TAX	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0637-50-300 GROUP INSURANCE	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
201-5-0637-50-301 RETIREMENT	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
201-5-0637-50-400 LONGEVITY	-	-	-	-	-	0.00%	-	-	-	0.00%
Personnel Total	311,542	346,989	354,691	369,492	371,704	4.80%	398,281	15,286	413,567	11.26%
Operations										
Operations										
201-5-0080-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0201-51-950 JOINT SERVICES ALLOCATION	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-110 OFFICE SUPPLIES	7,876	4,800	7,054	6,500	9,000	27.59%	9,000	-	9,000	0.00%
201-5-0208-51-111 EDUCATIONAL SUPPLIES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-124 SUPPLIES, PROMO	15,833	6,378	3,664	8,000	6,000	63.76%	6,000	-	6,000	0.00%
201-5-0208-51-131 ADVERTISING	197,412	162,401	160,794	206,500	200,000	24.38%	206,500	-	206,500	3.25%
201-5-0208-51-132 COOP ADVERTISING	9,500	12,750	13,750	15,000	15,000	9.09%	15,000	16,000	31,000	106.67%
201-5-0208-51-134 TRADE SHOWS	3,408	875	2,685	2,500	1,000	-62.76%	1,495	-	1,495	49.50%
201-5-0208-51-141 VISITOR CENTER	29,113	13,098	17,726	20,000	25,000	41.04%	25,000	-	25,000	0.00%
201-5-0208-51-150 POSTAGE/MAILING/FREIGHT	12,068	7,085	5,613	8,350	8,350	48.76%	8,350	-	8,350	0.00%
201-5-0208-51-190 FOOD	1,204	235	418	500	500	19.62%	500	-	500	0.00%
201-5-0208-51-201 FIDDLIN' FAIR T-SHIRTS	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-202 FIDDLIN' FAIR MISC	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-203 FIDDLIN' FAIR ENTERTAINMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-204 FIDDLIN' FAIR SODA	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-205 FIDDLIN' FAIR ICE	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-206 FIDDLIN' FAIR VOLUNTEERS	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-207 FIDDLIN' FAIR SPONSORS	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-208 FIDDLIN' FAIR ADVERTISING	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-209 FIDDLIN' FAIR SET-UP	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-210 BLUE GRASS FESTIVAL EXPENSE	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-211 FIDDLIN' FAIR EXPENSES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-219 RED POPPY FESTIVAL	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-221 POPPY FEST T-SHIRTS	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-222 POPPY FEST MISC. ITEMS	378	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-223 POPPY FEST CAR SHOW	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-224 POPPY FEST PARKING	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-226 POPPY FEST RAFFLE	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-227 POPPY FEST ENTERTAINMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-228 POPPY FEST SODA	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-229 POPPY FEST ICE	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-267 DONATION EXPENSE	-	-	23,469	21,575	21,575	-8.07%	21,575	-	21,575	0.00%
201-5-0208-51-268 PROGRAMMING	-	-	16,397	16,400	16,400	0.02%	16,400	5,000	21,400	30.49%
201-5-0208-51-269 FUNDRAISER EXPENSE	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-284 POPPY FEST POSTERS	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-285 POPPY FEST VOLUNTEERS	584	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-286 POPPY FEST ARTS & CRAFTS	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-287 POPPY FEST SPONSOR	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-288 POPPY FEST ADVERTISING	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-289 POPPY FEST SET-UP	-	-	-	-	-	0.00%	-	25,000	25,000	0.00%
201-5-0208-51-310 CONTRACT & LEASES	-	35,808	36,000	36,000	36,000	0.00%	36,000	-	36,000	0.00%
201-5-0208-51-330 SPECIAL SERVICES	-	-	-	5,000	-	0.00%	65,000	-	65,000	0.00%
201-5-0208-51-333 LEGAL FEES	-	-	-	-	-	0.00%	-	-	-	0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base		FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
							Budget	FY2020 Changes		
201-5-0208-51-340 CONTRACTS - OTHER	-	60,000	60,000	60,000	60,000	0.00%	120,000	-	120,000	100.00%
201-5-0208-51-349 ONE TIME PROGRAMS	-	25,000	-	153,700	153,700	0.00%	-	20,000	20,000	-86.99%
201-5-0208-51-410 TELEPHONE	2,556	2,032	1,525	2,400	2,400	57.38%	2,400	-	2,400	0.00%
201-5-0208-51-430 UTILITIES	5,148	6,448	4,923	7,000	6,000	21.88%	7,000	-	7,000	16.67%
201-5-0208-51-500 MAINTENANCE EQUIPMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-620 FUEL/MILEAGE	210	728	697	1,406	800	14.78%	1,406	-	1,406	75.75%
201-5-0208-51-630 TRAVEL & TRAINING	17,781	11,951	13,002	12,750	12,750	-1.94%	12,750	-	12,750	0.00%
201-5-0208-51-710 SUBSCRIPTIONS & DUES	24,670	10,866	19,721	19,996	17,000	-13.80%	17,000	-	17,000	0.00%
201-5-0208-51-720 PROGRAMS & PROJECTS	35,337	28,671	31,074	40,254	44,254	42.41%	43,750	4,000	47,750	7.90%
201-5-0208-51-740 SMALL TOOLS	-	54	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-51-750 RECRUITMENT	-	39,904	50,861	70,000	68,000	33.70%	70,000	-	70,000	2.94%
201-5-0208-51-810 REFUNDS, JUDGMENTS, DAMAGES	(100)	(5)	(2)	-	-	-100.00%	-	-	-	0.00%
201-5-0208-51-830 OVER/SHORT	(139)	(63)	(33)	-	-	-100.00%	-	-	-	0.00%
201-5-0208-51-910 VEHICLE LEASE	1,020	2,964	2,952	2,949	2,949	-0.10%	2,946	-	2,946	-0.10%
201-5-0208-51-911 VEHICLE MAINTENANCE	2,600	2,688	2,136	2,099	2,099	-1.73%	2,052	-	2,052	-2.22%
201-5-0208-51-920 BUILDING ISF	48,751	51,540	49,560	49,507	49,507	-0.11%	51,212	-	51,212	3.44%
201-5-0208-51-930 TECHNOLOGY ISF	26,564	42,432	24,804	27,722	27,722	11.76%	678	-	678	-97.56%
201-5-0208-51-940 ADMINISTRATIVE ALLOCATIONS	4,762	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-110 OFFICE SUPPLIES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-111 EDUCATIONAL SUPPLIES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-124 SUPPLIES, PROMO	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-130 ADS, NOTICES, RECORDING FEES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-134 TRADE SHOWS	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-141 OTHER SUPPLIES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-150 POSTAGE/MAILING/FREIGHT	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-217 PROGRAMS AND PROJECTS	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-218 GRANT EXPENDITURES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-220 POPPY FEST SEEDS	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-269 FUND RAISER EXPENSE	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-310 CONTRACT & LEASES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-330 SPECIAL SERVICES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-339 MARKETING	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-340 CONTRACTS - OTHER	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-410 TELEPHONE	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-430 UTILITIES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-500 MAINTENANCE EQUIPMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-503 OTHER BLDG MAINTENANCE	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-610 FUEL/GAS	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-630 TRAVEL & TRAINING	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-635 BOARD PROGRAMS	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-710 SUBSCRIPTIONS & DUES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-740 SMALL TOOLS	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-750 RECRUITMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-910 VEHICLE LEASE	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-911 VEHICLE MAINTENANCE	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-920 BUILDING ISF	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-51-930 TECHNOLOGY ISF	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0209-52-160 BUILDINGS & IMPROVEMENTS	-	-	-	-	-	0.00%	-	-	-	0.00%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
201-5-0209-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-110 OFFICE SUPPLIES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-111 EDUCATIONAL SUPPLIES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-124 SUPPLIES, PROMO	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-130 ADS, NOTICES, RECORDING FEES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-141 OTHER SUPPLIES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-150 POSTAGE/MAILING/FREIGHT	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-310 CONTRACT & LEASES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-330 SPECIAL SERVICES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-340 CONTRACTS - OTHER	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-410 TELEPHONE	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-430 UTILITIES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-500 MAINTENANCE EQUIPMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-610 FUEL/GAS	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-630 TRAVEL & TRAINING	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-710 SUBSCRIPTIONS & DUES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-740 SMALL TOOLS	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-920 BUILDING ISF	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0637-51-930 TECHNOLOGY ISF	-	-	-	-	-	0.00%	-	-	-	0.00%
Red Poppy										
201-5-0254-51-150 POSTAGE/MAILING/FREIGHT	0	-	88	-	-	-100.00%	-	-	-	0.00%
201-5-0254-51-219 RED POPPY FESTIVAL	431	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0254-51-221 POPPY FEST T-SHIRTS	6,039	8,544	10,175	12,000	12,000	17.94%	12,000	-	12,000	0.00%
201-5-0254-51-222 POPPY FEST MSC. ITEMS	5,499	6,274	4,698	5,400	5,400	14.94%	5,400	-	5,400	0.00%
201-5-0254-51-223 POPPY FEST CAR SHOW	2,935	-	356	500	500	40.45%	500	-	500	0.00%
201-5-0254-51-224 POPPY FEST PARKING	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0254-51-225 POPPY FEST RUN	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0254-51-226 POPPY FEST RAFFLE	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0254-51-227 POPPY FEST ENTERTAINMENT	59,671	56,081	64,480	70,500	70,500	9.34%	70,500	15,000	85,500	21.28%
201-5-0254-51-228 POPPY FEST CONCERT TABLES	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0254-51-229 POPPY FEST ICE	2,468	823	-	2,000	2,000	0.00%	2,000	-	2,000	0.00%
201-5-0254-51-230 POPPY FEST PAGEANT	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0254-51-284 POPPY FEST POSTERS	894	1,326	1,574	1,800	1,800	14.36%	1,800	-	1,800	0.00%
201-5-0254-51-285 POPPY FEST VOLUNTEERS	1,343	3,100	1,993	3,000	3,000	50.53%	3,000	-	3,000	0.00%
201-5-0254-51-286 POPPY FEST ARTS & CRAFTS	1,219	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0254-51-287 POPPY FEST SPONSOR	5,147	1,387	1,913	1,500	1,500	-21.59%	1,500	-	1,500	0.00%
201-5-0254-51-288 POPPY FEST ADVERTISING	5,710	1,364	460	1,500	1,500	226.09%	1,500	-	1,500	0.00%
201-5-0254-51-289 POPPY FEST SET-UP	31,219	30,791	40,293	67,000	67,000	66.28%	67,000	6,500	73,500	9.70%
Operations Total	569,113	638,330	674,820	961,308	951,206	40.96%	907,214	91,500	998,714	4.99%
Capital										
Transfer/Other										
201-5-0208-52-106 BLDGS & IMPROVEMENTS	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
201-5-0208-52-201 PUBLIC ART	25,000	-	-	-	-	0.00%	-	-	-	0.00%
Capital Total	25,000	-	-	-	-	0.00%	-	-	-	0.00%
Grand Total	1,042,455	995,519	1,039,711	1,352,583	1,344,693	29.33%	1,334,129	106,786	1,440,916	7.16%

FY2020 Draft Budget - List of Service Level Requests

201 - Tourism Fund

0208 - CVB

1	Visitors Center Part-time Staff	City Manager Proposed	15,286
2	Hospitality Training	City Manager Proposed	4,000
3	Red Poppy Festival & Christmas Stroll Generator Rental	City Manager Proposed	20,000
4	Holiday Light Pole Wreaths	Not Proposed	64,000
5	USTA Texas Grand Slam Tennis Tournament Sponsorship	City Manager Proposed	16,000
6	Red Poppy Entertainment	City Manager Proposed	15,000
7	Red Poppy Festival & Christmas Stroll Traffic Control	City Manager Proposed	25,000
8	Donation Expense	Not Proposed	10,000
9	Programming	City Manager Proposed	5,000
10	Red Poppy Festival Security and Shuttle	City Manager Proposed	6,500

COUNCIL DISCRETIONARY FUND

This Special Revenue Fund (SRF) was created in July of 2015 and includes projected year-end General Fund balance not allocated in the budget. These funds will be expended at the direction of the City Council for specific one-time purposes.

In FY2019, the Council transferred \$25,000 to other funds. \$20,000 of these funds were allocated to cover costs associated with the Fourth of July fireworks partnership with Sertoma, and \$5,000 were allocated to sponsor Vibrant Living: A Senior Empowerment Event. Currently there is no budgeted expense in this fund for FY2020, but is retained for Council initiated projects and expenses.

FUND SCHEDULE

	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	285,808	131,914	131,915	109,415	-	109,415
Revenues	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Interest	15,527	10,000	2,500	2,500	-	2,500
Transfers	1,188,580	-	-	-	-	-
Grand Total	1,204,107	10,000	2,500	2,500	-	2,500
Expenses	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Transfers	1,358,000	25,000	25,000	-	-	-
Grand Total	1,358,000	25,000	25,000	-	-	-
	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Available Fund Balance	131,915	116,914	109,415	111,915	-	111,915
CAFR Adjustment	-	-	-	-	-	-
Ending Fund Balance	131,915	116,914	109,415	111,915	-	111,915

STREET MAINTENANCE FUND

This fund is used to account for the funds collected from the ¼ cent sales tax approved by the citizens in November 2001 under Texas House Bill 445. The funds are required to be spent on the maintenance of streets that were in existence at the time of adoption of the tax. This tax was reauthorized by voters in November of 2006, 2010, 2014, and 2018.

FISCAL YEAR 2019

Total revenues are projected to be \$3.8 million, which represents an increase of 5.7% relative to the FY2019 budget. Sales tax revenue is projected to exceed budget by \$182,200.

Total expenditures are projected to be \$6.1 million. This is right on pace with budget.

Total fund balance is projected to be \$1,012,514. This fund has an Arterial Reservation of \$750,000 budgeted in FY2019. These funds will be used when a major arterial street is scheduled for maintenance so that the entire annual budget is not depleted for one project.

FISCAL YEAR 2020

Budgeted revenues total \$4.02 million, which represents an increase of 6.6% relative to the FY2019 projection, due to higher sales tax collections.

Budgeted expenditures total \$4.28 million, which represents a decrease of 29.3% relative to the FY2019 projection. In FY2019, staff completed a comprehensive street maintenance study. During this time, street maintenance spending was low and thus the fund balance grew. After the study was complete, staff proposed a budget which appropriated the one-time accumulated fund balance in FY2019. The FY2020 proposed budget is a return to normal spending levels.

Total fund balance is budgeted to be \$750,000. This fund has an Arterial Reservation of \$750,000 budgeted in FY2020.

Street maintenance funding is located in this fund as well as in the General Fund in the streets department. The reference section of this document contains the presentation on street maintenance given to Council on May 28, 2019.

FUND SCHEDULE

	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	2,924,355	3,301,180	3,301,180	1,012,514	-	1,012,514
Revenues						
	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Sales Tax	3,395,641	3,536,550	3,718,750	3,968,750	-	3,968,750
Interest/Other	53,772	30,000	50,000	50,000	-	50,000
Grand Total	3,449,413	3,566,550	3,768,750	4,018,750	-	4,018,750
Expenses						
	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Capital	3,103,111	5,443,616	5,443,616	4,281,264	-	4,281,264
Transfer/Other	95,500	613,800	613,800	-	-	-
Grand Total	3,198,611	6,057,416	6,057,416	4,281,264	-	4,281,264
Ending Fund Balance	3,175,157	810,314	1,012,514	750,000	-	750,000
CAFR Adjustment	126,023	-	-	-	-	-
Arterial Reservation	750,000	750,000	750,000	750,000	-	750,000
Available Fund Balance	2,551,180	60,314	262,514	-	-	-

GEORGETOWN ECONOMIC DEVELOPMENT CORPORATION FUND

The Georgetown Economic Development Corporation (GEDCO) considers requests and also grants economic development funds as authorized and defined by the Internal Revenue Code of 1986, Section 4A, leading to the creation or retention of primary jobs and/or provision of significant capital investment which benefits the community of Georgetown. The funding source is 1/8th cent of the City's sales tax rate.

FISCAL YEAR 2019

Total revenues are projected to be \$1.98 million, which is an increase of 9.4% over budget. This is largely due to higher-than-budgeted sales tax collections. Sales tax collections are projected to end the year 5% higher than budget. Allocated interest is also projected to finish higher than budget. The City has seen interest rates increase over 100 basis points over the past 18 months.

Total expenses are projected to be \$932,466, which is significantly less than the budgeted amount of \$8.2 million. This is because GEDCO appropriates nearly the full amount of funding available for economic development projects each year, leaving 25% of sales tax revenues in contingency reserve. Economic Development project expenditures are projected to end FY2019 at \$255,000. Projects are considered throughout the year, and unused project funding is appropriated in the following year.

Total fund balance as of September 30th, 2019 is projected to be \$8 million with a sales tax contingency reserve of \$442,069.

FISCAL YEAR 2020

Budgeted revenues are expected to total \$2 million in FY2020. Sales tax is projected to increase 6.7% over FY2019 projections. The City continues to see strong growth trends in the core sales tax sectors of retail, food, information, and manufacturing.

Budgeted expenses total \$9.4 million in FY2020. This includes \$8.7 million available for economic development projects. Expenses also include the administrative overhead contract with City staff, debt service for the Rivery project, and the annual repayment of the loan from the Water Fund with an infrastructure grant for Citi Corp.

Total fund balance is projected to be \$699,616 as of September 30th, 2020. This meets the contingency requirement of reserving 25% of budgeted sales tax revenue, as well as a debt service reserve of \$210,318.

FUND SCHEDULE

	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	5,979,896	6,853,073	6,972,637	8,018,546	-	8,018,546
Revenues	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Sales Tax	1,703,425	1,768,275	1,859,375	1,984,375	-	1,984,375
Interest	103,233	40,300	119,000	76,000	-	76,000
Other	229,081	-	-	-	-	-
Grand Total	2,035,739	1,808,575	1,978,375	2,060,375	-	2,060,375
Expenses	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
ED Projects	349,650	7,531,613	255,000	8,692,104	-	8,692,104
Debt Service	329,301	308,794	308,794	311,880	-	311,880
Allocations	221,328	238,622	238,622	244,771	-	244,771
Operations	143,581	130,550	130,050	130,550	-	130,550
Grand Total	1,043,860	8,209,579	932,466	9,379,305	-	9,379,305
	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Ending Fund Balance	6,971,775	452,069	8,018,546	699,616	-	699,616
CAFR Adjustment	862	-	-	-	-	-
Contingency Reserves	425,856	442,069	442,069	489,298	-	489,298
Debt Service Reserve	-	-	-	210,318	-	210,318
Available Fund Balance	6,546,781	10,000	7,576,477	0	-	0

GEORGETOWN TRANSPORTATION ENHANCEMENT CORP FUND

The purpose of the Georgetown Transportation Enhancement Corporation Fund (GTEC), a Sales Tax Corporation, is to promote economic and community development within the City and the State of Texas through the payment of costs for streets, roads, drainage, and other related transportation system improvements including the payment of maintenance and operating expenses associated with such authorized projects. The funding source for GTEC is ½ cent of the City's sales tax rate.

FISCAL YEAR 2019

Total revenues are projected to be \$7.75 million, which is an increase of 6.65% from the FY2019 Budget. Sales tax projections are anticipated to be greater than budget by \$364,400.

Total expenses are projected to be \$9.15 million. Expenses are projected to be less than budget due to savings on projects including Mays Street/Rabbit Hill Road, Airport Road, and the Southeast Inner Loop widening.

Total fund balance is projected to be \$17.13 million by September 30th 2019.

FISCAL YEAR 2020

Budgeted revenues are expected to total \$12.9 million in FY2020. Sales tax is projected to increase by 6.7% over the FY2019 year-end projection. Budgeted bond proceeds total \$4.7 million, which funds a majority of the Southeast Inner Loop project. The remaining balance of the project will be funded by previously issued bond proceeds.

Budgeted expenses total \$17 million in FY2020. This includes \$7.2 million for Southeast Inner Loop, \$1.15 million for SH29 roadway improvements, as well as \$1.98 million set aside for economic development projects that may come up during the fiscal year. Allocation expense refers to shared administrative overhead costs.

Total fund balance is projected to be \$13 million by September 30th 2020. This fund is budgeted to meet the 25% of sales tax contingency requirement. This fund holds a contingency of \$1,984,375 and a debt service reserve of \$3,225,642.

FUND SCHEDULE

	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	18,241,681	18,539,789	18,539,789	17,130,653	-	17,130,653
Revenues						
	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Sales Tax	6,813,699	7,073,100	7,437,500	7,937,500	-	7,937,500
Bond Proceeds	-	-	-	4,700,000	-	4,700,000
Interest/Other	870,907	190,000	308,317	230,000	-	230,000
Grand Total	7,684,606	7,263,100	7,745,817	12,867,500	-	12,867,500
Expenses						
	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Capital Improvement	4,147,233	12,285,475	5,439,011	13,234,375	-	13,234,375
Debt Service	3,336,711	3,324,745	3,324,745	3,333,921	-	3,333,921
Allocation Expense	363,312	390,897	390,897	409,423	-	409,423
Other	750	800	300	800	-	800
Grand Total	7,848,006	16,001,917	9,154,953	16,978,519	-	16,978,519
Ending Fund Balance	18,078,281	9,800,972	17,130,653	13,019,634	-	13,019,634
CAFR Adjustment	461,508	-	-	-	-	-
Contingency	1,468,750	1,768,275	1,768,275	1,984,375	-	1,984,375
Bond Proceed Reserve	-	-	2,500,000	-	-	-
Debt Service Reserve	-	-	-	3,225,642	-	3,225,642
Available Fund Balance	16,148,023	8,032,697	12,862,378	7,809,617	-	7,809,617

FY2020 Draft Budget - List of Service Level Requests

212 - Permitting SRF

0104 - Permitting

1	My Permit Now Alternative Study	City Manager Proposed	50,000
2	Blue Beam Software	City Manager Proposed	2,094

FACILITIES MAINTENANCE FUND

The Facilities Maintenance Fund provides janitorial services, light maintenance, equipment repair and replacement (generators, HVAC, operations, etc.), landscape maintenance, building repair and replacement (roofs, painting, carpet, etc.) on an established schedule for all City buildings. Charges for services to each department are made based on predetermined lease fees, using square footage occupied and cost of services as the basis.

FISCAL YEAR 2019

Total revenues are projected to be \$3.5 million, which represents a variance of less than 1% to the FY2109 budget.

Total expenditures are projected to be \$3.4 million, which is 3% less than FY2019 budget.

Total fund balance is projected to be \$1.76 million as of September 30, 2019.

FISCAL YEAR 2020

Budgeted revenues are budgeted to be \$8.47 million, which represents a \$4.9 million increase from FY2019 projection. Starting in FY2020, utility costs for all City facilities will be consolidated into a single account charged through the Facilities Maintenance Fund. As a result, a \$4.9 million revenue and matching expense can be seen in the fund schedule. Staff is proposing this move to consolidate the chart of accounts as the City transitions into the new financial management system. Utility use will still be measured by department and allocated to each cost center through the facilities internal service charge.

Budgeted expenditures are budgeted to be \$8.54 million, an increase of \$5.1 million from the FY2019 projection. Other than the Utility fee discussed above, increased expenses can be attributed to small increases in maintenance costs and janitorial services.

Total fund balance is budgeted to be \$1.69 million as of September 30, 2020. The fund will hold a 90-day contingency for personnel and operations per the adopted Fiscal and Budgetary Policy. In FY2020, this amount totals \$184,934. The fund will also build toward a capital asset replacement reserve. In the FY2020 budget, this amount totals \$1.5 million.



Grand opening of City Hall and Council Chambers

FUND SCHEDULE

	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	1,198,829	1,084,788	1,685,878	1,763,288	-	1,763,288
Revenues						
Facilities Fees	3,257,196	3,470,513	3,470,513	3,455,776	-	3,455,776
Interest	25,028	12,000	25,000	25,000	-	25,000
Transfer In/Other	8,585	-	3,144	-	-	-
Utility Fees		-		-	4,994,934	4,994,934
Grand Total	3,290,809	3,482,513	3,498,657	3,480,776	4,994,934	8,475,710
Expenses						
Personnel	436,886	459,620	454,725	473,068	-	473,068
Operations	343,284	424,266	403,691	393,602	-	393,602
Capital Replacement	2,056,509	2,644,007	2,562,831	2,683,525	-	2,683,525
Transfers	-	-	-	-	-	-
City Wide Utility		-		-	4,994,934	4,994,934
Grand Total	2,836,679	3,527,893	3,421,247	3,550,195	4,994,934	8,545,129
Ending Fund Balance	1,652,959	1,039,408	1,763,288	1,693,869	-	1,693,869
CAFR Adjustment	32,919	-	-	-	-	-
Capital Replacement Reserve	-	826,395	826,395	1,508,935	-	1,508,935
Operations Contingency	-	213,013	213,013	184,934	-	184,934
Available Fund Balance	1,685,878	0	723,880	-	-	(0)

7/5/2019

Revenues	FY2016 Actual	FY2017 Actual	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
500-4-0000-49-101 TRANSFER IN	-	-	-	-	-	0.00%	-	-	-	0.00%
500-4-0000-49-102 TRANSFER IN, GFUND	-	-	-	-	-	0.00%	-	-	-	0.00%
500-4-0000-49-106 TRANSFER IN, JOINT SERVICES	-	-	-	-	-	0.00%	-	-	-	0.00%
500-4-0000-49-108 TRANSFER IN, UTILITIES	-	-	-	-	-	0.00%	-	-	-	0.00%
500-4-0000-49-200 TRANSFER IN, SALARY ADJ	-	-	-	-	-	0.00%	-	-	-	0.00%
500-4-0000-49-202 TRANSFER IN, TIRZ	-	-	-	-	-	0.00%	-	-	-	0.00%
500-4-0000-49-300 GAAP TRANSFER	-	-	-	-	-	0.00%	-	-	-	0.00%
500-4-0000-49-600 TRANSFER IN AIRPORT RAMP GRA	-	25,000	-	-	-	0.00%	-	-	-	0.00%
500-4-0000-49-999 TRANSFER IN, WTTB	-	-	-	-	-	0.00%	-	-	-	0.00%
500-4-0001-42-100 ALLOCATED INTEREST	8,238	8,176	25,028	12,000	25,000	-0.11%	25,000	-	25,000	0.00%
500-4-0001-44-105 MISCELLANEOUS REVENUE	-	6,611	8,585	-	3,144	-63.38%	-	-	-	-100.00%
500-4-0001-44-360 DISCOUNTS TAKEN	-	-	-	-	-	0.00%	-	-	-	0.00%
500-4-0001-44-900 CONTRIBUTION REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
500-4-0001-45-100 GRANT REVENUE	-	1,221	-	-	-	0.00%	-	-	-	0.00%
500-4-0001-48-130 BUILDING MAINT FEES	3,111,814	3,300,588	3,257,196	3,470,513	3,470,513	6.55%	3,455,776	-	3,455,776	-0.42%
500-4-0001-XX-XXX UTILITY FEES	-	-	-	-	-	0.00%	-	4,994,934	4,994,934	0.00%
Grand Total	3,120,052	3,341,596	3,290,809	3,482,513	3,498,657	6.32%	3,480,776	4,994,934	8,475,710	142.26%

7/5/2019

Expenses	FY2016 Actual	FY2017 Actual	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
500-5-0000-51-981 TRANSFER OUT -STORMWATER		-	-	-	-	0.00%	-	-	-	0.00%
500-5-0000-51-986 TRANSFER OUT - IT		-	-	-	-	0.00%	-	-	-	0.00%
500-5-0000-51-992 TRANSFER OUT - SRF	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0000-51-993 TRANSFER OUT - ISF	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0000-51-994 TRANS TO FLEET-VEHICLE PURCH		-	-	-	-	0.00%	-	-	-	0.00%
500-5-0000-51-995 TRANSFER OUT - GFUND		-	-	-	-	0.00%	-	-	-	0.00%
500-5-0000-51-999 OTHER TRANSFERS OUT		-	-	-	-	0.00%	-	-	-	0.00%
500-5-0319-50-100 SALARIES	412,728	347,119	282,751	294,058	291,349	3.04%	297,624	-	297,624	2.15%
500-5-0319-50-101 MERIT	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0319-50-102 SALARY ADJUSTMENTS	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0319-50-103 MARKET	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0319-50-105 PART TIME SALARIES	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0319-50-109 TEMPORARY PART TIME	-	-	-	2,500	-	0.00%	-	-	-	0.00%
500-5-0319-50-110 OVERTIME	11,613	9,486	8,611	11,050	11,050	28.32%	13,550	-	13,550	22.62%
500-5-0319-50-111 STANDBY OVERTIME	6,528	6,615	6,536	5,200	5,200	-20.44%	5,200	-	5,200	0.00%
500-5-0319-50-200 TAXES, SOCIAL SECURITY	31,907	26,996	21,966	23,633	22,941	4.44%	24,770	-	24,770	7.97%
500-5-0319-50-201 WORKER'S COMP	2,122	1,626	1,726	3,972	3,972	130.13%	4,164	-	4,164	4.83%
500-5-0319-50-202 STATE UNEMPLOYMENT TAX	1,433	63	972	648	648	-33.33%	763	-	763	17.75%
500-5-0319-50-300 GROUP INSURANCE	84,337	81,879	70,540	77,339	77,339	9.64%	83,229	-	83,229	7.62%
500-5-0319-50-301 RETIREMENT	51,138	45,796	38,494	35,413	36,419	-5.39%	36,351	-	36,351	-0.19%
500-5-0319-50-303 BILINGUAL STIPEND	-	-	484	900	900	85.95%	900	-	900	0.00%
500-5-0319-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0319-50-400 LONGEVITY	3,804	4,820	4,806	4,907	4,907	2.10%	6,517	-	6,517	32.81%
500-5-0319-51-110 OFFICE SUPPLIES	1,467	1,861	2,790	2,500	2,500	-10.39%	2,500	-	2,500	0.00%
500-5-0319-51-148 JANITORIAL SUPPLIES	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0319-51-150 POSTAGE/MAILING/FREIGHT	-	7	4	100	20	400.00%	20	-	20	0.00%
500-5-0319-51-310 CONTRACT & LEASES	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0319-51-330 SPECIAL SERVICES	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0319-51-340 GENERAL MAINTENANCE	77,258	117,205	82,650	116,500	116,000	40.35%	116,000	-	116,000	0.00%
500-5-0319-51-349 ONE TIME PROGRAMS	-	-	-	20,000	-	0.00%	-	-	-	0.00%
500-5-0319-51-410 TELEPHONE	6,542	5,183	6,930	5,000	5,000	-27.85%	5,000	-	5,000	0.00%
500-5-0319-51-430 UTILITIES	81,695	75,875	66,178	85,000	85,000	28.44%	85,000	-	85,000	0.00%
500-5-0319-51-500 MAINTENANCE EQUIPMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0319-51-503 OTHER BUILDING MAINTENANCE	52,743	42,189	32,936	50,000	50,000	51.81%	50,000	-	50,000	0.00%
500-5-0319-51-620 FUEL/MILEAGE	5,043	5,932	7,052	5,624	5,624	-20.25%	5,624	-	5,624	0.00%
500-5-0319-51-630 TRAVEL & TRAINING	3,600	4,757	6,551	7,000	7,000	6.85%	7,000	-	7,000	0.00%
500-5-0319-51-710 SUBSCRIPTIONS & DUES	150	175	890	650	650	-26.97%	650	-	650	0.00%
500-5-0319-51-730 UNIFORMS	1,807	2,606	2,693	3,500	3,500	29.97%	3,500	-	3,500	0.00%
500-5-0319-51-740 SMALL TOOLS	182	74	1,650	1,650	1,650	0.00%	1,650	-	1,650	0.00%
500-5-0319-51-750 RECRUITMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0319-51-899 BUDGET REDUCTION	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0319-51-910 VEHICLE LEASE	18,602	17,712	20,916	18,567	18,567	-11.23%	18,537	-	18,537	-0.16%
500-5-0319-51-911 VEHICLE MAINTENANCE	18,006	18,348	17,328	18,624	18,624	7.48%	18,631	-	18,631	0.04%
500-5-0319-51-930 TECHNOLOGY ISF	46,488	15,060	94,716	89,551	89,556	-5.45%	79,490	-	79,490	-11.24%

Expenses	FY2016 Actual	FY2017 Actual	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
500-5-0319-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0350-51-148 JANITORIAL SUPPLIES	58,529	60,297	68,421	70,855	70,855	3.56%	70,280	-	70,280	-0.81%
500-5-0350-51-310 CONTRACT & LEASES	110,689	272,846	296,693	427,463	427,463	44.08%	426,121	-	426,121	-0.31%
500-5-0350-51-330 SPECIAL SERVICES	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0350-51-340 CONTRACTS - OTHER	-	(1)	-	-	-	0.00%	-	-	-	0.00%
500-5-0350-51-345 PEST EXTERMINATION	11,495	11,072	10,898	14,942	14,942	37.11%	13,458	-	13,458	-9.93%
500-5-0350-51-410 FIRE EXT/INSPECTIONS	43,142	46,154	65,292	69,696	69,696	6.75%	80,352	-	80,352	15.29%
500-5-0350-51-440 UTILITIES, TXU	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0350-51-503 PREVENTATIVE MAINTENANCE	132,134	92,937	89,419	130,639	130,639	46.10%	131,637	-	131,637	0.76%
500-5-0350-51-509 LANDSCAPE MAINTENANCE	223,951	315,140	94,744	330,576	249,400	163.24%	234,340	-	234,340	-6.04%
500-5-0350-51-511 TREE TRIMMING	18,490	20,187	20,488	24,000	24,000	17.14%	24,200	-	24,200	0.83%
500-5-0350-51-520 COPIER MAINTENANCE	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0350-51-521 ELEVATOR MAINTENANCE	22,771	21,972	30,740	27,980	27,980	-8.98%	25,380	-	25,380	-9.29%
500-5-0350-51-522 GATE MAINTENANCE	5,093	9,609	5,136	20,690	20,690	302.84%	22,690	-	22,690	9.67%
500-5-0350-51-523 HVAC MAINTENANCE	146,021	152,729	188,541	188,457	188,457	-0.04%	208,654	-	208,654	10.72%
500-5-0350-51-524 JANITORIAL SERVICES	682,582	718,497	742,787	775,280	775,280	4.37%	872,700	-	872,700	12.57%
500-5-0350-51-525 ICE MACHINE MAINTENANCE	21,571	22,341	26,263	32,157	32,157	22.44%	36,695	-	36,695	14.11%
500-5-0350-51-526 IRRIGATION MAINTENANCE	61,452	72,123	76,080	87,850	87,850	15.47%	89,950	-	89,950	2.39%
500-5-0350-51-527 OVERHEAD DOOR MAINTENANCE	39,171	23,148	23,924	24,600	24,600	2.83%	44,500	-	44,500	80.89%
500-5-0350-51-528 SECURITY SYSTEM	130,667	70,353	74,625	84,131	84,131	12.74%	90,450	-	90,450	7.51%
500-5-0350-51-548 EMER GEN MAINTENANCE	29,463	35,868	28,158	57,897	57,897	105.61%	69,300	-	69,300	19.70%
500-5-0350-51-599 MAINTENANCE - OTHER	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0350-51-801 INSURANCE DEDUCTIBLE	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0350-51-900 DEPRECIATION	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0350-51-903 GAIN/LOSS ON DISPOSED ASSET	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0350-52-001 CAPITALIZED EXPENSE	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0350-52-101 ONE TIME PROGRAM REQUESTS	3,512	482	-	-	-	0.00%	-	-	-	0.00%
500-5-0350-52-103 COPIER REPLACEMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0350-52-119 POLICE EVIDENCE STORAGE	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0350-52-160 BUILDINGS & IMPROVEMENTS	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0350-52-163 HVAC REPLACEMENT	165,001	205,939	214,300	276,793	276,793	29.16%	242,818	-	242,818	-12.27%
500-5-0350-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0350-52-300 LEASEHOLD REPAIRS/IMPROVEMENTS	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-0350-52-351 MAINT. RESERVE	-	-	-	-	-	0.00%	-	-	-	0.00%
500-5-XXXX-51-430 CITY WIDE UTILITIES	-	-	-	-	-	0.00%	-	4,994,934	4,994,934	0.00%
Grand Total	2,824,924	2,983,077	2,836,679	3,527,893	3,421,247	20.61%	3,550,195	4,994,934	8,545,129	149.77%

FY2020 Draft Budget - List of Service Level Requests

500 - Facilities Maintenance Fund

0319 - Facilities

1	Facilities Maintenance Technician	Not Proposed	104,429
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FLEET SERVICES FUND

The Fleet Maintenance Fund finances repair and replacement for City vehicles and equipment. Charges for service are based on annualized replacement and maintenance costs of each vehicle.

FISCAL YEAR 2019

Total revenues are projected to be \$6.3 million, which represents an increase of 1.15% relative to the FY2019 budget. Revenues in this fund are based on the replacement schedules of all vehicles in the City. The variance of projection to budget accounts for a higher amount of allocated interest in the fund.

Total expenditures are projected to be \$6.7 million, which 0.15% lower than the FY2019 budget.

Total fund balance is projected to be \$4.4 million at the end of September 30, 2019. A 90-day contingency operational reserve of \$479,322 is included, as well as a reserve for future capital equipment replacement of \$1,055,600.

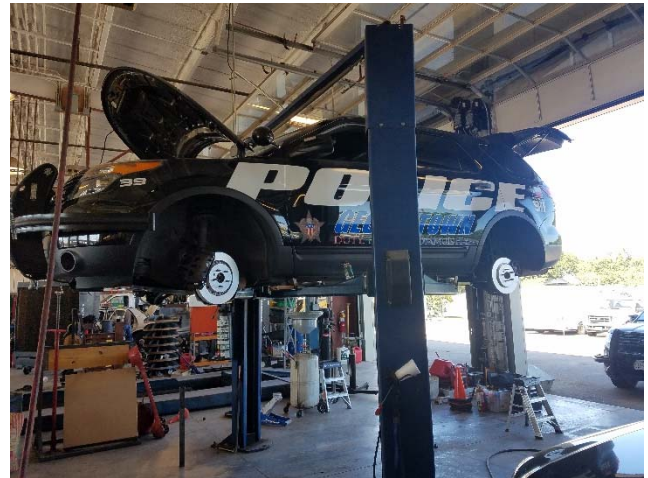
FISCAL YEAR 2020

Budgeted revenues total \$7 million, which represents an increase of 11% relative to the FY2019 projection. Revenues in this fund are based on the replacement schedules of all vehicles in the City as well as new vehicles and equipment to meet service demands in the community.

Budgeted expenditures total \$6.7 million. A list of proposed new and replacement vehicles is available in the reference section.

Proposed enhancements in this fund include maintenance costs for two apparatus that are being added to the fleet for Fire Station #7. This includes normal preventative maintenance costs, repair costs, and costs for annual testing. The proposed cost is \$16,500.

Total fund balance is projected to be \$4.7 million at the end of September 30, 2020. A 90-day contingency operational reserve of \$485,406 is included, as well as a reserve for future capital equipment replacement of \$1,197,760. It is anticipated Fleet's additional available fund balance could be used to help cover some costs of upgrades and replacement at the fuel site located at the transfer station. It could also be used to help with costs of expansion or relocation of the Fleet shop to meet the City's growing needs.



Police vehicle being serviced

FUND SCHEDULE

	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	4,609,272	4,760,280	4,789,016	4,395,634	-	4,395,634
Revenues						
Transfer In	2,740,100	2,875,300	2,875,300	3,548,700	-	3,548,700
Vehicle Lease Fees.	1,695,888	1,755,510	1,755,510	1,756,625	-	1,756,625
Vehicle Maint. Fees	1,455,625	1,577,907	1,577,907	1,661,095	16,500	1,677,595
Other	123,339	30,000	101,681	80,000	-	80,000
Grand Total	6,014,952	6,238,717	6,310,398	7,046,420	16,500	7,062,920
Expenses						
Capital Replacement	4,061,404	4,659,977	4,659,977	4,639,700	-	4,639,700
Operations	1,148,783	1,257,369	1,258,171	1,245,814	16,500	1,262,314
Personnel	653,757	793,726	782,631	813,899	-	813,899
Transfer	-	3,000	3,000	-	-	-
Grand Total	5,863,943	6,714,072	6,703,779	6,699,413	16,500	6,715,913
Ending Fund Balance	4,760,281	4,284,925	4,395,634	4,742,642	-	4,742,642
CAFR Adjustment	28,735	-	-	-	-	-
Contingency	-	479,322	479,322	485,406	-	485,406
Equipment Reserve	-	1,055,600	1,055,600	1,197,760	-	1,197,760
Available Fund Balance	4,789,016	2,750,003	2,860,712	3,059,476	-	3,059,476

7/5/2019

Revenues	FY2016 Actual	FY2017 Actual	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
520-4-0000-49-101 TRANSFER IN	14,000	-	-	-		0.00%		-	-	0.00%
520-4-0000-49-102 TRANSFER IN, GFUND	65,500	168,000	353,000	-		-100.00%	32,500	-	32,500	0.00%
520-4-0000-49-105 TRANSFER IN, IT	-	-	-	26,500	26,500	0.00%	-	-	-	-100.00%
520-4-0000-49-106 TRANSFER IN, JOINT SERVICES	25,000	25,000	28,000	28,000	28,000	0.00%	-	-	-	-100.00%
520-4-0000-49-107 TRANSFER IN, FACILITIES	-	-	-	-		0.00%	-	-	-	0.00%
520-4-0000-49-108 TRANSFER IN, UTILITIES	516,648	-	-	-		0.00%	-	-	-	0.00%
520-4-0000-49-109 TRANSFER IN, SRF	83,408	-	-	-		0.00%	65,000	-	65,000	0.00%
520-4-0000-49-112 TRANSFER IN AIRPORT	-	-	53,500	-		-100.00%	-	-	-	0.00%
520-4-0000-49-113 TRANSFER IN STREET MAINTENAN	-	-	95,500	463,800	463,800	385.65%	-	-	-	-100.00%
520-4-0000-49-200 TRANSFER IN, SALARY ADJ	-	-	-	-		0.00%	-	-	-	0.00%
520-4-0000-49-300 GAAP TRANSFERS	-	-	-	-		0.00%	-	-	-	0.00%
520-4-0000-49-610 TRANSFER IN, ELECTRIC 610	-	71,500	32,600	-		-100.00%	-	-	-	0.00%
520-4-0000-49-640 TRANSFER IN, STORMWATER 640	-	351,000	16,500	356,000	356,000	2057.58%	140,500	-	140,500	-60.53%
520-4-0000-49-660 TRANSFER IN, WATER 660	-	29,500	62,000	233,000	233,000	275.81%	124,500	-	124,500	-46.57%
520-4-0000-49-661 TRANSFER IN, RURAL WATER 661	-	52,500	-	-		0.00%	-	-	-	0.00%
520-4-0000-49-900 TRANSFER IN - GCP	750,000	1,988,000	2,099,000	1,768,000	1,768,000	-15.77%	3,186,200	-	3,186,200	80.21%
520-4-0000-49-999 TRANSFER IN, WTTB	-	-	-	-		0.00%	-	-	-	0.00%
520-4-0000-51-108 TRANSFER IN, UTILITIES	-	-	-	-		0.00%	-	-	-	0.00%
520-4-0001-42-100 ALLOCATED INTEREST	12,267	23,603	72,785	30,000	80,000	9.91%	80,000	-	80,000	0.00%
520-4-0001-42-110 DIRECT INTEREST	-	-	-	-		0.00%	-	-	-	0.00%
520-4-0001-44-105 MISCELLANEOUS REVENUE	-	-	-	-		0.00%	-	-	-	0.00%
520-4-0001-44-106 AIRPORT APPARATUS RESEVE	-	-	-	-		0.00%	-	-	-	0.00%
520-4-0001-44-360 DISCOUNTS TAKEN	-	-	-	-		0.00%	-	-	-	0.00%
520-4-0001-44-361 SALE OF PROPERTY	-	219,080	-	-		0.00%	-	-	-	0.00%
520-4-0001-44-362 GAIN/LOSS ON SALE OF ASSETS	-	-	-	-		0.00%	-	-	-	0.00%
520-4-0001-44-366 INSURANCE PROCEEDS	-	-	50,554	-	21,681	-57.11%	-	-	-	-100.00%
520-4-0001-44-900 CONTRIBUTION REVENUE	-	-	-	-		0.00%	-	-	-	0.00%
520-4-0001-45-100 GRANT REVENUE	-	192	-	-		0.00%	-	-	-	0.00%
520-4-0001-48-131 VEHICLE MAINT FEE	1,341,929	1,451,700	1,455,625	1,577,907	1,577,907	8.40%	1,661,095	16,500	1,677,595	6.32%
520-4-0001-48-136 VEHICLE LEASE FEES	1,527,659	1,610,208	1,695,888	1,755,510	1,755,510	3.52%	1,756,625	-	1,756,625	0.06%
Grand Total	4,336,411	5,990,283	6,014,952	6,238,717	6,310,398	4.91%	7,046,420	16,500	7,062,920	11.93%

7/5/2019

Expenses	FY2016 Actual	FY2017 Actual	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
520-5-0000-51-981 TRANSFER OUT -STORMWATER		-	-	-		0.00%		-	-	0.00%
520-5-0000-51-986 TRANSFER OUT - IT		-	-	3,000	3,000	0.00%		-	-	-100.00%
520-5-0000-51-993 TRANSFER OUT - ISF	-	-	-	-		0.00%		-	-	0.00%
520-5-0000-51-994 TRANS TO FLEET-VEHICLE PURCH		-	-	-		0.00%		-	-	0.00%
520-5-0000-51-996 TRANSFER OUT - DEBT SERVICE	-	-	-	-		0.00%		-	-	0.00%
520-5-0000-51-999 OTHER TRANSFERS OUT	-	-	-	-		0.00%		-	-	0.00%
520-5-0080-51-349 ONE TIME PROGRAMS	-	-	-	-		0.00%		-	-	0.00%
520-5-0320-50-100 SALARIES	409,594	448,262	443,355	530,415	519,965	17.28%	545,503	-	545,503	4.91%
520-5-0320-50-101 MERIT	-	-	-	-	-	0.00%	-	-	-	0.00%
520-5-0320-50-102 SALARY ADJUSTMENTS	-	-	-	-	-	0.00%	-	-	-	0.00%
520-5-0320-50-103 MARKET	-	-	-	-	-	0.00%	-	-	-	0.00%
520-5-0320-50-105 PART TIME SALARIES	-	-	-	-	-	0.00%	-	-	-	0.00%
520-5-0320-50-109 TEMPORARY PART TIME	-	-	-	-	-	0.00%	-	-	-	0.00%
520-5-0320-50-110 OVERTIME	7,722	7,067	6,245	15,925	15,925	155.00%	15,925	-	15,925	0.00%
520-5-0320-50-111 STANDBY OVERTIME	6,520	6,483	6,490	9,600	9,600	47.92%	9,600	-	9,600	0.00%
520-5-0320-50-200 TAXES, SOCIAL SECURITY	31,744	34,633	34,179	42,261	40,945	19.79%	44,766	-	44,766	9.33%
520-5-0320-50-201 WORKER'S COMP	2,599	3,483	3,549	8,788	8,784	147.48%	9,348	-	9,348	6.42%
520-5-0320-50-202 STATE UNEMPLOYMENT TAX	1,609	81	1,514	972	972	-35.80%	1,271	-	1,271	30.76%
520-5-0320-50-300 GROUP INSURANCE	73,217	92,446	88,930	110,353	110,352	24.09%	106,711	-	106,711	-3.30%
520-5-0320-50-301 RETIREMENT	50,666	58,177	58,672	64,323	65,000	10.78%	66,626	-	66,626	2.50%
520-5-0320-50-303 CERTIFICATION PAY	554	898	-	-	-	0.00%	-	-	-	0.00%
520-5-0320-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0.00%	-	-	-	0.00%
520-5-0320-50-400 LONGEVITY	9,180	9,800	10,823	11,089	11,088	2.45%	14,149	-	14,149	27.61%
520-5-0320-51-110 OFFICE SUPPLIES	187	509	949	700	700	-26.25%	1,700	-	1,700	142.86%
520-5-0320-51-111 EDUCATIONAL SUPPLIES	-	311	-	300	300	0.00%	300	-	300	0.00%
520-5-0320-51-141 OTHER SUPPLIES	1,029	2,163	4,687	5,500	5,500	17.36%	5,500	-	5,500	0.00%
520-5-0320-51-148 JANITORIAL SUPPLIES	238	548	167	400	400	138.98%	400	-	400	0.00%
520-5-0320-51-150 POSTAGE/MAILING/FREIGHT	1	62	275	100	100	-63.69%	100	-	100	0.00%
520-5-0320-51-190 FOOD	541	228	92	700	700	662.11%	700	-	700	0.00%
520-5-0320-51-310 CONTRACT & LEASES	-	-	-	-	-	0.00%	-	-	-	0.00%
520-5-0320-51-330 SPECIAL SERVICES	192	350	780	1,400	1,400	79.49%	1,400	-	1,400	0.00%
520-5-0320-51-410 TELEPHONE	2,008	2,426	3,103	2,698	3,500	12.79%	3,500	-	3,500	0.00%
520-5-0320-51-430 UTILITIES	16,645	16,366	17,674	23,000	23,000	30.14%	23,000	-	23,000	0.00%
520-5-0320-51-500 MAINTENANCE EQUIPMENT	2,790	10,433	14,536	16,941	16,941	16.55%	15,941	-	15,941	-5.90%
520-5-0320-51-501 VEHICLE MAINTENANCE	368,642	452,885	461,966	470,180	470,180	1.78%	470,180	16,500	486,680	3.51%
520-5-0320-51-503 OTHER BLDG MAINTENANCE	176	490	974	1,200	1,200	23.27%	1,200	-	1,200	0.00%
520-5-0320-51-514 OUTSIDE PM	37,292	57,424	46,417	63,675	63,675	37.18%	63,675	-	63,675	0.00%
520-5-0320-51-519 MAJOR REPAIRS	21,225	38,207	37,575	40,000	40,000	6.45%	40,000	-	40,000	0.00%
520-5-0320-51-599 MAINTENANCE - OTHER	35,704	11,746	20,121	30,000	30,000	49.10%	30,000	-	30,000	0.00%
520-5-0320-51-620 FUEL/MILEAGE	6,629	7,880	11,715	10,545	10,545	-9.99%	10,545	-	10,545	0.00%
520-5-0320-51-630 TRAVEL & TRAINING	3,569	7,046	8,314	10,000	10,000	20.28%	10,000	-	10,000	0.00%

Expenses	FY2016 Actual	FY2017 Actual	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019		FY2020 Base	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget	
						Projected	Projected Budget				Budget	Budget
520-5-0320-51-710 SUBSCRIPTIONS & DUES	2,007	1,321	1,558	2,000	2,000		28.37%	2,000	-	2,000		0.00%
520-5-0320-51-730 UNIFORMS	5,467	4,500	4,372	5,850	5,850		33.80%	5,850	-	5,850		0.00%
520-5-0320-51-740 SMALL TOOLS	13,754	3,954	8,330	12,200	12,200		46.46%	12,200	-	12,200		0.00%
520-5-0320-51-750 RECRUITMENT	-	-	-	-	-		0.00%	-	-	-		0.00%
520-5-0320-51-831 WAREHOUSE ADJUSTMENT	-	-	-	-	-		0.00%	-	-	-		0.00%
520-5-0320-51-899 BUDGET REDUCTION	-	-	-	-	-		0.00%	-	-	-		0.00%
520-5-0320-51-910 VEHICLE LEASE	36,484	41,484	41,724	45,616	45,616		9.33%	46,311	-	46,311		1.52%
520-5-0320-51-911 VEHICLE MAINTENANCE	11,089	12,131	14,326	14,355	14,355		0.20%	14,108	-	14,108		-1.72%
520-5-0320-51-920 BUILDING ISF	10,797	10,740	10,332	10,662	10,662		3.19%	11,725	-	11,725		9.97%
520-5-0320-51-930 TECHNOLOGY ISF	51,582	34,896	30,780	32,347	32,347		5.09%	35,479	-	35,479		9.68%
520-5-0320-52-160 BUILDINGS & IMPROVEMENTS	-	-	-	-	-		0.00%	-	-	-		0.00%
520-5-0320-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-		0.00%	-	-	-		0.00%
520-5-0351-50-103 PAY ADJUSTMENTS	-	-	-	-	-		0.00%	-	-	-		0.00%
520-5-0351-51-310 CONTRACT & LEASES	158,958	175,321	189,843	222,000	222,000		16.94%	230,000	-	230,000		3.60%
520-5-0351-51-330 SPECIAL SERVICES	-	-	-	-	-		0.00%	-	-	-		0.00%
520-5-0351-51-340 CONTRACTS - OTHER	-	-	-	-	-		0.00%	-	-	-		0.00%
520-5-0351-51-800 INSURANCE	152,472	164,588	174,912	210,000	210,000		20.06%	210,000	-	210,000		0.00%
520-5-0351-51-801 INSURANCE DEDUCTIBLE	(19,898)	(28,383)	43,262	25,000	25,000		-42.21%	-	-	-		-100.00%
520-5-0351-51-900 DEPRECIATION	-	-	-	-	-		0.00%	-	-	-		0.00%
520-5-0351-51-903 GAIN/LOSS ON DISPOSED ASSET	-	-	-	-	-		0.00%	-	-	-		0.00%
520-5-0351-52-001 CAPITALIZED EXPENSE	-	-	-	-	-		0.00%	-	-	-		0.00%
520-5-0351-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-		0.00%	-	-	-		0.00%
520-5-0351-52-310 RADIO SYSTEM UPGRADE	-	-	-	-	-		0.00%	-	-	-		0.00%
520-5-0351-52-349 ONE TIME	-	-	-	-	-		0.00%	615,000	-	615,000		0.00%
520-5-0351-52-700 VEHICLES	1,205,641	1,049,486	711,580	908,885	908,885		27.73%	838,500	-	838,500		-7.74%
520-5-0351-52-701 CONSTRUCTION EQUIPMENT	356,669	10,695	-	-	-		0.00%	-	-	-		0.00%
520-5-0351-52-705 BOND FUNDED EQUIPMENT	654,538	687,858	2,774,835	2,603,292	2,603,292		-6.18%	3,186,200	-	3,186,200		22.39%
520-5-0351-52-706 OUTFIT FIRE TRUCK/MAJOR EQUIP	-	-	-	-	-		0.00%	-	-	-		0.00%
520-5-0351-52-710 OTHER EQUIPMENT	25,105	-	-	-	-		0.00%	-	-	-		0.00%
520-5-0351-52-711 AIRPORT EQUIPMENT	-	-	48,641	-	-		-100.00%	-	-	-		0.00%
520-5-0351-52-712 ELECTRIC EQUIPMENT	-	-	32,504	-	-		-100.00%	-	-	-		0.00%
520-5-0351-52-713 GENERAL FUND EQUIPMENT	-	-	340,232	40,500	40,500		-88.10%	-	-	-		-100.00%
520-5-0351-52-714 JOINT SERVICES EQUIPMENT	-	-	28,798	28,000	28,000		-2.77%	-	-	-		-100.00%
520-5-0351-52-715 STORMWATER EQUIPMENT	-	-	15,178	356,000	356,000		2245.56%	-	-	-		-100.00%
520-5-0351-52-716 STREET MAINT. EQUIPMENT	-	-	49,975	463,800	463,800		828.06%	-	-	-		-100.00%
520-5-0351-52-717 WATER FUND EQUIPMENT	-	-	59,661	233,000	233,000		290.54%	-	-	-		-100.00%
520-5-0351-52-718 IT FUND EQUIPMENT	-	-	-	26,500	26,500		0.00%	-	-	-		-100.00%
520-5-0602-51-801 INSURANCE DEDUCTIBLE	-	-	-	-	-		0.00%	-	-	-		0.00%
520-5-9901-51-901 GAAP TRANSFERS	-	-	-	-	-		0.00%	-	-	-		0.00%
520-5-9901-51-902 FIXED ASSET TRANSFERS	-	-	-	-	-		0.00%	-	-	-		0.00%
520-6-0351-60-300 BOND ISSUANCE COSTS	-	-	-	-	-		0.00%	-	-	-		0.00%
Grand Total	3,754,941	3,438,995	5,863,943	6,714,072	6,703,779		14.32%	6,699,413	16,500	6,715,913		0.18%

FY2020 Draft Budget - List of Service Level Requests

520 - Fleet Services Fund

0320 - Vehicle Services

1	Station 7 Fire Apparatus Maintenance Funding	City Manager Proposed	16,500
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INFORMATION TECHNOLOGY FUND

The Information Technology Fund provides computer hardware, software, training, and staff support to all City departments. The allocation methodology was reviewed and adjusted in 2017 to adhere to best practices for municipal cost recovery for Georgetown's size. Cost allocations are based upon the usage of the City-wide systems, the Departments' specific business systems, and capital replacement. This updated model will be the basis for the future of the City's IT cost recovery, as well as provide cash funding for infrastructure replacement.

FISCAL YEAR 2019

Total revenues are projected to end the year at \$7 million. Revenues in this fund are based on the replacement schedules of IT equipment, the implementation of new systems, and the cost of IT operations.

Total expenditures are projected to be \$7.6 million, which represents 0.3% less than the current FY2019 budget. The mid-year budget amendment appropriated \$100,000 for transfer out to GCP for the Workday project.

Total fund balance is projected to be \$2.1 million as of September 30, 2019. After accounting for the contingency policy requirement of \$543,744 and reserving \$882,727 for future capital replacement, the IT fund has an available fund balance of \$688,120.

FISCAL YEAR 2020

Budgeted revenues total \$7.7 million, a 10.5% increase from projection. Increase in budget for FY2020 is due to increasing lease fee revenue.

Budgeted expenditures total \$7.83 million, which represents a 2.9% increase from the current FY2019 projection. An increase in expenditures is driven by proposed enhancements outlined below, as well as the addition of temporary contractors for the Workday project.

Proposed Enhancements:

- **Cisco Phone System Licenses:** Due to growth in staff throughout the City, the IT Department is requesting funds to purchase additional devices and user licenses for the Cisco voice-over IP phone system. IT staff predicts they will run out of licenses early next year based on staffing needs. Proposed cost: \$27,000.
- **Telogis AVL Switch:** The Police Department is requesting funds to install these devices in all of their vehicles. The IT Department would like to transition all of the existing City AVL to the same products as Police. Additionally, 52 out of 120 devices in the Non-PD fleet are reaching end of life in January 2020 and will need to be replaced regardless. Proposed cost: \$20,100.
- **Credit Card Scanners:** The City currently uses 20 credit card scanners to take payments from customers in various departments. None of these machines support reading a credit card with a chip, which is the new standard for credit card safety. The IT Department is requesting funds to replace all current credit card scanners with new scanners capable of supporting the computer chip technology. Proposed cost: \$22,100.

Total fund balance is projected to be \$2 million as of September 30, 2020. This includes a 90-day contingency of \$651,790 and a reserve for future capital of \$1,031,764.

FUND SCHEDULE

	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	1,068,998	2,732,490	2,732,491	2,114,591	-	2,114,591
Revenues						
	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
IT Fees	6,661,668	6,845,851	6,845,851	7,574,673	69,200	7,643,873
Other Revenue	29,888	6,000	30,000	30,000	-	30,000
Transfer	35,800	115,000	115,000	53,860	-	53,860
Grand Total	6,727,356	6,966,851	6,990,851	7,658,533	69,200	7,727,733
Expenses						
	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Personnel	2,093,881	2,460,661	2,440,135	2,562,161	-	2,562,161
Operations	2,401,759	4,085,958	4,085,666	3,949,109	100	3,949,209
Capital	842,983	706,450	706,450	800,155	69,100	869,255
Transfer	37,000	376,500	376,500	450,000	-	450,000
Grand Total	5,375,622	7,629,569	7,608,751	7,761,425	69,200	7,830,625
Ending Fund Balance	2,420,732	2,069,772	2,114,591	2,011,699	-	2,011,699
CAFR Adjustment	311,759	-	-	-	-	-
Contingency	-	543,744	543,744	651,790	-	651,790
Reserved for Capital	-	882,727	882,727	1,031,764	-	1,031,764
Available Fund Balance	2,732,491	643,301	688,120	328,146	-	328,146

7/5/2019

Revenues	FY2016 Actual	FY2017 Actual	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
570-4-0000-49-101 TRANSFER IN	-	-	-	-	-	0.00%	-	-	-	0.00%
570-4-0000-49-102 TRANSFER IN, GFUND	30,110	3,340	33,000	71,000	71,000	115.15%	38,360	-	38,360	-45.97%
570-4-0000-49-105 TRANSFER IN, FLEET	-	-	-	3,000	3,000	0.00%	-	-	-	-100.00%
570-4-0000-49-106 TRANSFER IN, JOINT SERVICES	1,450	-	2,800	29,000	29,000	935.71%	15,500	-	15,500	-46.55%
570-4-0000-49-107 TRANSFER IN, FACILITIES	-	-	-	-	-	0.00%	-	-	-	0.00%
570-4-0000-49-108 TRANSFER IN, UTILITIES	236,980	-	-	-	-	0.00%	-	-	-	0.00%
570-4-0000-49-109 TRANSFER IN, SRFS	3,650	-	-	-	-	0.00%	-	-	-	0.00%
570-4-0000-49-200 TRANSFER IN, SALARY ADJ	-	-	-	-	-	0.00%	-	-	-	0.00%
570-4-0000-49-300 GAAP TRANSFERS	-	-	-	-	-	0.00%	-	-	-	0.00%
570-4-0000-49-900 TRANSFER IN, GCP	162,000	-	-	-	-	0.00%	-	-	-	0.00%
570-4-0000-49-999 TRANSFER IN, WTR	-	-	-	12,000	12,000	0.00%	-	-	-	-100.00%
570-4-0000-51-108 TRANSFER IN, UTILITIES	-	-	-	-	-	0.00%	-	-	-	0.00%
570-4-0001-42-100 ALLOCATED INTEREST	10,295	6,705	29,888	6,000	30,000	0.37%	30,000	-	30,000	0.00%
570-4-0001-42-110 DIRECT INTEREST	-	-	-	-	-	0.00%	-	-	-	0.00%
570-4-0001-44-105 MISCELLANEOUS REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
570-4-0001-44-361 SALE OF PROPERTY	-	-	-	-	-	0.00%	-	-	-	0.00%
570-4-0001-44-900 CONTRIBUTION REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
570-4-0001-45-100 GRANT REVENUE	-	239	-	-	-	0.00%	-	-	-	0.00%
570-4-0001-47-100 BOND PROCEEDS	-	-	-	-	-	0.00%	-	-	-	0.00%
570-4-0001-48-135 MIS LEASE FEE REVENUE	4,773,133	5,164,112	6,661,668	6,845,851	6,845,851	2.76%	7,574,673	69,200	7,643,873	11.66%
570-4-0356-44-208 MAPPING FEES REVENUE	20	-	-	-	-	0.00%	-	-	-	0.00%
Grand Total	5,217,638	5,174,396	6,727,356	6,966,851	6,990,851	3.92%	7,658,533	69,200	7,727,733	10.54%

7/5/2019

Expenses	FY2016 Actual	FY2017 Actual	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
570-5-0000-51-981 TRANSFER OUT -STORMWATER		-	-	-	-	0.00%	-	-	-	0.0%
570-5-0000-51-986 TRANSFER OUT - IT		-	-	-	-	0.00%	-	-	-	0.0%
570-5-0000-51-990 TRANSFER OUT - GCP	-	-	37,000	350,000	350,000	845.95%	450,000	-	450,000	28.6%
570-5-0000-51-994 TRANS TO FLEET-VEHICLE PURCH		-	-	26,500	26,500	0.00%	-	-	-	-100.0%
570-5-0000-51-996 TRANSFER OUT - DEBT SERVICE	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0000-51-999 OTHER TRANSFERS OUT	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0080-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0356-50-100 SALARIES	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0356-50-110 OVERTIME	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0356-50-200 TAXES, SOCIAL SECURITY	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0356-50-201 WORKER'S COMP	(40)	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0356-50-202 STATE UNEMPLOYMENT TAX	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0356-50-300 GROUP INSURANCE	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0356-50-301 RETIREMENT	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0356-50-400 LONGEVITY	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0356-51-110 OFFICE SUPPLIES	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0356-51-340 CONTRACTS - OTHER	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0356-51-410 TELEPHONE	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0356-51-630 TRAVEL & TRAINING	5	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0356-51-710 SUBSCRIPTIONS & DUES	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0356-51-720 MAPPING FEES EXPENSES	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0356-51-930 TECHNOLOGY ISF	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-50-200 TAXES, SOCIAL SECURITY	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-50-201 WORKER'S COMP	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-50-202 STATE UNEMPLOYMENT TAX	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-50-300 GROUP INSURANCE	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-50-301 RETIREMENT	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-50-306 FIRST CONTACT INCENTIVE PAY	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-51-110 OFFICE SUPPLIES	54	-	8	-	-	-100.00%	-	-	-	0.0%
570-5-0641-51-150 PRINTER REPLACEMENT	4,625	9,043	-	2,000	2,000	0.00%	-	-	-	-100.0%
570-5-0641-51-151 PHONE SYSTEM EQUIPMENT	3,425	5,557	7,077	7,500	7,500	5.98%	7,500	-	7,500	0.0%
570-5-0641-51-190 FOOD-1ST CONTACT	35	398	838	700	700	-16.42%	700	-	700	0.0%
570-5-0641-51-330 SPECIAL SERVICES	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-51-340 CONTRACTS - OTHER	99	-	7,160	-	-	-100.00%	-	-	-	0.0%
570-5-0641-51-341 ANNUAL CONTRACTS	1,504,395	1,982,214	2,107,133	3,471,103	3,471,108	64.73%	3,658,632	100	3,658,732	5.4%
570-5-0641-51-342 NETWORK CONTRACT SUPPORT	-	-	2,495	7,000	7,000	180.56%	7,000	-	7,000	0.0%
570-5-0641-51-343 CONTINGENCY	-	-	-	10,000	10,000	0.00%	10,000	-	10,000	0.0%
570-5-0641-51-410 TELEPHONE	17,507	15,977	16,724	16,000	17,000	1.65%	17,000	-	17,000	0.0%
570-5-0641-51-500 MAINTENANCE EQUIPMENT	-	104	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-51-502 NETWORK OPERATIONS	13,469	13,423	10,857	15,000	15,000	38.15%	15,000	-	15,000	0.0%
570-5-0641-51-561 DESKTOP OPERATIONS	13,022	17,075	9,912	15,000	15,000	51.33%	20,000	-	20,000	33.3%

Expenses	FY2016 Actual	FY2017 Actual	FY2018 Actuals	FY2019 Budget	%Variance - FY2018 Actuals to FY2019		FY2020 Base	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
					FY2019 Projected	Projected Budget				
570-5-0641-51-630 TECHNOLOGY TRAINING	11,171	9,231	13,347	10,000	10,000	-25.08%	10,000	-	10,000	0.0%
570-5-0641-51-715 PUBLIC SAFETY OPS EQUIPMENT	-	-	3,976	5,000	5,000	25.75%	5,000	-	5,000	0.0%
570-5-0641-51-716 A/V OPERATIONS EQUIPMENT	-	405	4,200	7,000	7,000	66.66%	7,000	-	7,000	0.0%
570-5-0641-51-741 SOFTWARE	125,234	150	21,769	-	-	-100.00%	-	-	-	0.0%
570-5-0641-51-742 NETWORK REPLACEMENT	15,888	20,000	14,881	20,000	20,000	34.40%	20,000	-	20,000	0.0%
570-5-0641-51-743 REPLACEMENT/UPGRADE/ADD'L	10,711	9,288	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-51-744 NETWORK SUPPORT	-	-	9,635	10,000	10,000	3.79%	10,000	-	10,000	0.0%
570-5-0641-51-745 NETWORK REPLACEMENT CONTIN	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-51-900 DEPRECIATION	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-51-903 GAIN/LOSS ON DISPOSED ASSET	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-52-001 CAPITALIZED EXPENSE	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-52-101 ONE TIME PROGRAM REQUESTS	397,443	18,030	42,175	-	-	-100.00%	-	69,100	69,100	0.0%
570-5-0641-52-102 NEW STAFF EQUIPMENT	16,844	24,980	8,181	103,000	103,000	1158.97%	38,360	-	38,360	-62.8%
570-5-0641-52-103 TOUGHBOOK REPLACEMENT	89,935	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-52-104 LIBRARY USERFUL TERMINALS	-	-	-	3,000	3,000	0.00%	3,000	-	3,000	0.0%
570-5-0641-52-105 COPIER REPLACEMENTS	30,787	45,010	17,746	10,000	10,000	-43.65%	-	-	-	-100.0%
570-5-0641-52-106 CIS SYSTEM	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-52-330 COMPUTER EQUIPMENT	801,852	804,399	774,881	590,450	590,450	-23.80%	758,795	-	758,795	28.5%
570-5-0641-52-350 SOFTWARE - OFFICE	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-52-351 SOFTWARE - SPECIALIZED	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-52-352 SOFTWARE - NETWORK / INTERNE	2,827	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-52-353 INSURANCE CLAIM	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-52-355 SOFTWARE / SYSTEM UPGRADES	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-52-705 BOND FUNDED EQUIPMENT	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0641-52-904 SWITCHES FOR GROWTH	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-50-100 SALARIES	1,144,586	1,366,597	1,506,099	1,799,561	1,778,158	18.06%	1,901,210	-	1,901,210	6.9%
570-5-0652-50-101 MERIT	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-50-102 SALARY ADJUSTMENTS	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-50-103 MARKET	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-50-105 PART TIME SALARIES	-	8,263	23,923	-	-	-100.00%	-	-	-	0.0%
570-5-0652-50-109 TEMPORARY PART TIME	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-50-110 OVERTIME	-	447	83	-	500	503.57%	-	-	-	-100.0%
570-5-0652-50-111 STAND-BY STIPEND	-	-	-	6,400	2,000	0.00%	6,400	-	6,400	220.0%
570-5-0652-50-200 TAXES, SOCIAL SECURITY	84,985	101,938	114,061	137,196	140,012	22.75%	148,243	-	148,243	5.9%
570-5-0652-50-201 WORKER'S COMP	774	462	690	2,626	2,628	280.75%	2,152	-	2,152	-18.1%
570-5-0652-50-202 STATE UNEMPLOYMENT TAX	3,085	364	3,647	2,484	2,484	-31.88%	3,178	-	3,178	27.9%
570-5-0652-50-300 GROUP INSURANCE	162,704	212,327	230,986	268,770	268,770	16.36%	238,564	-	238,564	-11.2%
570-5-0652-50-301 RETIREMENT	135,763	172,382	193,373	220,311	222,270	14.94%	232,208	-	232,208	4.5%
570-5-0652-50-303 CERTIFICATION PAY	2,561	2,702	2,700	2,700	2,700	-0.01%	2,700	-	2,700	0.0%
570-5-0652-50-400 LONGEVITY	14,069	16,591	18,319	20,613	20,613	12.52%	27,506	-	27,506	33.4%
570-5-0652-51-110 OFFICE SUPPLIES	2,055	4,108	4,346	3,500	3,500	-19.47%	4,000	-	4,000	14.3%
570-5-0652-51-111 EDUCATIONAL SUPPLIES	-	186	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-51-112 CREDIT CARD CLEARING ACCT	-	301	-	-	-	0.00%	-	-	-	0.0%

Expenses	FY2016 Actual	FY2017 Actual	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance -	FY2020 Base	FY2020 Changes	FY2020 Budget	%Variance -
						FY2018 Actuals to FY2019 Projected				FY2019 Projected vs. FY2020 Budget
570-5-0652-51-141 OTHER SUPPLIES	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-51-150 POSTAGE/MAILING/FREIGHT	284	91	48	250	250	417.92%	250	-	250	0.0%
570-5-0652-51-190 FOOD	1,119	1,015	1,179	1,500	1,500	27.25%	1,500	-	1,500	0.0%
570-5-0652-51-330 SPECIAL SERVICES	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-51-340 CONTRACTS - OTHER	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-51-341 ANNUAL CONTRACTS	16,329	99	676	-	-	-100.00%	-	-	-	0.0%
570-5-0652-51-349 ONE TIME PROGRAMS	-	-	-	308,000	308,000	0.00%	-	-	-	-100.0%
570-5-0652-51-410 TELEPHONE	10,000	12,410	10,810	8,872	8,872	-17.93%	8,872	-	8,872	0.0%
570-5-0652-51-430 UTILITIES	33,887	33,840	39,444	36,750	36,750	-6.83%	36,750	-	36,750	0.0%
570-5-0652-51-500 MAINTENANCE EQUIPMENT	6,631	2,874	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-51-526 CONTRACTS & LEASES	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-51-610 FUEL/GAS	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-51-620 FUEL/MILEAGE	573	970	1,892	1,000	1,500	-20.72%	1,500	-	1,500	0.0%
570-5-0652-51-630 TRAVEL & TRAINING	8,452	11,684	17,018	22,336	22,336	31.25%	22,336	-	22,336	0.0%
570-5-0652-51-710 SUBSCRIPTIONS & DUES	280	1,603	1,778	5,800	4,000	124.93%	4,000	-	4,000	0.0%
570-5-0652-51-720 MAPPING FEES EXPENSES	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-51-740 SMALL TOOLS	563	1,731	2,516	2,000	2,000	-20.50%	2,000	-	2,000	0.0%
570-5-0652-51-741 SOFTWARE	2,499	2,499	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-51-810 REFUNDS, JUDGEMENTS, DAMAG	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-51-899 BUDGET REDUCTION	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-51-910 VEHICLE LEASE	5,405	4,752	4,728	8,619	8,619	82.30%	7,580	-	7,580	-12.1%
570-5-0652-51-911 VEHICLE MAINTENANCE	3,776	3,852	3,840	4,871	4,871	26.85%	5,712	-	5,712	17.3%
570-5-0652-51-920 BUILDING ISF	49,122	86,784	83,472	86,157	86,160	3.22%	66,777	-	66,777	-22.5%
570-5-0652-51-930 TECHNOLOGY ISF	109,611	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-52-102 NEW STAFF EQUIPMENT	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-52-103 TOUGHBOOK REPLACEMENT	-	-	-	-	-	0.00%	-	-	-	0.0%
570-5-0652-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0.00%	-	-	-	0.0%
Grand Total	4,858,401	5,026,156	5,375,622	7,629,569	7,608,751	41.54%	7,761,425	69,200	7,830,625	2.9%

FY2020 Draft Budget - List of Service Level Requests

570 - Information Technology Fund

0641 - IT Contracts

1	Increase Cisco in phone system licenses	City Manager Proposed	27,000
2	Telogis AVL Switch	City Manager Proposed	20,100
3	Conference room A/V hardware refresh	Not Proposed	22,100
4	Credit Card Scanners	City Manager Proposed	22,100
5	Audio Visual system reprogramming	Not Proposed	172,000
6	Praecipio Managed Services for JIRA	Not Proposed	20,000
7	Call Recording software replacement	Not Proposed	45,000

JOINT SERVICE FUND

The Joint Service Fund is composed of departments providing administrative support to the City. GUS Administration, Systems Engineering, and Customer Care provide support to the City's utility funds. Administrative departments including Accounting, Finance Administration, Human Resources, and Purchasing provide support to all the City's funds and departments.

Joint Service Allocation Methodology

The Joint Service Fund is funded by other operating funds like the General, Electric, and Water funds. Each of these funds are charged for services provided by the departments in the Joint Service Fund. For each department in the Joint Service Fund, there is a specific allocation method to charge the other operating funds depending upon workload. For example, services provided by Human Resources are allocated based on the number of employees in the various funds.

FISCAL YEAR 2019

Total revenues are projected to be \$17.9 million, which is 0.3% above budget. During the fiscal year, the allocation of the Conservation Department was updated to reflect the true impact of the department. The allocation was shifted towards the Water Fund as the work produced by the Conservation Department is highly skewed towards that fund. This shift in methodology resulted in fewer allocated expenses to the General, Electric, and Stormwater funds.

Total expenditures are projected to be \$17.96 million, which represents a decrease of almost 1% relative to budget. Salary savings account for a majority of the projected savings.

Ending fund balance is projected to be \$1,437,642 as of September 30, 2019.

FISCAL YEAR 2020

Total revenues are budgeted to be \$17.8 million, which represents a decrease of 0.5% relative to the FY2019 projection. The decrease in the fund is due to the dissolution of the GUS Administration Department outlined below under proposed reorganization.

Total expenditures are budgeted to be \$17.9 million, an increase of \$9,672 from FY2019 projections. Below are highlights of the proposed service level enhancements in the Joint Service Fund. A full list is available following the fund schedule.

Proposed Enhancements:

- **Purchasing: Senior Buyer:** The Purchasing Department is requesting funds for an additional Senior Buyer to improve timely and quality response for City departments in accordance with the Purchasing Department's performance goals and City's continued growth. Proposed Cost: \$82,704.
- **Customer Care: Customer Information System (CIS) Contingency:** The Georgetown Government and Finance Board recommended establishing an additional contingency beyond the existing 60-day contingency for the City's CIS. With the implementation of the new CIS in August 2018, many processes are normalizing, but the department is continuing to find ways to tweak the system to meet needs. This contingency would ensure that the City could respond to changing business requirements while maximizing value and reducing incidents, disruption, and rework. Proposed Cost: \$65,000.
- **Conservation: Conservation Internship:** The Conservation Department is requesting funds to partner with Southwestern University during the spring and summer semesters to provide an internship opportunity to students. The intern position would develop and work outreach events. Proposed Cost: \$5,500.

- **Conservation: Water Conservation Software:** The current software used by the Conservation Department is not specifically designed to track and monitor outdoor irrigation use. These funds would be used to procure a cloud hosted software solution that can tell which meters are watering on the wrong day and send automated communication in the event of wrong day irrigation, over watering, or general water conservation messaging. Proposed Cost: \$100,000.
- **Conservation: Home Repair and Upgrade Program:** These funds would be used to initiate a program that assists disadvantaged customers with water repairs and upgrades to reduce excess consumption. Proposed Cost: \$15,000.
- **Human Resources: Training and Development Employee:** The Human Resources Department will rename and reorganize its structure to meet the needs of the growing organization. The new name, employee, and organizational development demonstrates City Management’s emphasis on culture, employee training, and process improvement. The Human Resources Department lacks the ability to strategically develop and deliver training at the level needed by the City organization. These needs require a staff member who can focus their energy on managing training, career pathing, and access to job specific training. Proposed Cost: \$102,315.
- **Human Resources: Executive Search Contingency:** This proposed funding is for an executive search contingency that is not currently built into the HR budget. This contingency is prudent for any hard to fill executive vacancies such as directors. Proposed Cost: \$30,000.
- **Business Improvement Program (BIP): Performance Management Program (PMP) Manager:** The PMP focuses on the measurement of performance in alignment with each department’s mission and strategic goals. The PMP works in conjunction with the BIP. When performance metrics are not meeting goals, the BIP is a way to review systems, resources, and processes to make changes to meet goals. This position will help refine and further develop the PMP, which has been implemented over the past two years in all functional areas. Proposed Cost: \$98,856.
- **Business Improvement Program: Training for City Wide Project Managers:** This proposed funding would be utilized to train various department personnel on project management and performance management. Proposed Cost: \$19,600.
- **Business Systems Services: Infor EAM Workflow Improvements:** This proposed funding will allow for design improvements intended to increase efficiency for many levels of staff in GUS. Proposed Cost: \$68,000.

Proposed reorganization in the Joint Service Fund includes the movement of 8 positions from GUS Administration to various funds to better align with organizational goals. The General Manager of Electric and an Administrative Assistant will transfer to the Electric Fund. An Executive Assistant and an Administrative Assistant will transfer from the Joint Services Fund to the General Fund. A Records Specialist and an Administrative Assistant will transfer to the Water Fund. Additionally, two positions will be transferred within the Joint Services Fund. An Office Specialist will move from GUS Administration to Customer Care and an Administrative Assistant will transfer to Systems Engineering. The proposed reorganization also includes the elimination of the Deputy General Manager from GUS Administration. The Joint Services Fund will receive two analyst positions from Electric Resource Management. Both analyst positions will be transferred to Finance Administration. Finally, various interfund charges for facilities, utilities, and IT will reallocate to the using funds.

Ending fund balance is projected to be \$1,316,690 as of September 30, 2020. A \$1,302,890 contingency is proposed in this fund. It is staff’s goal to build the contingency amount over the next few years to cover a 90-day operational

contingency in the Joint Service fund. Currently the fund's contingency requirements are partially covered in the citywide 75-day contingency.

FUND SCHEDULE

	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	711,548	1,469,434	1,469,434	1,437,642	-	1,437,642
Revenues						
	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Service Fees Water	7,248,180	7,966,284	8,494,162	8,431,185	-	8,431,185
Service Fees Electric	4,233,600	4,615,524	4,313,880	4,309,470	-	4,309,470
Services Fees General	3,345,564	3,573,156	3,384,629	3,398,432	-	3,398,432
Service Fees Stormwater	938,964	1,020,427	982,721	998,340	-	998,340
GEDCO Contract Fee	221,328	238,622	238,622	244,771	-	244,771
GTEC Contract Fee	166,884	172,318	172,318	163,845	-	163,845
Other/Transfer In	511,678	153,656	201,212	148,000	-	148,000
Service Fees Airport	131,784	128,966	128,966	129,102	-	129,102
Service Fees VPID	8,964	15,924	15,924	16,000	-	16,000
Grand Total	16,806,946	17,884,877	17,932,434	17,839,145	-	17,839,145
Expenses						
	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
0000 - Transfer	67,800	157,000	157,000	117,171	12,000	129,171
0302 - Finance Administration	1,083,929	975,583	960,951	932,408	228,720	1,161,128
0315 - Accounting	926,630	1,067,433	1,044,212	1,128,153	-	1,128,153
0317 - Purchasing	655,682	811,459	770,628	794,884	129,105	923,989
0321 - Customer Care	4,007,806	4,701,266	4,696,447	4,927,501	119,051	5,046,552
0338 - Joint Service Contracts	819,002	598,775	960,000	610,000	-	610,000
0502 - GUS Administration	1,416,876	1,476,541	1,490,841	1,475,519	(1,475,519)	-
0503 - BIP	513	150,085	127,117	214,442	115,456	329,898
0526 - Engineering	1,865,318	2,430,052	2,258,637	2,432,712	60,281	2,492,992
0534 - Conservation	644,348	766,699	704,374	774,420	120,500	894,920
0547 - Business Systems Services	939,327	1,147,160	1,131,488	1,130,892	68,000	1,198,892
0637 - Economic Development	572,904	635,768	609,899	663,668	-	663,668
0638 - Insurance & Legal	699,933	752,000	727,249	800,400	-	800,400
0639 - Human Resources	905,643	1,003,190	991,779	1,052,510	99,315	1,151,825
0640 - City Wide HR	242,797	415,500	382,500	415,500	30,000	445,500
0654 - Legal	1,044,134	1,038,782	951,103	983,008	-	983,008
Grand Total	15,892,642	18,127,293	17,964,225	18,453,188	(493,091)	17,960,098
Ending Fund Balance						
	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Ending Fund Balance	1,625,852	1,227,018	1,437,642	823,599	493,091	1,316,690
CAFR Adjustment	(156,418)	-	-	-	-	-
Contingency	-	1,227,018	1,227,018	773,599	529,291	1,316,690
Available Fund Balance	1,469,434	0	210,624	50,000	(36,200)	(0)

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
GEDCO Contract Fee										
540-4-0001-48-125 GEDCO ADMIN ALLOCATION	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0001-48-130 GEDCO ADMIN CONTRACT R	132,392	197,724	221,328	238,622	238,622	7.81%	244,771	-	244,771	2.58%
GEDCO Contract Fee Total	132,392	197,724	221,328	238,622	238,622	7.81%	244,771	-	244,771	2.58%
GTEC Contract Fee										
540-4-0001-48-115 GTEC ADMIN ALLOCATION	26,067	149,088	166,884	172,318	172,318	3.26%	163,845	-	163,845	-4.92%
540-4-0001-48-120 GTEC ADMIN CONTRACT	50,167	-	-	-	-	0.00%	-	-	-	0.00%
GTEC Contract Fee Total	76,234	149,088	166,884	172,318	172,318	3.26%	163,845	-	163,845	-4.92%
Service Fees Airport										
540-4-0001-48-103 CHARGES FOR SVCS/AIRPOR	80,882	117,732	131,784	128,966	128,966	-2.14%	129,102	-	129,102	0.11%
Service Fees Airport Total	80,882	117,732	131,784	128,966	128,966	-2.14%	129,102	-	129,102	0.11%
Service Fees Electric										
540-4-0001-48-104 CHARGES FOR SVCS/ELECTRI	3,109,294	3,782,064	4,233,600	4,615,524	4,313,880	1.90%	4,309,470	-	4,309,470	-0.10%
Service Fees Electric Total	3,109,294	3,782,064	4,233,600	4,615,524	4,313,880	1.90%	4,309,470	-	4,309,470	-0.10%
Service Fees Stormwater										
540-4-0001-48-106 CHARGES FOR SVCS/STORM	704,500	838,824	938,964	1,020,427	982,721	4.66%	998,340	-	998,340	1.59%
Service Fees Stormwater Total	704,500	838,824	938,964	1,020,427	982,721	4.66%	998,340	-	998,340	1.59%
Service Fees Water										
540-4-0001-48-107 CHARGES FOR SVCS/WASTE	1,595,500	1,957,248	-	-	-	0.00%	-	-	-	0.00%
540-4-0001-48-108 CHARGES FOR SVCS/WATER	2,111,384	3,517,164	7,248,180	7,966,284	8,494,162	17.19%	8,431,185	-	8,431,185	-0.74%
540-4-0001-48-112 CHARGES FOR SVCS/RW	720,027	1,000,704	-	-	-	0.00%	-	-	-	0.00%
Service Fees Water Total	4,426,911	6,475,116	7,248,180	7,966,284	8,494,162	17.19%	8,431,185	-	8,431,185	-0.74%
Services Fees General										
540-4-0001-48-101 CHARGES FOR SVCS/GFUND	2,420,641	2,988,744	3,345,564	3,573,156	3,384,629	1.17%	3,398,432	-	3,398,432	0.41%
Services Fees General Total	2,420,641	2,988,744	3,345,564	3,573,156	3,384,629	1.17%	3,398,432	-	3,398,432	0.41%
Other/Transfer In										
540-4-0000-49-102 TRANSFER IN, GFUND	-	198,387	-	-	85,000	0.00%	-	-	-	-100.00%
540-4-0000-49-107 TRANSFER IN, FACILITIES	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0000-49-108 TRANSFER IN, UTILITIES	730,763	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0000-49-109 TRANSFER IN, SRFS	250,000	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0000-49-110 TRANSFER IN, JT SRVS	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0000-49-113 TRANSFER IN, COUNCIL-260	-	95,000	75,000	-	-	-100.00%	-	-	-	0.00%
540-4-0000-49-114 TRANSFER IN CONSERVATIO	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0000-49-200 TRANSFER IN, SALARY ADJ	-	-	-	-	-	0.00%	-	-	-	0.00%

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
540-4-0000-49-201 TRANSFER IN - BONUS	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0000-49-202 TRANSFER IN - COMPENSATI	65,194	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0000-49-260 TRANSFER IN - SRF 260	-	80,000	-	-	-	0.00%	-	-	-	0.00%
540-4-0000-49-300 TRANSFER IN - GEDCO	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0000-49-305 TRANSFER IN, GTEC	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0000-49-660 TRANSFER IN, WATER REORC	-	208,752	-	-	-	0.00%	-	-	-	0.00%
540-4-0000-49-999 TRANSFER IN, WTTTB	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0001-42-100 ALLOCATED INTEREST	2,874	7,068	21,913	17,503	25,000	14.09%	25,000	-	25,000	0.00%
540-4-0001-42-300 INTEREST, UT CONTRACTS	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0001-43-120 TAP FEE REVENUE	-	-	4,505	5,000	10,000	121.98%	10,000	-	10,000	0.00%
540-4-0001-43-130 CONNECT FEES	60,580	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0001-43-131 CONNECT FEE - RR	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0001-43-135 JONAH CONNECT FEES	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0001-43-171 UTILITY INSPECTION-DEL WE	-	-	-	-	17,100	0.00%	-	-	-	-100.00%
540-4-0001-44-105 MISCELLANEOUS REVENUE	(201)	25,426	1,708	2,153	-	-100.00%	-	-	-	0.00%
540-4-0001-44-106 TRAINING & SEMINAR REVENUE	-	2,120	5,125	1,000	3,175	-38.05%	3,000	-	3,000	-5.51%
540-4-0001-44-107 PENALTY REVENUE	2,989	-	0	-	6,097	#####	-	-	-	-100.00%
540-4-0001-44-205 REIMBURSABLE LEGAL FEE R	-	-	173,891	100,000	42,800	-75.39%	100,000	-	100,000	133.64%
540-4-0001-44-208 MAPPING FEES, REVENUE	-	100	-	-	40	0.00%	-	-	-	-100.00%
540-4-0001-44-209 RETURNED CHECK FEES	9,840	11,370	13,800	10,000	2,000	-85.51%	2,000	-	2,000	0.00%
540-4-0001-44-347 TEMP CONNECT SERVICE CH	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0001-44-360 DISCOUNTS TAKEN	6,684	7,106	-	10,000	-	0.00%	-	-	-	0.00%
540-4-0001-44-367 SERVICE FEES	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0001-44-900 CONTRIBUTION REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0001-45-100 GRANT REVENUE	-	87,290	-	-	-	0.00%	-	-	-	0.00%
540-4-0001-48-102 CHARGES FOR SERVICES/STR	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0001-48-105 CHARGES FOR SERVICES/SAN	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0001-48-109 CHARGES FOR SVCS/IRRIGAT	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0001-48-110 ECONOMIC DEVELOPMENT /	135,088	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0001-48-111 CHARGES FOR SVCS/CONSEF	8,690	89,652	100,356	-	-	-100.00%	-	-	-	0.00%
540-4-0001-48-121 GTEC-FIELD REPS	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0105-42-100 ALLOCATED INTEREST	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0105-44-208 MAPPING FEES REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0105-48-122 GTEC ALLOCATION REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0105-48-123 GEDCO LEGAL EXPENSE	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0321-43-130 CONNECT FEES	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0321-43-185 LONE STAR GAS COLLECTION	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0356-44-208 MAPPING FEES REVENUE	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0526-43-175 UTILITY EVALUATION FEES	-	-	9,600	6,000	6,000	-37.50%	6,000	-	6,000	0.00%
540-4-0526-43-204 STRUCTURAL REVIEW FEES	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0534-44-104 RAIN BARRELS	276	65	-	-	-	0.00%	-	-	-	0.00%
540-4-0534-44-200 WATER RESTRICTION VIOLA	-	-	-	-	-	0.00%	-	-	-	0.00%
540-4-0547-43-175 UTILITY EVALUATION FEE RE	8,700	7,800	-	-	-	0.00%	-	-	-	0.00%

Revenue	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	%Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	%Variance - FY2019 Projected vs. FY2020 Budget
540-4-0547-43-176 CONSTRUCTION SPECS FEES	3,860	4,240	4,020	2,000	2,000	-50.25%	2,000	-	2,000	0.00%
540-4-0638-44-102 INSURANCE PROCEEDS	-	-	101,760	-	2,000	-98.03%	-	-	-	-100.00%
Other/Transfer In Total	1,285,337	824,375	511,678	153,656	201,212	-60.68%	148,000	-	148,000	-26.45%
Service Fees VPID										
540-4-0001-48-100 VPID JOINT SERV ALLCOCATI	11,935	13,279	8,964	15,924	15,924	77.64%	16,000	-	16,000	0.48%
Service Fees VPID Total	11,935	13,279	8,964	15,924	15,924	77.64%	16,000	-	16,000	0.48%
Grand Total	12,248,127	15,386,946	16,806,946	17,884,877	17,932,434	6.70%	17,839,145	-	17,839,145	-0.52%

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Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	Sum of %Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of %Variance - FY2019 Projected vs. FY2020 Budget
0000 - Transfer										
Transfer										
540-5-0000-50-500 TRANSFER OUT, FACILITIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0000-50-520 TRANSFER OUT, FLEET	-	-	-	-	-	0%	-	-	-	0%
540-5-0000-51-520 TRANSFER OUT, FLEET	-	25,000	-	-	-	0%	-	-	-	0%
540-5-0000-51-660 TRANSFER OUT WATER	-	-	-	-	-	0%	-	-	-	0%
540-5-0000-51-981 TRANSFER OUT -STORMV	-	-	-	-	-	0%	-	-	-	0%
540-5-0000-51-986 TRANSFER OUT - IT	-	-	2,800	29,000	29,000	936%	3,500	12,000	15,500	-47%
540-5-0000-51-990 TRANSFER OUT - GCP	-	-	-	100,000	100,000	0%	113,671	-	113,671	14%
540-5-0000-51-993 TRANSFER OUT - ISF	26,450	-	-	-	-	0%	-	-	-	0%
540-5-0000-51-994 TRANS TO FLEET-VEHICLE	-	-	28,000	28,000	28,000	0%	-	-	-	-100%
540-5-0000-51-995 TRANSFER OUT - GFUND	-	-	37,000	-	-	-100%	-	-	-	0%
540-5-0000-51-999 OTHER TRANSFERS OUT	-	-	-	-	-	0%	-	-	-	0%
540-5-0000-5--500 TRANSFER OUT, FACILITIES	-	-	-	-	-	0%	-	-	-	0%
Transfer Total	26,450	25,000	67,800	157,000	157,000	132%	117,171	12,000	129,171	-18%
0000 - Transfer Total	26,450	25,000	67,800	157,000	157,000	132%	117,171	12,000	129,171	-18%
0302 - Finance Administration										
Personnel										
540-5-0302-50-100 SALARIES	235,706	320,773	433,035	454,491	454,209	5%	442,299	165,182	607,481	34%
540-5-0302-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
540-5-0302-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
540-5-0302-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0302-50-109 TEMPORARY PART TIME	9,344	8,649	9,212	10,000	10,000	9%	10,000	-	10,000	0%
540-5-0302-50-110 OVERTIME	-	-	-	-	-	0%	-	-	-	0%
540-5-0302-50-200 TAXES, SOCIAL SECURITY	20,663	23,810	32,445	37,537	38,520	19%	35,934	12,636	48,570	26%
540-5-0302-50-201 WORKER'S COMP	42	92	195	536	536	175%	107	200	307	-43%
540-5-0302-50-202 STATE UNEMPLOYMENT	1,062	257	1,335	756	756	-43%	763	200	963	27%
540-5-0302-50-300 GROUP INSURANCE	25,535	46,680	63,161	75,394	75,394	19%	61,387	28,401	89,788	19%
540-5-0302-50-301 RETIREMENT	28,404	39,821	55,071	59,167	61,151	11%	52,996	20,235	73,231	20%
540-5-0302-50-400 LONGEVITY	890	2,481	3,849	4,054	4,054	5%	5,589	666	6,255	54%
Personnel Total	321,646	442,564	598,302	641,935	644,620	8%	609,075	227,520	836,595	30%
Capital										
540-5-0302-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
Capital Total	-	-	-	-	-	0%	-	-	-	0%
Operations										
540-5-0302-51-110 OFFICE SUPPLIES	15,776	14,790	14,961	12,300	12,000	-20%	12,000	-	12,000	0%
540-5-0302-51-113 BUDGET BOOK EXPENSES	-	-	-	4,500	3,500	0%	4,500	-	4,500	29%
540-5-0302-51-130 ADS, NOTICES, RECORDING	546	1,002	598	1,500	1,000	67%	1,200	-	1,200	20%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	Sum of	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of
						%Variance - FY2018 Actuals to FY2019 Projected Budget				%Variance - FY2019 Projected vs. FY2020 Budget
540-5-0302-51-150 POSTAGE/MAILING/FREIGHT	212	377	179	300	100	-44%	200	-	200	100%
540-5-0302-51-190 FOOD	2,152	1,842	1,089	1,000	1,000	-8%	1,000	-	1,000	0%
540-5-0302-51-199 MOVING EXPENSES	-	2,116	-	-	-	0%	-	-	-	0%
540-5-0302-51-310 CONTRACT & LEASES	173,295	220,290	298,993	203,000	189,914	-36%	199,815	-	199,815	5%
540-5-0302-51-330 SPECIAL SERVICES	114,992	99,750	98,450	36,000	36,000	-63%	36,635	-	36,635	2%
540-5-0302-51-340 CONTRACTS - OTHER	-	-	-	-	-	0%	-	-	-	0%
540-5-0302-51-349 ONE TIME PROGRAMS	-	-	1,670	-	-	-100%	-	-	-	0%
540-5-0302-51-410 TELEPHONE	2,463	1,867	2,300	1,900	1,900	-17%	1,900	-	1,900	0%
540-5-0302-51-430 UTILITIES	11,486	11,671	12,425	12,660	12,660	2%	12,660	-	12,660	0%
540-5-0302-51-500 MAINTENANCE EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
540-5-0302-51-620 FUEL/MILEAGE	-	-	211	350	350	66%	350	-	350	0%
540-5-0302-51-630 TRAVEL & TRAINING	2,527	8,191	6,059	10,150	7,739	28%	9,950	1,000	10,950	41%
540-5-0302-51-710 SUBSCRIPTIONS & DUES	2,395	1,808	1,880	2,100	2,281	21%	2,281	200	2,481	9%
540-5-0302-51-750 REIMBURSABLE LEGAL	-	-	-	-	-	0%	-	-	-	0%
540-5-0302-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
540-5-0302-51-900 DEPRECIATION	-	-	-	-	-	0%	-	-	-	0%
540-5-0302-51-903 GAIN/LOSS ON DISPOSED	-	-	-	-	-	0%	-	-	-	0%
540-5-0302-51-920 BUILDING ISF	37,023	31,392	30,192	28,955	28,955	-4%	19,117	-	19,117	-34%
540-5-0302-51-930 TECHNOLOGY ISF	38,686	19,284	16,620	18,933	18,933	14%	21,725	-	21,725	15%
540-5-0302-52-001 CAPITALIZED EXPENSE	-	-	-	-	-	0%	-	-	-	0%
540-5-0302-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
Operations Total	401,553	414,380	485,627	333,648	316,331	-35%	323,333	1,200	324,533	3%
0302 - Finance Administration Total	723,199	856,944	1,083,929	975,583	960,951	-11%	932,408	228,720	1,161,128	21%
0315 - Accounting										
Personnel										
540-5-0315-50-100 SALARIES	515,927	502,663	627,051	655,747	638,735	2%	677,628	-	677,628	6%
540-5-0315-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
540-5-0315-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
540-5-0315-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0315-50-109 TEMPORARY PART TIME	(7,978)	15,492	-	25,000	25,000	0%	25,000	-	25,000	0%
540-5-0315-50-110 OVERTIME	224	317	589	500	500	-15%	500	-	500	0%
540-5-0315-50-200 TAXES, SOCIAL SECURITY	39,328	38,401	47,113	49,606	50,294	7%	52,112	-	52,112	4%
540-5-0315-50-201 WORKER'S COMP	333	161	291	716	291	0%	760	-	760	161%
540-5-0315-50-202 STATE UNEMPLOYMENT	1,927	254	1,981	1,188	324	-84%	1,398	-	1,398	331%
540-5-0315-50-300 GROUP INSURANCE	81,589	100,302	103,252	109,388	109,388	6%	111,083	-	111,083	2%
540-5-0315-50-301 RETIREMENT	61,849	63,355	80,165	78,921	79,842	0%	82,801	-	82,801	4%
540-5-0315-50-400 LONGEVITY	7,222	5,565	5,077	6,040	3,129	-38%	3,072	-	3,072	-2%
Personnel Total	700,420	726,510	865,516	927,106	907,503	5%	954,354	-	954,354	5%
Capital										
540-5-0315-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
Capital Total	-	-	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	Sum of	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of
						%Variance - FY2018 Actuals to FY2019 Projected Budget				%Variance - FY2019 Projected vs. FY2020 Budget
Operations										
540-5-0315-51-110 OFFICE SUPPLIES	4,430	8,897	6,987	9,000	8,500	22%	8,000	-	8,000	-6%
540-5-0315-51-121 SUPPLIES - PRINTING	-	-	-	-	-	0%	-	-	-	0%
540-5-0315-51-130 ADS, NOTICES, RECORDING	271	42	406	375	542	33%	675	-	675	25%
540-5-0315-51-150 POSTAGE/MAILING/FREIGHT	4,486	4,321	4,010	4,500	4,200	5%	4,500	-	4,500	7%
540-5-0315-51-190 FOOD	(113)	-	-	-	-	0%	-	-	-	0%
540-5-0315-51-199 MOVING EXPENSES	-	1,271	-	-	-	0%	-	-	-	0%
540-5-0315-51-310 CONTRACT & LEASES	920	940	950	950	950	0%	950	-	950	0%
540-5-0315-51-330 SPECIAL SERVICES	2,973	5,605	3,898	75,600	75,600	1839%	75,725	-	75,725	0%
540-5-0315-51-340 CONTRACTS - OTHER	-	-	-	-	-	0%	-	-	-	0%
540-5-0315-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
540-5-0315-51-410 TELEPHONE	1,712	1,885	1,016	1,250	1,700	67%	2,030	-	2,030	19%
540-5-0315-51-500 MAINTENANCE EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
540-5-0315-51-620 FUEL/MILEAGE	558	86	428	400	-	-100%	-	-	-	0%
540-5-0315-51-630 TRAVEL & TRAINING	7,639	8,991	10,272	10,825	9,000	-12%	12,000	-	12,000	33%
540-5-0315-51-710 SUBSCRIPTIONS & DUES	945	1,051	794	3,310	2,100	164%	3,310	-	3,310	58%
540-5-0315-51-810 REFUNDS, JUDGMENTS, LIABILITIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0315-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
540-5-0315-51-920 BUILDING ISF	-	-	-	-	-	0%	29,382	-	29,382	0%
540-5-0315-51-930 TECHNOLOGY ISF	64,477	33,360	32,352	34,117	34,117	5%	37,227	-	37,227	9%
540-5-0315-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
Operations Total	88,296	66,449	61,113	140,327	136,709	124%	173,799	-	173,799	27%
0315 - Accounting Total	788,716	792,959	926,630	1,067,433	1,044,212	13%	1,128,153	-	1,128,153	8%
0317 - Purchasing										
Personnel										
540-5-0317-50-100 SALARIES	414,804	359,756	391,316	420,618	391,854	0%	424,190	67,890	492,080	26%
540-5-0317-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
540-5-0317-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
540-5-0317-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0317-50-109 TEMPORARY PART TIME	-	40,387	27,794	53,155	49,155	77%	8,000	35,000	43,000	-13%
540-5-0317-50-110 OVERTIME	-	171	986	3,100	-	-100%	3,395	-	3,395	0%
540-5-0317-50-111 STANDBY OVERTIME	-	35	-	-	-	0%	-	-	-	0%
540-5-0317-50-200 TAXES, SOCIAL SECURITY	32,519	27,619	31,406	31,895	30,855	-2%	33,994	5,194	39,188	27%
540-5-0317-50-201 WORKER'S COMP	2,209	915	1,431	3,744	1,417	-1%	491	252	743	-48%
540-5-0317-50-202 STATE UNEMPLOYMENT	1,478	81	1,663	864	233	-86%	1,017	-	1,017	336%
540-5-0317-50-300 GROUP INSURANCE	44,786	63,142	60,672	71,158	71,158	17%	86,499	11,300	97,799	37%
540-5-0317-50-301 RETIREMENT	50,668	46,158	50,244	50,666	48,982	-3%	51,809	8,469	60,278	23%
540-5-0317-50-303 CERTIFICATION PAY	554	900	900	900	900	0%	900	-	900	0%
540-5-0317-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	-	0%
540-5-0317-50-400 LONGEVITY	8,233	6,927	7,552	7,996	7,938	5%	10,017	-	10,017	26%
Personnel Total	555,252	546,091	573,963	644,096	602,492	5%	620,312	128,105	748,417	24%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	Sum of %Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of %Variance - FY2019 Projected vs. FY2020 Budget
Capital										
540-5-0317-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
Capital Total	-	-	-	-	-	0%	-	-	-	0%
Operations										
540-5-0317-51-110 OFFICE SUPPLIES	5,315	4,852	3,577	3,000	2,700	-25%	2,700	-	2,700	0%
540-5-0317-51-130 ADS, NOTICES, RECORDING	4,028	1,288	135	4,000	2,000	1381%	2,000	-	2,000	0%
540-5-0317-51-148 JANITORIAL SUPPLIES	10	-	-	300	300	0%	300	-	300	0%
540-5-0317-51-150 POSTAGE/MAILING/FREIGHT	125	125	128	300	200	56%	200	-	200	0%
540-5-0317-51-190 FOOD	239	289	2,091	2,000	2,200	5%	2,200	-	2,200	0%
540-5-0317-51-199 MOVING EXPENSES	-	4,605	-	-	-	0%	-	-	-	0%
540-5-0317-51-310 CONTRACT & LEASES	-	-	-	-	-	0%	-	-	-	0%
540-5-0317-51-330 SPECIAL SERVICES	371	-	-	-	-	0%	-	-	-	0%
540-5-0317-51-340 CONTRACTS - OTHER	-	-	-	-	-	0%	-	-	-	0%
540-5-0317-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
540-5-0317-51-410 TELEPHONE	3,146	2,084	2,379	2,500	2,800	18%	2,800	-	2,800	0%
540-5-0317-51-430 UTILITIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0317-51-500 MAINTENANCE EQUIPMENT	-	-	-	1,400	1,000	0%	1,000	-	1,000	0%
540-5-0317-51-620 FUEL/MILEAGE	704	3,375	959	900	4,000	317%	1,000	-	1,000	-75%
540-5-0317-51-630 TRAVEL & TRAINING	3,223	2,764	3,103	7,320	7,155	131%	7,155	1,000	8,155	14%
540-5-0317-51-710 SUBSCRIPTIONS & DUES	1,175	1,184	578	1,245	1,248	116%	1,250	-	1,250	0%
540-5-0317-51-730 UNIFORMS	707	1,094	1,204	1,200	1,335	11%	1,335	-	1,335	0%
540-5-0317-51-740 SMALL TOOLS	473	685	714	1,000	1,000	40%	1,000	-	1,000	0%
540-5-0317-51-741 SOFTWARE	-	1,476	328	1,000	1,000	205%	1,000	-	1,000	0%
540-5-0317-51-750 RECRUITMENT	-	-	-	-	-	0%	-	-	-	0%
540-5-0317-51-830 OVER/SHORT	(49,832)	15,599	(71,369)	-	-	-100%	-	-	-	0%
540-5-0317-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
540-5-0317-51-910 VEHICLE LEASE	9,725	9,864	9,828	9,548	9,548	-3%	9,405	-	9,405	-1%
540-5-0317-51-911 VEHICLE MAINTENANCE	7,811	7,992	7,824	8,356	8,356	7%	8,359	-	8,359	0%
540-5-0317-51-920 BUILDING ISF	42,473	44,652	42,888	43,354	43,354	1%	44,622	-	44,622	3%
540-5-0317-51-930 TECHNOLOGY ISF	51,582	66,684	77,352	79,940	79,940	3%	88,246	-	88,246	10%
540-5-0317-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
540-5-0317-52-710 OTHER EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
Operations Total	81,274	168,612	81,719	167,363	168,136	106%	174,572	1,000	175,572	4%
0317 - Purchasing Total	636,526	714,703	655,682	811,459	770,628	18%	794,884	129,105	923,989	20%
0321 - Customer Care										
Personnel										
540-5-0321-50-100 SALARIES	1,065,799	1,126,518	1,168,626	1,268,566	1,223,493	5%	1,295,838	34,000	1,329,838	9%
540-5-0321-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
540-5-0321-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
540-5-0321-50-105 PART TIME SALARIES	-	-	-	1,000	1,000	0%	1,000	-	1,000	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	Sum of %Variance - FY2018 Actuals to FY2019		FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of %Variance - FY2019 Projected vs. FY2020	
					FY2019 Projected	Projected Budget				Budget	Budget
540-5-0321-50-109 TEMPORARY PART TIME	69	-	-	1,900	1,900	0%	1,900	-	1,900		0%
540-5-0321-50-110 OVERTIME	4,485	5,013	27,614	6,000	25,000	-9%	6,000	-	6,000		-76%
540-5-0321-50-111 STANDBY OVERTIME	-	280	-	2,500	2,500	0%	2,500	-	2,500		0%
540-5-0321-50-200 TAXES, SOCIAL SECURITY	81,114	84,782	90,086	96,937	96,338	7%	102,836	2,601	105,437		9%
540-5-0321-50-201 WORKER'S COMP	750	438	548	1,430	458	-16%	1,515	100	1,615		253%
540-5-0321-50-202 STATE UNEMPLOYMENT	4,385	348	3,842	2,592	2,592	-33%	3,051	-	3,051		18%
540-5-0321-50-300 GROUP INSURANCE	184,459	211,768	235,964	252,241	252,241	7%	261,545	11,600	273,145		8%
540-5-0321-50-301 RETIREMENT	128,622	143,760	155,136	151,765	152,937	-1%	158,106	4,250	162,356		6%
540-5-0321-50-303 CERTIFICATION PAY	5,399	7,026	7,478	8,101	8,101	8%	8,101	-	8,101		0%
540-5-0321-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	-		0%
540-5-0321-50-400 LONGEVITY	22,411	22,648	25,175	27,810	22,524	-11%	28,923	-	28,923		28%
Personnel Total	1,497,492	1,602,580	1,714,469	1,820,842	1,789,084	4%	1,871,315	52,551	1,923,866		8%
Capital											
540-5-0321-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-		0%
Capital Total	-	-	-	-	-	0%	-	-	-		0%
Operations											
540-5-0321-51-110 OFFICE SUPPLIES	29,212	20,354	17,403	20,000	20,000	15%	17,000	500	17,500		-13%
540-5-0321-51-111 EDUCATIONAL SUPPLIES	3,089	208	-	-	-	0%	-	-	-		0%
540-5-0321-51-130 ADS, NOTICES, RECORDING	524	130	569	1,000	400	-30%	500	-	500		25%
540-5-0321-51-148 JANITORIAL SUPPLIES	-	-	-	-	-	0%	-	-	-		0%
540-5-0321-51-150 POSTAGE/MAILING/FREIGHT	1,478	1,369	1,759	5,000	5,000	184%	2,000	-	2,000		-60%
540-5-0321-51-151 MAILINGS - TROOPS	-	-	-	-	-	0%	-	-	-		0%
540-5-0321-51-190 FOOD	2,005	1,889	3,798	1,000	1,000	-74%	1,000	-	1,000		0%
540-5-0321-51-310 CONTRACT & LEASES	276,308	236,122	240,240	245,000	245,000	2%	275,000	-	275,000		12%
540-5-0321-51-330 SPECIAL SERVICES	54,749	45,433	2,619	511,250	516,050	19604%	5,000	65,000	70,000		-86%
540-5-0321-51-340 CONTRACTS - OTHER	-	5,068	-	-	10,000	0%	-	-	-		-100%
540-5-0321-51-341 CREDIT CARD CHARGES	-	-	-	-	-	0%	-	-	-		0%
540-5-0321-51-348 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-		0%
540-5-0321-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-		0%
540-5-0321-51-410 TELEPHONE	6,357	6,394	6,393	6,000	17,000	166%	18,000	-	18,000		6%
540-5-0321-51-500 MAINTENANCE EQUIPMENT	331	-	-	1,000	1,019	0%	3,000	-	3,000		194%
540-5-0321-51-508 MAINTENANCE, UTILITIES	-	-	-	-	-	0%	-	-	-		0%
540-5-0321-51-620 FUEL/MILEAGE	2,702	485	1,741	1,775	674	-61%	1,000	-	1,000		48%
540-5-0321-51-630 TRAVEL & TRAINING	13,666	11,683	8,397	15,000	14,940	78%	15,000	1,000	16,000		7%
540-5-0321-51-710 SUBSCRIPTIONS & DUES	3,776	3,714	3,256	2,500	5,434	67%	5,000	-	5,000		-8%
540-5-0321-51-730 UNIFORMS	278	873	638	1,000	950	49%	1,000	-	1,000		5%
540-5-0321-51-740 SMALL TOOLS	296	17	(79)	-	-	-100%	-	-	-		0%
540-5-0321-51-810 REFUNDS, JUDGMENTS, ETC.	(45)	(2,821)	271	2,000	2,000	637%	2,000	-	2,000		0%
540-5-0321-51-830 OVER/SHORT INVENTORY	-	108	40	500	500	1137%	500	-	500		0%
540-5-0321-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-		0%
540-5-0321-51-910 VEHICLE LEASE	6,029	3,228	-	-	-	0%	-	-	-		0%
540-5-0321-51-911 VEHICLE MAINTENANCE	3,327	3,228	-	-	-	0%	-	-	-		0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	Sum of	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of
						%Variance - FY2018 Actuals to FY2019 Projected				%Variance - FY2019 Projected vs. FY2020 Budget
540-5-0321-51-920 BUILDING ISF	16,357	17,196	16,512	16,696	16,692	1%	17,184	-	17,184	3%
540-5-0321-51-930 TECHNOLOGY ISF	148,297	1,509,936	1,989,780	2,050,703	2,050,704	3%	2,693,002	-	2,693,002	31%
540-5-0321-52-200 FURNITURE & EQUIPMEN	6,008	6,000	-	-	-	0%	-	-	-	0%
Operations Total	574,745	1,870,614	2,293,338	2,880,424	2,907,363	27%	3,056,186	66,500	3,122,686	7%
0321 - Customer Care Total	2,072,237	3,473,195	4,007,806	4,701,266	4,696,447	17%	4,927,501	119,051	5,046,552	7%
0338 - Joint Service Contracts										
Personnel										
540-5-0338-50-105 VACANCY FACTOR	-	-	-	(436,225)	(150,000)	0%	(500,000)	-	(500,000)	233%
Personnel Total	-	-	-	(436,225)	(150,000)	0%	(500,000)	-	(500,000)	233%
Operations										
540-5-0338-51-277 HURRICANE EXPENSES	-	74,922	(0)	-	-	-100%	-	-	-	0%
540-5-0338-51-340 CONTRACTS - OTHER	80,400	80,400	86,323	-	-	-100%	-	-	-	0%
540-5-0338-51-342 CREDIT CARD FEES	645,048	743,338	705,200	675,000	750,000	6%	750,000	-	750,000	0%
540-5-0338-51-800 INSURANCE	-	-	-	-	-	0%	-	-	-	0%
540-5-0338-51-801 INSURANCE DEDUCTIBLE	-	-	-	-	-	0%	-	-	-	0%
540-5-0338-51-820 BAD DEBT - COLLECTIONS	251,248	344,506	27,480	360,000	360,000	1210%	360,000	-	360,000	0%
540-5-0338-51-821 BAD DEBT - UNCOLLECTIBLE	-	-	-	-	-	0%	-	-	-	0%
540-5-0338-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
Operations Total	976,696	1,243,166	819,002	1,035,000	1,110,000	36%	1,110,000	-	1,110,000	0%
0338 - Joint Service Contracts Total	976,696	1,243,166	819,002	598,775	960,000	17%	610,000	-	610,000	-36%
0502 - GUS Administration										
Personnel										
540-5-0502-50-100 SALARIES	652,362	657,266	662,753	667,273	744,821	12%	674,366	(674,366)	-	-100%
540-5-0502-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
540-5-0502-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
540-5-0502-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0502-50-109 TEMPORARY PART TIME	8,909	5,515	22,497	19,700	800	-96%	2,000	(2,000)	-	-100%
540-5-0502-50-110 OVERTIME	2,308	1,812	191	1,500	1,500	687%	1,500	(1,500)	-	-100%
540-5-0502-50-200 TAXES, SOCIAL SECURITY	43,671	44,377	45,595	50,754	51,954	14%	54,265	(54,265)	-	-100%
540-5-0502-50-201 WORKER'S COMP	420	263	347	738	268	-23%	768	(768)	-	-100%
540-5-0502-50-202 STATE UNEMPLOYMENT	1,378	81	1,562	972	196	-87%	1,144	(1,144)	-	-100%
540-5-0502-50-300 GROUP INSURANCE	88,975	98,695	110,095	87,428	87,428	-21%	92,495	(92,495)	-	-100%
540-5-0502-50-301 RETIREMENT	78,704	83,298	85,472	80,550	82,478	-4%	82,365	(82,365)	-	-100%
540-5-0502-50-303 CERTIFICATION PAY	519	-	-	-	-	0%	-	-	-	0%
540-5-0502-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	-	0%
540-5-0502-50-400 LONGEVITY	13,722	13,635	11,975	11,822	11,835	-1%	13,781	(13,781)	-	-100%
Personnel Total	890,967	904,942	940,487	920,737	981,280	4%	922,684	(922,684)	-	-100%
Capital										

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	Sum of %Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of %Variance - FY2019 Projected vs. FY2020 Budget
540-5-0502-52-101 ONE TIME PROGRAM REC	2,864	23,391	-	-	-	0%	-	-	-	0%
540-5-0502-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
Capital Total	2,864	23,391	-	-	-	0%	-	-	-	0%
Operations										
540-5-0502-51-110 OFFICE SUPPLIES	9,156	4,459	13,593	23,830	22,506	66%	23,830	(23,830)	-	-100%
540-5-0502-51-111 EDUCATIONAL SUPPLIES	8,590	(540)	54	-	-	-100%	-	-	-	0%
540-5-0502-51-113 GUS BRD OFFICE SUPPLIE	442	540	446	400	200	-55%	400	(400)	-	-100%
540-5-0502-51-114 GTEC OFFICE SUPPLIES	(28)	-	-	-	-	0%	-	-	-	0%
540-5-0502-51-115 GTAB BOARD SUPPLIES	184	140	120	400	200	66%	400	(400)	-	-100%
540-5-0502-51-130 ADS, NOTICES, RECORDIN	-	-	-	-	-	0%	-	-	-	0%
540-5-0502-51-141 OTHER SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0502-51-148 JANITORIAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0502-51-150 POSTAGE/MAILING/FREIK	967	1,191	1,065	1,000	805	-24%	1,000	(1,000)	-	-100%
540-5-0502-51-190 FOOD	793	1,459	5,186	33,246	21,000	305%	26,500	(26,500)	-	-100%
540-5-0502-51-220 SAFE PLACE-RED POPPY E	-	-	7,385	12,180	-	-100%	-	-	-	0%
540-5-0502-51-310 CONTRACT & LEASES	-	-	-	-	-	0%	-	-	-	0%
540-5-0502-51-330 SPECIAL SERVICES	-	-	-	-	-	0%	-	-	-	0%
540-5-0502-51-340 CONTRACTS - OTHER	-	-	-	-	-	0%	-	-	-	0%
540-5-0502-51-349 ONE TIME PROGRAMS	-	-	4,130	-	-	-100%	-	-	-	0%
540-5-0502-51-410 TELEPHONE	6,144	2,751	2,789	4,000	-	-100%	4,000	(4,000)	-	0%
540-5-0502-51-430 UTILITIES	89,551	92,424	102,834	94,000	94,000	-9%	94,000	(94,000)	-	-100%
540-5-0502-51-500 MAINTENANCE EQUIPME	1,087	448	-	-	-	0%	-	-	-	0%
540-5-0502-51-620 FUEL/MILEAGE	1,587	1,591	3,011	3,600	3,000	0%	3,600	(3,600)	-	-100%
540-5-0502-51-630 TRAVEL & TRAINING	9,622	6,731	11,347	23,345	12,000	6%	23,010	(23,010)	-	-100%
540-5-0502-51-710 SUBSCRIPTIONS & DUES	2,124	1,692	2,372	2,003	1,800	-24%	1,953	(1,953)	-	-100%
540-5-0502-51-730 UNIFORMS	-	-	-	2,250	1,500	0%	2,250	(2,250)	-	-100%
540-5-0502-51-732 SAFETY SHOES	23,763	23,244	21,524	12,000	10,000	-54%	12,000	(12,000)	-	-100%
540-5-0502-51-740 SMALL TOOLS	7	75	89	4,300	3,300	3612%	4,300	(4,300)	-	-100%
540-5-0502-51-750 RECRUITMENT	-	-	-	-	-	0%	-	-	-	0%
540-5-0502-51-810 REFUNDS, JUDGMENTS, I	-	-	-	-	-	0%	-	-	-	0%
540-5-0502-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
540-5-0502-51-910 VEHICLE LEASE	2,919	-	-	-	-	0%	-	-	-	0%
540-5-0502-51-911 VEHICLE MAINTENANCE	1,828	-	-	-	-	0%	-	-	-	0%
540-5-0502-51-920 BUILDING ISF	130,066	272,184	277,416	312,804	312,804	13%	319,692	(319,692)	-	-100%
540-5-0502-51-930 TECHNOLOGY ISF	72,576	50,784	23,028	26,446	26,446	15%	35,900	(35,900)	-	-100%
540-5-0502-52-160 BUILDINGS & IMPROVEM	-	-	-	-	-	0%	-	-	-	0%
540-5-0502-52-200 FURNITURE & EQUIPMEN	-	-	-	-	-	0%	-	-	-	0%
540-5-0502-52-710 OTHER EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
Operations Total	361,380	459,173	476,388	555,804	509,561	7%	552,835	(552,835)	-	-100%
0502 - GUS Administration Total	1,255,211	1,387,507	1,416,876	1,476,541	1,490,841	5%	1,475,519	(1,475,519)	-	-100%
0503 - BIP										

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	Sum of	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of
						%Variance - FY2018 Actuals to FY2019 Projected Budget				%Variance - FY2019 Projected vs. FY2020 Budget
Personnel										
540-5-0503-50-100 SALARIES	-	-	-	73,053	75,024	0%	142,316	60,000	202,316	170%
540-5-0503-50-109 TEMPORARY PART-TIME	-	-	-	-	-	0%	-	-	-	0%
540-5-0503-50-110 OVERTIME	-	-	-	-	-	0%	-	-	-	0%
540-5-0503-50-200 TAXES, SOCIAL SECURITY	-	-	-	5,544	5,907	0%	10,956	4,590	15,546	163%
540-5-0503-50-201 WORKER'S COMP	-	-	-	368	23	0%	160	50	210	813%
540-5-0503-50-202 STATE UNEMPLOYMENT	-	-	-	-	108	0%	254	100	354	228%
540-5-0503-50-300 GROUP INSURANCE	-	-	-	17,893	17,893	0%	19,289	8,700	27,989	56%
540-5-0503-50-301 RETIREMENT	-	-	-	10,211	9,378	0%	17,429	7,416	24,845	165%
540-5-0503-50-303 CERTIFICATION PAY	-	-	-	-	-	0%	-	-	-	0%
540-5-0503-50-400 LONGEVITY	-	-	513	-	684	33%	900	-	900	32%
Personnel Total	-	-	513	107,069	109,017	21151%	191,304	80,856	272,160	150%
Operations										
540-5-0503-51-110 OFFICE SUPPLIES	-	-	-	4,900	3,500	0%	500	5,000	5,500	57%
540-5-0503-51-141 OTHER SUPPLIES	-	-	-	3,000	1,500	0%	1,500	3,600	5,100	240%
540-5-0503-51-190 FOOD	-	-	-	2,000	700	0%	4,000	1,000	5,000	614%
540-5-0503-51-349 ONE TIME PROGRAMS	-	-	-	1,580	-	0%	-	3,000	3,000	0%
540-5-0503-51-410 TELEPHONE	-	-	-	600	600	0%	600	2,000	2,600	333%
540-5-0503-51-630 TRAVEL & TRAINING	-	-	-	24,612	11,000	0%	15,338	20,000	35,338	221%
540-5-0503-51-710 SUBSCRIPTION & DUES	-	-	-	6,324	800	0%	1,200	-	1,200	50%
Operations Total	-	-	-	43,016	18,100	0%	23,138	34,600	57,738	219%
0503 - BIP Total	-	-	513	150,085	127,117	24679%	214,442	115,456	329,898	160%
0526 - Engineering										
Personnel										
540-5-0526-50-100 SALARIES	987,708	1,072,860	1,132,439	1,439,731	1,295,848	14%	1,448,237	48,980	1,497,217	16%
540-5-0526-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
540-5-0526-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
540-5-0526-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0526-50-106 CONTRA/FROZEN POSITIO	-	-	-	-	-	0%	-	-	-	0%
540-5-0526-50-109 TEMPORARY PART TIME	2,971	-	-	-	-	0%	-	-	-	0%
540-5-0526-50-110 OVERTIME	4,186	8,210	11,555	2,462	5,000	-57%	12,462	-	12,462	149%
540-5-0526-50-200 TAXES, SOCIAL SECURITY	75,571	81,780	86,835	110,527	102,035	18%	114,542	3,747	118,289	16%
540-5-0526-50-201 WORKER'S COMP	1,293	748	1,133	3,606	3,606	218%	4,892	-	4,892	36%
540-5-0526-50-202 STATE UNEMPLOYMENT	2,605	266	2,481	2,052	2,052	-17%	2,415	-	2,415	18%
540-5-0526-50-300 GROUP INSURANCE	136,020	170,311	187,979	206,985	206,985	10%	221,695	-	221,695	7%
540-5-0526-50-301 RETIREMENT	120,604	138,378	149,386	175,380	161,981	8%	178,458	6,054	184,512	14%
540-5-0526-50-303 CERTIFICATION PAY	1,800	1,800	1,800	1,800	1,800	0%	1,800	-	1,800	0%
540-5-0526-50-400 LONGEVITY	25,192	27,498	28,303	29,271	29,721	5%	34,785	-	34,785	17%
540-5-0526-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
540-5-0526-51-560 SOFTWARE LICENSE/MAI	1,675	180	-	500	500	0%	500	-	500	0%
Personnel Total	1,359,624	1,502,030	1,601,910	1,972,313	1,809,528	13%	2,019,786	58,781	2,078,567	15%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	Sum of	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of
						%Variance - FY2018 Actuals to FY2019 Projected Budget				%Variance - FY2019 Projected vs. FY2020 Budget
Capital										
540-5-0526-52-118 DTOWN INFRST PLAN	-	-	-	-	-	0%	54,017	-	54,017	0%
540-5-0526-52-200 FURNITURE & EQUIPMEN	-	-	-	-	-	0%	11,502	-	11,502	0%
540-5-0526-52-310 RADIO SYSTEM UPGRADE	-	-	-	-	-	0%	-	-	-	0%
540-5-0526-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
Capital Total	-	-	-	-	-	0%	65,520	-	65,520	0%
Operations										
540-5-0526-51-110 OFFICE SUPPLIES	2,840	5,042	4,650	9,000	7,000	51%	7,000	500	7,500	7%
540-5-0526-51-111 EDUCATIONAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0526-51-130 ADS, NOTICES, RECORDIN	-	52	780	1,000	1,000	28%	1,000	-	1,000	0%
540-5-0526-51-141 OTHER SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0526-51-148 JANITORIAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0526-51-150 POSTAGE/MAILING/FREIC	-	18	28	-	-	-100%	-	-	-	0%
540-5-0526-51-190 FOOD	1,455	863	913	1,250	1,250	37%	1,250	-	1,250	0%
540-5-0526-51-199 DEV ENGINEER EXPENSES	-	-	-	150,000	150,000	0%	150,000	-	150,000	0%
540-5-0526-51-310 CONTRACT & LEASES	12,800	59	-	100,000	100,000	0%	-	-	-	-100%
540-5-0526-51-330 SPECIAL SERVICES	67,429	33,483	55,088	-	1,000	-98%	1,000	-	1,000	0%
540-5-0526-51-340 PLUMBING INSPECTIONS	-	-	-	-	-	0%	-	-	-	0%
540-5-0526-51-410 TELEPHONE	12,520	18,925	21,757	24,630	24,000	10%	24,000	-	24,000	0%
540-5-0526-51-430 UTILITIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0526-51-500 MAINTENANCE EQUIPME	-	10	-	-	-	0%	-	-	-	0%
540-5-0526-51-620 FUEL/MILEAGE	14,059	14,952	17,111	18,000	15,000	-12%	15,000	-	15,000	0%
540-5-0526-51-630 TRAVEL & TRAINING	6,732	5,560	17,856	15,000	12,000	-33%	15,000	1,000	16,000	33%
540-5-0526-51-710 SUBSCRIPTIONS & DUES	1,680	753	2,408	2,500	2,000	-17%	2,500	-	2,500	25%
540-5-0526-51-730 UNIFORMS	1,698	1,626	3,032	3,500	3,500	15%	3,500	-	3,500	0%
540-5-0526-51-740 SMALL TOOLS	3,417	1,971	2,350	2,500	2,000	-15%	2,500	-	2,500	25%
540-5-0526-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
540-5-0526-51-910 VEHICLE LEASE	33,766	43,116	45,744	43,154	43,154	-6%	40,276	-	40,276	-7%
540-5-0526-51-911 VEHICLE MAINTENANCE	22,958	23,592	24,516	24,519	24,519	0%	23,771	-	23,771	-3%
540-5-0526-51-930 TECHNOLOGY ISF	104,831	37,452	67,175	62,686	62,686	-7%	60,609	-	60,609	-3%
Operations Total	286,186	187,473	263,408	457,739	449,109	70%	347,406	1,500	348,906	-22%
0526 - Engineering Total	1,645,810	1,689,503	1,865,318	2,430,052	2,258,637	21%	2,432,712	60,281	2,492,992	10%
0534 - Conservation										
Personnel										
540-5-0534-50-100 SALARIES	149,757	273,151	262,463	255,229	253,880	-3%	262,426	-	262,426	3%
540-5-0534-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
540-5-0534-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
540-5-0534-50-110 OVERTIME	-	-	-	-	-	0%	-	-	-	0%
540-5-0534-50-200 TAXES, SOCIAL SECURITY	11,545	20,537	19,899	19,086	19,991	0%	20,237	500	20,737	4%
540-5-0534-50-201 WORKER'S COMP	101	97	137	278	278	103%	295	-	295	6%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	Sum of	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of
						%Variance - FY2018 Actuals to FY2019 Projected				%Variance - FY2019 Projected vs. FY2020 Budget
540-5-0534-50-202 STATE UNEMPLOYMENT	513	304	719	432	432	-40%	509	-	509	18%
540-5-0534-50-300 GROUP INSURANCE	17,590	58,156	27,539	19,605	19,605	-29%	20,736	-	20,736	6%
540-5-0534-50-301 RETIREMENT	18,127	34,279	33,572	31,214	31,735	-5%	32,052	-	32,052	1%
540-5-0534-50-400 LONGEVITY	1,092	509	900	973	973	8%	2,115	-	2,115	117%
Personnel Total	198,726	387,033	345,230	326,817	326,894	-5%	338,370	500	338,870	4%
Capital										
540-5-0534-52-101 ONE TIME PROGRAM REC	418	-	-	-	-	0%	-	-	-	0%
540-5-0534-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
Capital Total	418	-	-	-	-	0%	-	-	-	0%
Operations										
540-5-0534-51-110 OFFICE SUPPLIES	6,220	2,200	947	1,000	1,000	6%	1,000	-	1,000	0%
540-5-0534-51-111 EDUCATIONAL SUPPLIES	12,547	23,087	27,175	20,000	18,000	-34%	30,000	-	30,000	67%
540-5-0534-51-131 ADVERTISING	13,443	16,760	27,421	15,000	15,000	-45%	40,000	-	40,000	167%
540-5-0534-51-150 POSTAGE/MAILING/FREIGHT	-	-	13,090	10,000	25,000	91%	15,000	-	15,000	-40%
540-5-0534-51-190 FOOD	405	514	953	1,000	500	-48%	1,000	-	1,000	100%
540-5-0534-51-310 CONTRACTS & LEASES	12,900	-	10,000	10,000	20,000	100%	50,000	100,000	150,000	650%
540-5-0534-51-330 SPECIAL SERVICES	9,234	-	-	-	-	0%	-	-	-	0%
540-5-0534-51-340 CONTRACTS - OTHER	29,000	1,342	22,806	10,000	-	-100%	-	-	-	0%
540-5-0534-51-349 ONE TIME PROGRAMS	-	-	-	5,000	5,000	0%	-	-	-	-100%
540-5-0534-51-390 WATER REBATE EXPENSE	527	121,580	158,851	320,000	250,000	57%	250,000	15,000	265,000	6%
540-5-0534-51-410 TELEPHONE	1,947	1,793	1,891	1,700	1,500	-21%	1,500	-	1,500	0%
540-5-0534-51-430 UTILITIES	-	-	3,911	7,912	8,000	105%	8,000	-	8,000	0%
540-5-0534-51-620 FUEL/MILEAGE	1,352	752	535	500	200	-63%	500	-	500	150%
540-5-0534-51-630 TRAVEL & TRAINING	7,073	2,235	7,222	12,000	8,000	11%	12,000	-	12,000	50%
540-5-0534-51-710 SUBSCRIPTIONS & DUES	1,422	2,697	2,956	3,000	3,000	1%	3,000	-	3,000	0%
540-5-0534-51-730 UNIFORMS	337	-	600	1,000	500	-17%	1,000	-	1,000	100%
540-5-0534-51-740 SMALL TOOLS	426	306	-	-	-	0%	-	-	-	0%
540-5-0534-51-810 REFUNDS,JUDGMENTS,DISCOUNTS	-	-	-	-	-	0%	-	-	-	0%
540-5-0534-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
540-5-0534-51-910 VEHICLE LEASE	16,054	16,332	10,812	10,797	10,800	0%	10,784	-	10,784	0%
540-5-0534-51-911 VEHICLE MAINTENANCE	9,956	10,476	7,164	7,665	7,668	7%	7,002	-	7,002	-9%
540-5-0534-51-930 TECHNOLOGY ISF	48,384	2,808	2,784	3,308	3,312	19%	5,264	-	5,264	59%
Operations Total	171,226	202,882	299,118	439,882	377,480	26%	436,050	115,000	551,050	46%
(blank)										
540-5-0534-50-109 TEMPORARY PART TIME				-		0%	-	5,000	5,000	0%
(blank) Total				-		0%	-	5,000	5,000	0%
0534 - Conservation Total	370,371	589,916	644,348	766,699	704,374	9%	774,420	120,500	894,920	27%
0547 - Business Systems Services										
Personnel										

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	Sum of	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of
						%Variance - FY2018 Actuals to FY2019 Projected				%Variance - FY2019 Projected vs. FY2020 Budget
540-5-0547-50-100 SALARIES	532,092	485,466	551,623	619,057	608,455	10%	626,874	-	626,874	3%
540-5-0547-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
540-5-0547-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
540-5-0547-50-109 TEMPORARY PART TIME	16,704	35,736	4,128	10,000	10,000	142%	10,000	-	10,000	0%
540-5-0547-50-110 OVERTIME	397	753	1,110	1,200	1,200	8%	1,200	-	1,200	0%
540-5-0547-50-200 TAXES, SOCIAL SECURITY	41,883	39,800	41,849	48,388	47,910	14%	49,423	-	49,423	3%
540-5-0547-50-201 WORKER'S COMP	847	365	402	957	957	138%	1,354	-	1,354	41%
540-5-0547-50-202 STATE UNEMPLOYMENT	1,710	81	1,856	1,080	1,080	-42%	1,271	-	1,271	18%
540-5-0547-50-300 GROUP INSURANCE	59,972	98,890	86,681	88,752	88,752	2%	87,652	-	87,652	-1%
540-5-0547-50-301 RETIREMENT	63,215	60,635	70,206	73,075	76,057	8%	76,565	-	76,565	1%
540-5-0547-50-303 CERTIFICATION PAY	-	-	-	-	-	0%	-	-	-	0%
540-5-0547-50-400 LONGEVITY	2,279	4,153	5,053	5,406	5,152	2%	7,984	-	7,984	55%
Personnel Total	719,100	725,879	762,909	847,915	839,563	10%	862,323	-	862,323	3%
Capital										
540-5-0547-52-349 ONE TIME PROGRAMS	-	9,854	-	-	-	0%	-	-	-	0%
Capital Total	-	9,854	-	-	-	0%	-	-	-	0%
Operations										
540-5-0547-51-110 OFFICE SUPPLIES	2,333	2,726	9,020	12,000	11,000	22%	12,000	-	12,000	9%
540-5-0547-51-111 EDUCATIONAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0547-51-141 OTHER SUPPLIES	18,433	9,540	-	-	-	0%	-	-	-	0%
540-5-0547-51-190 FOOD	1,398	890	714	1,500	1,000	40%	1,500	-	1,500	50%
540-5-0547-51-310 CONTRACT & LEASES	500	-	-	84,000	112,210	0%	95,000	-	95,000	-15%
540-5-0547-51-330 SPECIAL SERVICES	49,000	52,042	73,425	64,500	36,290	-51%	55,000	-	55,000	52%
540-5-0547-51-349 ONE TIME PROGRAMS	-	-	-	32,000	33,280	0%	-	68,000	68,000	104%
540-5-0547-51-410 TELEPHONE	2,556	5,399	4,506	6,500	5,500	22%	6,000	-	6,000	9%
540-5-0547-51-560 SOFTWARE LICENSE/MAI	58,177	63,468	-	5,000	2,500	0%	2,500	-	2,500	0%
540-5-0547-51-620 FUEL/MILEAGE	-	274	339	700	1,000	195%	1,000	-	1,000	0%
540-5-0547-51-630 TRAVEL & TRAINING	36,631	22,757	27,369	29,000	26,000	-5%	29,000	-	29,000	12%
540-5-0547-51-710 SUBSCRIPTIONS & DUES	1,188	668	515	900	500	-3%	1,000	-	1,000	100%
540-5-0547-51-730 UNIFORMS	1,253	83	1,417	1,250	750	-47%	1,500	-	1,500	100%
540-5-0547-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
540-5-0547-51-910 VEHICLE LEASE	5,958	6,096	6,060	6,048	6,048	0%	4,538	-	4,538	-25%
540-5-0547-51-911 VEHICLE MAINTENANCE	5,503	5,448	5,136	5,441	5,441	6%	5,514	-	5,514	1%
540-5-0547-51-930 TECHNOLOGY ISF	80,640	48,876	47,916	50,406	50,406	5%	54,017	-	54,017	7%
Operations Total	263,569	218,267	176,418	299,245	291,925	65%	268,569	68,000	336,569	15%
0547 - Business Systems Services Total	982,669	953,999	939,327	1,147,160	1,131,488	20%	1,130,892	68,000	1,198,892	6%
0637 - Economic Development										
Personnel										
540-5-0637-50-100 SALARIES	171,622	229,817	300,925	316,185	322,129	7%	342,223	-	342,223	6%
540-5-0637-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	Sum of	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of
						%Variance - FY2018 Actuals to FY2019 Projected Budget				%Variance - FY2019 Projected vs. FY2020 Budget
540-5-0637-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-50-109 TEMPORARY PART TIME	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-50-110 OVERTIME	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-50-200 TAXES, SOCIAL SECURITY	11,838	16,785	22,276	23,412	23,365	5%	26,367	-	26,367	13%
540-5-0637-50-201 WORKER'S COMP	113	87	137	342	342	149%	384	-	384	12%
540-5-0637-50-202 STATE UNEMPLOYMENT	677	27	648	432	432	-33%	509	-	509	18%
540-5-0637-50-300 GROUP INSURANCE	17,813	35,938	49,115	47,754	47,754	-3%	49,281	-	49,281	3%
540-5-0637-50-301 RETIREMENT	20,857	28,934	38,468	37,559	37,559	-2%	41,798	-	41,798	11%
540-5-0637-50-303 CERTIFICATION	796	900	900	900	900	0%	900	-	900	0%
540-5-0637-50-400 LONGEVITY	3,028	2,939	3,369	3,484	3,484	3%	1,543	-	1,543	-56%
Personnel Total	226,743	315,428	415,838	430,068	435,965	5%	463,005	-	463,005	6%
Capital										
540-5-0637-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
Capital Total	-	-	-	-	-	0%	-	-	-	0%
Operations										
540-5-0637-51-110 OFFICE SUPPLIES	3,064	4,469	4,720	4,500	4,000	-15%	4,500	-	4,500	13%
540-5-0637-51-111 EDUCATIONAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-121 SUPPLIES - PRINTING	172	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-124 SUPPLIES, PROMO	463	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-130 ADS, NOTICES, RECORDING	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-134 TRADE SHOWS	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-141 OTHER SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-150 POSTAGE/MAILING/FREIGHT	13	180	26	-	-	-100%	-	-	-	0%
540-5-0637-51-190 FOOD	3,906	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-310 CONTRACTS	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-325 BUSINESS RETENTION PROGRAMS	-	-	6,377	10,000	9,718	52%	10,000	-	10,000	3%
540-5-0637-51-326 DOWNTOWN DEVELOPMENT	-	633	19,071	20,000	19,639	3%	20,000	-	20,000	2%
540-5-0637-51-330 SPECIAL SERVICES	65,810	7,920	20,451	30,000	7,000	-66%	30,000	-	30,000	329%
540-5-0637-51-333 LEGAL FEES	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-339 MARKETING	-	49,152	57,596	76,600	75,650	31%	81,600	-	81,600	8%
540-5-0637-51-340 CONTRACTS - LIFESCIENCE	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-410 TELEPHONE	557	1,324	1,918	2,000	1,716	-11%	2,000	-	2,000	17%
540-5-0637-51-430 UTILITIES	1,373	105	105	-	-	-100%	-	-	-	0%
540-5-0637-51-500 MAINTENANCE EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-610 FUEL/MILEAGE	10	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-620 FUEL/MILEAGE	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-630 TRAVEL & TRAINING	11,476	8,189	10,941	20,000	13,964	28%	15,000	-	15,000	7%
540-5-0637-51-710 SUBSCRIPTIONS & DUES	4,761	2,878	5,691	12,000	11,647	105%	12,000	-	12,000	3%
540-5-0637-51-740 SMALL TOOLS	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-810 REFUNDS, JUDGEMENTS	-	-	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	Sum of	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of
						%Variance - FY2018 Actuals to FY2019 Projected Budget				%Variance - FY2019 Projected vs. FY2020 Budget
540-5-0637-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-910 VEHICLE LEASE	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-911 VEHICLE MAINTENANCE	-	-	-	-	-	0%	-	-	-	0%
540-5-0637-51-920 BUILDING ISF	13,631	18,792	18,876	18,653	18,653	-1%	12,744	-	12,744	-32%
540-5-0637-51-930 TECHNOLOGY ISF	20,088	9,672	11,292	11,947	11,947	6%	12,819	-	12,819	7%
540-5-0637-52-200 FURNITURE & EQUIPMEN	-	-	-	-	-	0%	-	-	-	0%
Operations Total	125,324	103,315	157,065	205,700	173,934	11%	200,663	-	200,663	15%
0637 - Economic Development Total	352,067	418,743	572,904	635,768	609,899	6%	663,668	-	663,668	9%
0638 - Insurance & Legal										
Personnel										
540-5-0638-50-100 SALARIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-50-200 TAXES, SOCIAL SECURITY	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-50-201 WORKER'S COMP	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-50-202 STATE UNEMPLOYMENT	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-50-300 GROUP INSURANCE	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-50-301 RETIREMENT	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-50-400 LONGEVITY	-	-	-	-	-	0%	-	-	-	0%
Personnel Total	-	-	-	-	-	0%	-	-	-	0%
Capital										
540-5-0638-52-201 SET-UP LEGAL OFFICES	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
Capital Total	-	-	-	-	-	0%	-	-	-	0%
Operations										
540-5-0638-51-110 OFFICE SUPPLIES	79	-	-	-	-	0%	-	-	-	0%
540-5-0638-51-111 EDUCATIONAL SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-51-130 ADS, NOTICES, RECORDIN	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-51-141 OTHER SUPPLIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-51-150 POSTAGE/MAILING/FREIC	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-51-190 FOOD	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-51-310 CONTRACT & LEASES	-	27,681	-	5,000	5,249	0%	5,400	-	5,400	3%
540-5-0638-51-330 SPECIAL SERVICES	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-51-331 APPRAISALS	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-51-332 LITIGATION-OUT OF SCOP	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-51-333 LEGAL CONTINGENCY	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-51-334 LEGAL SVCS - MUNICIPAL	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-51-349 ONE TIME PROGRAMS	-	-	24,881	-	-	-100%	-	-	-	0%
540-5-0638-51-410 TELEPHONE	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-51-630 TRAVEL & TRAINING	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-51-710 SUBSCRIPTIONS & DUES	-	-	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	Sum of	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of
						%Variance - FY2018 Actuals to FY2019 Projected				%Variance - FY2019 Projected vs. FY2020 Budget
540-5-0638-51-800 INSURANCE	600,913	625,594	609,066	677,000	745,000	22%	785,000	-	785,000	5%
540-5-0638-51-801 INSURANCE DEDUCTIBLE	(56,584)	(20,920)	65,986	70,000	(23,000)	-135%	10,000	-	10,000	-143%
540-5-0638-51-803 DAMAGE RECOVERY	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-51-920 BUILDING ISF	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-51-930 TECHNOLOGY ISF	-	-	-	-	-	0%	-	-	-	0%
540-5-0638-52-200 FURNITURE & EQUIPMEN	-	-	-	-	-	0%	-	-	-	0%
Operations Total	544,408	632,356	699,933	752,000	727,249	4%	800,400	-	800,400	10%
0638 - Insurance & Legal Total	544,408	632,356	699,933	752,000	727,249	4%	800,400	-	800,400	10%
0639 - Human Resources										
Personnel										
540-5-0639-50-100 SALARIES	526,838	534,033	557,544	614,188	601,690	8%	637,296	71,323	708,619	18%
540-5-0639-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
540-5-0639-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
540-5-0639-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0639-50-109 TEMPORARY PART TIME	6,012	10,972	9,081	35,000	35,000	285%	35,000	-	35,000	0%
540-5-0639-50-110 OVERTIME	-	-	222	-	-	-100%	-	-	-	0%
540-5-0639-50-200 TAXES, SOCIAL SECURITY	39,047	40,275	42,117	46,404	48,143	14%	50,063	5,456	55,519	15%
540-5-0639-50-201 WORKER'S COMP	326	204	236	699	699	196%	717	321	1,038	48%
540-5-0639-50-202 STATE UNEMPLOYMENT	1,197	68	1,339	864	864	-35%	1,017	-	1,017	18%
540-5-0639-50-300 GROUP INSURANCE	73,454	77,105	83,681	94,628	94,628	13%	92,096	11,300	103,396	9%
540-5-0639-50-301 RETIREMENT	62,273	66,883	71,232	74,028	76,426	7%	77,042	8,915	85,957	12%
540-5-0639-50-303 CERTIFICATION PAY	1,800	1,800	1,800	1,800	1,800	0%	1,800	-	1,800	0%
540-5-0639-50-400 LONGEVITY	2,569	3,586	3,342	3,456	3,377	1%	5,328	-	5,328	58%
Personnel Total	713,516	734,926	770,594	871,067	862,627	12%	900,359	97,315	997,674	16%
Capital										
540-5-0639-52-210 HR REMODEL	-	-	-	-	-	0%	-	-	-	0%
540-5-0639-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
Capital Total	-	-	-	-	-	0%	-	-	-	0%
Operations										
540-5-0639-51-110 OFFICE SUPPLIES	4,092	4,259	5,500	4,700	9,000	64%	7,500	-	7,500	-17%
540-5-0639-51-111 EDUCATIONAL SUPPLIES	98	-	-	-	-	0%	-	-	-	0%
540-5-0639-51-121 SUPPLIES - PRINTING	-	-	-	1,300	1,300	0%	1,300	-	1,300	0%
540-5-0639-51-150 POSTAGE/MAILING/FREIGHT	527	485	190	800	100	-47%	200	-	200	100%
540-5-0639-51-190 FOOD	586	579	692	700	700	1%	700	-	700	0%
540-5-0639-51-330 SPECIAL SERVICES	-	-	-	-	-	0%	-	-	-	0%
540-5-0639-51-340 CONTRACTS - OTHER	74	-	(38)	-	-	-100%	-	-	-	0%
540-5-0639-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
540-5-0639-51-410 TELEPHONE	5,724	3,606	2,864	3,521	3,000	5%	3,000	-	3,000	0%
540-5-0639-51-430 UTILITIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0639-51-500 MAINTENANCE EQUIPME	-	-	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	Sum of	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of
						%Variance - FY2018 Actuals to FY2019 Projected				%Variance - FY2019 Projected vs. FY2020 Budget
540-5-0639-51-620 FUEL/MILEAGE	-	277	603	300	250	-59%	250	-	250	0%
540-5-0639-51-630 TRAVEL & TRAINING	12,857	12,990	22,472	21,000	15,000	-33%	19,000	2,000	21,000	40%
540-5-0639-51-710 SUBSCRIPTIONS & DUES	2,669	2,445	2,360	2,500	2,500	6%	2,800	-	2,800	12%
540-5-0639-51-740 SMALL TOOLS	-	-	-	-	-	0%	-	-	-	0%
540-5-0639-51-750 RECRUITMENT	120	-	(728)	-	-	-100%	-	-	-	0%
540-5-0639-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
540-5-0639-51-910 VEHICLE LEASE	-	-	-	-	-	0%	-	-	-	0%
540-5-0639-51-911 VEHICLE MAINTENANCE	-	-	-	-	-	0%	-	-	-	0%
540-5-0639-51-920 BUILDING ISF	18,512	15,696	15,096	14,477	14,477	-4%	25,489	-	25,489	76%
540-5-0639-51-930 TECHNOLOGY ISF	46,872	18,108	83,712	82,825	82,825	-1%	91,912	-	91,912	11%
540-5-0639-52-200 FURNITURE & EQUIPMEN	-	-	2,326	-	-	-100%	-	-	-	0%
Operations Total	92,132	58,446	135,049	132,123	129,152	-4%	152,151	2,000	154,151	19%
0639 - Human Resources Total	805,648	793,372	905,643	1,003,190	991,779	10%	1,052,510	99,315	1,151,825	16%
0640 - City Wide HR										
Personnel										
540-5-0640-50-100 SALARIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-50-102 SALARY ADJUSTMENTS	64,258	(1,464)	-	-	-	0%	-	-	-	0%
540-5-0640-50-103 PAY ADJUSTMENTS	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-50-104 EMPLOYEE RECOGNITION	25,217	8,212	-	-	-	0%	-	-	-	0%
540-5-0640-50-105 PART TIME SALARIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-50-106 POSITION UPGRADES	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-50-200 TAXES, SOCIAL SECURITY	1,892	628	-	-	-	0%	-	-	-	0%
540-5-0640-50-201 WORKER'S COMP	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-50-300 GROUP INSURANCE	76,861	92,100	0	-	-	-100%	-	-	-	0%
540-5-0640-50-301 RETIREMENT	2,954	953	-	-	-	0%	-	-	-	0%
540-5-0640-50-302 SPEC SVCS - COBRA	3,278	-	-	-	-	0%	-	-	-	0%
540-5-0640-50-303 SPEC SVCS - EAP	14,843	-	-	-	-	0%	-	-	-	0%
540-5-0640-50-304 SICK LEAVE CONTINGENC	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-50-305 INSURANCE RESERVE - HS	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-50-306 SPEC SVCS - FSA	3,916	-	-	-	-	0%	-	-	-	0%
540-5-0640-50-307 SUTA SHORTFALL	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-50-309 EMPLOYEE COMP & RET	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-50-310 BENEFIT ALLOWANCE	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-50-312 FLSA	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-50-313 RECLASSIFICATION	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-50-314 TMRS CATCH UP	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-52-350 VACANCY	-	-	-	-	-	0%	-	-	-	0%
Personnel Total	193,218	100,429	0	-	-	-100%	-	-	-	0%
Capital										
540-5-0640-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	Sum of %Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of %Variance - FY2019 Projected vs. FY2020 Budget
Capital Total	-	-	-	-	-	0%	-	-	-	0%
Operations										
540-5-0640-51-110 OFFICE SUPPLIES	937	790	1,410	-	-	-100%	-	-	-	0%
540-5-0640-51-116 SUPPLIES CIVIL SERVICE	10,516	10,400	20,142	42,000	25,000	24%	42,000	-	42,000	68%
540-5-0640-51-190 FOOD	190	444	-	-	-	0%	-	-	-	0%
540-5-0640-51-310 CONTRACT & LEASES	84,327	55,352	33,837	63,000	63,000	86%	63,000	-	63,000	0%
540-5-0640-51-330 SPECIAL SERVICES	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-51-338 LEGAL SVCS - CIVIL	954	360	868	15,000	15,000	1629%	15,000	-	15,000	0%
540-5-0640-51-339 LEGAL SVCS - OTHER	1,210	964	732	20,000	-	-100%	-	-	-	0%
540-5-0640-51-340 EMPLOYEE RECOGNITION	24,149	27,663	41,309	40,000	40,000	-3%	45,000	-	45,000	13%
540-5-0640-51-342 SAFETY PROGRAM	19,775	8,482	6,236	10,000	2,000	-68%	10,000	-	10,000	400%
540-5-0640-51-348 TUITION ASSISTANCE PRO	-	24,983	28,113	50,000	55,000	96%	60,000	-	60,000	9%
540-5-0640-51-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-51-430 UTILITIES	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-51-630 TRAVEL & TRAINING	46,767	59,318	36,019	62,500	62,500	74%	65,000	-	65,000	4%
540-5-0640-51-700 HEALTH & SAFETY INCEN	15,359	17,701	16,764	34,000	27,000	61%	34,000	-	34,000	26%
540-5-0640-51-710 SUBSCRIPTIONS & DUES	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-51-732 SAFETY SHOES	-	-	-	-	-	0%	-	-	-	0%
540-5-0640-51-735 FITNESS FOR DUTY	1,081	8,879	7,087	15,000	14,000	98%	15,000	-	15,000	7%
540-5-0640-51-750 RECRUITMENT	37,633	25,617	20,676	29,000	39,000	89%	31,500	30,000	61,500	58%
540-5-0640-51-751 CIVIL SERVICE RECRUITM	16,745	30,358	29,604	35,000	40,000	35%	35,000	-	35,000	-13%
540-5-0640-51-920 BUILDING ISF	-	-	-	-	-	0%	-	-	-	0%
Operations Total	259,643	271,311	242,797	415,500	382,500	58%	415,500	30,000	445,500	16%
0640 - City Wide HR Total	452,861	371,740	242,797	415,500	382,500	58%	415,500	30,000	445,500	16%
0654 - Legal										
Personnel										
540-5-0654-50-100 SALARIES	526,997	489,323	494,236	537,118	549,122	11%	559,838	-	559,838	2%
540-5-0654-50-101 MERIT	-	-	-	-	-	0%	-	-	-	0%
540-5-0654-50-103 MARKET	-	-	-	-	-	0%	-	-	-	0%
540-5-0654-50-109 TEMPORARY PART TIME	21,067	-	-	-	-	0%	-	-	-	0%
540-5-0654-50-110 OVERTIME	-	-	-	-	-	0%	-	-	-	0%
540-5-0654-50-200 TAXES, SOCIAL SECURITY	37,727	34,630	35,023	41,289	43,238	23%	42,135	-	42,135	-3%
540-5-0654-50-201 WORKER'S COMP	364	199	208	602	602	189%	629	-	629	4%
540-5-0654-50-202 STATE UNEMPLOYMENT	855	45	810	540	540	-33%	636	-	636	18%
540-5-0654-50-300 GROUP INSURANCE	31,318	65,727	42,702	49,950	49,950	17%	65,683	-	65,683	31%
540-5-0654-50-301 RETIREMENT	61,997	61,188	62,951	66,677	68,640	9%	67,000	-	67,000	-2%
540-5-0654-50-400 LONGEVITY	1,602	1,665	2,389	2,612	2,612	9%	4,155	-	4,155	59%
Personnel Total	681,927	652,776	638,320	698,788	714,704	12%	740,076	-	740,076	4%
Capital										
540-5-0654-52-349 ONE TIME PROGRAMS	-	-	-	-	-	0%	-	-	-	0%

Expense	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projected	Sum of %Variance - FY2018 Actuals to FY2019 Projected Budget	FY2020 Base Budget	FY2020 Changes	FY2020 Budget	Sum of %Variance - FY2019 Projected vs. FY2020 Budget
Capital Total	-	-	-	-	-	0%	-	-	-	0%
Operations										
540-5-0654-51-110 OFFICE SUPPLIES	4,962	3,903	3,225	3,383	3,383	5%	4,000	-	4,000	18%
540-5-0654-51-130 ADS, NOTICES, RECORDING	54	25	665	-	45	-93%	-	-	-	-100%
540-5-0654-51-150 POSTAGE/MAILING/FREIGHT	1,127	1,126	857	400	200	-77%	300	-	300	50%
540-5-0654-51-190 FOOD	75	33	-	200	360	0%	200	-	200	-44%
540-5-0654-51-310 CONTRACT & LEASES	51,000	52,000	52,000	52,000	52,000	0%	55,000	-	55,000	6%
540-5-0654-51-333 LEGAL SVCS: LEGAL DEPT	63,889	60,972	73,333	60,000	60,000	-18%	60,000	-	60,000	0%
540-5-0654-51-334 LEGAL SVCS: LITIGATION/	151,338	44,347	32,147	40,000	40,000	24%	40,000	-	40,000	0%
540-5-0654-51-340 CONTRACTS - OTHER	2,500	(215)	242	-	-	-100%	-	-	-	0%
540-5-0654-51-349 ONE TIME PROGRAMS	-	92,500	-	-	-	0%	-	-	-	0%
540-5-0654-51-350 REDISTRICTING EXPENSE	-	-	-	-	-	0%	40,000	-	40,000	0%
540-5-0654-51-410 TELEPHONE	3,240	3,209	2,424	2,600	1,000	-59%	2,000	-	2,000	100%
540-5-0654-51-430 UTILITIES	-	-	1,916	-	1,000	-48%	1,000	-	1,000	0%
540-5-0654-51-620 FUEL/MILEAGE	181	444	-	500	500	0%	500	-	500	0%
540-5-0654-51-630 TRAVEL & TRAINING	7,265	5,691	10,001	10,000	10,000	0%	10,000	-	10,000	0%
540-5-0654-51-710 SUBSCRIPTIONS & DUES	4,818	5,333	8,250	7,000	4,000	-52%	7,000	-	7,000	75%
540-5-0654-51-899 BUDGET REDUCTION	-	-	-	-	-	0%	-	-	-	0%
540-5-0654-51-915 REIMBURSEABLE LEGAL	12,121	-	157,852	100,000	-	-100%	-	-	-	0%
540-5-0654-51-920 BUILDING ISF	7,091	28,932	27,828	28,719	28,719	3%	-	-	-	-100%
540-5-0654-51-930 TECHNOLOGY ISF	33,480	15,468	35,076	35,192	35,192	0%	22,932	-	22,932	-35%
540-5-0654-52-200 FURNITURE & EQUIPMENT	-	-	-	-	-	0%	-	-	-	0%
540-9-0654-52-100 RENOVATIONS	-	-	-	-	-	0%	-	-	-	0%
Operations Total	343,140	313,768	405,815	339,994	236,399	-42%	242,932	-	242,932	3%
0654 - Legal Total	1,025,067	966,544	1,044,134	1,038,782	951,103	-9%	983,008	-	983,008	3%
Grand Total	12,657,936	14,909,645	15,892,642	18,127,293	17,964,225	13%	18,453,188	(493,091)	17,960,098	0%

FY2020 Draft Budget - List of Service Level Requests

540 - Joint Services Fund

0317 - Purchasing

1	Buyer	City Manager Proposed	82,704
2	Contract Specialist	Not Proposed	89,602
3	Equipment	Not Proposed	6,000

0321 - Customer Care

1	Change Request Contingency	City Manager Proposed	65,000
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0503 - BIP

1	Training for city-wide project mgrs	City Manager Proposed	19,600
2	PMP Manager	City Manager Proposed	98,856

0526 - Engineering

1	Project Manager	Not Proposed	149,238
2	Inspection Supervisor	Not Proposed	163,227

0534 - Conservation

1	Water Conservation Software	City Manager Proposed	100,000
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540 - Joint Services Fund

2	Home Repair/Upgrade Program	City Manager Proposed	15,000
3	Conservation Internship	City Manager Proposed	5,500
4	Elementary School Outreach Program	Not Proposed	25,000

0547 - Business System Services

1	Infor EAM workflow improvements	City Manager Proposed	68,000
2	ArcGIS Utility Network	City Manager Proposed	3,000

0639 - Human Resources

1	Training and Development FTE	City Manager Proposed	102,315
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0640 - City Wide HR

1	Executive Search Contingency	City Manager Proposed	30,000
2	Psychometric Tool for People Managers	Not Proposed	28,000

SELF-INSURANCE FUND

The Self-Insurance Fund accounts for the revenues and expenses related to employee health benefits. The City provides competitive health and dental benefits for full-time employees. The City transitioned to a self-funded medical plan from the traditional fully insured model in FY2014 to help lower costs and maintain stability in premiums. The same change was made to the dental plan in FY2017.

As part of the overall move to the self-insurance model, increasing access to wellness events was a key strategy for the City. Throughout the year, the City offers wellness events like fitness classes, lunch & learns, flu shots, running groups, and bio-metric screenings free of charge to employees. Employee participation in wellness activities has increased significantly over the past three years.

Staff worked with benefits consultants, as well as the City's General Government and Finance Advisory Board (GGAF), to establish two additional reserves within the fund. The "Incurred But Not Reported Reserve" (IBNR) provides an estimate of claims in process but not accounted for due to timing, and the "Rate Stabilization" protects the City against higher than expected claims in the current fiscal year and large increases in rates for catastrophic events from year to year.

FISCAL YEAR 2019

Total revenues are projected to be \$8.6 million, which is 2% less than budget.

Total expenditures are projected to be \$8.8 million, which is 2.3% less than budget. The City is anticipating savings in both fees and stop loss expenses.

Total ending fund balance is projected to be \$3.26 million as of September 30, 2019.

FISCAL YEAR 2020

Total revenues are budgeted to be \$9.05 million, a 5% increase from FY2019 projections. This increase will come from City department contributions as well as employee contributions.

Total expenses are budgeted to be \$9.5 million. Medical claims are budgeted to be 9% higher than the FY2019 projection, based upon the City's experience factor. Stop loss insurance is budgeted to increase by 15% over FY2019.

Fund balance on September 30, 2020 is projected to be \$2,772,011 million, with both the IBNR and Rate Stabilization reserves fully funded at \$650,000 and \$1,650,000 respectively.



City Running Group in San Gabriel Park



City Wellness 5K

FUND SCHEDULE

	FY2018 Actual	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	3,343,251	3,476,229	3,488,229	3,260,229	-	3,260,229
Revenues	FY2018 Actual	FY2019 Budget	FY2019 Projection	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Dental Contributions	415,904	440,000	440,000	373,012		373,012
HDHP Contributions	2,843,930	2,950,000	2,950,000	3,256,796		3,256,796
Other	418,945	430,000	450,000	450,000	-	450,000
PPO Contributions	4,162,117	4,477,739	4,477,739	4,569,734		4,569,734
Stop Loss Reimbursement	-	500,000	300,000	400,000		400,000
Grand Total	7,840,896	8,797,739	8,617,739	9,049,542	-	9,049,542
Expenses	FY2018 Actual	FY2019 Budget	FY2019 Projection	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Dental Claims	428,913	480,000	480,000	494,400		494,400
Fees	348,068	413,000	233,000	220,260		220,260
H.S.A. Contributions	317,508	360,000	360,000	317,600		317,600
Medical Claims	5,745,698	6,777,739	6,777,739	7,400,000		7,400,000
Other	212,740	275,000	275,000	280,500		280,500
Stop Loss Fees	654,990	750,000	720,000	825,000		825,000
Grand Total	7,707,917	9,055,739	8,845,739	9,537,760		9,537,760
Ending Fund Balance	3,476,230	3,218,229	3,260,229	2,772,011	-	2,772,011
CAFR Adjustment	11,999	-	-	-	-	-
IBNR	631,140	650,000	650,000	650,000	-	650,000
Rate Stabilization	1,262,280	1,532,000	1,532,000	1,650,000	-	1,650,000
Available Fund Balance	1,594,809	1,036,229	1,078,229	472,011	-	472,011

General Capital Projects	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total

Facilities

Festival/Public Space - Downtown West	0	0	0	0	0	5,400,000	5,400,000
Fire Station 4 - Relocation	0	0	0	0	0	6,300,000	6,300,000
Fire Station 8	0	0	0	0	0	6,300,000	6,300,000
Georgetown Municipal Complex Renovation	0	0	0	0	0	8,500,000	8,500,000
GMC Remodel	250,000	0	0	0	0	0	250,000
Mixed Use Parking Garage	0	0	0	0	0	12,000,000	12,000,000
Public Facilities Master Plan	0	0	0	0	0	150,000	150,000
Public Safety Operation and Training Center Phase II	0	0	0	0	0	10,975,000	10,975,000
Signature Gateway	0	0	0	0	0	200,000	200,000

Fleet

Public Safety Vehicles - Fire	2,200,000	2,830,000	2,685,000	1,520,000	985,000	8,115,000	18,335,000
Public Safety Vehicles - Police	740,200	1,044,000	879,000	821,500	989,400	5,100,000	9,574,100
Public Safety Vehicles - Police New	246,000	0	0	0	0	0	246,000

Other

Radio Replacement	129,000	234,278	0	0	0	0	363,278
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Parks

ADA Transition Plan	150,000	150,000	150,000	0	0	0	450,000
Blue Hole Park Improvement	0	0	0 193	0	0	1,200,000	1,200,000

General Capital Projects	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Historic San Gabriel River Park	0	0	0	0	250,000	0	250,000
Neighborhood Park Development	250,000	250,000	250,000	250,000	250,000	0	1,250,000
Parks Master Plan	200,000	0	0	0	0	0	200,000
Regional Trail Development	1,275,000	0	0	1,500,000	0	3,000,000	5,775,000
San Gabriel Park	600,000	3,000,000	2,250,000	0	0	8,700,000	14,550,000
Southeast Community Park	0	0	0	0	4,000,000	9,200,000	13,200,000
Tennis Center Pool Demolition	70,000	0	0	0	0	0	70,000
Westside Park Development	0	0	0	0	0	10,000,000	10,000,000
Westside Recreation Center	0	0	0	0	0	18,500,000	18,500,000
Public Safety							
Body Cameras	800,000	0	0	0	0	0	800,000
Cardiac Monitors	225,000	225,000	0	0	0	0	450,000
SCBA Replacement	290,000	290,000	300,000	0	0	0	880,000
Streets							
2015 Road Bond Priority 1 - Downtown Sidewalks	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Austin Avenue Bridges	1,000,000	0	0	7,000,000	0	0	8,000,000
Berry Creek Drive	0	0	0	0	0	5,550,000	5,550,000
D.B . Wood (SH 29 to Oak Ridge)	0	5,000,000	10,000,000	3,400,000	0	0	18,400,000
Intersection Improvements	1,400,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,400,000

General Capital Projects	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Leander Road (Norwood to South West Bypass)	3,200,000	0	0	0	0	0	3,200,000
Leander Road Bridge @ IH35	0	0	0	0	0	4,600,000	4,600,000
North Bound Frontage Road	0	0	0	0	0	7,000,000	7,000,000
North East Inner Loop/Stadium Drive	0	0	0	0	0	2,000,000	2,000,000
Northwest Blvd Bridge	750,000	0	0	0	0	0	750,000
Preliminary Engineering Pool	0	0	0	0	0	2,050,000	2,050,000
SH29 (Haven to SH130)	0	0	0	0	0	4,100,000	4,100,000
South West Bypass (3)	0	3,700,000	0	0	0	0	3,700,000
Southwestern Blvd.	2,650,000	0	0	0	0	0	2,650,000
Westinghouse & Scenic Lake Traffic Signal	600,000	0	0	0	0	0	600,000
Total	18,025,200	17,723,278	18,514,000	16,491,500	8,474,400	139,940,000	219,168,378

Project Group: Facilities
Project Name: Festival/Public Space - Downtown West
Project Contact: Eric Johnson
Project Status: New Project
Project Total: 5,400,000
Project Description: With the adoption of the Downtown Master Plan, the City is working towards providing citizens with an

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	0	0	0	0	0	5,400,000	5,400,000
Project Total	0	0	0	0	0	5,400,000	5,400,000

Project Group: Facilities
Project Name: Fire Station 4 - Relocation
Project Contact: Eric Johnson
Project Status: Active Project
Project Total: 6,300,000
Project Description: Design and construction of Fire Station #4

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Capital	0	0	0	0	0	6,300,000	6,300,000
Project Total	0	0	0	0	0	6,300,000	6,300,000

Project Group: Facilities
Project Name: Fire Station 8
Project Contact: Eric Johnson
Project Status: Active Project
Project Total: 6,300,000
Project Description: Design and construction of Fire Station #8.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Capital	0	0	0	0	0	6,300,000	6,300,000
Project Total	0	0	0	0	0	6,300,000	6,300,000

Project Group: Facilities
Project Name: Georgetown Municipal Complex Renovation
Project Contact: Eric Johnson
Project Status: New Project
Project Total: 8,500,000
Project Description: Renovation of the existing building , after relocation of Purchasing, Warehouse and Public Works. The renovation would more efficiently house the different departments and divisions and allow for future expansion. New meeting space will be created, and back of house will be secure. There will be a receptionist in the lobby to provide better customer service. The renovation would include HVAC replacement, as well as flooring and a fresh coat of paint on everything.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	0	0	0	0	0	8,500,000	8,500,000
Project Total	0	0	0	0	0	8,500,000	8,500,000

Project Group: Facilities
Project Name: GMC Remodel
Project Contact: Eric Johnson
Project Status: New Project
Project Total: 250,000
Project Description:

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	250,000	0	0	0	0	0	250,000
Project Total	250,000	0	0	0	0	0	250,000

Project Group: Facilities
Project Name: Mixed Use Parking Garage
Project Contact: Eric Johnson
Project Status: Active Project
Project Total: 12,000,000
Project Description: Design and construct Downtown Parking Garage

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	0	0	0	0	0	12,000,000	12,000,000
Project Total	0	0	0	0	0	12,000,000	12,000,000

Project Group: Facilities
Project Name: Public Facilities Master Plan
Project Contact: Eric Johnson
Project Status: Active Project
Project Total: 150,000
Project Description: Complete comprehensive facilities master plan for all City of Georgetown facilities.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	0	0	0	0	0	150,000	150,000
Project Total	0	0	0	0	0	150,000	150,000

Project Group: Facilities
Project Name: Public Safety Operation and Training Center Phase II
Project Contact: Eric Johnson
Project Status: Active Project
Project Total: 10,975,000
Project Description: Funding for warehouses, training props, roads, and a shooting range for Phase II of the Public Safety Operation and Training Center.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	0	0	0	0	0	10,975,000	10,975,000
Project Total	0	0	0	0	0	10,975,000	10,975,000

Project Group: Facilities

Project Name: Signature Gateway

Project Contact: Laurie Brewer

Project Status: Active Project

Project Total: 200,000

Project Description: Call for artist, design and construction for signature gateway element at Austin and Hwy. 29. The City will be seeking grant funding via Keep Texas Beautiful.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	0	0	0	0	0	200,000	200,000
Project Total	0	0	0	0	0	200,000	200,000

Project Group: Fleet
Project Name: Public Safety Vehicles - Fire
Project Contact: Stan Hohman
Project Status: Active Project
Project Total: 18,335,000
Project Description: Annual replacement of Fire Department vehicles.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Capital Equipment	2,200,000	2,830,000	2,685,000	1,520,000	985,000	8,115,000	18,335,000
Project Total	2,200,000	2,830,000	2,685,000	1,520,000	985,000	8,115,000	18,335,000

Project Group: Fleet
Project Name: Public Safety Vehicles - Police
Project Contact: Stan Hohman
Project Status: Active Project
Project Total: 9,574,100
Project Description: Annual replacement of Police vehicles.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Capital Equipment	740,200	1,044,000	879,000	821,500	989,400	5,100,000	9,574,100
Project Total	740,200	1,044,000	879,000	821,500	989,400	5,100,000	9,574,100

Project Group: Fleet
Project Name: Public Safety Vehicles - Police New
Project Contact: Stan Hohman
Project Status: Active Project
Project Total: 246,000
Project Description: Four new vehicles for approved positions in the FY2020 budget.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Capital Equipment	246,000	0	0	0	0	0	246,000
Project Total	246,000	0	0	0	0	0	246,000

Project Group: Other
Project Name: Radio Replacement
Project Contact: Clay Shell
Project Status: Active Project
Project Total: 363,278
Project Description: Fund 640 - \$32,663.04
 Fund 610 - \$223,121.92
 Fund 540 - \$8,165.76
 Fund 520 - \$36,745.92
 Fund 100 - \$44,911.68

Without the 610 fund which is electric, the total is \$122,486.40.
 If you add a 5% estimated annual price increase then the total is \$129,000

Capital						Beyond 5	Project Total
	FY2020	FY2021	FY2022	FY2023	FY2024	Years	
Capital Equipment	129,000	234,278	0	0	0	0	363,278
Project Total	129,000	234,278	0	0	0	0	363,278

Project Group: Parks

Project Name: ADA Transition Plan

Project Contact: Eric Nuner

Project Status: Active Project

Project Total: 450,000

Project Description: ADA deficiencies were identified and ranked in 2015 through park area assessments. This assessment was included in the City's ADA Transition Plan. FY2020 is year four of this plan and the area scheduled for renovations is the continuation of accessibility repairs to the San Gabriel River Trail system. Improvements to Rivery Park and Bark Park are also identified.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	150,000	150,000	150,000	0	0	0	450,000
Project Total	150,000	150,000	150,000	0	0	0	450,000

Project Group: Parks

Project Name: Blue Hole Park Improvement

Project Contact: Eric Nuner

Project Status: Active Project

Project Total: 1,200,000

Project Description: Blue Hole Park provides a unique experience for Georgetown and regional visitors due to its natural beauty. Improvements are planned to make infrastructure upgrades to enhance visitor experiences in the park. Additionally, these improvements will provide an outstanding aesthetic for those that come to visit the park. The parks proximity and connectivity to downtown provides an opportunity to increase visitor recreational experiences.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	0	0	0	0	0	200,000	200,000
Construction	0	0	0	0	0	1,000,000	1,000,000
Project Total	0	0	0	0	0	1,200,000	1,200,000

Project Group: Parks
Project Name: Historic San Gabriel River Park
Project Contact: Eric Nuner
Project Status: Active Project
Project Total: 250,000

Project Description: Preservation of river corridor and open space is identified as a high priority in the Parks and Recreation Master Plan. With a potential land donation from HEB, preservation and development of the historic home known as the Dimmit House will accomplish this priority near the City's center along the South San Gabriel River. There are great opportunities to develop this area into a park given its proximity to IH35 and the South San Gabriel River Trail. Possible development opportunities include living history tours, weddings or parties, and other passive park improvements.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	0	0	0	0	250,000	0	250,000
Project Total	0	0	0	0	250,000	0	250,000

Project Group: Parks
Project Name: Neighborhood Park Development
Project Contact: Eric Nuner
Project Status: New Project
Project Total: 1,250,000

Project Description: The Heritage Gardens is located at 1100 Hutto Road and has been a community garden since 2003. The City and the Williamson County and Cities Health District (WCCHD) had a long standing relationship in which the WCCHD operated and maintained the garden. In 2018, the WCCHD informed the City it would no longer support the community garden program. Since that time the City has operated the community garden. The park is 19 acres with little support facilities to operate the garden. There are no restroom facilities, improved parking, or shelters on site. There is an opportunity to increase public participation, educational experiences, revenue and the function of the park with these improvements. Community Gardens provide an opportunity to engage the individuals and families in an activity that fosters lifelong learning of sustainable food practices.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	250,000	250,000	250,000	250,000	250,000	0	1,250,000
Project Total	250,000	250,000	250,000	250,000	250,000	0	1,250,000

Project Group: Parks
Project Name: Parks Master Plan
Project Contact: Kimberly Garrett
Project Status: Active Project
Project Total: 200,000

Project Description: The current Parks and Recreation Master Plan was adopted in 2009. Since that time, substantial progress has been made in meeting the top priorities of the plan. In addition, the City has experienced high growth since the 2009 plan was adopted and an update is needed to insure the community's priorities are being met. The typical time in between updates is usually 5-10 years, given that a community is actively meeting priorities. In addition, this updated Master Plan will help plan for funding needs and a future park's bond. In order to be eligible for federal and state grant opportunities, a current and relevant master plan must be in place.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	200,000	0	0	0	0	0	200,000
Project Total	200,000	0	0	0	0	0	200,000

Project Group: Parks
Project Name: Regional Trail Development
Project Contact: Eric Nuner
Project Status: Active Project
Project Total: 5,775,000

Project Description: Trails were a high priority in the 2008 Parks Master Plan and continue to be one of the most requested amenities from residents. The city's trail system along the San Gabriel River provides a variety of benefits including recreation, transportation and a key alternative to get to the City's key tourist destinations. As development occurs along the San Gabriel River, trails should be extended to provide residents access to the river corridor and its natural beauty and historic features. A portion of the South San Gabriel Regional Trail is currently under design as part of the Wolf Ranch Development. This portion of trail will be completed by the end of 2019. The portion identified in the FY20 CIP will link the current City trail system on the South San Gabriel River at Scenic Drive to the new trail constructed by Wolf Ranch. This proposed trail segment is behind the Wolf Crossing Shopping Center. The shopping center will be constructing a trail head within their development for trail access. Wolf Crossing has provided the City with a pedestrian access easement for trail construction.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	175,000	0	0	500,000	0	1,000,000	1,675,000
Construction	1,100,000	0	0	1,000,000	0	2,000,000	4,100,000
Project Total	1,275,000	0	0	1,500,000	0	3,000,000	5,775,000

General Capital Projects

2020 - 2024 CAPITAL IMPROVEMENT PROGRAM

Project Group: Parks
Project Name: San Gabriel Park
Project Contact: Eric Nuner
Project Status: Active Project
Project Total: 14,550,000

Project Description: Funding for renovations to San Gabriel Park were approved in the 2008 Parks Bond. A master plan was completed in 2015, specifying a plan to complete renovations over four phases. Phase one is complete and phase two is under construction. Phase three design is scheduled to start in FY20 with construction scheduled to begin in FY21. Phase three includes the festival/event area and improvements near the Community Center.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	600,000	0	0	0	0	0	600,000
Construction	0	3,000,000	2,250,000	0	0	8,700,000	13,950,000
Project Total	600,000	3,000,000	2,250,000	0	0	8,700,000	14,550,000

Project Group: Parks
Project Name: Southeast Community Park
Project Contact: Eric Nuner
Project Status: New Project
Project Total: 13,200,000

Project Description: The southeast area of town does not have any community park facilities and is identified in the Parks and Recreation Master Plan as a deficiency. The park should be between 50 to 150 acres with opportunities for trail corridors, unique topography and trees if possible. Acquisition of the parkland is a short term priority with development being a long term priority. A typical community park includes play equipment, pavilions, restrooms, trails, lighted ball fields, as well as parking.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Land Acquisition	0	0	0	0	4,000,000	0	4,000,000
Design	0	0	0	0	0	200,000	200,000
Construction	0	0	0	0	0	9,000,000	9,000,000
Project Total	0	0	0	0	4,000,000	9,200,000	13,200,000

Project Group: Parks
Project Name: Tennis Center Pool Demolition
Project Contact: Eric Nuner
Project Status: New Project
Project Total: 70,000

Project Description: The Tennis Center Pool, one of three city pools located within a 2.5 mile geographic radius, was built in 1978 and acquired by the City in 1999. The Parks Board along with support from City Staff completed an Aquatic Master Plan in 2013. The master plan identified that the City has more traditional outdoor pools than necessary to support our population’s aquatic needs. In addition, the master plan also identified the Tennis Center Pool as a potential site of future closure due to its poor condition and also the close proximity to other pools. Because of this, the Tennis Center Pool was removed from the Parks SRF replacement schedule, and little money has been dedicated to the improvement of the facility with the exception of what has been integrally necessary to keep it operational. Over the past several years, age and use has taken a toll on the facility, and it now faces a number of repairs/modifications needed to bring it into compliance with modern codes and/or render it attractive to the general public. These repairs include: replastering of the pool, modifications to the circulation system to meet mandated flow requirements, addition of ADA accessible means of entry, replacement of pool filters, and upgrade to chemical feed and control systems. Due to a number of factors (financial investment required to make repairs/modifications, low public usage, dedication of staff time and resources), it is in the staff's opinion to close the Tennis Center Pool.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	70,000	0	0	0	0	0	70,000
Project Total	70,000	0	0	0	0	0	70,000

Project Group: Parks
Project Name: Westside Park Development
Project Contact: Eric Nuner
Project Status: Active Project
Project Total: 10,000,000

Project Description: The City purchased 90 acres in 2013 in order to plan for the development of a Westside park. In addition, there were 29 acres of land donated adjacent to the future park. Acquiring parkland on the Westside of Georgetown was a high priority in the 2009 Parks and Recreation Master Plan. A master plan for the future park was completed in 2015. Park development will consist of both active and passive recreation opportunities including athletic fields as well as trails.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	0	0	0	0	0	1,500,000	1,500,000
Construction	0	0	0	0	0	8,500,000	8,500,000
Project Total	0	0	0	0	0	10,000,000	10,000,000

Project Group: Parks
Project Name: Westside Recreation Center
Project Contact: Eric Nuner
Project Status: Active Project
Project Total: 18,500,000

Project Description: The City purchased 90 acres in 2013 in order to plan for the development of a Westside park. In addition, there were 29 acres of land donated adjacent to the future park. Acquiring parkland on the Westside of Georgetown was a high priority in the 2009 Parks and Recreation Master Plan. A master plan for the future park was completed in 2015. Park development will consist of both active and passive recreation opportunities including athletic fields as well as trails.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Land Acquisition	0	0	0	0	0	1,000,000	1,000,000
Design	0	0	0	0	0	1,200,000	1,200,000
Construction	0	0	0	0	0	16,300,000	16,300,000
Project Total	0	0	0	0	0	18,500,000	18,500,000

Project Group: Public Safety
Project Name: Body Cameras
Project Contact:
Project Status: New Project
Project Total: 800,000
Project Description:

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Capital Equipment	800,000	0	0	0	0	0	800,000
Project Total	800,000	0	0	0	0	0	800,000

Project Group: Public Safety
Project Name: Cardiac Monitors
Project Contact: Bill Sherek
Project Status: Active Project
Project Total: 450,000
Project Description: Replacement of all cardiac monitors is needed in the next few years. This is a placeholder for discussion as 9-12 monitors all coming up for replacement.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Capital Equipment	225,000	225,000	0	0	0	0	450,000
Project Total	225,000	225,000	0	0	0	0	450,000

Project Group: Public Safety
Project Name: SCBA Replacement
Project Contact: Bill Sherek
Project Status: Active Project
Project Total: 880,000
Project Description: SCBA equipment - beyond useful life

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Capital Equipment	290,000	290,000	300,000	0	0	0	880,000
Project Total	290,000	290,000	300,000	0	0	0	880,000

Project Group: Streets

Project Name: 2015 Road Bond Priority 1 - Downtown Sidewalks

Project Contact: Systems Engineering

Project Status: Active Project

Project Total: 5,000,000

Project Description: 2015 Road Bond Program continuation of Priority 1 sidewalks. Estimated FY20-23 Downtown improvements. Estimated FY24+ SH29/Univeristy improvements.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	200,000	0	200,000	200,000	200,000	200,000	1,000,000
Construction	800,000	0	800,000	800,000	800,000	800,000	4,000,000
Project Total	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

Project Group: Streets

Project Name: Austin Avenue Bridges

Project Contact: Public Works

Project Status: New Project

Project Total: 8,000,000

Project Description: This funding will be used for the design (FY19) and construction/rehabilitation of the Austin Avenue Bridges (FY20), including construction of a separate Pedestrian Bridge (FY21) nearby.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	1,000,000	0	0	0	0	0	1,000,000
Construction	0	0	0	7,000,000	0	0	7,000,000
Project Total	1,000,000	0	0	7,000,000	0	0	8,000,000

Project Group: Streets
Project Name: Berry Creek Drive
Project Contact: Systems Engineering
Project Status: Active Project
Project Total: 5,550,000
Project Description: Design and construct expansion of Berry Creek Drive to a four lane divided road.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
ROW	0	0	0	0	0	50,000	50,000
Design	0	0	0	0	0	750,000	750,000
Construction	0	0	0	0	0	4,750,000	4,750,000
Project Total	0	0	0	0	0	5,550,000	5,550,000

Project Group: Streets
Project Name: D.B . Wood (SH 29 to Oak Ridge)
Project Contact: Systems Engineering
Project Status: Active Project
Project Total: 18,400,000
Project Description: Roadway improvements on DB Wood from SH29 to Oak Ridge Drive. Expanding Roadway from 2 lanes to 5 lanes (4 travel lanes w/turn lanes).

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	0	0	10,000,000	3,400,000	0	0	13,400,000
Design	0	5,000,000	0	0	0	0	5,000,000
Project Total	0	5,000,000	10,000,000	3,400,000	0	0	18,400,000

Project Group: Streets

Project Name: Intersection Improvements

Project Contact: Systems Engineering

Project Status: Active Project

Project Total: 5,400,000

Project Description: FY20 Funds are intended to match City's contribution to Williams Drive & Lakeway/Bootys CAMPO funds. Primarily turn lanes and ancillary intersection improvements. Additional intersections to be identified in future years.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	1,400,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,400,000
Project Total	1,400,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,400,000

Project Group: Streets

Project Name: Leander Road (Norwood to South West Bypass)

Project Contact: Systems Engineering

Project Status: Active Project

Project Total: 3,200,000

Project Description: Design and construct expansion of Leander Road (RM 2243) in State ROW to four lane divided facility from new Southwest Bypass Intersection to Rivery Ridge Drive.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	3,200,000	0	0	0	0	0	3,200,000
Project Total	3,200,000	0	0	0	0	0	3,200,000

Project Group: Streets
Project Name: Leander Road Bridge @ IH35
Project Contact: Systems Engineering
Project Status: New Project
Project Total: 4,600,000
Project Description: Project in 2015 Road Bond which may be funded by TxDOT through Mobility 35, with no additional funds needed from Road Bond.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	0	0	0	0	0	4,600,000	4,600,000
Project Total	0	0	0	0	0	4,600,000	4,600,000

Project Group: Streets
Project Name: North Bound Frontage Road
Project Contact: Systems Engineering
Project Status: Active Project
Project Total: 7,000,000
Project Description: TxDOT funded project.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
ROW	0	0	0	0	0	7,000,000	7,000,000
Project Total	0	0	0	0	0	7,000,000	7,000,000

Project Group: Streets
Project Name: North East Inner Loop/Stadium Drive
Project Contact: Systems Engineering
Project Status: New Project
Project Total: 2,000,000
Project Description: Design work and possible ROW only funded in the 2015 Road Bond Proposal.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	0	0	0	0	0	2,000,000	2,000,000
Project Total	0	0	0	0	0	2,000,000	2,000,000

Project Group: Streets
Project Name: Northwest Blvd Bridge
Project Contact: Systems Engineering
Project Status: Active Project
Project Total: 750,000
Project Description: Additional funds to cover bid prices and ROW acquisition costs associated with the NW Blvd Bridge over IH35.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	750,000	0	0	0	0	0	750,000
Project Total	750,000	0	0	0	0	0	750,000

Project Group: Streets
Project Name: Preliminary Engineering Pool
Project Contact: Systems Engineering
Project Status: New Project
Project Total: 2,050,000
Project Description: Preliminary Engineering funds for future roadway projects including Williams Drive, Shell Road, Inner Loop, DB Woods, and IH35 Southbound Frontage Road.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Preliminary Engineering	0	0	0	0	0	2,050,000	2,050,000
Project Total	0	0	0	0	0	2,050,000	2,050,000

Project Group: Streets
Project Name: SH29 (Haven to SH130)
Project Contact: Systems Engineering
Project Status: New Project
Project Total: 4,100,000
Project Description: 2015 Road Bond project to make SH29 (Haven to 130) shovel ready.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	0	0	0	0	0	4,100,000	4,100,000
Project Total	0	0	0	0	0	4,100,000	4,100,000

Project Group: Streets
Project Name: South West Bypass (3)
Project Contact: Systems Engineering
Project Status: New Project
Project Total: 3,700,000
Project Description: Extend Southwest Bypass from its current intersection at Wolf Ranch Parkway to SH29, including potential at grade intersection and signal improvements.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	0	3,700,000	0	0	0	0	3,700,000
Project Total	0	3,700,000	0	0	0	0	3,700,000

Project Group: Streets
Project Name: Southwestern Blvd.
Project Contact: Ed Polasek
Project Status: Active Project
Project Total: 2,650,000
Project Description: Southwestern Blvd expansion from 2 lanes to 4 from University Park to Inner Loop

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	2,650,000	0	0	0	0	0	2,650,000
Project Total	2,650,000	0	0	0	0	0	2,650,000

Project Group: Streets

Project Name: Westinghouse & Scenic Lake Traffic Signal

Project Contact: Public Works

Project Status: New Project

Project Total: 600,000

Project Description: Traffic Signal and Intersection Improvements to accommodate vehicle and pedestrian movements. Currently meets two warrants (#2 four hour volume & #3 peak hour volume). Also provides access to/from Carver Elementary in Teravista subdivision.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	80,000	0	0	0	0	0	80,000
Construction	520,000	0	0	0	0	0	520,000
Project Total	600,000	0	0	0	0	0	600,000



Airport	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construct Airport Maintenance / Equipment Storage Facility	750,000	0	0	0	0	0	750,000
Hangar Maintenance and Upgrades - Future Upgrades to City Owned Hangars	40,000	40,000	40,000	40,000	40,000	0	200,000
Pavement Maintenance - Various Locations	10,000	10,000	10,000	10,000	10,000	0	50,000
Street Maintenance - Secondary Streets	35,000	0	0	0	0	0	35,000
Wildlife Management	45,000	25,000	25,000	25,000	25,000	0	145,000
Total	880,000	75,000	75,000	75,000	75,000	0	1,180,000

Project Group: Airport
Project Name: Construct Airport Maintenance / Equipment Storage Facility
Project Contact: Russ Volk
Project Status: Active Project
Project Total: 750,000

Project Description: Funding for the construction of a suitable facility for Airport maintenance equipment, personnel, and materials storage. Currently the personnel and equipment are utilizing a old airplane T-Hangar. Estimate is provided by the Airport Engineering firm based upon a 6000 square foot facility to include shop, office and restroom spaces. Equipment storage includes a John Deere tractor with shredder, maintenance shop with tools and all vehicles and equipment necessary to maintain airport infrastructure and city owned airport facilities.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	750,000	0	0	0	0	0	750,000
Project Total	750,000	0	0	0	0	0	750,000

Project Group: Airport
Project Name: Hangar Maintenance and Upgrades - Future Upgrades to City Owned Hangars
Project Contact: Russ Volk
Project Status: Active Project
Project Total: 200,000

Project Description: This funding will be used for upgrades and modifications on city owned hangars. Planned projects include replacement of corroded siding, replacement of deteriorated skylights, painting the exterior of multiple hangars, and upgrades to door drive mechanisms and lighting systems.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Maintenance	40,000	40,000	40,000	40,000	40,000	0	200,000
Project Total	40,000	40,000	40,000	40,000	40,000	0	200,000

Project Group: Airport
Project Name: Pavement Maintenance - Various Locations
Project Contact: Russ Volk
Project Status: Active Project
Project Total: 50,000
Project Description: This funding will be used for asphalt pavement maintenance at various locations to include taxilanes to hangars, parking lots, and airplane parking ramps.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Maintenance	10,000	10,000	10,000	10,000	10,000	0	50,000
Project Total	10,000	10,000	10,000	10,000	10,000	0	50,000

Project Group: Airport
Project Name: Street Maintenance - Secondary Streets
Project Contact: Russ Volk
Project Status: New Project
Project Total: 35,000
Project Description: Street maintenance with Double Coarse Surface Treatment on airport internal secondary streets. Work will be completed by Public Works Division.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	35,000	0	0	0	0	0	35,000
Project Total	35,000	0	0	0	0	0	35,000

Project Group: Airport
Project Name: Wildlife Management
Project Contact: Russ Volk
Project Status: New Project
Project Total: 145,000

Project Description: This funding will be use to implement recommendations from the Airport Wildlife Hazard Assessment. Recommendations include clearing vegetation along fence lines, clearing underbrush under tree canopies, and removing dead stand trees. Recommendations also include installation of deer resistant structures, such as cattle type guards at airport entrances. Predator wire can be installed at the bottom of fencing to reduce movement of unwanted animals such as coyotes.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	45,000	25,000	25,000	25,000	25,000	0	145,000
Project Total	45,000	25,000	25,000	25,000	25,000	0	145,000

Stormwater	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Curb and Gutter	650,000	500,000	500,000	500,000	500,000	500,000	3,150,000
Drainage Improvement/Flood Mitigation Projects	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Stormwater Infrastructure	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Total	1,150,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,150,000

Project Group: Stormwater
Project Name: Curb and Gutter
Project Contact: Dan Southard
Project Status: Active Project
Project Total: 3,150,000
Project Description: 2020 and beyond curbs TBD.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	650,000	500,000	500,000	500,000	500,000	500,000	3,150,000
Project Total	650,000	500,000	500,000	500,000	500,000	500,000	3,150,000

Project Group: Stormwater

Project Name: Drainage Improvement/Flood Mitigation Projects

Project Contact: Engineering

Project Status: New Project

Project Total: 1,800,000

Project Description: Various drainage improvements and flood mitigation projects. Initial focus will be on multiple low water crossings around town - mitigation, warning measures (perhaps automatic gates and lighting?) to protect drivers and reduce operational demands during rain events.

Road Low Water Crossing and Over Topping Areas

- 1.505 Thornton Ln, road flooding, closures Silverleaf St to Tanglewood Dr.
- 2.301 Industrial Ave, road flooding, closures from FM 1460 to Austin Ave.
- 3.Southwestern Blvd road flooding from West Fork Smith Branch, road closures from University Park Drive to Raintree Dr.
- 4.CR 152 undersized culverts resulting in road flooding, closures from Lonnie Thomas Dr to Weir Rd. Culvert crossing is in Williamson County, City of Georgetown right of way either side of crossing.
- 5.Whisper Oaks road flooding closures from Northwest Blvd to Lakeway Dr.
- 6.30312 Saint Andrews Dr road flooding, closures from Oakmont Dr to Kingsway.
- 7.2200 Church St road flooding, closures from E 21st to Industrial Ave.
- 8.Pine St road flooding, closures from 2104 Pine St to San Jose St.
- 9.Morrow St road flooding, closures from 305 E Morrow to College St.
- 10.Airport Rd road flooding, closures from Airport Rd to Golden Oaks Dr.
- 11.Stadium Dr road flooding, closures from Austin Ave to Inner Loop.
- 12.Berry Creek Dr road flooding, closures from Hwy 195 to Diamond Dove Trl.
- 13.Quail Valley Dr road flooding at Smith Branch, closures from Hutto Rd to Hunters Glen Rd.
- 14.10th & Elm St intersection road flooding, closures at intersection required.
- 15.Hart St road flooding, closures from W 17th to W 14th.
- 16.W 16th St road flooding, closures from Forest St to Hart St.
- 17.Dunman Dr road flooding, closures from Bob White Ln to River Bend Dr.
- 18.E 20th road flooding, road closures from S. College St to Church St.
- 19.Country Club Rd road flooding road closures from Gabriel View Dr to Spring Valley Rd.
- 20.River Rd road flooding, road closures from 120 River Rd to 148 River Rd.
- 21.2000 Leander Rd road flooding, road closures from Hart St to W 21 St.

TOWN SQUARE

ADA accessible curb ramps, pedestrian accessibility limited due to standing water in ramps, Austin Ave and 7th St, Main St and 7th St, 8th St and Main St, 8th St and Austin Ave.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Project Total	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000

Project Group: Stormwater

Project Name: Stormwater Infrastructure

Project Contact: Dan Southard

Project Status: Active Project

Project Total: 1,200,000

Project Description: Rehabilitation of ponds above and beyond monthly mowing and trash or debris removal. Examples may include dredging of ditches, stormwater boxes, or water quality/detention ponds; construction of end treatments, fencing and alterations of existing storm drain features, and removal/replacement of filtration devices. Ponds scheduled for bid 214 Reinhardt, 2798 Brandy Ln, 3620 Austin Ave, Sierra Way. In addition, analysis and cleaning of other various closed pipe systems is planned.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Project Total	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Electric							
Electric	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Consultant Engineer	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Downtown Overhead Rehab	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Feeders	160,000	650,000	0	725,000	550,000	0	1,360,000
Fiber Optic	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Leander Rd I-35 Intersection	0	0	0	0	200,000	0	200,000
New Development	3,500,000	3,600,000	3,700,000	3,800,000	3,900,000	4,000,000	22,500,000
Power Quality Imp	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Sectionalization Imp	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Transformer Additions	0	0	950,000	1,350,000	950,000	5,500,000	8,750,000
Total	4,010,000	4,800,000	5,200,000	6,425,000	6,150,000	10,050,000	35,910,000

Water	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Carriage Oaks Transmission	500,000	2,000,000	0	0	0	0	2,500,000
CR 200 Line Impr (CO-1)	0	0	500,000	3,000,000	0	0	3,500,000
CR262 Waterline	500,000	3,000,000	0	0	0	0	3,500,000
Hoover Pump Station	750,000	0	0	200,000	1,250,000	0	2,200,000
LWTP Raw Water Intake Rehabilitation	8,000,000	0	0	0	0	0	8,000,000
Miscellaneous Line Upgrades	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Round Rock Supply Line	300,000	5,200,000	0	0	0	0	5,500,000
Round Rock Supply Pump Station and Ground Storage Tank	1,000,000	3,500,000	0	0	0	0	4,500,000
S. Lake WTP (2018)	0	0	13,000,000	42,000,000	0	0	55,000,000
South Lake Plant Transmission East (W23-02)	0	0	0	200,000	0	0	200,000
South Lake Plant Transmission East (W23-02)	0	0	0	400,000	0	0	400,000
South Lake Plant Transmission East (W23-02)	0	0	0	0	2,700,000	0	2,700,000
South Lake Plant Transmission West (W23-01)	0	0	7,500,000	3,500,000	28,000,000	0	39,000,000
South West Bypass Water (H24-1)	1,800,000	0	0	0	0	0	1,800,000
Southside Water Treatment Plant Rehab	500,000	0	0	0	0	0	500,000
Southside Water Treatment Plant Rehab	1,750,000	0	0	0	0	0	1,750,000
Stonewall Ranch PS Improvements	500,000	0	0	0	0	0	500,000

Water							
Water	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Stonewall Ranch PS Improvements	2,000,000	0	0	0	0	0	2,000,000
Tank Rehabilitation	750,000	0	0	0	0	0	750,000
Water Oak 24" Waterline	0	0	0	0	0	3,500,000	3,500,000
Total	18,600,000	13,950,000	21,250,000	49,550,000	32,200,000	3,750,000	139,300,000

Project Group: Water
Project Name: Carriage Oaks Transmission
Project Contact: Michael Hallmark
Project Status: Active Project
Project Total: 2,500,000
Project Description: 5850 LF of 12" & 3250 LF of 16" line improving connection from Stonewall PS to Carriage Oaks EST

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	500,000	2,000,000	0	0	0	0	2,500,000
Project Total	500,000	2,000,000	0	0	0	0	2,500,000

Project Group: Water
Project Name: CR 200 Line Impr (CO-1)
Project Contact: Michael Hallmark
Project Status: Active Project
Project Total: 3,500,000
Project Description: This project will consist of approximately 15,000 LF of 12-inch main. Potential partnership with County Road expansion project.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	0	0	0	3,000,000	0	0	3,000,000
Design	0	0	500,000	0	0	0	500,000
Project Total	0	0	500,000	3,000,000	0	0	3,500,000

Project Group: Water
Project Name: CR262 Waterline
Project Contact: Systems Engineering
Project Status: New Project
Project Total: 3,500,000
Project Description: Waterline improvements needed to sustain fire flow.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	500,000	0	0	0	0	0	500,000
Construction	0	3,000,000	0	0	0	0	3,000,000
Project Total	500,000	3,000,000	0	0	0	0	3,500,000

Project Group: Water
Project Name: Hoover Pump Station
Project Contact: Michael Hallmark
Project Status: Active Project
Project Total: 2,200,000
Project Description: New 500k-750k EST, possible metal standpipe to support existing customers and growth, reduce reliance on existing hydro-tank, meet TCEQ EST requirements once over 200 connections.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	500,000	0	0	0	1,250,000	0	1,750,000
Design	150,000	0	0	100,000	0	0	250,000
Land Acquisition	100,000	0	0	100,000	0	0	200,000
Project Total	750,000	0	0	200,000	1,250,000	0	2,200,000

Project Group: Water

Project Name: LWTP Raw Water Intake Rehabilitation

Project Contact:

Project Status:

Project Total: 8,000,000

Project Description: Intake modifications have shown the ability of the Lake WTP to take in up to 8MGD additional water. Proposed funding for treatment plant expansion - filtration and pumps.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	8,000,000	0	0	0	0	0	8,000,000
Project Total	8,000,000	0	0	0	0	0	8,000,000

Project Group: Water

Project Name: Miscellaneous Line Upgrades

Project Contact: Michael Hallmark

Project Status: Active Project

Project Total: 1,500,000

Project Description: This budget will be for miscellaneous waterline extensions in the Western District to provide regulatory TCEQ compliance .

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Maintenance	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Project Total	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000

Project Group: Water
Project Name: Round Rock Supply Line
Project Contact: Systems Engineering
Project Status: New Project
Project Total: 5,500,000
Project Description: Transmission/distribution line to provide treated water from Round Rock (west)

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	50,000	0	0	0	0	0	50,000
Construction	0	5,200,000	0	0	0	0	5,200,000
ROW	250,000	0	0	0	0	0	250,000
Project Total	300,000	5,200,000	0	0	0	0	5,500,000

Project Group: Water
Project Name: Round Rock Supply Pump Station and Ground Storage Tank
Project Contact: Systems Engineering
Project Status: New Project
Project Total: 4,500,000
Project Description: Ground storage tank to support treated water and associated pump station from Round Rock west.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	0	3,500,000	0	0	0	0	3,500,000
ROW	250,000	0	0	0	0	0	250,000
Design	750,000	0	0	0	0	0	750,000
Project Total	1,000,000	3,500,000	0	0	0	0	4,500,000

Project Group:	Water
Project Name:	S. Lake WTP (2018)
Project Contact:	Michael Hallmark
Project Status:	Active Project
Project Total:	55,000,000
Project Description:	12 MGD Water Treatment Plant Expansion (\$30MM), 4400 LF of 30--inch raw water line, and a new raw water intake structure (\$8MM), Ground Storage Tank(\$6MM), Pump Station (\$6MM).

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	0	0	13,000,000	42,000,000	0	0	55,000,000
Project Total	0	0	13,000,000	42,000,000	0	0	55,000,000

Project Group:	Water
Project Name:	South Lake Plant Transmission East (W23-02)
Project Contact:	Systems Engineering
Project Status:	New Project
Project Total:	3,300,000
Project Description:	Existing station has two 900gpm pumps that need upgrading to provide fire flow and redundancy to Stonewall Ranch, other small developments in the area, as well as the Carriage Oaks EST.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	0	0	0	400,000	0	0	400,000
ROW	0	0	0	200,000	0	0	200,000
Construction	0	0	0	0	2,700,000	0	2,700,000
Project Total	0	0	0	600,000	2,700,000	0	3,300,000

Project Group: Water
Project Name: South Lake Plant Transmission West (W23-01)
Project Contact: Systems Engineering
Project Status: New Project
Project Total: 39,000,000
Project Description: Transmission line moving water from the SLWTP to DB Wood Road 1178PP

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
ROW	0	0	3,500,000	3,500,000	0	0	7,000,000
Construction	0	0	0	0	28,000,000	0	28,000,000
Design	0	0	4,000,000	0	0	0	4,000,000
Project Total	0	0	7,500,000	3,500,000	28,000,000	0	39,000,000

Project Group: Water
Project Name: South West Bypass Water (H24-1)
Project Contact: Systems Engineering
Project Status: New Project
Project Total: 1,800,000
Project Description: Large diameter transmission line to transport water from the future South Lake Water Treatment Plant west - Braun area.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	1,500,000	0	0	0	0	0	1,500,000
Design	300,000	0	0	0	0	0	300,000
Project Total	1,800,000	0	0	0	0	0	1,800,000

Project Group: Water

Project Name: Southside Water Treatment Plant Rehab

Project Contact: Systems Engineering

Project Status: New Project

Project Total: 2,250,000

Project Description: Large diameter transmission line to transport water from the future South Lake Water Treatment Plant west - Braun area.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	1,750,000	0	0	0	0	0	1,750,000
Design	500,000	0	0	0	0	0	500,000
Project Total	2,250,000	0	0	0	0	0	2,250,000

Project Group: Water

Project Name: Stonewall Ranch PS Improvements

Project Contact: Michael Hallmark

Project Status: Active Project

Project Total: 2,500,000

Project Description: 10,520 LF of 16-Inch Water Line IH 35 to Leander EST and approximately 7,000 LF of 16" water line from 2243 to 29.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	500,000	0	0	0	0	0	500,000
Construction	2,000,000	0	0	0	0	0	2,000,000
Project Total	2,500,000	0	0	0	0	0	2,500,000

Project Group: Water
Project Name: Tank Rehabilitation
Project Contact: Systems Engineering
Project Status: New Project
Project Total: 750,000
Project Description: Rehabilitation of filtration system that has outlived it's useful life. Replacement parts are also no longer available.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Maintenance	750,000	0	0	0	0	0	750,000
Project Total	750,000	0	0	0	0	0	750,000

Project Group: Water
Project Name: Water Oak 24" Waterline
Project Contact: Systems Engineering
Project Status: New Project
Project Total: 3,500,000
Project Description: Existing station has two 900gpm pumps that need upgrading to provide fire flow and redundancy to Stonewall Ranch, other small developments in the area, as well as the Carriage Oaks EST.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	0	0	0	0	0	3,500,000	3,500,000
Project Total	0	0	0	0	0	3,500,000	3,500,000

Wastewater							
Wastewater	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Berry Creek Interceptor	10,000,000	0	0	0	0	0	10,000,000
EARZ	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
Gatlin Creek/Teravista Improvements	450,000	0	0	0	0	0	450,000
Interceptor Lift Station Removal & Gravity Main	0	0	2,400,000	6,000,000	0	0	8,400,000
Lift Station Upgrades	550,000	550,000	550,000	550,000	550,000	0	2,750,000
Northlands Wastewater Treatment Plant	0	0	0	0	16,500,000	0	16,500,000
San Gabriel Int. (SGI-2)	2,000,000	32,500,000	0	0	0	0	34,500,000
San Gabriel WWTP Rehab	2,500,000	0	0	0	0	0	2,500,000
Waste Water Treatment Plant Expansion (Pecan/Mankins)	0	0	0	0	0	41,500,000	41,500,000
Wolf Ranch Expansion and Force Main	0	0	1,700,000	4,200,000	0	0	5,900,000
Total	17,000,000	34,550,000	6,150,000	12,250,000	18,550,000	43,000,000	131,500,000

Project Group: Wastewater
Project Name: Berry Creek Interceptor
Project Contact: Systems Engineering
Project Status: Active Project
Project Total: 10,000,000
Project Description: Additional appropriation for Berry Creek Interceptor from Airport Road to Pecan Branch Wastewater Treatment Plant.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	10,000,000	0	0	0	0	0	10,000,000
Project Total	10,000,000	0	0	0	0	0	10,000,000

Project Group: Wastewater
Project Name: EARZ
Project Contact: Systems Engineering
Project Status: Active Project
Project Total: 9,000,000
Project Description: Repair of system flaws discovered as a result of EARZ mandated testing. Ongoing TCEQ requirement.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
Project Total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000

Project Group:	Wastewater
Project Name:	Gatlin Creek/Teravista Improvements
Project Contact:	Systems Engineering
Project Status:	New Project
Project Total:	450,000
Project Description:	Contractual reimbursement for developer constructed infrastructure - a gravity wastewater line to take the Teravista lift station offline and decommission. This rerouting and decommissioning will help prolong the useful life of the Smith Branch lift station.

Capital						Beyond 5	Project Total
	FY2020	FY2021	FY2022	FY2023	FY2024	Years	
Construction	450,000	0	0	0	0	0	450,000
Project Total	450,000	0	0	0	0	0	450,000

Project Group:	Wastewater
Project Name:	Interceptor Lift Station Removal & Gravity Main
Project Contact:	Systems Engineering
Project Status:	New Project
Project Total:	8,400,000
Project Description:	Interceptor Lift Station decommissioning and gravity diversion. Will be needed as Wolf Lakes and IH35 commercial corridor builds out and station reaches capacity (or needs major maintenance). Total cost approx \$8.4MM

Capital						Beyond 5	Project Total
	FY2020	FY2021	FY2022	FY2023	FY2024	Years	
Design	0	0	900,000	0	0	0	900,000
ROW	0	0	1,500,000	0	0	0	1,500,000
Construction	0	0	0	6,000,000	0	0	6,000,000
Project Total	0	0	2,400,000	6,000,000	0	0	8,400,000

Project Group:	Wastewater
Project Name:	Lift Station Upgrades
Project Contact:	Michael Hallmark
Project Status:	Active Project
Project Total:	2,750,000
Project Description:	Lift Station upgrades consisting of decommissioning, electrical upgrade, backup power, structure rehab to fulfill the requirements of the Sanitary Sewer Overflow Initiative with the Texas Commission on Environmental Quality.

Capital						Beyond 5	Project Total
	FY2020	FY2021	FY2022	FY2023	FY2024	Years	
Maintenance	550,000	550,000	550,000	550,000	550,000	0	2,750,000
Project Total	550,000	550,000	550,000	550,000	550,000	0	2,750,000

Project Group:	Wastewater
Project Name:	Northlands Wastewater Treatment Plant
Project Contact:	Michael Hallmark
Project Status:	Active Project
Project Total:	16,500,000
Project Description:	Construction of a 1.5 MGD average, 4.5 MGD Peak WWTP with discharge to Cowan Creek. Design expected outside of 5 years. Construction planned for future years. Estimated construction \$14,200,000.

Capital						Beyond 5	Project Total
	FY2020	FY2021	FY2022	FY2023	FY2024	Years	
Design	0	0	0	0	2,500,000	0	2,500,000
Construction	0	0	0	0	14,000,000	0	14,000,000
Project Total	0	0	0	0	16,500,000	0	16,500,000

Project Group:	Wastewater
Project Name:	San Gabriel Int. (SGI-2)
Project Contact:	Michael Hallmark
Project Status:	New Project
Project Total:	34,500,000
Project Description:	5567 LF of 48-inch and 932 LF 54-inch gravity lines. This project will also include the San Gabriel LS & FM (SGI-LS) - 5682 LF of 24-inch Force main and 8.5 MGD Lift Station.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	0	32,500,000	0	0	0	0	32,500,000
ROW	2,000,000	0	0	0	0	0	2,000,000
Project Total	2,000,000	32,500,000	0	0	0	0	34,500,000

Project Group:	Wastewater
Project Name:	San Gabriel WWTP Rehab
Project Contact:	Systems Engineering
Project Status:	New Project
Project Total:	2,500,000
Project Description:	Rehabilitation of aeration system along with permanent raw feed system.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Maintenance	2,500,000	0	0	0	0	0	2,500,000
Project Total	2,500,000	0	0	0	0	0	2,500,000

Project Group:	Wastewater
Project Name:	Waste Water Treatment Plant Expansion (Pecan/Mankins)
Project Contact:	Engineering
Project Status:	New Project
Project Total:	41,500,000
Project Description:	Possibly Mankins, probably Pecan Branch - additional 3MG/day expansion. Dove Springs Expansion is also a possibility. If Mankins is the ultimate location, additional linework must be budgeted for.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Design	0	0	0	0	0	4,000,000	4,000,000
Construction	0	0	0	0	0	37,500,000	37,500,000
Project Total	0	0	0	0	0	41,500,000	41,500,000

Project Group:	Wastewater
Project Name:	Wolf Ranch Expansion and Force Main
Project Contact:	System Engineerings
Project Status:	New Project
Project Total:	5,900,000
Project Description:	Lift station expansion and force main diversion to the north (Interceptor LS area) to divert SSGI flow and delay downtown wastewater tunnel.

Capital	FY2020	FY2021	FY2022	FY2023	FY2024	Beyond 5 Years	Project Total
Construction	0	0	0	4,200,000	0	0	4,200,000
Design	0	0	1,700,000	0	0	0	1,700,000
Project Total	0	0	1,700,000	4,200,000	0	0	5,900,000

Facilities ISF - Replacement Schedule by Location

Row Labels	FY2020	FY2021	FY2022	FY2023	FY2024	Lease Cost
6th & Main Lot	2,550	2,550	2,550	2,550	2,550	2,550
8th & MLK Lot	9,050	19,050	9,050	9,050	9,050	12,383
Airport Terminal	15,358	15,358	15,358	15,358	15,358	21,900
Airport Tower	46,020	28,020	28,020	28,020	28,020	34,758
Animal Shelter	64,012	35,012	20,012	20,012	20,012	33,445
Art Center	11,607	11,607	11,607	11,607	11,607	20,257
Austin Ave Lot	5,550	5,550	5,550	5,550	5,550	7,217
Chamber Building	7,950	7,950	7,950	7,950	7,950	7,950
City Hall	59,088	59,088	59,088	59,088	59,088	85,595
Citywide Parking Lots	3,500	3,500	3,500	3,500	3,500	3,500
Community Center	87,774	94,774	62,774	62,774	62,774	78,107
Court/Council Chambers	109,848	84,848	84,848	84,848	84,848	99,665
CVB	25,246	25,246	25,246	25,246	25,246	38,217
Fire 1	40,624	95,224	40,624	40,624	40,624	53,364
Fire 2	53,159	34,459	34,459	34,459	34,459	45,813
Fire 3	37,431	37,431	37,431	37,431	37,431	44,139
Fire 4	37,616	37,616	42,116	37,616	37,616	44,516
Fire 5	68,716	60,716	40,716	40,716	40,716	63,074
Fire 6	35,990	35,990	35,990	35,990	35,990	35,990
Fire 7	41,090	41,090	41,090	41,090	41,090	41,090
Fuel Site	8,750	8,750	8,750	8,750	8,750	8,750
Garey Park	107,100	107,100	107,100	107,100	107,100	108,100
GMC	235,796	150,796	135,796	135,796	135,796	192,261
Grace Heritage	14,590	14,590	14,590	14,590	14,590	20,423
Industrial Ave Lot	4,000	4,000	4,000	4,000	4,000	4,833
Library	266,615	192,615	192,615	192,615	192,615	252,958
LWW	38,636	37,636	37,636	37,636	37,636	57,919
Madellia Hilliard	8,466	8,466	8,466	8,466	8,466	9,216
Main Street Landscaping	12,250	12,250	12,250	12,250	12,250	12,250
Main Street Lot	7,050	7,050	7,050	7,050	7,050	7,050
Monument Signs	12,250	12,250	12,250	12,250	12,250	12,250
Parks Admin	73,328	68,328	43,328	43,328	43,328	65,780
Public Safety	343,360	333,360	318,360	318,360	318,362	460,194
Rec Center	381,230	396,230	359,230	359,230	359,230	446,976
Scenic Drive Median	11,750	11,750	11,750	11,750	11,750	11,750
Tennis Center	58,801	51,801	51,801	51,801	51,801	66,677
Village PID	19,440	19,440	19,440	19,440	19,440	19,440
Western District	35,790	35,790	35,790	35,790	35,790	47,440
Westside Service	71,910	71,910	81,910	77,910	71,910	102,725
Westside Service	3,000	3,000	3,000	3,000	3,000	3,000
Grand Total	2,476,291	2,282,191	2,073,091	2,064,591	2,058,593	2,683,525

Facilities ISF - Replacement by Type

	FY2020	FY2021	FY2022	FY2023	FY2024	FYLease Cost
Carpet Replacement						30,063
Carpet Replacement (Community Room)						750
Carpet Replacement (GUS Admin)						-
Carpet Replacement (GUS)						3,125
Carpet Replacement (Indoor Track)						4,333
Carpet Replacement (Purchasing)						875
Concrete Staining		27,000				3,375
Cost for basic park maintenance	19,440	19,440	19,440	19,440	19,440	19,440
Council Chambers Chairs						1,067
Elevator Maintenance	25,380	25,380	25,380	25,380	25,380	25,380
Emergency Generator Maintenance	69,300	69,300	69,300	69,300	69,300	69,300
Fire Extinguisher/Inspection	80,352	80,352	80,352	80,352	80,352	80,352
Fountain Maintenance	5,000	5,000	5,000	5,000	5,000	5,000
Furniture	60,000					49,714
Gate Maintenance	22,690	22,690	22,690	22,690	22,690	22,690
Gym & Racquetball Court Floor Maint.	17,000	17,000	17,000	17,000	17,000	17,000
Gym & Racquetball Court Floor Replacement						-
Gym Wall Pads						1,875
HVAC Maintenance	209,454	208,454	208,454	208,454	208,454	208,654
HVAC Replacement	189,000	54,600				242,818
Ice Machine Maintenance	26,900	26,900	26,900	26,900	26,900	26,900
Ice Machine Replacement	13,500	30,000		6,000		9,795
Irrigation Inspections	39,350	39,350	39,350	39,350	39,350	39,350
Irrigation Maintenance	50,600	50,600	50,600	50,600	50,600	50,600
Janitorial Services	872,700	872,700	872,700	872,700	872,700	872,700
Janitorial Supplies	70,280	70,280	70,280	70,280	70,280	70,280
Landscape Maintenance	214,900	214,900	214,900	214,900	214,900	214,900
Overhead Door Maintenance	44,500	44,500	44,500	44,500	44,500	44,500
Painting, Ext.	30,000	20,000				33,150
Painting, Int.	51,200	20,000	20,000	15,000	15,000	52,161
Parking Lot Maintenance	53,000	10,000	9,500			32,333
Pest Extermination	13,458	13,458	13,458	13,458	13,458	13,458
Preventative Maintenance	131,637	131,637	131,637	131,637	131,639	131,637
Racquetball Court Wall Tiles						2,200
Roof Replacment (Metal)						1,000
Roof Replacement						126,633
Roof Replacement (Comp Shingle)		15,000				1,000
Roof Replacement (EPDM)						750
Roof Replacement (Metal)						4,333
Roof Replacement (Modified Bitumen)						2,000
Roof Replacement (Urethane)						2,000
Seal Kennels floors	35,000					5,000
Security System Maintenance/Phone	90,450	90,450	90,450	90,450	90,450	90,450
Table and Chair Replacement						-
Tennis Court Resurfacing	15,500	15,500	15,500	15,500	15,500	18,600
Tree Trimming	24,200	24,200	24,200	24,200	24,200	24,200
Vinyl Replacement		62,000				26,283
Water Softener Maintenance	1,500	1,500	1,500	1,500	1,500	1,500
Grand Total	2,476,291	2,282,191	2,073,091	2,064,591	2,058,593	2,683,525

2019/20 BUDGET
520-5-0351-52-700

UNIT #	VEHICLE MAKE	YEAR	19-20	20-21	21-22	22-23	23-24	BEYOND 5 YEARS	ANNUAL LEASE COST	USEFUL LIFE	REPLACEMENT COST
ELECTRIC OPERATIONS											
106-08	FORD F-150 SC 4X4	2011			25,000				2,500	10	25,000
106-09	FORD F-150 SC 4X4	2011			25,000				2,500	10	25,000
106-11	IH AM55 BUCKET	2008		180,000					15,000	12	180,000
106-17	FORD F-150	2014						25,000	3,125	8	25,000
106-29	FORD F-250	2007		33,000					3,300	10	33,000
106-34	SKYLIFT MINI-DERRICK	2009						126,900	8,460	15	126,900
106-35	TRAILER FOR 106-34	2009						5,000	333	15	5,000
106-38	DODGE 5500 BUCKET 4X4	2012	181,000						25,857	7	181,000
106-39	2012 FREIGHTLINER DERRICK	2012			180,000				18,000	10	180,000
106-40	DUMP TRAILER	2013						6,825	455	15	6,825
106-41	DUMP TRAILER	2013						6,825	455	15	6,825
106-42	ALTEC/FL BOOM TRUCK	2013						180,000	18,000	10	180,000
106-44	F/L AM55 BUCKET	2013				180,000			18,000	10	180,000
106-45	F/L PRESSURE DIGGER	2014						350,000	35,000	10	350,000
106-46	DODGE 5500 BUCKET 4X4	2013		135,000					19,286	7	135,000
106-47	F/L AM55 BOOM	2013						170,000	17,000	10	170,000
106-48	F/L AN55 BUCKET TRUCK	2019						182,000	18,200	10	182,000
106-49	FORD F-350 UTILITY	2019						55,000	6,875	8	55,000
106-56	DODGE 5500 BUCKET	2014			135,000				19,286	7	135,000
106-58	FORD F-350 FLAT BED	2014				36,000			4,500	8	36,000
106-60	FORD F-350 UTILITY	2015					45,000		5,625	8	45,000
106-61	FORD F-350	2007		36,000					3,600	10	36,000
106-65	FORD F-350 UTILITY 4X4	2016						45,500	5,688	8	45,500
106-67	FORD F-150 SC 4X4	2016						26,500	3,313	8	26,500
106-68	FORD F-150 SC 4X4	2016						26,500	3,313	8	26,500
106-69	FORD F-350 UTILITY 4X4	2016						45,500	5,056	9	45,500
106-70	F/L AM60 BUCKET	2016						216,000	21,600	10	216,000
106-71	VAC-TRON HYDROEXCAV	2016						50,000	3,333	15	50,000
106-72	FORD F-550	2007			45,000				3,000	15	45,000
106-77	POLE TRAILER	2019						40,000	2,667	15	40,000
106-78	SOLARTECH ARROWBOARD	2017						5,000	333	15	5,000
106-80	BROOKS TWO REEL TRAILER	2014						20,000	1,333	15	20,000
106-81	BACKHOE/UTILITY TRAILER	2011						18,000	1,200	15	18,000
106-82	3 REEL TURRET TRAILER	2011						55,000	3,667	15	55,000
106-83	S&R OH WIRE TRAILER	2010						45,000	3,000	15	45,000
106-84	S&R URD WIRE TRAILER	2010						45,000	3,000	15	45,000
106-85	2 REEL SELF LOADING	2007					12,500		833	15	12,500
106-87	1 REEL SELF LOADING	2007					6,500		433	15	6,500
106-88	MATERIAL/WIRE TRAILER	2006			6,400				427	15	6,400
106-89	MATERIAL/WIRE TRAILER	2006			6,400				427	15	6,400
106-92	MATERIAL/WIRE TRAILER	2006			6,400				427	15	6,400
106-96	POLE TRAILER (WHITE)	2001				50,000			3,333	15	50,000
106-98	UTILITY ENCLOSED TRAILER	2006				3,000			200	15	3,000
	DEPARTMENT TOTAL		181,000	384,000	185,000	333,200	244,000		311,938		
CONTROL CENTER/LOCATORS AND SAFETY TRAINING											
106-43	FORD ESCAPE	2013				25,000			2,500	10	25,000
106-64	FORD ESCAPE	2013				25,000			2,500	10	25,000
138-19	FORD ESCAPE	2015	33,000						5,500	6	33,000
138-20	TOYOTA RAV4 HYBRID	2018						29,500	4,917	6	29,500
138-21	TOYOTA RAV4 HYBRID	2018						29,500	4,917	6	29,500
	DEPARTMENT TOTAL		33,000	0	0	50,000	0		20,333		
METERING SERVICES											
115-10	JEEP LIBERTY	2012	30,000						3,750	8	30,000
115-18	FORD F-150	2011			25,000				2,500	10	25,000
115-49	FORD F-250	2006		35,000					3,182	11	35,000
115-50	FORD HYBRID	2007			35,000				3,182	11	35,000
115-51	FORD F-150	2011			25,000				2,500	10	25,000
115-53	FORD ESCAPE	2013		25,000					3,125	8	25,000
115-56	FORD F-150 4WD	2017				26,000			3,714	7	26,000
115-58	FORD F-150 EXT CAB 4WD	2018						27,500	3,438	8	27,500
115-59	FORD F-150 EXT CAB	2018						25,000	3,125	8	25,000
115-60	FORD F-150 EXT CAB	2019						26,500	3,313	8	26,500
115-61	FORD F-150 EXT CAB	2019						26,500	3,313	8	26,500
	DEPARTMENT TOTAL		30,000	60,000	85,000	0	26,000		35,140		
SCADA/TECHNOLOGY SERVICES											
115-04	FORD F-250	2007		33,000					3,000	11	33,000
115-15	FORD F-250	2003		42,000					3,889	11	42,000
115-17	FORD F-150	2011				25,000			2,273	11	25,000
115-57	FORD F-150	2017						26,000	3,250	8	26,000
115-65	FORD ESCAPE	2015						25,000	3,125	8	25,000
	DEPARTMENT TOTAL		0	75,000	0	25,000	0		15,537		
BUSINESS SYSTEMS SERVICES											
135-16	ATV	2014						15,000	1,500	10	15,000
135-27	JEEP LIBERTY	2012				20,000			2,000	10	20,000
	DEPARTMENT TOTAL		0	0	0	20,000	0		3,500		

FY2020 FLEET INVENTORY - CITY WIDE

UNIT #	VEHICLE MAKE	YEAR	19-20	20-21	21-22	22-23	22-23	BEYOND 5 YEARS	ANNUAL LEASE COST	USEFUL LIFE	REPLACEMENT COST
WATER OPERATIONS											
108-03	JOHN DEERE BACKHOE	2012						80,000	5,333	15	80,000
108-07	FORD F-750 DUMP	2007				67,900			4,527	15	67,900
108-08	FORD F-750 DUMP	2003	100,000						6,667	15	100,000
108-10	CAM SPRAY JETTER	2011	17,000						2,833	6	17,000
108-12	JOHN DEERE BACKHOE	2009						80,500	5,367	15	80,500
108-14	VALVE EXERCISER	2007				50,000			3,333	15	50,000
108-17	FORD F-350 DUMP	2011			42,000				4,200	10	42,000
108-20	JOHN DEERE EXCAVATOR	2002	45,000						3,000	15	45,000
108-22	JOHN DEER BACKHOE	2003		69,500					4,633	15	69,500
108-32	FORD F-350 PROPANE	2013			41,000				5,125	8	41,000
108-33	FORD F-350 UTILITY	2014	65,000						10,833	6	65,000
108-34	FORD F-350 UTILITY W/CRAN	2014		79,000					11,286	7	79,000
108-35	FORD F-350 UTILITY	2014		37,000					5,286	7	37,000
108-36	FORD F-550 UTILITY W/CRAN	2015				89,000			12,714	7	89,000
108-37	FORD F-350 UTILITY	2015			38,000				5,429	7	38,000
108-38	KAESER AIR COMPRESSOR	2016						20,000	1,333	15	20,000
108-40	F/L DUMP TRUCK	2016						95,000	7,917	12	95,000
108-43	JOHN DEERE 35G	2016						46,000	3,067	15	46,000
108-45	FORD F-150	2017					25,000		3,571	7	25,000
108-46	FORD ESCAPE	2017						25,000	3,125	8	25,000
108-47	FORD F-350 UTILITY	2018						40,000	5,000	8	40,000
108-48	FORD F-150 EXT CAB	2018						25,000	3,125	8	25,000
108-49	FORD F-350 UTILITY	2018						40,000	5,000	8	40,000
108-50	VALVE EXERCISER	2019						80,000	5,333	15	80,000
108-51	FORD F-150 EXT CAB	2019						25,000	3,125	8	25,000
108-52	FORD F-150 EXT CAB	2019						25,000	3,125	8	25,000
108-53	FORD F-150 EXT CAB	2019						25,000	3,125	8	25,000
108-54	FORD F-350 UTILITY W/CRAN	2019						65,000	8,125	8	65,000
109-02	FORD F-150 SC	2018						25,000	3,125	8	25,000
109-03	FORD F-150 SC	2016						25,000	3,125	8	25,000
110-08	CAMERA VAN	2011				145,000			14,500	10	145,000
110-31	POLARIS RANGER 6X6	2011			15,000				1,500	10	15,000
110-33	FORD F-350 W/CRANE	2013		79,000					11,286	7	79,000
110-34	FORD F-350 PROPANE	2013				41,000			4,100	10	41,000
110-35	F/L TANDEM AXLE VAC TRUC	2014						330,000	41,250	8	330,000
110-36	FORD F-350 UTILITY W/LIFTG	2014	65,000	TOTALED					9,286	7	65,000
110-37	F/L SINGLE AXLE VAC TRUCK	2014					310,000		38,750	8	310,000
110-38	FORD F-350 W/CRANE	2015				54,000			7,714	7	54,000
110-39	FORD F-150	2015			26,000				3,714	8	26,000
110-41	FORD F-350 W/CRANE	2016					54,500		6,813	8	54,500
110-42	FORD F-150 EXT CAB 4x4	2018						27,500	3,438	8	27,500
110-43	F/L MANITEX CRANE	2018						250,000	16,667	15	250,000
110-44	ISUZU/JOHN BEAN SEWER	2019						165,000	11,000	15	165,000
110-45	KUBOTA RTV	2019						17,000	1,700	10	17,000
112-02	FORD F-150 4WD	2017						27,500	3,929	7	27,500
112-23	F/L DUMP TRUCK	2016						95,000	7,917	12	95,000
112-24	FORD F-150 4WD	2016						25,000	3,125	8	25,000
112-25	FORD F-150 EXT CAB 4x4	2019						28,500	3,563	8	28,500
112-32	JOHN DEERE BACKHOE	2017						110,000	7,333	15	110,000
112-41	420E CATERPILLAR BACKHOI	2005		85,000					5,667	15	85,000
112-66	FORD F-350 UTIL 4WD W/CR	2015			59,500				8,500	7	59,500
112-67	FORD F-350 UTILITY 4WD	2015			41,500				5,929	7	41,500
112-68	IH 4300 DUMP TRUCK	2015					86,000		10,750	8	86,000
112-70	FORD F-150 EXT CAB 4WD	2018						27,500	4,583	6	27,500
112-71	FORD F-150 EXT CAB 4WD	2018						27,500	4,583	6	27,500
	DEPARTMENT TOTAL		292,000	349,500	263,000	446,900	475,500		369,382		
WATER PLANTS											
108-18	FORD HYBRID	2011			30,000				3,000	10	30,000
108-26	FORD F-150	2006		25,000					2,500	10	25,000
109-01	JD 326E SKID STEER	2016						48,500	4,042	12	48,500
111-04	FORD F-150 SC	2016						25,000	3,125	8	25,000
	DEPARTMENT TOTAL		0	25,000	30,000	0	0		12,667		
WASTEWATER PLANTS											
111-01	JD 326E SKID STEER	2016						48,500	4,042	12	48,500
111-02	JD 326E SKID STEER	2016						48,500	4,042	12	48,500
111-03	JD 326E SKID STEER	2016						48,500	4,042	12	48,500
111-05	FORD F-150 SC	2016						25,000	3,125	8	25,000
111-06	FORD ESCAPE	2013			25,000				3,125	8	25,000
111-07	FORD F-150 LONG BED	2019						26,000	2,600	10	26,000
	DEPARTMENT TOTAL		0	0	25,000	0	0		20,975		

FY2020 FLEET INVENTORY - CITY WIDE

UNIT #	VEHICLE MAKE	YEAR	19-20	20-21	21-22	22-23	22-23	BEYOND 5 YEARS	ANNUAL LEASE COST	USEFUL LIFE	REPLACEMENT COST
STORM WATER DRAINAGE											
114-07	FORD F-250	2011			30,000				3,000	10	30,000
114-21	FORD CHIPPER TRUCK	2004		90,000					5,625	16	90,000
114-23	JOHN DEERE 333D	2012						70,000	4,667	15	70,000
114-25	FORD F-350 4 DOOR	2013				41,000			4,556	9	41,000
114-26	FORD F-350 PROPANE	2013				41,000			4,556	9	41,000
114-32	FORD F-350 4 DOOR	2015						46,000	5,111	9	46,000
114-33	KUBOTA MOWER	2016				16,000			2,667	6	16,000
114-34	SCAG MOWER	2016				16,000			2,667	6	16,000
114-38	FORD F-250 EXT CAB 4WD	2017						30,000	3,333	9	30,000
114-39	KUBOTA MOWER	2017					16,000		2,667	6	16,000
114-41	SCAG MOWER	2017					16,000		2,667	6	16,000
	DEPARTMENT TOTAL		0	90,000	30,000	114,000	32,000		41,514		
TRANSPORTATION & ENVIRONMENTAL											
105-08	FORD HYBRID	2010			27,500				2,750	10	27,500
114-37	FORD ESCAPE	2016						26,000	2,600	10	26,000
	DEPARTMENT TOTAL		0	0	27,500	0	0		5,350		
STREETS											
134-01	FORD F-350	2004		42,000					3,818	11	42,000
134-05	FORD F-350	2007		35,000					3,182	11	35,000
134-12	SPRAY RIG	2019						11,000	1,100	10	11,000
134-13	FORD F-350 4 DOOR	2012					40,000		3,636	11	40,000
134-16	FORD F-350 4 DOOR	2011	65,000	TOTALED					6,500	10	65,000
134-19	MESSAGE BOARD	2010					15,000		1,500	10	15,000
134-20	MESSAGE BOARD	2010	20,000	TOTALED					2,000	10	20,000
134-55	FORD F-150	2013						25,000	2,500	10	25,000
134-56	FORD F-350 4 DOOR DUMP	2013						41,000	4,100	10	41,000
134-59	FORD F-350 4 DOOR	2013						42,000	4,200	10	42,000
134-69	FORD F-350 UTIL 4 DOOR	2015					45,000		4,500	10	45,000
134-72	FORD F-350 UTIL 4 DOOR	2015					45,000		4,500	10	45,000
134-73	SPRAY RIG	2017						10,000	1,000	10	10,000
134-74	KAESER AIR COMPRESSOR	2017						23,500	1,567	15	23,500
134-78	SOLARTECH ARROW BOARD	2018						5,000	333	15	5,000
134-84	WANCO MESSAGE BOARD	2015						17,000	1,700	10	17,000
134-85	WANCO MESSAGE BOARD	2015						17,000	1,700	10	17,000
134-97	SIGN BOARD	2003		5,000					333	15	5,000
	DEPARTMENT TOTAL		85,000	82,000	0	0	145,000		48,170		
AIRPORT											
204-02	FORD F-150	2004		19,000					1,267	15	19,000
204-05	RHINO SHREDDER	2016						22,000	1,467	15	22,000
204-10	JOHN DEERE 5101E TRACTOR	2011						40,000	2,222	18	40,000
204-12	KUBOTA RTV	2015					18,000		2,250	8	18,000
204-13	SCAG MOWER	2015					15,000		1,875	8	15,000
204-21	FORD CROWN VICTORIA	2003							905		
204-24	FORD CROWN VICTORIA	2004							905		
204-25	SCAG MOWER	2018						16,500	2,063	8	16,500
204-26	FORD F-250 UTILITY W/RACK	2018						37,000	2,467	15	37,000
	DEPARTMENT TOTAL		0	19,000	0	0	33,000		15,420		
ENVIRONMENTAL SERVICES											
105-04	CHEVROLET VOLT	2011					42,000		4,200	10	42,000
105-10	FORD F-150	2014						26,000	2,600	10	26,000
105-11	FORD ESCAPE	2015						26,000	2,600	10	26,000
	DEPARTMENT TOTAL		0	0	0	0	42,000		9,400		
ENGINEERING											
135-04	FORD F-150	2006		22,000					2,000	11	22,000
135-08	FORD F-150	2017						25,000	2,778	9	25,000
135-09	FORD HYBRID	2008			33,500				3,045	11	33,500
135-10	FORD F-150 4X4	2012		25,000					2,778	9	25,000
135-11	FORD F-150 4X4	2012		25,000					2,778	9	25,000
135-12	FORD F-150 4X4	2013				25,000			2,778	9	25,000
135-13	FORD F-150 4X4	2013			25,000				2,778	9	25,000
135-19	FORD F-150 4WD	2015						26,000	2,889	9	26,000
135-24	FORD F-150	2016						25,000	3,125	8	25,000
135-25	FORD F-150	2016						25,000	3,125	8	25,000
135-26	FORD F-150 4 DOOR	2018						30,000	3,750	8	30,000
135-28	FORD F-150 4WD	2019						28,000	3,500	8	28,000
	DEPARTMENT TOTAL		0	72,000	58,500	25,000	0		35,323		
ELECTRIC ENGINEERING											
137-03	FORD ESCAPE	2017						26,000	2,364	11	26,000
137-15	FORD F-150	2011				25,000			2,273	11	25,000
137-17	FORD F-150	2011				25,000			2,273	11	25,000
137-22	FORD F-150	2015						26,500	2,409	11	26,500
137-55	FORD F-150 4X4	2014					26,000		2,364	11	26,000
137-56	FORD F-150 4X4	2016						26,000	2,364	11	26,000
137-57	FORD F-150 4X4	2016						26,000	2,364	11	26,000
	DEPARTMENT TOTAL		0	0	0	50,000	26,000		16,409		

FY2020 FLEET INVENTORY - CITY WIDE

UNIT #	VEHICLE MAKE	YEAR	19-20	20-21	21-22	22-23	22-23	BEYOND 5 YEARS	ANNUAL LEASE COST	USEFUL LIFE	REPLACEMENT COST
CVB											
206-01	FORD TRANSIT VAN	2016						26,000	2,600	10	26,000
	DEPARTMENT TOTAL		0	0	0	0	0		2,600		
PLANNING											
340-03	DODGE DURANGO	2005		22,000					1,467	15	22,000
	DEPARTMENT TOTAL		0	22,000	0	0	0		1,467		
INSPECTION SERVICES											
346-02	FORD F-150	2004	25,000						1,667	15	25,000
346-03	FORD ESCAPE	2017						25,000	3,125	8	25,000
346-08	FORD HYBRID	2008							2,500	10	25,000
346-15	FORD ESCAPE	2013	25,000			25,000			3,125	8	25,000
346-16	FORD ESCAPE	2015							3,125	8	25,000
346-17	FORD ESCAPE	2016					25,000		3,125	8	25,000
346-18	FORD ESCAPE	2016						25,000	3,125	8	25,000
346-19	FORD ESCAPE	2016						25,000	3,125	8	25,000
346-20	FORD ESCAPE	2016						25,000	3,125	8	25,000
135-20	FORD F-150	2015							2,778	9	25,000
135-21	FORD F-150	2015							2,778	9	25,000
135-23	FORD ESCAPE	2015						26,000	3,250	8	26,000
	DEPARTMENT TOTAL		50,000	0	0	25,000	51,000		31,722		
CITY MANAGERS OFFICE											
602-08	FORD HYBRID	2011		33,500					3,722	9	33,500
	DEPARTMENT TOTAL		0	33,500	0	0	0		3,722		
CAPITAL PROJECTS											
602-06	FORD F-150	2018						26,000	2,167	12	26,000
	DEPARTMENT TOTAL		0	0	0	0	0		2,167		
PURCHASING											
426-05	ELE. FORK LIFT	2002			24,000				1,200	20	24,000
426-06	FORKLIFT	2006			45,000				3,000	15	45,000
426-07	DELIVERY VAN	2014						50,000	4,167	12	50,000
	DEPARTMENT TOTAL		0	0	69,000	0	0		8,367		
FLEET MAINTENANCE											
439-02	FORD F-750 DUMP	2007					67,000		4,467	15	67,000
439-04	DODGE MINIVAN	2012					26,000		2,600	10	26,000
439-08	FORD F-250	2007			25,000				1,667	15	25,000
439-15	FORK LIFT	2019						49,000	2,450	20	49,000
439-39	FORD F-350 W/CRANE	2015						56,000	3,733	15	56,000
439-40	FORD ESCAPE	2013					25,000		3,125	8	25,000
439-46	KURITA RTV	2018						16,500	1,650	10	16,500
439-47	WELDER AND TRAILER	2011						8,000	533	15	8,000
A/C RECOVER, RECYCLE, RECHARGES		2017	10,000						1,429	7	10,000
AIR COMPRESSOR		2005				5,000			417	12	5,000
BRAKE LATHE		2002			7,000				350	20	7,000
DIAGNOSTIC SCANNER		2015	6,000						1,200	5	6,000
FUEL DISPENSER #1		2008		3,000					250	12	3,000
FUEL DISPENSER #2		2008		3,000					250	12	3,000
LIFT 9,000 LB.		1994			3,200				128	25	3,200
LIFT 18,000 LB.		1998						15,000	600	25	15,000
LIFT 30,000 LB.		2005						30,000	1,200	25	30,000
TRUCK LIFTS		2016						40,000	2,000	20	40,000
PRESSURE WASHER "CAR WASH"		2010		5,500					550	10	5,500
TIRE CHANGER		2010			6,000				500	12	6,000
WELDER		2004						7,000	350	20	7,000
WHEEL BALANCER		2011		6,000					600	10	6,000
	DEPARTMENT TOTAL		16,000	17,500	41,200	5,000	118,000		30,048		
FIRE OPERATIONS											
550-23	FORD F-350	1999	40,000						4,000	10	40,000
550-28	CHEV TAHOE	2011	40,000						4,444	9	40,000
550-32	CHEV G3500	2011						28,000	1,867	15	28,000
550-37	FORD F-350 4 DOOR 4X4	2012			55,000				6,875	8	55,000
550-38	FORD F-350 4 DOOR 4X4	2013			55,000				6,875	8	55,000
550-46	FORD F-350 4 DOOR 4X4	2014				55,000			6,875	8	55,000
550-47	FORD F-150	2011						22,500	1,875	12	22,500
550-48	KAWASAKI RESCUE VEHICLE	2015						25,000	2,500	10	25,000
550-49	FORD F-350 4 DOOR 4X4	2015					55,000		6,875	8	55,000
550-60	FORD F-150 4 DOOR	2018						45,000	4,500	10	45,000
550-61	FORD F-150 4 DOOR	2018						45,000	4,500	10	45,000
550-62	FORD F-150 4 DOOR	2018						45,000	4,500	10	45,000
550-65	FORD F-150 4 DOOR	2019						45,000	4,500	10	45,000
550-66	FORD F-150 4 DOOR	2019						45,000	4,500	10	45,000
550-67	FORD F-150 4 DOOR	2019						45,000	4,500	10	45,000
550-68	FORD F-150 4 DOOR	2019						45,000	4,500	10	45,000
550-69	PICKUP ??	2019						45,000	4,500	10	45,000
550-70	PICKUP ??	2019						45,000	4,500	10	45,000
	DEPARTMENT TOTAL		80,000	0	110,000	55,000	77,500		82,686		
CODE ENFORCEMENT											
551-05	FORD F-150	2006			25,000				1,667	15	25,000
551-11	FORD HYBRID	2007				33,500			2,233	15	33,500
551-15	FORD F-150	2004	30,000						2,000	15	30,000
551-16	FORD F-150	2015						26,000	1,733	15	26,000
551-17	FORD F-150	2018						27,000	1,800	15	27,000
	DEPARTMENT TOTAL		30,000	0	25,000	33,500	0		9,433		

FY2020 FLEET INVENTORY - CITY WIDE

UNIT #	VEHICLE MAKE	YEAR	19-20	20-21	21-22	22-23	22-23	BEYOND 5 YEARS	ANNUAL LEASE COST	USEFUL LIFE	REPLACEMENT COST
FACILITIES MAINTENANCE											
435-04	FORD F-250	2006		30,000					2,308	13	30,000
435-06	CHEV 2500	2008			34,000				2,615	13	34,000
435-07	GENIE SCISSORLIFT	2008					11,000		846	13	11,000
435-12	FORD ESCAPE	2014						26,000	2,000	13	26,000
435-13	FORD F-350 UTILITY	2014						36,000	2,769	13	36,000
435-14	FORD F-250 UTILITY	2015						36,000	2,769	13	36,000
435-15	FORD F-150 EXT CAB P/U	2018						27,500	2,115	13	27,500
	DEPARTMENT TOTAL		0	30,000	34,000	0	11,000		15,423		
LIBRARY											
720-01	BOOKMOBILE	2012						130,000	10,833	12	130,000
	DEPARTMENT TOTAL		0	0	0	0	0		10,833		
PARKS											
736-05	FORD F-150	2017						25,000	2,083	12	25,000
736-07	DODGE MINIVAN	2017						28,000	2,545	11	28,000
736-08	FORD F-150	2018						26,000	2,600	10	26,000
736-09	FORD F-150	2018						25,000	2,500	10	25,000
736-11	TRACTOR	2005	41,500						2,767	15	41,500
736-12	FORD F-250	2008		25,000					2,083	12	25,000
736-13	FORD F-250	2008			25,000				2,083	12	25,000
736-14	FORD F-250	2008			25,000				2,083	12	25,000
736-17	IH WATER TRUCK	1991			80,000				4,000	20	80,000
736-25	SCAG MOWER	2017					16,500		2,750	6	16,500
736-30	PRESSURE WASHER	2009						2,000	133	7	2,000
736-31	FORD F-150	2016						25,000	2,500	10	25,000
736-32	SCAG MOWER	2016				16,000			2,667	6	16,000
736-33	FORD F-350 W/DUMP	2016						50,500	6,313	8	50,500
736-34	KUBOTA RTV	2016						15,000	1,875	8	15,000
736-35	JOHN DEERE 310G	2016						85,000	5,667	15	85,000
736-36	SMITHCO SAND PRO	2016					20,000		2,857	7	20,000
736-55	JOHN DEERE 320D SKID STEI	2011						50,000	3,333	15	50,000
736-56	KUBOTA RTV	2019						17,500	2,188	8	17,500
736-58	FERRIS PROPANE MOWER	2013		15,000					1,875	8	15,000
736-59	4X2 KAWASAKI MULE	2013			12,500				1,563	8	12,500
736-60	4X2 KAWASAKI MULE	2013			12,500				1,563	8	12,500
736-62	TORO SAND PRO	2014			26,000				3,714	7	26,000
736-63	JACOBSEN REEL MOWER	2014			48,000				6,857	7	48,000
736-64	JACOBSEN FLAIL MOWER	2014				20,000			2,857	7	20,000
736-65	JACOBSEN FLAIL MOWER	2014				20,000			2,857	7	20,000
736-66	FORD ESCAPE	2015						25,000	2,778	9	25,000
736-67	FORD F-250 UTILITY	2015						36,000	4,000	9	36,000
736-68	FORD F-150	2015						25,000	2,083	12	25,000
736-69	SCAG MOWER	2015			15,000				2,500	6	15,000
736-70	FORD F-550 DUMP	2015						55,000	4,583	12	55,000
736-71	KAWASAKI MULE	2015					15,000		1,875	8	15,000
736-73	HUSTLER 104 MOWER	2016						23,000	2,300	10	23,000
736-74	HUSTLER 104 MOWER	2016						23,000	2,300	10	23,000
736-75	KUBOTA RTV	2016						17,500	2,188	8	17,500
736-76	KUBOTA MX5200 TRACTOR	2016						34,000	2,267	15	34,000
736-77	F-350 DUMP BED	2018						53,000	5,300	10	53,000
736-78	FORD FUSION HYBRID	2018						25,000	2,500	10	25,000
736-79	KUBOTA RTV	2018						17,000	2,125	8	17,000
736-80	ENCLOSED TRAILER	2018						8,000	400	20	8,000
736-82	KUBOTA M6060HD TRACTOR	2018						41,500	2,767	15	41,500
	DEPARTMENT TOTAL		41,500	40,000	244,000	56,000	51,500		114,279		
RECREATION											
737-08	FORD VAN	2012			26,500				2,944	9	26,500
737-09	CHEVROLET VAN	2016						33,000	3,667	9	33,000
737-10	FORD F-250	2017						35,000	3,889	9	35,000
737-11	FORD F-150	2018						26,000	2,889	9	26,000
737-12	FORD F-150	2018						26,000	2,889	9	26,000
	DEPARTMENT TOTAL		0	0	26,500	0	0		16,278		
INFORMATION SERVICES											
925-05	FORD ESCAPE HYBRID	2007			26,000				2,167	12	26,000
925-06	DODGE CARAVAN	2018						26,000	2,167	12	26,000
925-07	FORD FUSION HYBRID	2019						26,500	2,208	12	26,500
	DEPARTMENT TOTAL		0	0	26,000	0	0		6,542		
FLEET TOTAL			838,500	1,299,500	1,279,700	1,238,600	1,332,500	7,037,050			
			18	31	39	32	30	161			
FLEET TOTAL LEASE COSTS									1,316,625		
BUDGET YEAR			2013/14	2014/15	2015/16	2016/17	2017/18	2018/19			
NUMBER OF VEHICLES			456	504	548	569	594	607			

2019/20
POLICE & FIRE APPARATUS
520-5-0351-52-705

UNIT #	VEHICLE MAKE	YEAR	USEFUL LIFE	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
ANIMAL SERVICES													
266-03	FORD F-250	2011	8		43,500								62,000
266-06	FORD F-250	2012	8	42,200								59,000	
266-07	FORD F-250	2014	8				46,000						
266-08	FORD F-250	2019	8								56,500		
DEPARTMENT SUB-TOTAL				42,200	43,500	0	46,000	0	0	0	56,500	59,000	62,000
POLICE													
864-31	CHEVROLET TAHOE	2011	10			70,500						84,000	
864-32	CHEVROLET TAHOE	2011	10		68,500					79,500			86,500
864-11	FORD POLICE UTILITY	2012	6	66,500						79,500			
864-12	FORD POLICE UTILITY	2012	6		68,500						82,000		
864-19	FORD POLICE UTILITY	2012	6	66,500						79,500			
864-34	FORD POLICE SEDAN	2012	6	66,500						79,500			
864-37	FORD POLICE SEDAN	2012	6		68,500						82,000		
864-64	FORD POLICE UTILITY	2012	6		68,500						82,000		
864-67	FORD POLICE UTILITY	2012	6	66,500						79,500			
864-15	FORD POLICE UTILITY	2013	6		68,500						82,000		
864-22	FORD POLICE UTILITY	2013	6	66,500						79,500			
864-41	FORD POLICE UTILITY	2013	6	66,500						79,500			
864-44	FORD POLICE UTILITY	2013	6		68,500						82,000		
864-49	FORD POLICE UTILITY	2013	6		68,500						82,000		
864-54	FORD POLICE UTILITY	2013	6		68,500						82,000		
864-79	FORD POLICE UTILITY	2013	6	66,500						79,500			
864-23	FORD POLICE UTILITY	2014	6			70,500						84,000	
864-28	FORD POLICE UTILITY	2014	6			70,500						84,000	
864-35	FORD POLICE UTILITY	2014	6			70,500						84,000	
864-43	FORD POLICE UTILITY	2014	6		68,500						82,000		
864-46	FORD POLICE UTILITY	2014	6		68,500						82,000		
864-48	FORD POLICE UTILITY	2014	6		68,500						82,000		
864-50	FORD POLICE UTILITY	2014	6			70,500						84,000	
864-51	FORD POLICE UTILITY	2014	6			70,500						84,000	
864-60	FORD POLICE UTILITY	2014	6			70,500						84,000	
864-06	FORD POLICE UTILITY	2016	6			70,500						84,000	
864-36	FORD POLICE UTILITY	2016	6			70,500						84,000	
864-42	FORD POLICE UTILITY	2016	6			70,500						84,000	
864-08	FORD POLICE UTILITY	2017	6				72,500						86,500
864-20	FORD POLICE UTILITY	2017	6				72,500						86,500
864-26	FORD POLICE UTILITY	2017	6				72,500						86,500
864-56	FORD POLICE UTILITY	2017	6				72,500						86,500
864-57	FORD POLICE UTILITY	2017	6				72,500						86,500
864-58	FORD POLICE UTILITY	2017	6				72,500						86,500
864-59	FORD POLICE UTILITY	2017	6				72,500						86,500
864-61	FORD POLICE UTILITY	2017	6				72,500						86,500
864-63	FORD POLICE UTILITY	2017	6				72,500						86,500
864-77	FORD POLICE UTILITY	2017	6				72,500						86,500
864-03	FORD POLICE UTILITY	2018	6					75,000					
864-05	FORD POLICE UTILITY	2018	6					75,000					
864-38	FORD POLICE UTILITY	2018	6					75,000					
864-52	FORD POLICE UTILITY	2018	6					75,000					
864-55	FORD POLICE UTILITY	2018	6					75,000					
864-62	FORD POLICE UTILITY	2018	6					75,000					
864-68	FORD POLICE UTILITY	2018	6					75,000					
864-69	FORD POLICE UTILITY	2018	6					75,000					
864-73	FORD POLICE UTILITY	2018	6					75,000					
864-78	FORD POLICE UTILITY	2018	6					75,000					
864-16	FORD POLICE UTILITY	2020	6						77,000				
864-29	FORD POLICE UTILITY	2020	6						77,000				
864-70	FORD POLICE UTILITY	2020	6						77,000				
864-71	FORD POLICE UTILITY	2020	6						77,000				
864-72	FORD POLICE UTILITY	2020	6						77,000				
864-74	FORD POLICE UTILITY	2020	6						77,000				
864-76	FORD POLICE UTILITY	2020	6						77,000				
864-84	HONDA MOTORCYCLE	2014	7		51,500							61,500	
864-85	HONDA MOTORCYCLE	2014	7			53,000							63,500
864-86	HONDA MOTORCYCLE	2014	7			53,000							63,500
864-87	HONDA MOTORCYCLE	2014	7		51,500							61,500	
DEPARTMENT SUB-TOTAL				465,500	856,500	811,000	725,000	750,000	539,000	636,000	820,000	963,000	1,078,500

UNIT #	VEHICLE MAKE	YEAR	USEFUL LIFE	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
864-138	FORD F-250 4 DOOR	2003	10	46,500									
864-114	FORD CROWN VICTORIA	2005	10	46,500									
863-123	FORD CROWN VICTORIA	2006	10	46,500									
864-122	FORD EXPEDITION	2007	10		48,000								
864-125	FORD CROWN VICTORIA	2007	10		48,000								
864-130	FORD CROWN VICTORIA	2008	10		48,000								
864-131	FORD CROWN VICTORIA	2008	10	46,500									
864-53	FORD POLICE UTILITY U/C	2012	10			49,500							
864-133	FORD POLICE UTILITY U/C	2013	10				50,500						
864-134	FORD POLICE UTILITY U/C	2014	10					52,500					
864-135	FORD POLICE UTILITY U/C	2014	10					52,500					
864-136	FORD POLICE UTILITY U/C	2014	10					52,500					
864-137	FORD POLICE UTILITY U/C	2014	10					52,500					
864-140	FORD F-150 SC	2014	6	46,500						55,500			
864-141	FORD POLICE UTILITY U/C	2015	10						54,000				
864-142	FORD POLICE UTILITY U/C	2015	10						54,000				
864-143	FORD POLICE UTILITY U/C	2015	10						54,000				
864-102	FORD POLICE UTILITY U/C	2016	10							55,500			
864-103	FORD POLICE UTILITY U/C	2016	10							55,500			
864-144	FORD POLICE UTILITY U/C	2017	10								57,000		
864-145	FORD POLICE UTILITY U/C	2017	10								57,000		
864-146	FORD POLICE UTILITY U/C	2018	10									59,000	
864-147	FORD POLICE UTILITY U/C	2018	10									59,000	
864-148	FORD POLICE UTILITY U/C	2018	10									59,000	
864-149	FORD POLICE UTILITY U/C	2020	10										60,500
864-150	FORD POLICE UTILITY U/C	2020	10										60,500
864-151	FORD POLICE UTILITY U/C	2020	10										60,500
864-152	FORD F-150 4 DOOR PICKUP	2019	6						54,000				
864-184	UTILITY RANGER VEHICLE	2016	8					14,700					
864-185	UTILITY RANGER VEHICLE	2016	8					14,700					
864-186	UTILITY RANGER VEHICLE	2017	8						15,500				
864-187	UTILITY RANGER VEHICLE	2017	8						15,500				
864-95	POLARIS RANGER	2007	13			18,500							
DEPARTMENT SUB-TOTAL				232,500	144,000	68,000	50,500	239,400	247,000	166,500	114,000	177,000	181,500
DEPARTMENT TOTAL				740,200	1,044,000	879,000	821,500	989,400	786,000	802,500	990,500	1,199,000	1,322,000

FIRE

550-07	QUINT (RESERVE) TYPE 1	2005											
550-05	LADDER TRUCK TYPE 1	2008	11	1,700,000									
550-20	RESCUE TRUCK LIGHT AND AIR	2019	11										
550-21	SKEETER BRUSH TRUCK TYPE 6	2019	11										
550-27	ENGINE 4 TYPE 1	2010	11		850,000								
550-30	ENGINE 5 TYPE 1	2011	11			895,000							
550-31	ENGINE 1 TYPE 1 ESD	2011	11			895,000							
550-34	ENGINE 3 TYPE 1	2012	11				940,000						
550-39	ENGINE 2 TYPE 1	2013	11					985,000					
550-44	PIERCE BRUSH TRUCK TYPE 3	2014	11						365,000				
550-45	RESERVE ENGINE TYPE 1	2014	11							1,030,000			
550-51	DODGE/FRAZER TRV RESERVE	2015	6	250,000						330,000			
550-52	DODGE/FRAZER TRV 2	2015	6	250,000						330,000			
550-53	DODGE/FRAZER TRV 5	2015	6		265,000						335,000		
550-54	DODGE/FRAZER TRV 1	2015	6		265,000						335,000		
550-56	SKEETER BRUSH TRUCK TYPE 6	2016	11									425,000	
550-57	TANKER TYPE 2 TENDER	2016	11									620,000	
550-59	TILLER TRUCK TYPE 1	2018	11										2,280,000
550-63	DODGE/FRAZER TRV 7	2018	6				290,000						370,000
550-64	DODGE/FRAZER TRV 3	2018	6				290,000						370,000
550-71	STATION 7: ENGINE 7/TYPE 1	2019	11										
550-72	STATION 7: BRUSH TYPE 7	2019	11										
FUTURE	STATION 6: ENGINE 6/TYPE 1					895,000							
FUTURE	STATION 8: ENGINE8/TYPE 1				850,000								
FUTURE	STATION 8: TRV				300,000								
FUTURE	STATION 8: BRUSH TYPE 6				300,000								
FUTURE	STATION 9: ENGINE/TYPE 1								960,000				
FUTURE	STATION 9: BRUSH TYPE 6								365,000				
DEPARTMENT TOTAL				2,200,000	2,830,000	2,685,000	1,520,000	985,000	1,690,000	1,690,000	670,000	1,045,000	3,020,000
GRAND TOTAL				2,940,200	3,874,000	3,564,000	2,341,500	1,974,400	2,476,000	2,492,500	1,660,500	2,244,000	4,342,000

FY2020 Draft Budget - Proposed New Fleet and Equipment

100 - General Fund

0745 - Code Enforcement Truck with tool box, light bar, and graphics 32,500

100 - General Fund 32,500

640 - Stormwater Fund

0845 - Stormwater Mini-Excavator JD 75G 118,000

0845 - Stormwater 24TDT Tilt Trailer for Mini Excavator 22,500

640 - Stormwater Fund 140,500

660 - Water Fund

0528 - Water Distribution Tilt deck trailer for skidsteer 13,000

0528 - Water Distribution Skid Steer/Forklift 46,500

0531 - Wastewater Plant Management Utility Truck with Crane 65,000

660 - Water Fund 124,500

FY2020 Draft Budget - Proposed New Positions

100 - General Fund

0402 - Fire Support Services	Fire Protection Engineer	1.0
0602 - Administrative Services	Contract Management Coordinator	1.0
0655 - Communications	Director of Communications and Public Engagement	1.0
0742 - Police Operations	4 Police Officers	4.0
0742 - Police Operations	2 Emergency Communications Operators	2.0
0745 - Code Enforcement	Code Enforcement Officer	1.0
0745 - Code Enforcement	Community Services Director	1.0
100 - General Fund		11.0

201 - Tourism Fund

0208 - CVB	Visitors Center Part-time Staff	0.5
201 - Tourism Fund		0.5

540 - Joint Services Fund

0317 - Purchasing	Buyer	1.0
0503 - BIP	PMP Manager	1.0
0639 - Human Resources	Training and Development FTE	1.0
540 - Joint Services Fund		3.0

FY2020 Draft Budget - List of Service Level Requests

100 - General Fund

0107 - Planning

1	Annexation	Not Proposed	126,500
2	Comp Plan close out and public outreach	City Manager Proposed	25,000
4	Census Outreach	Not Proposed	15,000

0202 - Parks Admin

1	Reservation Specialist	Not Proposed	66,612
2	Record Specialist - Cemetery	Not Proposed	29,447
3	Laserfische Licences/Cemetery Mgmt	Not Proposed	3,300
4	Office FFE	Not Proposed	10,280
5	Temp assistance for cemetery records	Not Proposed	8,074

0210 - Library

1	Arts and Culture Coordinator	Not Proposed	33,702
2	Circulation Manager Position	Not Proposed	76,432
3	Circulating Materials Purchases	Not Proposed	50,000
4	Library Assistant	Not Proposed	76,665
5	Library Assistant - Temp/On-Call	City Manager Proposed	26,913

100 - General Fund

6	Postage	Not Proposed	1,500
7	Periodicals	Not Proposed	2,000
8	Van - Home Delivery	City Manager Proposed - Grant Funded	73,100

0211 - Parks

1	Parks SRF	City Manager Proposed	97,000
2	Parks Supervisor	Not Proposed	124,452

0402 - Fire Support Services

1	Permit Technician	Not Proposed	60,904
2	Fire Protection Engineer	City Manager Proposed	101,316
3	Office Equipment	City Manager Proposed	3,000
4	Increase in Postage	City Manager Proposed	2,000
5	Increase in Food	City Manager Proposed	3,000
6	Increase for Utilities - Station 6 & 7	City Manager Proposed	51,360
7	Travel and Training for Department Medical Director	City Manager Proposed	9,500
8	Emergency Management Equipment	City Manager Proposed	37,705

0422 - Fire Emergency Services

100 - General Fund

1	Fire Training Captain	Not Proposed	119,829
2	Dive Boat	Not Proposed	184,500
3	Various Line Item Increases	City Manager Proposed	41,800
4	Equipment	City Manager Proposed	65,000
5	Hiring Costs and Medical Evaluations	City Manager Proposed	38,800
6	Assessment Centers	City Manager Proposed	64,000
7	Maintenance Equipment, Radio Repairs, Small Tools, and Medical Supplies	City Manager Proposed	55,700
8	Protective Clothing Maintenance and Replacement	City Manager Proposed	24,698

0448 - EMS

1	Monitors	Not Proposed	505,000
2	True up on allocation.	City Manager Proposed	2,660
3	Increase fuel expenses associated with Station #6/#7.	City Manager Proposed	20,000

0533 - Solid Waste and Recycling Services

1	Part-Time Staff	Not Proposed	53,199
2	Dead Animal Collecton	Not Proposed	25,000
3	Illegal Dumping	Not Proposed	5,000
4	Customer Care Umax Update	Not Proposed	100,000

100 - General Fund

5	Disposal Containers for Facilities	Not Proposed	5,000
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0536 - Inspections

1	Salary Progression for Staff	City Manager Proposed	27,994
2	One time program	Not Proposed	30,000

0602 - Administrative Services

1	Contract Management Coordinator	City Manager Proposed	70,202
2	PID Administration	Not Proposed	50,000
3	MUD Administrator	Not Proposed	60,000

0635 - City Secretary

1	ORR Records Specialist	Not Proposed	43,499
2	Video/Audio Redaction Software	City Manager Proposed	2,397
3	Archive Social Software	City Manager Proposed	4,800
4	Laserfiche Licenses	City Manager Proposed	10,000

0655 - Communications

1	Director of Communications and Public Engagement	City Manager Proposed	115,305
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100 - General Fund

2	Graphic Design and Communications Specialist	Not Proposed	85,466
3	Media management tools	Not Proposed	10,000
4	Communications agency support	City Manager Proposed	84,000
5	Strategic planning and assessment	Not Proposed	49,000
6	Community Impact advertising	City Manager Proposed	25,500
7	Direct Mail	City Manager Proposed	27,900

0742 - Police Operations

1	WatchGuard Camera System Pkg	City Manager Proposed	24,000
2	4 Police Officers	City Manager Proposed	431,524
3	2 Police Officers	Not Proposed	425,434
4	2 Emergency Communications Operators	City Manager Proposed	130,690
5	Verizon Vehicle Telematics	Not Proposed	55,634

0744 - Animal Services

1	Additional Staff	Not Proposed	29,354
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0745 - Code Enforcement

1	Code Enforcement Officer	City Manager Proposed	91,422
2	Increase for Mowing and Clean-Ups ₂₆₀	City Manager Proposed	8,000

100 - General Fund

3	Community Services Director	City Manager Proposed	124,448
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0802 - Public Works

1	New Admin Position	Not Proposed	67,945
2	Rideshare Program	City Manager Proposed	50,000
3	Austin Avenue Corridor Study	Not Proposed	200,000
4	Georgetown Health Foundation GoGeo	City Manager Proposed	52,000

0846 - Streets

1	General Purpose Vehicle	Not Proposed	38,900
2	Sign & Signal Department 1 Ton Crew Truck	Not Proposed	48,700
3	Three Axle Haul Trailer with Air Brakes	Not Proposed	24,200

201 - Tourism Fund

0208 - CVB

1	Visitors Center Part-time Staff	City Manager Proposed	15,286
2	Hospitality Training	City Manager Proposed	4,000
3	Red Poppy Festival & Christmas Stroll Generator Rental	City Manager Proposed	20,000
4	Holiday Light Pole Wreaths	Not Proposed	64,000
5	USTA Texas Grand Slam Tennis Tournament Sponsorship	City Manager Proposed	16,000
6	Red Poppy Entertainment	City Manager Proposed	15,000
7	Red Poppy Festival & Christmas Stroll Traffic Control	City Manager Proposed	25,000
8	Donation Expense	Not Proposed	10,000
9	Programming	City Manager Proposed	5,000
10	Red Poppy Festival Security and Shuttle	City Manager Proposed	6,500

212 - Permitting SRF

0104 - Permitting

1	My Permit Now Alternative Study	City Manager Proposed	50,000
2	Blue Beam Software	City Manager Proposed	2,094

500 - Facilities Maintenance Fund

0319 - Facilities

1	Facilities Maintenance Technician	Not Proposed	104,429
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520 - Fleet Services Fund

0320 - Vehicle Services

1	Station 7 Fire Apparatus Maintenance Funding	City Manager Proposed	16,500
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540 - Joint Services Fund

0317 - Purchasing

1	Buyer	City Manager Proposed	82,704
2	Contract Specialist	Not Proposed	89,602
3	Equipment	Not Proposed	6,000

0321 - Customer Care

1	Change Request Contingency	City Manager Proposed	65,000
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0503 - BIP

1	Training for city-wide project mgrs	City Manager Proposed	19,600
2	PMP Manager	City Manager Proposed	98,856

0526 - Engineering

1	Project Manager	Not Proposed	149,238
2	Inspection Supervisor	Not Proposed	163,227

0534 - Conservation

1	Water Conservation Software	City Manager Proposed	100,000
2	Home Repair/Upgrade Program	City Manager Proposed	15,000

540 - Joint Services Fund

3	Conservation Internship	City Manager Proposed	5,500
4	Elementary School Outreach Program	Not Proposed	25,000

0547 - Business System Services

1	Infor EAM workflow improvements	City Manager Proposed	68,000
2	ArcGIS Utility Network	City Manager Proposed	3,000

0639 - Human Resources

1	Training and Development FTE	City Manager Proposed	102,315
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0640 - City Wide HR

1	Executive Search Contingency	City Manager Proposed	30,000
2	Psychometric Tool for People Managers	Not Proposed	28,000

570 - Information Technology Fund

0641 - IT Contracts

1	Increase Cisco in phone system licenses	City Manager Proposed	27,000
2	Telogis AVL Switch	City Manager Proposed	20,100
3	Conference room A/V hardware refresh	Not Proposed	22,100
4	Credit Card Scanners	City Manager Proposed	22,100
5	Audio Visual system reprogramming	Not Proposed	172,000
6	Praecipio Managed Services for JIRA	Not Proposed	20,000
7	Call Recording software replacement	Not Proposed	45,000

600 - Airport Fund

0636 - Airport

1	Temp Employee to assist new airport manager	City Manager Proposed	53,825
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610 - Electric Fund

0521 - SCADA

1	SCADA Master Plan development	Not Proposed	80,000
2	Fiber Model support services	Not Proposed	68,000
3	I & C / SCADA Technician	Not Proposed	83,856

0525 - T&D Operations

1	West Side Service Center Forklift	Not Proposed	89,500
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0555 - System Operations

1	Special Services	Not Proposed	14,000
2	Telephone	Not Proposed	3,500
3	Control Center Operator Trainees	Not Proposed	160,454
4	Utility Systems Locator	Not Proposed	122,144
5	Shift Differential	Not Proposed	62,802
6	Small tools	Not Proposed	8,000
7	TV Monitor Replacement	Not Proposed	16,000
8	Transfer from Electric and Water Admin Training and Travel for Operations Director	Not Proposed	5,000

640 - Stormwater Fund

0845 - Stormwater

1	Mini-Excavator JD 75G and Trailer	City Manager Proposed	144,800
2	All Terrain Vehicle	Not Proposed	20,800

660 - Water Fund

0528 - Water Distribution

1	Skid Steer and Tilt Deck Trailer	City Manager Proposed	67,125
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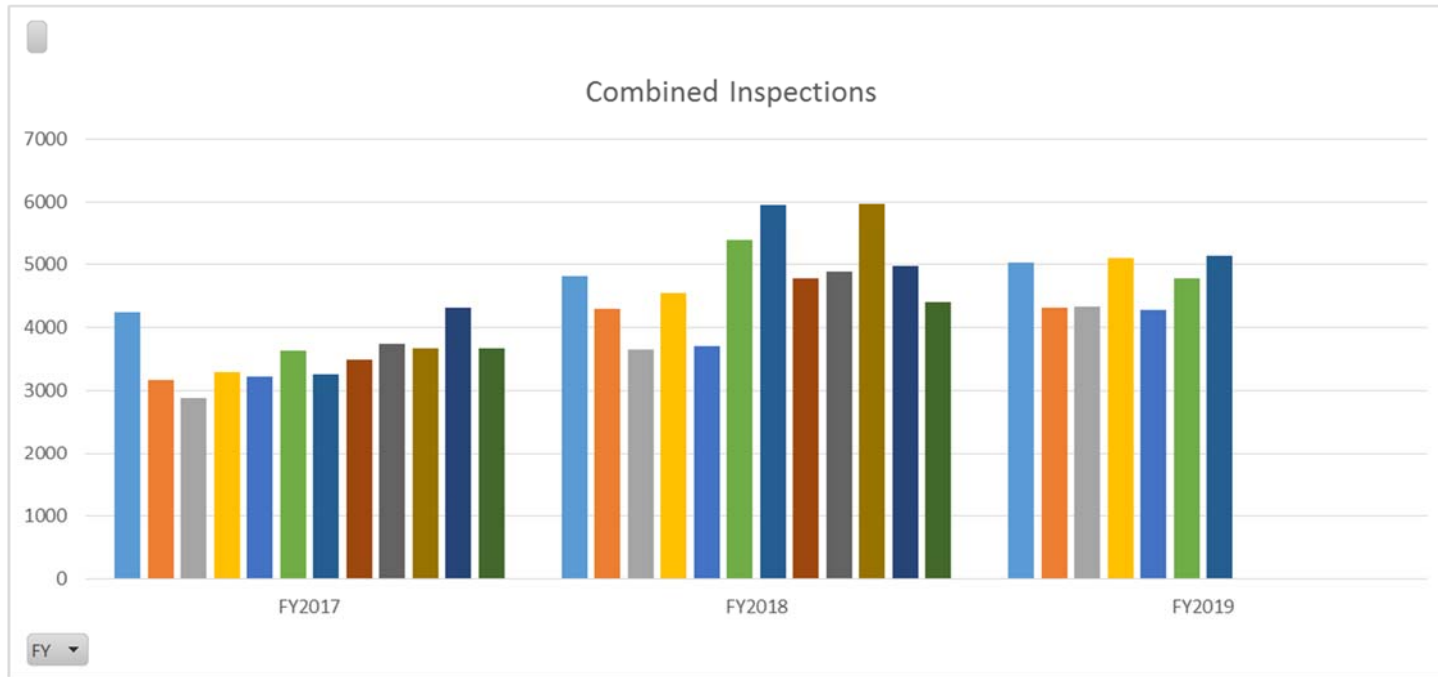
0531 - Wastewater Plant Management

1	Maintenance vehicle	City Manager Proposed	74,725
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INSPECTIONS AND PLAN REVIEW TRENDS

Inspections by Month

Fiscal Year	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Grand Total
FY2017	4243	3167	2888	3299	3224	3635	3260	3488	3750	3663	4320	3668	42605
FY2018	4807	4302	3650	4546	3705	5393	5964	4780	4894	5982	4969	4400	57392
FY2019	5020	4308	4327	5100	4282	4775	5136						32948



Plan Reviews by Quarter

Fiscal Year	Sum of Commercial Plan Reviews	Sum of Residential Plan Reviews
FY17		
Qtr. - 1	74	553
Qtr. - 2	54	134
Qtr. - 3	81	314
Qtr. - 4	56	222
FY17 Total	265	1223
FY18		
Qtr. - 1	58	343
Qtr. - 2	55	304
Qtr. - 3	81	426
Qtr. - 4	109	357
FY18 Total	303	1430
FY19		
Qtr. - 1	35	346
Qtr. - 2	48	368
FY19 Total	83	714



Location	2020	2021	2022	2023	2024	Replacement Value
Bark Park		6,000	2,000	5,000	15,000	\$ 120,400
Bedford Park		90,000			-	\$ 90,000
Berry Creek Park					-	\$ 265,800
Blue Hole Park			6,000	5,000	-	\$ 158,000
Booty's Park	35,000	133,500	3,000		7,500	\$ 384,650
Challenge Course Carport Cover					-	\$ 3,100
Challenge Course Fence					7,500	\$ 7,500
Challenge Course High Elements		100,000			-	\$ 100,000
Challenge Course Low Elements		15,000			-	\$ 15,000
Challenge Course Shade #1					-	\$ 9,000
Challenge Course Shade #2					-	\$ 5,600
Challenge Course Shade #3					-	\$ 5,200
Challenge Course Shade Canopy #1					-	\$ 2,700
Challenge Course Shade Canopy #2					-	\$ 1,400
Challenge Course Shade Canopy #3					-	\$ 650
Challenge Course Shed #1		3,500			-	\$ 3,500
Challenge Course Shed #2					-	\$ 3,500
Challenge Course Site Furnishings					-	\$ 4,500
Parking Lot Maintenance		15,000			-	\$ 15,000
Parking Lot Striping			3,000		-	\$ 3,000
Pavilion Maintenance	25,000				-	\$ 25,000
Pavilion Replacement					-	\$ 110,000
Restroom					-	\$ 30,000
Septic System Replacement					-	\$ 20,000
Site Furnishings	10,000				-	\$ 10,000
Septic System Repair					-	\$ 10,000
Chandler Park		3,000			900	\$ 26,700
Chautauqua Park			500	85,000	-	\$ 398,300
Downtown				66,000	-	\$ 95,000
Edwards Park				88,000	-	\$ 91,800
Emerald Springs Park			500		-	\$ 178,300
Geneva Park					-	\$ 142,800
Katy Crossing Park					-	\$ 154,800
Madrone Park				800	-	\$ 42,800
McMaster Park		93,000	5,000	24,000	5,000	\$ 1,312,000
Meadows Park					-	\$ 132,800
Old Town Park		500		1,200	90,000	\$ 98,500
Pinnacle Park		5,000	1,000		-	\$ 152,800
Raintree Park	50,000				-	\$ 50,800
Playground	50,000				-	\$ 50,000
Sign(s)					-	\$ 800
Randy Morrow Trail		1,000			-	\$ 96,000
River Ridge Pool	11,000	72,750	25,000		37,000	\$ 362,050
Chemtrol Chemical Controller		1,500			-	\$ 1,500
Composite Deck			25,000		-	\$ 25,000
Fencing					-	\$ 15,000
In Ground Pool Lift		6,000			-	\$ 6,000
Parking Lot Maintenance		3,000			-	\$ 3,000
Parking Lot Striping		750			-	\$ 750
Playground		60,000			-	\$ 60,000
Pool Decking / Coping					-	\$ 30,000
Pool Filters (2)					-	\$ 15,000
Pool House / Restroom Maintenance					-	\$ 150,000
Pool Motor					7,000	\$ 7,000
Pool Plaster					30,000	\$ 30,000
Sand Change	6,000				-	\$ 6,000
Shade Shelter Fabric Replacement					-	\$ 2,500
Sign(s)					-	\$ 800
Site Furnishings	5,000				-	\$ 5,000
VGB Drain (2)		1,500			-	\$ 1,500

Pump Room Awning					-	\$	3,000
Rivery Park		110,000	21,000			\$	437,800
Rowan Park						\$	30,000
San Gabriel Baseball						\$	143,000
San Gabriel Park						\$	2,620,000
San Jose Park	8,000		14,000			\$	416,800
Basketball Court						\$	50,000
Basketball Court Lighting						\$	10,000
Big Belly						\$	7,000
Chemtrol Chemical Controller		1,500				\$	1,500
Defender Filter - Splash Pad						\$	50,000
Parking Lot Striping						\$	500
Pavilion Maintenance						\$	10,000
Pavilion Replacement						\$	60,000
Playground						\$	85,000
Pumps/motors - Splash Pad						\$	6,000
Repaint Spray Features - Splash Pad	8,000					\$	8,000
Restroom						\$	100,000
Shade Shelter Fabric Replacement						\$	2,500
Sign(s)						\$	800
Site Furnishings						\$	5,000
Split Rail Fence						\$	5,000
Pump Room Awning						\$	3,000
VFD		3,500				\$	3,500
Rain Drop Controller		9,000				\$	9,000
South San Gabriel Trail						\$	210,000
Summercrest Park		88,000				\$	88,800
Summers Green Park						\$	5,800
Tennis Center		26,000	5,200	63,300		\$	179,500
University Park	110,000					\$	140,800
Pavilion Maintenance						\$	10,000
Pavilion Replacement						\$	20,000
Playground	100,000					\$	100,000
Sign(s)						\$	800
Site Furnishings	10,000					\$	10,000
VFW Park				5,000		\$	662,800
Village Park	15,000	94,000	500		2,500	\$	226,000
Accessible Pool Lift	7,000					\$	
Fencing						\$	25,000
Park Site Furnishing (picnic tables, bench)		5,000				\$	5,000
Parking Lot Maintenance						\$	10,000
Playground		85,000				\$	85,000
Pool Deck Furniture						\$	5,000
Pool Decking						\$	35,000
Pool Filter Sand Change		4,000				\$	4,000
Pool Filters	8,000					\$	8,000
Pool Motors						\$	6,000
Pool Plaster						\$	40,000
Shade Shelter Fabric Replacement					2,500	\$	2,500
VGB Drain (8)			500			\$	500
Williams Pool	7,000	12,000	10,000			\$	463,800
Basketball Court						\$	50,000
Basketball Court Lighting						\$	10,000
Chemtrol Chemical Controller	1,500					\$	1,500
Cool Deck						\$	15,000
Diving Board						\$	6,500
Fencing						\$	35,000
In Ground Pool Lift		6,000				\$	6,000
Parking Lot Maintenance						\$	6,000
Pavilion Replacement						\$	50,000
Pool Filter Sand Change						\$	20,000

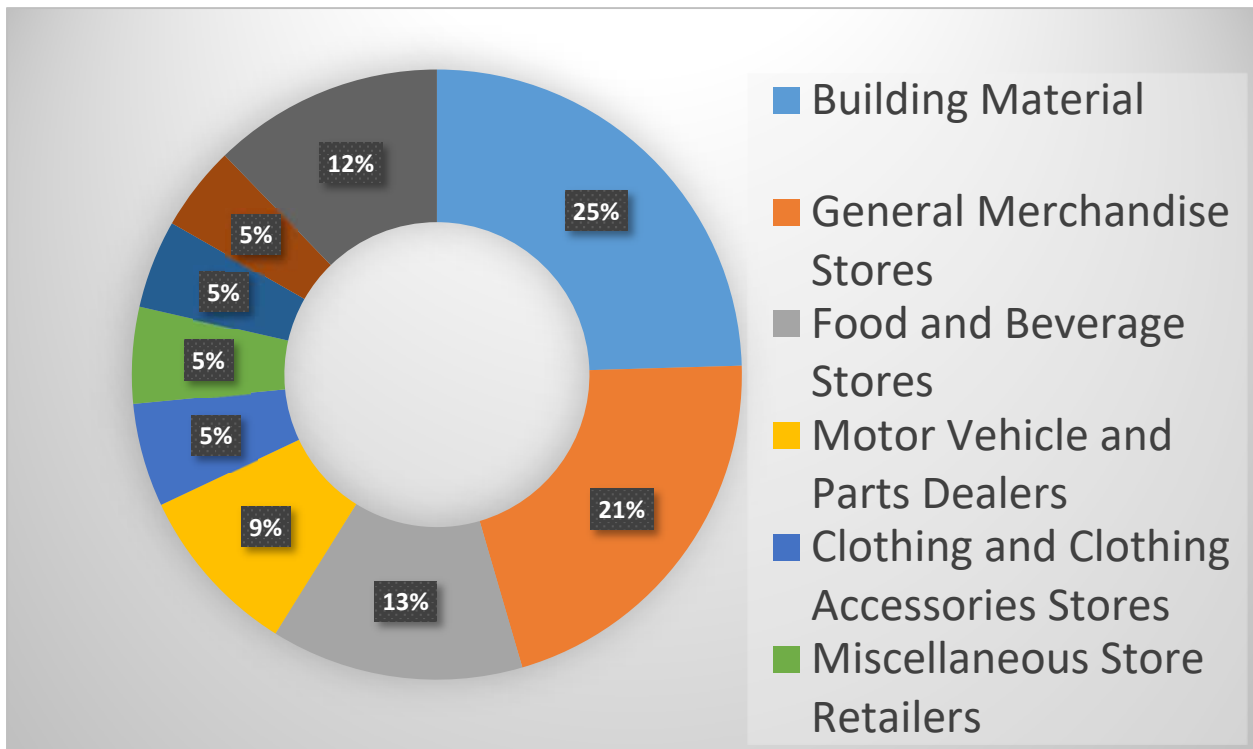
Pool Filters					-	\$	120,000
Pool Motor	3,000				-	\$	3,000
Pool Plaster					-	\$	120,000
Pool Site Furnishings			10,000		-	\$	10,000
Sign(s)					-	\$	800
VGB Drains (2)	2,500				-	\$	2,500
Auto Vac		6,000			-	\$	6,000
Coolbrella Shade Shelter Fabric Replacement					-	\$	1,500
Windridge Park		80,000			-	\$	80,800
Winfred Bonner Trail				5,000	-	\$	169,000
Woodlake Park			80,000		-	\$	108,800
Kelley Park					-	\$	184,800
Picket Trail					-	\$	1,000
Creekside Park					-	\$	151,800
Recreation Center	157,000	155,500	66,000	14,000	85,200	\$	688,700
Chemtrol - Controller Indoor		4,500			-	\$	4,500
Chemtrol - Controller Outdoor			4,500		-	\$	4,500
Daktronics					30,000	\$	30,000
Deck Furniture		10,000			-	\$	10,000
Dive Blocks					-	\$	14,000
Gym Bleachers					-	\$	10,000
Height adjustor for BB goals (8)			13,000		-	\$	13,000
Indoor Pool Plaster					-	\$	70,000
Outdoor Pool Plaster					-	\$	40,000
Outdoor Slides	100,000				-	\$	100,000
Ping Pong Table (2)					1,200	\$	1,200
Playground					25,000	\$	25,000
Pool Bleachers					9,000	\$	9,000
Pool Filter #1 (Indoor Waterco)					-	\$	17,000
Pool Filter #2 (Indoor)	17,000				-	\$	17,000
Pool Filter Outdoor #1					10,000	\$	10,000
Pool Filter Outdoor #2					10,000	\$	10,000
Pool Motors	6,000				-	\$	6,000
Pool Table Maintenance		600		600	-	\$	600
Pool Table Replacement (2)				8,000	-	\$	8,000
Round Tables and Rectangle Tables					-	\$	8,000
Sand Change Indoor Filter #1		6,000			-	\$	6,000
Sand Change Indoor Filter #2					-	\$	6,000
Sand Change Outdoor Filter #1			3,500		-	\$	3,500
Sand Change Outdoor Filter #2			3,500		-	\$	3,500
Sand Volleyball Standards					-	\$	4,000
Scoreboard Gym 1					-	\$	6,000
Scoreboard Gym 2					-	\$	6,000
Shade Shelter Fabric Replacement	7,000				-	\$	7,000
Site Furnishings					-	\$	15,000
Spin Bikes			30,000		-	\$	30,000
Splash Pool Water Features	25,000				-	\$	25,000
TV's (13)					-	\$	13,000
UV Bulb	2,000		2,000		-	\$	2,000
UV bulb, wiper, sensor		5,400		5,400	-	\$	5,400
VGB Drains (10)			3,500		-	\$	3,500
Volleyball Standards		9,000			-	\$	9,000
Weight Equipment		120,000			-	\$	120,000
Auto Vac			6,000		-	\$	6,000
Basketball Goals					-	\$	10,000
Basketball Goal Maintenance					-		
Gym Curtains					-		
Rowan Park				800	-	\$	167,800
La Contera North Park					-	\$	158,000
Garey Park	1,000		1,000		13,000	\$	1,393,000
Grand Total	\$ 394,000	\$760,250	\$ 419,700	\$ 394,100	\$ 256,100	\$	13,083,100

SALES TAX TRENDS

1) Average monthly distribution of sales tax by sector:



2) Average monthly distribution of the retail sector:



3) Sales Tax History with Projection



Street Maintenance Updates

City Council Workshop

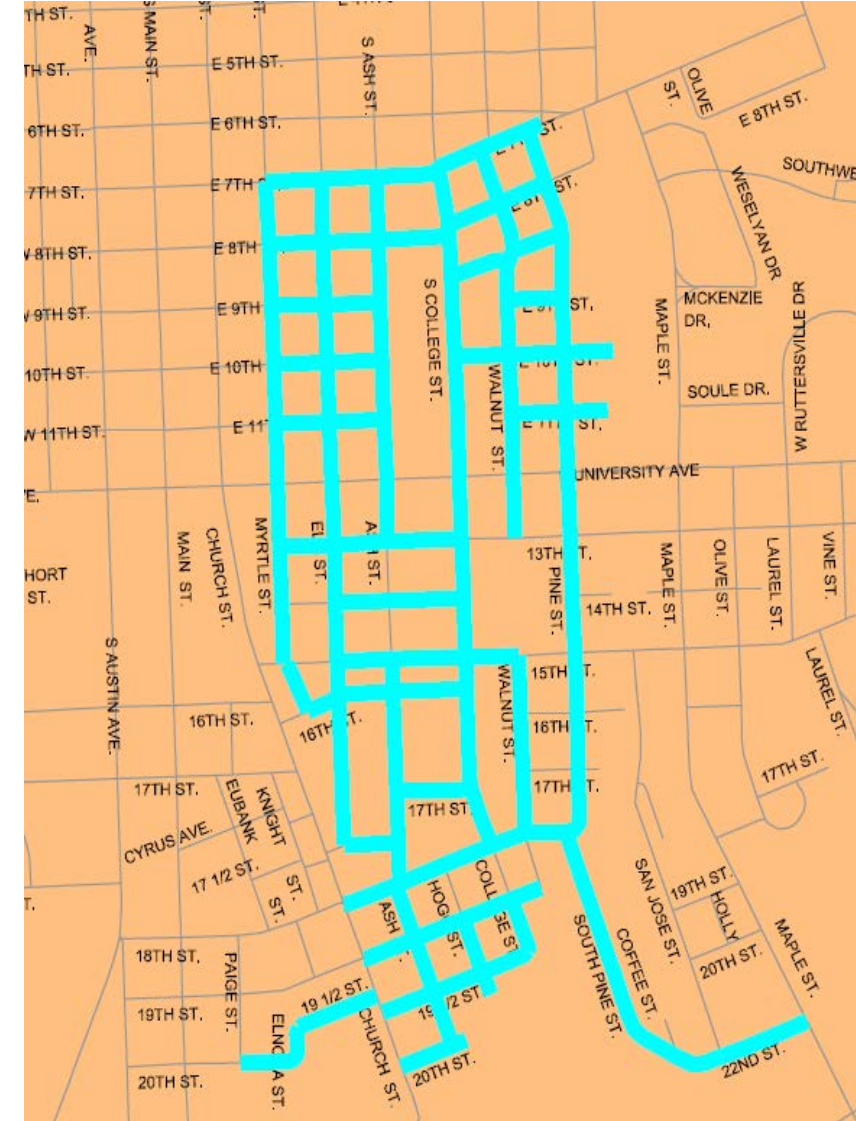
May 28, 2019

Pavement Condition Index (PCI)

- 341 Lane Miles
- 3-5 Year Study
 - 2005 – 92
- Rates condition of pavement
 - Sealed, ride quality
 - 2008 – 94
 - No focus on noise, aesthetics
 - 2011 – 88
- Commitment to maintain PCI score of 85
 - 2014 – 87
 - 2018 – 86
- GASB/Valuation Standards

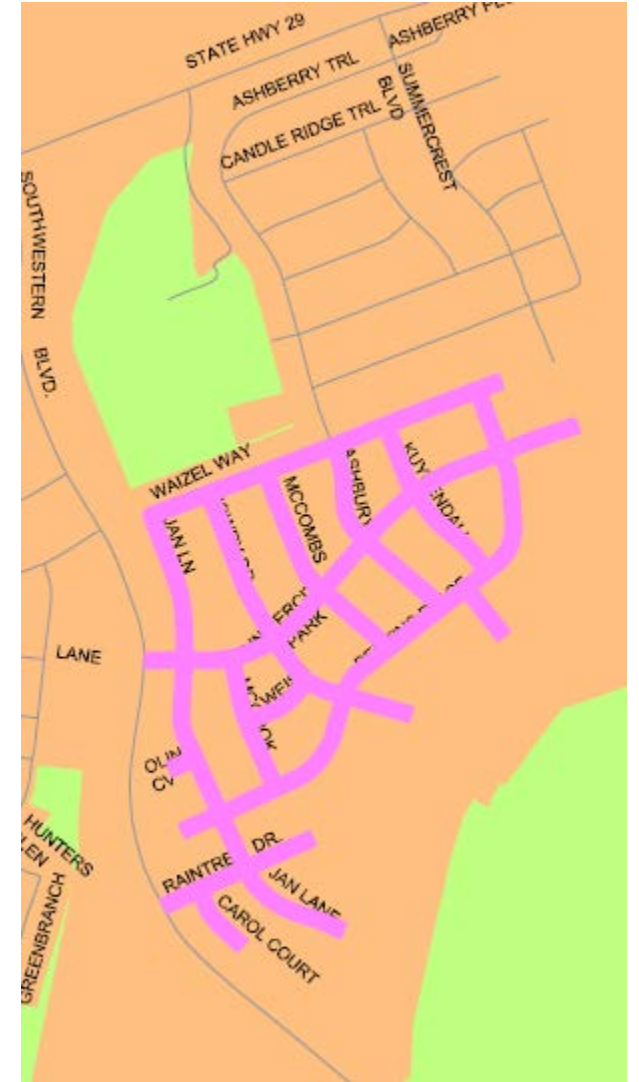
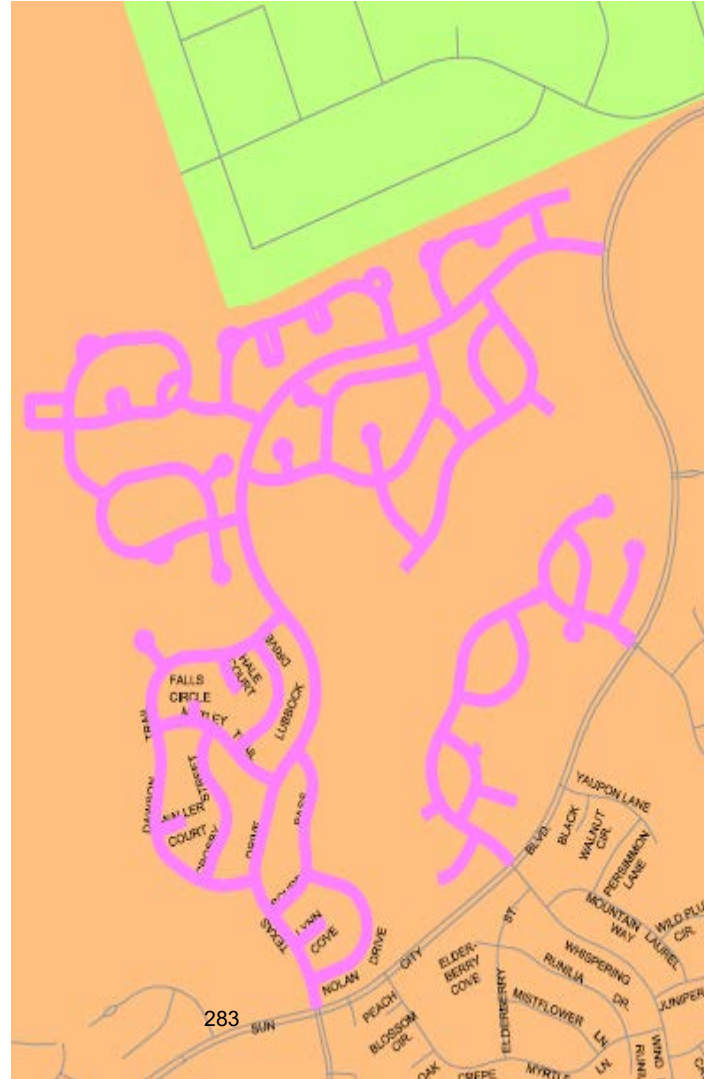
2019 Program

- Hot-in-Place Recycling
- Cutler Repaving
- Awarded May 14th
- Edge mill/1" New
- Berry Creek Drive
- Villages @ BC
- Old Town (7th/Myrtle/Pine)



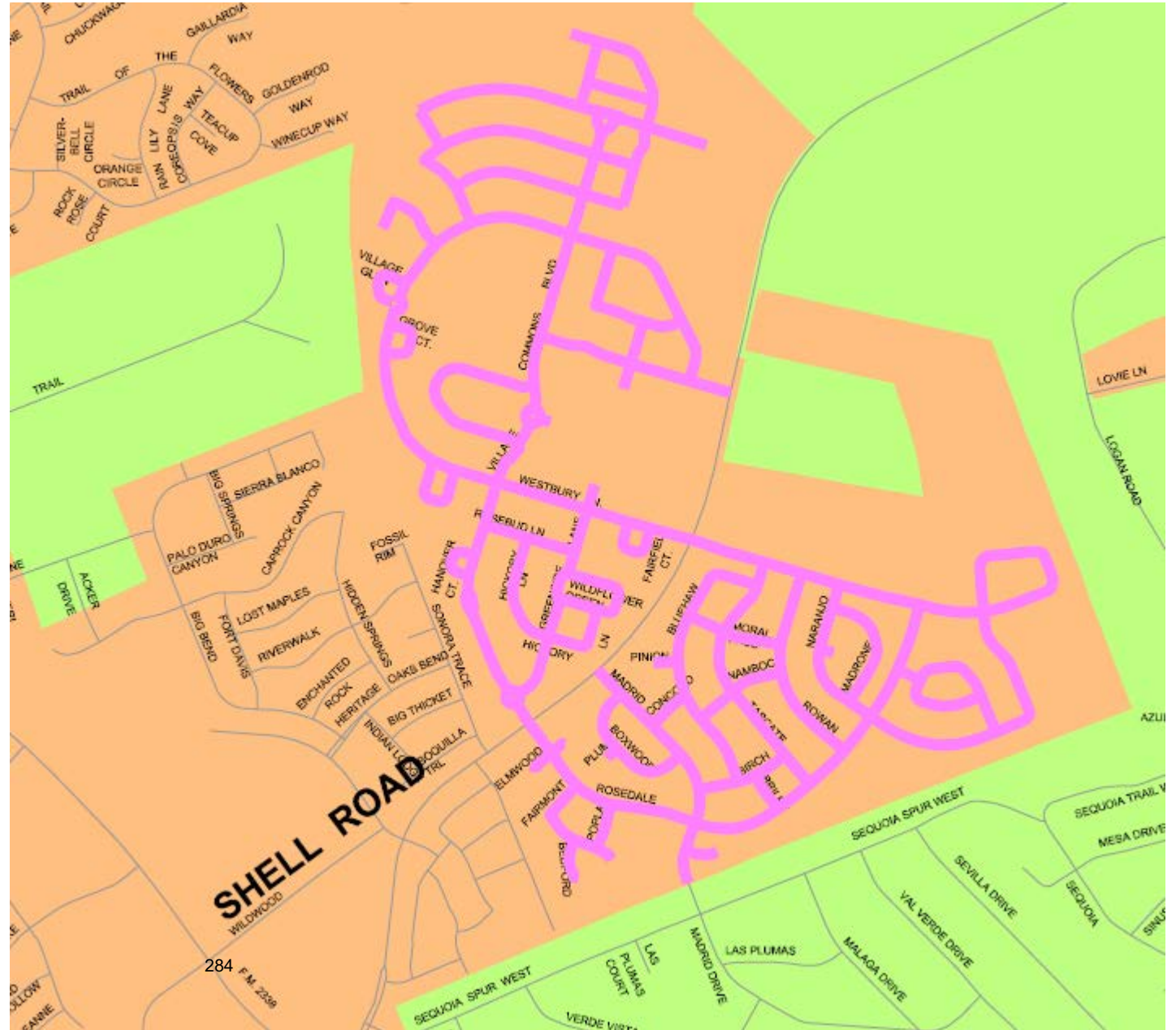
2019 Program

- High Performance Pavement Seal
- PMM – May 14th
- Sun City (Texas Dr. area)
- University Park



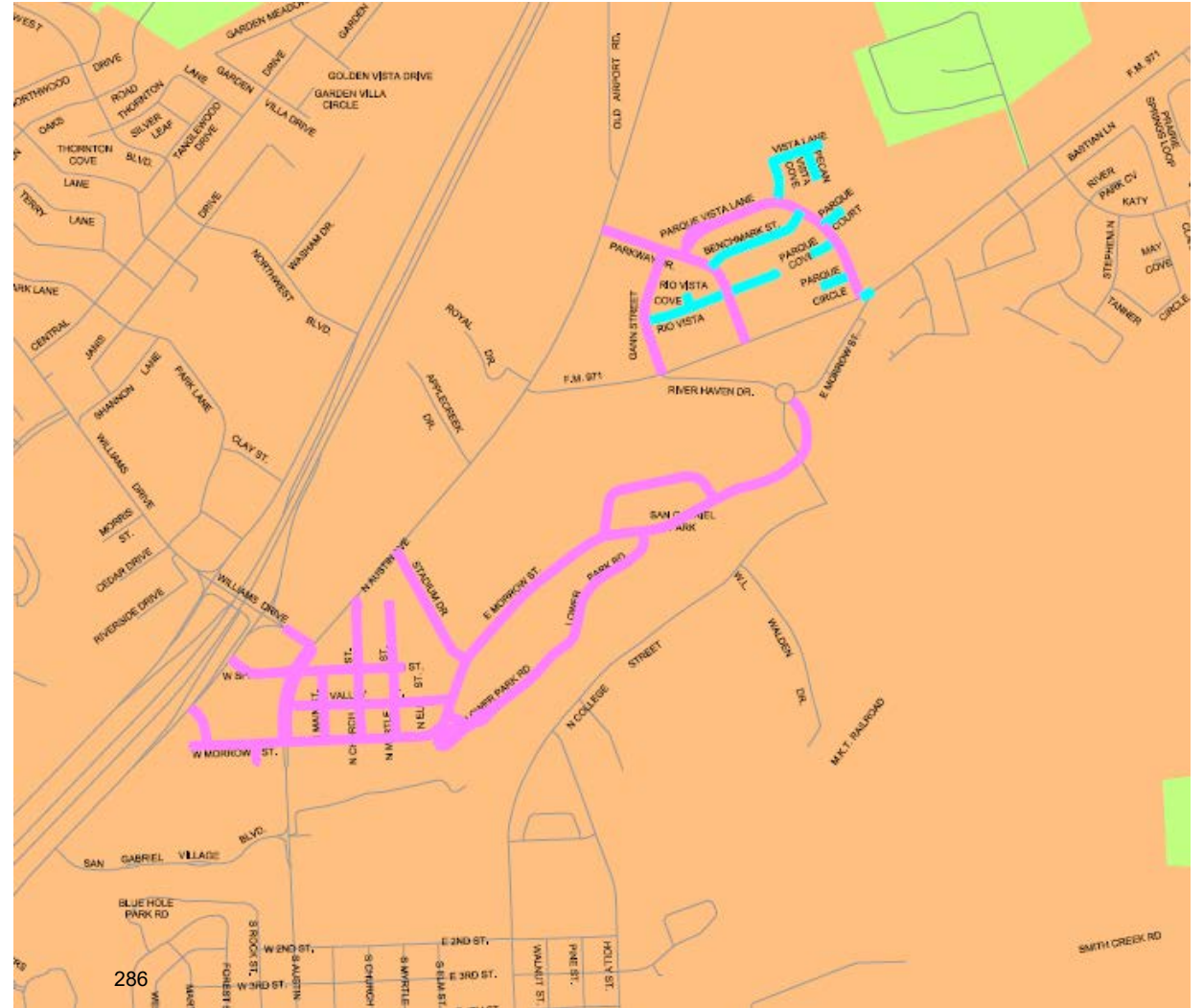
2019 Program

- High Performance Pavement Seal
- HA5 – June consideration
- Georgetown Village



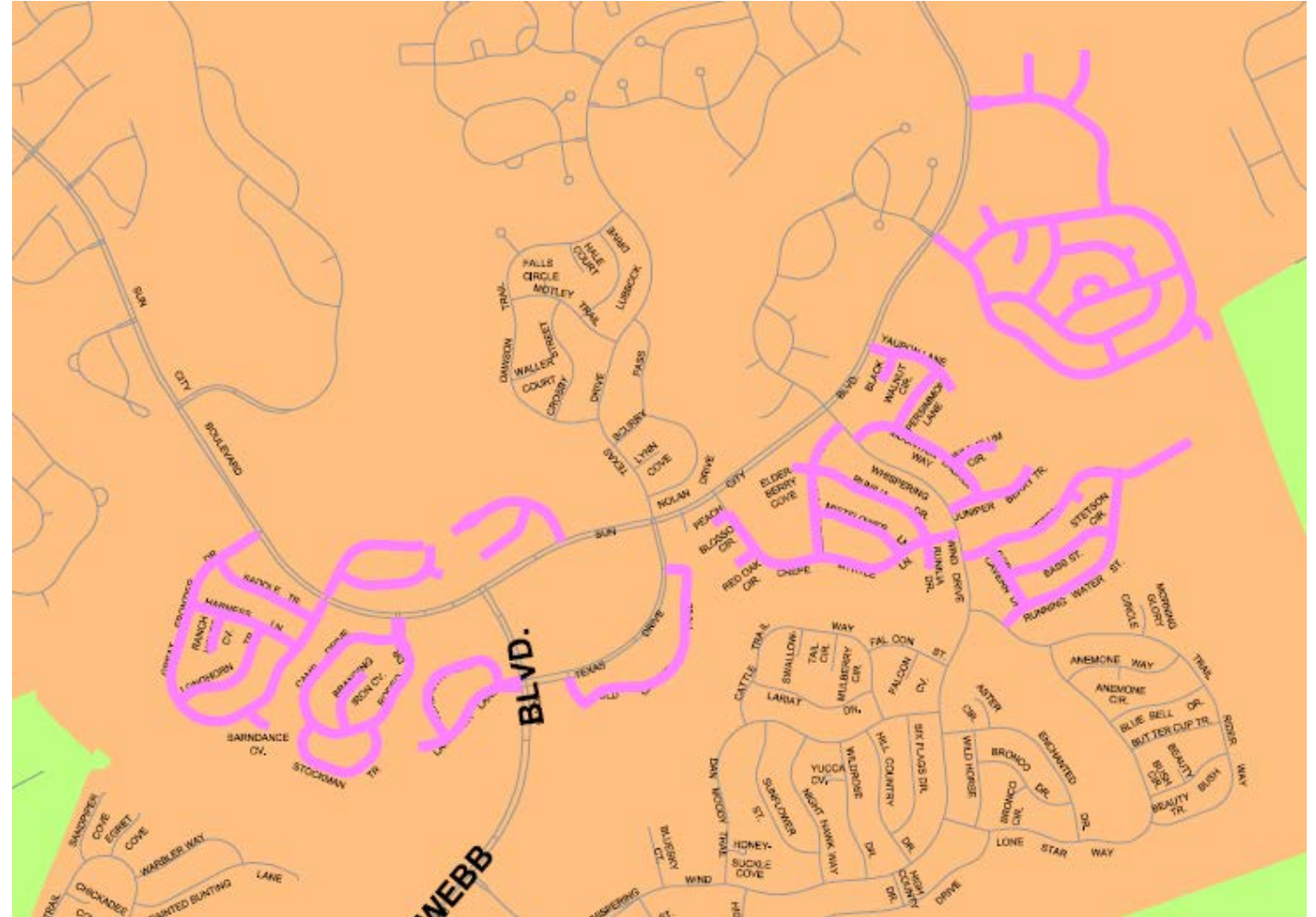
2020 Program (Proposed)

- Hot-in-Place Recycling
- High Performance Pavement Seal
- Parkview
- Old Town North of San Gabriel River



2020 Program (Proposed)

- High Performance Pavement Seal
- Sun City
(south of SC Blvd)



Street Maintenance Fund

- Voter Approved Quarter-Cent Sales Tax
- Approximately \$3.5MM budgeted per year

- Approximately \$600k in Arterial Reserves
 - Annexations/Cost Overruns/Austin Avenue Bridges

- Approximately \$1MM fund balance (after 2019 projects)
 - Reconstruct approximately 1 lane-mile (2 lanes – half mile)
 - Or approximately 10 lane-miles HIPR (Cutler)
 - Or approximately 50 lane-miles HPPS (sealant)

Considerations

- Repave (Cutler) former Chip Sealed Streets
 - Sun City Blvd - \$1.2MM
 - Top & Right
 - Summercrest - \$600k
 - Bottom left
- Both areas have relatively high PCI scores
- Sealant recommended in Sun City
- Crack Seal recommended in Summercrest



Considerations (cont'd)

- Address/Repave High Traffic/Low PCI Roads
 - Inner Loop (immediately south of SH29, north of FM971)
 - Not included in 5 Year PCI study



Considerations (cont'd)

- Expedite FY20+ Maintenance Plan
 - Follow PCI Recommendations
 - Existing PCI Scores →
- Maintain/Add to Arterial Reserves
 - Current balance at approximately \$600k

