CITY OF BEE CAVE, TEXAS

ORDINANCE NO. 386

AN ORDINANCE OF THE CITY OF BEE CAVE APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; APPROPRIATING FUNDS FOR SUCH BUDGET; PROVIDING FOR FINDINGS OF FACT, AN EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, the City of Bee Cave is a Home Rule municipality and the City Council is the governing body of the City; and

WHEREAS, the City Manager has prepared and submitted to the City Council a budget with estimates of expenditures and revenues of all City departments and activities for the fiscal year beginning October 1, 2018 and ending September 30, 2019; and

WHEREAS, such budget has been timely filed with the City Secretary, the City Council has had sufficient time to review and revise such budget, and notice of a public hearing upon such budget has been duly given in accordance with Section 102.0065(a) of the Texas Local Government Code; and

WHEREAS, a public hearing has been held, and all taxpayers and interested persons were provided an opportunity to attend and participate in such hearing; and

WHEREAS, public participation, input and suggestions regarding the budget have been received and considered by the City Council, and the City Council has made changes as the City Council considers warranted by law in the best interest of the municipal taxpayers, and the City Council has found and determined that the budget adopted by this Ordinance does not allow expenditures during the budget period in excess of funds estimated to be on hand during the same period.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEE CAVE, TEXAS:

- **Section 1.** The matters and facts set out in the preamble of this Ordinance are found and determined to be true and correct and are hereby approved and adopted by the City Council.
- **Section 2.** The Budget includes certain unlisted, authorized and unpaid encumbrances from the prior fiscal year to be carried over to the 2018-2019 Budget as determined by the City Manager or his designee.
- **Section 3.** The Annual Budget of the City of Bee Cave for the fiscal year 2018-2019, which is attached hereto as Exhibit "A", is hereby approved and adopted.

Section 4. This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

Section 5. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED THIS ________, 2018.

CITY OF BEE CAVE:

Monty Parker, Mayor

ATTEST:

Kaylynn Holloway, City Secretary

[SEAL]

APPROVED AS TO FORM:

Patty L. Akers, City Attorney



FY2018-2019 ADOPTED BUDGET

AS APPROVED BY THE MAYOR AND CITY COUNCIL
IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE 102.007

CITY COUNCIL RECORD VOTE

The members of the governing body voted on the adoption of the budget as follows:

For:

Mayor Parker, Mayor Pro Tem Goodwin, Councilmember King,

Councilmember Lowman, Councilmember Cobb and Councilmember

Clark

Against:

None

Present and not voting: None

Absent:

None

ON SEPTEMBER 11, 2018

The following statement is provided in accordance with Texas Local Government Code 102.005:

This budget will raise more total property taxes than last year's budget by \$61,489 and 15.99%, and of that amount \$10,657 is tax revenue to be raised from new property added to the tax roll this year.

Tax Rate												
Fiscal Year	Property Tax Rate	Effective Tax Rate	Effective M&O Tax Rate	Rollback Tax Rate	Debt Rate							
2018-19	0.0200	0.0179	0.3319	0.1131	0.0200							
2017-18	0.0200	0.0191	0.1239	0.0665	0.0200							

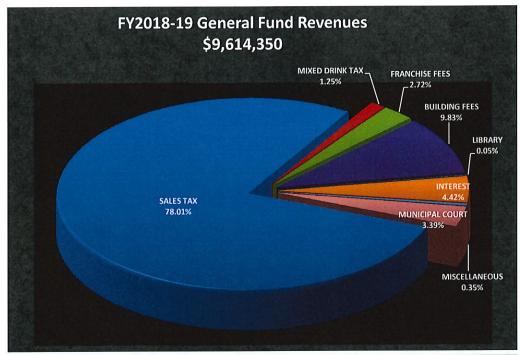
Municipal Debt Obligations – Principal & Interest											
Property Tax & Sales Tax Supported Go Bond	Sales Tax Supported – 4B Economic Development Corp	Property Tax & Sales Tax Supported Tax Notes	Total Debt Obligations								
\$3.02M	\$5.175M	11.0M	19.195M								

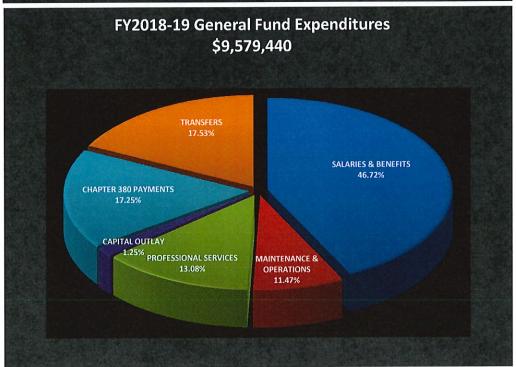
GENERAL FUND BUDGET RESOURCE & EXPENDITURE SUMMARY

FUND BALANCE		2017-18 ADOPTED	2017-18 AMENDED	YTD as of 9/5/2018	2017-18 ESTIMATE	2018-19 ADOPTED
BEGINNING UNASSIGNED FUND BALANCE		12,172,758	12,172,758	12,172,758	12,172,758	12,507,191
Less: 9 Month Reserve		5,126,607	5,126,607	5,126,607	5,126,607	6,110,942
Less: Sales Tax Reserve	W == -3	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
AVAILABLE UNASSIGNED FUND BALANCE	\$	5,546,151	\$ 5,546,151	\$ 5,546,151	5,546,151 \$	4,896,250

RESOURCE SUMMARY		2017-18 ADOPTED	2017-18 AMENDED	YTD as of 9/5/2018)17-18 ΓΙΜΑΤΕ	2018-19 ADOPTED
SALES TAX		6,750,000	6,750,000	6,970,992	7,500,000	7,500,000
MIXED DRINK TAX		120,000	120,000	82,976	120,000	120,000
FRANCHISE FEES		561,100	461,100	360,620	453,363	261,100
BUILDING FEES		488,000	488,000	912,508	980,500	945,000
LIBRARY		13,000	13,000	4,549	5,150	4,500
INTEREST		175,000	175,000	307,511	350,000	425,000
MISCELLANEOUS		20,000	20,000	89,298	91,979	33,250
MUNICIPAL COURT		422,350	422,350	319,164	395,550	325,500
	TOTAL REVENUES \$	8,549,450	\$ 8,449,450	\$ 9,047,619	\$ 9,896,543	\$ 9,614,350
USE OF RESERVES		-	1,403,101		-	-
	TOTAL RESOURCES	8,549,450	9,852,551	9,047,619	9,896,543	9,614,350

EXPENDITURE SUMMARY	2017-18 ADOPTED	2017-18 AMENDED	YTD as of 9/5/2018	2017-18 ESTIMATE	2018-19 ADOPTED
SALARIES AND BENEFITS	3,799,327	3,799,327	3,204,708	3,689,362	4,092,003
MAINTENANCE AND OPERATIONS	685,800	685,800	582,424	696,688	757,975
PROFESSIONAL SERVICES	1,229,500	1,229,500	995,126	1,222,090	1,253,188
CAPITAL OUTLAY	164,000	164,000	160,536	166,512	144,500
CHAPTER 380 PAYMENTS	1,578,000	1,578,000	1,216,759	1,652,500	1,652,500
TRANSFERS	1,006,856	2,309,957	-	2,134,957	1,679,274
TOTAL EXPENDITURES \$	8,463,483	\$ 9,766,584	\$ 6,159,553	\$ 9,562,109	\$ 9,579,440
REVENUE OVER/(UNDER) EXPENDITURES \$	85,967	\$ 85,967	\$ 2,888,066	\$ 334,433	\$ 34,910
ENDING AVAILABLE UNASSIGNED FUND BALANCE \$	5,632,118	\$ 4,229,017	\$ 8,434,217	\$ 5,880,584	\$ 4,931,160





GENERAL FUND	
RESOURCE SUMMARY	

Name								-		-	
TAXES 400-021 SALES TAX REVENUE (1%) 4,500,000 4,500,000 2,250,000 2,250,000 2,323,664 103.27% 2,500,000 2,500,000 400-060 MIXED DRINK TAX 120,000 120		2017-18		2017-18		YTD as of	YTD % of		2017-18		2018-19
A00-021 SALESTAX REVENUE (1%)		ADOPTED		AMENDED		9/5/2018	BUDGET		ESTIMATE	20	ADOPTED
\$\frac{400-022 SALESTIXX REVENUE (.5% Property)}{400-060 MIXED DRINK TAX \$\frac{7}{120,000} \qquad \qquad \qq		4 500 000		4 500 000		4 6 47 220	102 279/		E 000 000		5 000 000
## TOTAL TAXES 120,000 120,000 82,976 69.15% 120,000 120,000 ## TOTAL TAXES 6,870,000 6,870,000 7,053,968 102.68% 7,620,000 7,620,000 ## TOTAL TAXES 6,870,000 6,870,000 7,053,968 102.68% 7,620,000 7,620,000 ## TOTAL TAXES 6,870,000 2,000 2,000 20,486 81.94% 25,000 25,000 ## 400-030 FRANCHISE FEES-MISCELLANEOUS 25,000 25,000 20,486 81.94% 25,000 25,000 ## 400-031 FRANCHISE FEES-SWTN BELL TELE 125,000 125,000 1,729 86.45% 2,000 2,000 ## 400-032 FRANCHISE FEES-GRANIE TELECOM 2,000 2,000 1,729 86.45% 2,000 2,000 ## 400-033 FRANCHISE FEES-RARIET TELECOM 30,000 30,000 33,063 110,21% 33,063 30,000 ## 400-034 FRANCHISE FEES-TWC DIGITAL PHN 30,000 30,000 33,063 110,21% 33,063 30,000 ## 400-035 FRANCHISE FEES-TRAS GAS SERVICE 5,000 5,000 7,927 158.55% 8,000 5,000 ## 400-035 FRANCHISE FEES-TRAS GAS SERVICE 5,000 7,000 7,270 50,520 70.17% 72,000 72,000 ## 400-039 FRANCHISE FEES-TRAS GAS SERVICE 5,000 72,000 10,000 1		50 (0							100000000000000000000000000000000000000		AT THE RESERVE AND A STREET AND A STREET
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FRANCHISE FEES			4		ċ			ċ		¢	
\$400-030 FRANCHISE FEES-MISCELLANEOUS \$25,000 \$25,	TOTAL TAXES \$	6,870,000	Þ	6,870,000	Þ	7,055,900	102.08%	ð	7,020,000	Ą	7,020,000
\$400-030 FRANCHISE FEES-MISCELLANEOUS \$25,000 \$25,	EDANICHISE EEES										
A00-031 FRANCHISE FEES-SWTN BELLTELE 125,000 125,000 73,485 58.79% 110,000 125,000 100-032 FRANCHISE FEES-LOGIX 2,000 2,000 1,729 86.45% 2,000 2,000 2,000 400-032 FRANCHISE FEES-GRANIT FELECOM 2,000 2,000 33,063 110,21% 33,063 30,000 400-034 FRANCHISE FEES-FWE TIEL 100 100 258 258.40% 300 100 400-035 FRANCHISE FEES-METTEL 100 100 258 258.40% 300 100 400-035 FRANCHISE FEES-TWE SCAS SERVICE 5,000 5,000 7,927 158.55% 8,000 5,000 400-035 FRANCHISE FEES-TIME WARNER CABLE 72,000 72,000 50,520 70,17% 72,000 72,000 400-039 FRANCHISE FEES-AUSTIN ENERGY 300,000 200,000 170,399 85.20% 200,000 7- TOTAL FRANCHISE FEES 561,100 461,100 360,620 78.21% 453,363 261,100 800-050 CONTRACTOR REGISTRATION 3,000 3,000 2,525 84.17% 3,000 3,000 400-051 PLATTING 10,000 10,000 4,098 40,98% 4,500 4,000 400-052 ENDING, REZONE, CUP, VARIANCES 50,000 50,000 16,457 32.91% 20,000 400-053 BLDG PLAN REVIEW & PERMITTING 250,000 250,000 442,222 176.89% 450,000 400-053 BLDG PLAN REVIEW & PERMITTING 250,000 150,000 371,207 247.47% 425,000 400-055 REINSPECTION FEES 15,000 150,000 371,207 247.47% 425,000 450,000 400-055 REINSPECTION FEES 15,000 50,000 10,142 338.08% 11,000 8,000 400-055 REINSPECTION FEES 7,000 7,000 10,142 338.08% 11,000 8,000 400-055 REINSPECTION FEES 7,000 7,000 10,142 338.08% 11,000 8,000 400-055 GRANT REVIEW & PERMITTING 15,000 50,000 10,142 338.08% 11,000 8,000 400-055 GRANT REVIEW & PERMITTING 15,000 50,000 10,142 338.08% 11,000 8,000 400-055 GRANT REVIEW & 10,000 10,000 425 4.25% 425 500 400-075 GRANT REVIEW & 10,000 10,000 425 4.25% 425 500 400-075 GRANT REVIEW & 10,000 10,000 425 4.25% 425 500 400-075 GRANT REVIEW & 10,000 10,000 425 4.25% 425 500 400-075 GRANT REVIEW & 10,000 400-075 GRANT REVIEW & 10,000	The state of the s	25.000		25.000		20,486	81.94%		25,000		25,000
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A00-033 FRANCHISE FEES-GRANITE TELECOM 2,000 2,000 2,751 137.56% 3,000 2,000 400-034 FRANCHISE FEES-TWC DIGITAL PHN 30,000 30,000 33,063 110.21% 33,063 30,000 400-035 FRANCHISE FEES-TWC DIGITAL PHN 30,000 50,000 7,927 158.55% 8,000 5,000 400-037 FRANCHISE FEES-TEXAS GAS SERVICE 5,000 5,000 7,927 158.55% 8,000 5,000 400-037 FRANCHISE FEES-TIME WARNER CABLE 72,000 72,000 50,520 70.17% 72,000 72,000 400-039 FRANCHISE FEES-AUSTIN ENERGY 300,000 200,000 170,399 85.20% 200,000 72,000 7		V		0.000			86.45%		2,000		2,000
A00-034 FRANCHISE FEES-TWC DIGITAL PHN 30,000 30,000 33,063 110.21% 33,063 30,000 400-035 FRANCHISE FEES-METTEL 100 100 258 258.40% 300 100 100 258 258.40% 300 5,000 400-035 FRANCHISE FEES-TEXAS GAS SERVICE 5,000 5,000 7,927 158.55% 8,000 5,000 400-035 FRANCHISE FEES-TIME WARNER CABLE 72,000 72,000 50,520 70.17% 72,000 72,000 400-035 FRANCHISE FEES-TIME WARNER CABLE 72,000 200,000 170,399 85.20% 200,000 - TOTAL FRANCHISE FEES 561,100 \$461,100 \$360,620 78.21% \$453,363 \$261,100 \$461,100 \$360,620 78.21% \$453,363 \$261,100 \$400-052 CONTRACTOR REGISTRATION 10,000 10,000 4,098 40.98% 4,500 4,000 400-052 ZONING, REZONE, CUP, VARIANCES 50,000 50,000 16,457 32,91% 20,000 20,000 400-053 BLDG PLAN REVIEW & PERMITTING 250,000 50,000 442,222 176.89% 450,000 400,000 400-055 REINSPECTION FEES 15,000 15,000 371,207 247.47% 425,000 450,000 400-055 REINSPECTION FEES 15,000 15,000 371,207 247.47% 425,000 400-055 REINSPECTION FEES 7,000 7,000 12,157 173.67% 13,000 50,000 10,0						10.500	137.56%		3,000		2,000
400-035 FRANCHISE FEES-METTEL 100 100 258 258.40% 300 100 400-037 FRANCHISE FEES-TEXAS GAS SERVICE 5,000 5,000 7,927 158.55% 8,000 5,000 400-038 FRANCHISE FEES-TIME WARNER CABLE 72,000 72,000 50,520 70.17% 72,000 72,000 400-039 FRANCHISE FEES-AUSTIN ENERGY 300,000 200,000 170,399 85.20% 200,000 -							110.21%		33,063		30,000
400-037 FRANCHISE FEES-TEXAS GAS SERVICE 5,000 5,000 7,927 158.55% 8,000 5,000 400-038 FRANCHISE FEES-TIME WARNER CABLE 72,000 72,000 50,520 70.17% 72,000 72,000 72,000 400-039 FRANCHISE FEES-AUSTIN ENERGY 300,000 200,000 170,399 85.20% 200,000 7-						258	258.40%		300		100
## 400-038 FRANCHISE FEES-TIME WARNER CABLE						7,927	158.55%		8,000		5,000
## A00-039 FRANCHISE FEES-AUSTIN ENERGY TOTAL FRANCHISE FEES \$ 561,100 \$ 200,000						50,520	70.17%		72,000		72,000
BUILDING & DEVELOPMENT FEES \$ 561,100 \$ 461,100 \$ 360,620 78.21% \$ 453,363 \$ 261,100 \$ BUILDING & DEVELOPMENT FEES \$ 400-050 CONTRACTOR REGISTRATION 3,000 3,000 2,525 84.17% 3,000 3,000 400-051 PLATTING 10,000 10,000 4,098 40.98% 4,500 4,000 400-052 ZONING, REZONE, CUP, VARIANCES 50,000 50,000 16,457 32.91% 20,000 20,000 400-053 BLDG PLAN REVIEW & PERMITTING 250,000 250,000 442,222 176.89% 450,000 400,000 400-055 REINSPECTION FEES 15,000 150,000 371,207 247.47% 425,000 450,000 400-055 REINSPECTION FEES 15,000 15,000 53,700 358.00% 54,000 50,000 400-055 REINSPECTION FEES 3,000 3,000 10,142 338.08% 11,000 8,000 400-057 TECHNOLOGY FEES 7,000 7,000 12,157 173.67% 13,000 10,000 1						170,399	85.20%		200,000		-
A00-050 CONTRACTOR REGISTRATION 3,000 3,000 2,525 84.17% 3,000 3,000 400-051 PLATTING 10,000 10,000 4,098 40.98% 4,500 4,000 4,000 4,0052 ZONING, REZONE, CUP, VARIANCES 50,000 50,000 16,457 32.91% 20,000 20,000 400-053 BLIDG PLAN REVIEW & PERMITTING 250,000 250,000 442,222 176.89% 450,000 450,000 400-054 SITE PLAN REVIEW & PERMITTING 150,000 150,000 371,207 247.47% 425,000 450,000 400-055 REINSPECTION FEES 15,000 15,000 53,700 358.00% 54,000 50,000 400-056 SIGNAGE 3,000 3,000 10,142 338.08% 11,000 8,000 400-057 TECHNOLOGY FEES 7,000 7,000 12,157 173.67% 13,000 10,000			\$		\$	360,620	78.21%	\$	453,363	\$	261,100
A00-050 CONTRACTOR REGISTRATION 3,000 3,000 2,525 84.17% 3,000 3,000 400-051 PLATTING 10,000 10,000 4,098 40.98% 4,500 4,000 4,000 4,0052 ZONING, REZONE, CUP, VARIANCES 50,000 50,000 16,457 32.91% 20,000 20,000 400-053 BLIDG PLAN REVIEW & PERMITTING 250,000 250,000 442,222 176.89% 450,000 450,000 400-054 SITE PLAN REVIEW & PERMITTING 150,000 150,000 371,207 247.47% 425,000 450,000 400-055 REINSPECTION FEES 15,000 15,000 53,700 358.00% 54,000 50,000 400-056 SIGNAGE 3,000 3,000 10,142 338.08% 11,000 8,000 400-057 TECHNOLOGY FEES 7,000 7,000 12,157 173.67% 13,000 10,000											
400-051 PLATTING 10,000 10,000 4,098 40.98% 4,500 4,000 400-052 ZONING, REZONE, CUP, VARIANCES 50,000 50,000 16,457 32.91% 20,000 20,000 400-053 BLDG PLAN REVIEW & PERMITTING 250,000 150,000 371,207 247.47% 425,000 450,000 400-054 SITE PLAN REVIEW & PERMITTING 150,000 150,000 371,207 247.47% 425,000 450,000 400-055 REINSPECTION FEES 15,000 15,000 53,700 358.00% 54,000 50,000 400-056 SIGNAGE 3,000 7,000 10,142 338.08% 11,000 8,000 400-057 TECHNOLOGY FEES 7,000 7,000 12,157 173.67% 13,000 10,000 400-070 GENERAL REVENUE, LIBRARY 3,000 3,000 488,000 \$ 912,508 186.99% \$ 980,500 \$ 945,000 400-071 LIBRARY DONATIONS 7 1,140 0.00% 1,140 7 400-075 GRANT REVENUE, LIBRARY 10,000 10,000 10,000 425 4.25% 425 500 TOTAL LIBRARY \$ 13,000 \$ 13,000 \$ 425 4.25% 425 500 INTEREST INCOME 400-090 INTEREST EARNINGS 175,000 175,000 375,511 175.72% 350,000 425,000 425,000	BUILDING & DEVELOPMENT FEES										
400-052 ZONING, REZONE, CUP, VARIANCES 50,000 50,000 16,457 32.91% 20,000 20,000 400-053 BLDG PLAN REVIEW & PERMITTING 250,000 250,000 442,222 176.89% 450,000 400,000 400-054 SITE PLAN REVIEW & PERMITTING 150,000 150,000 371,207 247.47% 425,000 450,000 400-055 REINSPECTION FEES 15,000 15,000 53,700 358.00% 54,000 50,000 400-056 SIGNAGE 3,000 3,000 3,000 10,142 338.08% 11,000 8,000 400-057 TECHNOLOGY FEES 7,000 7,000 7,000 173.67% 13,000 10,000 LIBRARY 488,000 488,000 912,508 186.99% 980,500 945,000 400-070 GENERAL REVENUE, LIBRARY 3,000 3,000 2,984 99.45% 3,585 4,000 400-075 GRANT REVENUE, LIBRARY 10,000 10,000 425 4.25% 425 500 INTEREST INCOME 400-090 INTEREST EARNINGS 175,000	400-050 CONTRACTOR REGISTRATION	3,000									
400-053 BLIDG PLAN REVIEW & PERMITTING 250,000 250,000 442,222 176.89% 450,000 400,000 400-054 SITE PLAN REVIEW & PERMITTING 150,000 150,000 371,207 247.47% 425,000 450,000 400-055 REINSPECTION FEES 15,000 15,000 53,700 358.00% 54,000 50,000 400-056 SIGNAGE 3,000 3,000 10,142 338.08% 11,000 8,000 400-057 TECHNOLOGY FEES 7,000 7,000 7,000 12,157 173.67% 13,000 10,0	400-051 PLATTING	10,000		10,000							
400-054 SITE PLAN REVIEW & PERMITTING 400-054 SITE PLAN REVIEW & PERMITTING 400-055 REINSPECTION FEES 15,000 15,000 53,700 358.00% 54,000 50,000 400-055 REINSPECTION FEES 3,000 3,000 10,142 338.08% 11,000 8,000 400-057 TECHNOLOGY FEES 7,000 7,000 12,157 173.67% 13,000 10,000 LIBRARY 400-070 GENERAL REVENUE, LIBRARY 400-071 LIBRARY DONATIONS	400-052 ZONING, REZONE, CUP, VARIANCES	50,000		50,000							
400-055 REINSPECTION FEES 15,000 15,000 53,700 358.00% 54,000 50,000 400-056 SIGNAGE 3,000 3,000 10,142 338.08% 11,000 8,000 400-057 TECHNOLOGY FEES 7,000 7,000 12,157 173.67% 13,000 10,000 TOTAL BUILDING FEES \$ 488,000 \$ 488,000 \$ 912,508 186.99% \$ 980,500 \$ 945,000 \$ 10,000 10,00	400-053 BLDG PLAN REVIEW & PERMITTING	250,000		250,000							
400-056 SIGNAGE 400-057 TECHNOLOGY FEES 7,000 3,000 10,142 338.08% 11,000 8,000 10,000 7,000 12,157 173.67% 13,000 10,000 10,000 10,000 \$ TOTAL BUILDING FEES 488,000 \$ 488,000 \$ 912,508 186.99% \$ 980,500 \$ 945,000 \$ LIBRARY 400-070 GENERAL REVENUE, LIBRARY 3,000 3,000 2,984 99.45% 3,585 4,000 400-071 LIBRARY DONATIONS - 1,140 0.00% 1,140 - 1,140 0.075 GRANT REVENUE, LIBRARY 10,000 10,000 425 4.25% 425 500 10,000 10,000 \$ 13,000 \$ 13,000 \$ 4,549 34.99% \$ 5,150 \$ 4,500 \$ INTEREST INCOME 400-090 INTEREST EARNINGS 175,000 175,000 307,511 175.72% 350,000 425,000	400-054 SITE PLAN REVIEW & PERMITTING	150,000		150,000			247.47%				
400-057 TECHNOLOGY FEES	400-055 REINSPECTION FEES	15,000		15,000		53,700	358.00%				
LIBRARY 400-070 GENERAL REVENUE, LIBRARY 400-071 LIBRARY 400-075 GRANT REVENUE, LIBRARY TOTAL LIBRARY 10,000 10,000 13,000 2,984 99.45% 3,585 4,000 400-071 LIBRARY 0.00% 1,140 - 400-075 GRANT REVENUE, LIBRARY 10,000 10,000 425 4.25% 425 500 INTEREST INCOME 400-090 INTEREST EARNINGS 175,000 175,000 175,000 307,511 175.72% 350,000 \$ 945,000	400-056 SIGNAGE	3,000									200.
LIBRARY 400-070 GENERAL REVENUE, LIBRARY 400-071 LIBRARY DONATIONS 1,140 400-075 GRANT REVENUE, LIBRARY 10,000 10,000 10,000 425 4.25% 425 500 INTEREST INCOME 400-090 INTEREST EARNINGS 175,000 175,000 175,000 3,000 2,984 99.45% 3,585 4,000 1,140 - 1,140 - 425 4.25% 425 500 4,549 34.99% 34.99% 35.150 4,500	400-057 TECHNOLOGY FEES	7,000									
400-070 GENERAL REVENUE, LIBRARY 3,000 3,000 2,984 99.45% 3,585 4,000 400-071 LIBRARY DONATIONS 1,140 0.00% 1,140 400-075 GRANT REVENUE, LIBRARY 10,000 10,000 425 4.25% 425 500 TOTAL LIBRARY \$ 13,000 \$ 13,000 \$ 4,549 34.99% \$ 5,150 \$ 4,500 \$ INTEREST INCOME 400-090 INTEREST EARNINGS 175,000 175,000 307,511 175.72% 350,000 425,000	TOTAL BUILDING FEES \$	488,000	\$	488,000	\$	912,508	186.99%	\$	980,500	\$	945,000
400-070 GENERAL REVENUE, LIBRARY 3,000 3,000 2,984 99.45% 3,585 4,000 400-071 LIBRARY DONATIONS 1,140 0.00% 1,140 400-075 GRANT REVENUE, LIBRARY 10,000 10,000 425 4.25% 425 500 TOTAL LIBRARY \$ 13,000 \$ 13,000 \$ 4,549 34.99% \$ 5,150 \$ 4,500 \$ INTEREST INCOME 400-090 INTEREST EARNINGS 175,000 175,000 307,511 175.72% 350,000 425,000											
400-071 LIBRARY DONATIONS 1,140 0.00% 1,140 - 400-075 GRANT REVENUE, LIBRARY 10,000 10,000 425 4.25% 425 500 TOTAL LIBRARY \$ 13,000 \$ 13,000 \$ 4,549 34.99% \$ 5,150 \$ 4,500 INTEREST INCOME 400-090 INTEREST EARNINGS 175,000 175,000 307,511 175.72% 350,000 425,000		2.000		2.000		2.004	00.45%		2 505		4.000
400-075 GRANT REVENUE, LIBRARY 10,000 10,000 425 4.25% 425 500 TOTAL LIBRARY 13,000 \$ 13,000 \$ 4,549 34.99% \$ 5,150 \$ 4,500 INTEREST INCOME 400-090 INTEREST EARNINGS 175,000 175,000 307,511 175.72% 350,000 425,000		3,000		3,000							4,000
TOTAL LIBRARY \$ 13,000 \$ 13,000 \$ 4,549 34.99% \$ 5,150 \$ 4,500 INTEREST INCOME 400-090 INTEREST EARNINGS 175,000 175,000 307,511 175.72% 350,000 425,000		40.000		10.000		10.5					500
INTEREST INCOME 400-090 INTEREST EARNINGS 175,000 175,000 307,511 175.72% 350,000 425,000			_		-			ċ		ė	
400-090 INTEREST EARNINGS 175,000 175,000 307,511 175.72% 350,000 425,000	TOTAL LIBRARY \$	13,000	Þ	13,000	Þ	4,549	34.99%	Þ	3,150	Þ	4,500
400-090 INTEREST EARNINGS 175,000 175,000 307,511 175.72% 350,000 425,000	INTEREST INCOME										
400 030 INTEREST EXMINITES		175,000		175,000		307,511	175.72%		350,000		425,000
TOTAL INTEREST INCOME \$ 175,000 \$ 175,000 \$ 307,511 175.72% \$ 350,000 \$ 425,000			\$		\$			\$	350,000	\$	425,000

GENERAL FUND RESOURCE SUMMARY

							_	
	2017-18		2017-18	YTD as of	YTD % of	2017-18		2018-19
DESCRIPTION	ADOPTED	ı	AMENDED	9/5/2018	BUDGET	ESTIMATE	6,00	ADOPTED
OTHER INCOME			NO 70000 - 10 0000					
400-100 MISCELLANEOUS REVENUE	4,000		4,000	529	13.22%	600		4,000
400-102 FACILITIES RENTAL	1,000		1,000	1-3	0.00%	50		250
400-110 POLICE PATROL & SECURITY	15,000		15,000	17,440	116.27%	20,000		15,000
400-112 EDUCATION & TRAINING - POLICE	-		-	1,727	0.00%	1,727		
400-113 OVERTIME-TX DOT GRANT					0.00%	-		14,000
400-150 DONATIONS	-		-	-	0.00%	-		-
400-151 SALE OF SURPLUS PROPERTY	-		_	1,546	0.00%	1,546		-
400-153 PROCEEDS FROM INSURANCE	-		(-	3,057	0.00%	3,057		-
400-156 CONTRIBUTION, DEVELOPER	-		-	 65,000	0.00%	65,000		
TOTAL MISCELLANEOUS \$	20,000	\$	20,000	\$ 89,298	446.49%	\$ 91,979	\$	33,250
MUNICIPAL COURT REVENUE								
400-100 ADMINISTRATIVE FEE	3,000		3,000	2,668	88.92%	3,000		3,000
400-101 ARREST FEE	20,500		20,500	18,943	92.41%	20,500		20,500
400-103 CHILD SAFETY FEES	5,000		5,000	4,413	88.26%	5,000		5,000
400-106 DCS ADMIN FEE	15,500		15,500	14,685	94.74%	15,500		15,500
400-107 COURT FINES	280,000		280,000	204,539	73.05%	254,500		200,000
400-108 LOCAL OMNI BASE FEE	2,500		2,500	1,237	49.50%	1,500		1,500
400-111 TRAFFIC FEE	9,000		9,000	6,972	77.47%	9,000		9,000
400-112 TIME PAYMENT PLAN - LOCAL	2,200		2,200	1,307	59.40%	2,200		2,000
400-113 WARRANT FEE	23,000		23,000	15,781	68.61%	23,000		20,000
400-118 TIME PYMT LOCAL EFFICIENCY	650		650	326	50.15%	350		500
400-122 JUDICIAL FEE - MUNI CT JFCI	2,500		2,500	2,002	80.07%	2,500		2,500
400-125 GENERAL REVENUE	23,500		23,500	21,051	89.58%	23,500		21,000
400-130 COLLECTION AGENCY REV	35,000		35,000	25,241	72.12%	35,000		25,000
TOTAL MUNICIPAL COURT \$	422,350	\$	422,350	\$ 319,164	75.57%	\$ 395,550	\$	325,500
SUBTOTAL REVENUE \$	8,549,450	\$	8,449,450	\$ 9,047,619	107.08%	\$ 9,896,543	\$	9,614,350
OTHER FINANCING SOURCES								
400-XXX USE OF RESERVES-GENERAL FUND	_		1,403,101	_	0.00%			-
TOTAL OTHER FINANCE SOURCES \$		\$	1,403,101	\$ -	0.00%	\$ -	\$	-
TOTAL REVENUE \$	8,549,450	\$	9,852,551	\$ 9,047,619	91.83%	\$ 9,896,543	\$	9,614,350

GENERAL FUND	
DEDARTMENTAL EVDENDITURE CHAMMARY	

DESCRIPTION	2017-18 ADOPTED	2017-18 AMENDED	YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
SALARIES AND BENEFITS						
5XX-111 SALARIES	2,958,713	2,958,713	2,525,696	85.36%	2,845,218	3,214,06
SXX-115 OVERTIME	50,000	50,000	72,562	145.12%	75,047	50,00
5XX-117 OVERTIME-TX DOT GRANT						14,00
5XX-120 FICA (BOA SOCIAL SECURITY)	13,670	13,670	8,715	63.75%	13,123	13,95
5XX-122 MEDICARE @ 1.45%	42,893	42,893	33,920	79.08%	41,229	45,14
5XX-124 RETIREMENT (TMRS)	267,306	267,306	211,175	79.00%	257,638	266,99
SXX-125 VISION COVERAGE	7,266	7,266	5,136	70.69%	7,017	7,47
5XX-126 HEALTH INSURANCE	403,552	403,552	306,263	75.89%	397,060	420,19
SXX-127 DENTAL COVERAGE	30,808	30,808	23,534	76.39%	30,453	35,03
5XX-129 LIFE INSURANCE	993	993	711	71.60%	977	1,01
5XX-133 OTHER ALLOWANCE	21,126	21,126	14,572	68.98%	18,600	21,12
SXX-135 OTHER BENEFITS	3,000	3,000	2,423	80.77%	3,000	3,00
TOTAL SALARIES AND BENEFITS \$	3,799,327	\$ 3,799,327	\$ 3,204,708	84.35%	\$ 3,689,362	\$ 4,092,00
AAINTENANCE & OPERATIONS						
XXX-205 BOOKS - LIBRARY	45,000	45,000	40,156	89.24%	45,000	45,00
XX-206 DVDS - LIBRARY	4,000	4,000	3,959	98.97%	4,000	4,00
XX-207 AUDIO BOOKS - LIBRARY	7,600	7,600	6,444	84.80%	7,600	7,60
XX-208 DIGITAL - LIBRARY	24,000	24,000	25,885	107.85%	26,000	30,00
XX-210 POSTAGE	4,700	4,700	3,083	65.59%	3,900	6,20
XX-211 SUPPLIES	43,250	43,250	39,119	90.45%	43,750	46,25
XX-212 PRINTING	5,000	5,000	3,786	75.72%	4,050	8,50
XX-214 SPECIAL DEPT SUPPLIES	29,750	29,750	27,333	91.87%	30,617	34,2
SXX-215 REPAIRS	30,000	30,000	18,365	61.22%	30,000	39,00
5XX-221 ELECTRIC UTILITIES	60,000	60,000	63,062	105.10%	63,062	65,10
SXX-222 WATER UTILITIES	25,000	25,000	18,242	72.97%	25,000	25,00
SXX-223 TELECOMMUNICATION SVC PLANS	37,500	37,500	22,463	59.90%	37,500	37,50
SXX-224 CABLE/DATA	16,500	16,500	14,595	88.46%	16,500	16,50
5XX-228 ADVERTISING & RECRUITMENT	3,500	3,500	569	16.26%	800	3,50
XX-229 LEGAL NOTICES	11,500	11,500	10,675	92.83%	11,500	11,50
SXX-231 ELECTIONS	15,000	15,000	10,563	70.42%	12,000	15,00
XXX-234 MILEAGE REIMBURSEMENT	1,750	1,750	2,179	124.53%	2,515	1,7
5XX-235 FUEL, TIRES & MAINTENANCE	81,000	81,000	86,526	106.82%	92,000	92,0
SXX-236 CLOTHING/UNIFORMS	33,000	33,000	25,154	76.22%	33,586	33,00
5XX-241 TRAVEL & MEETINGS	24,000	24,000	16,404	68.35%	22,172	31,50
SXX-242 SEMINARS & TRAINING	41,000	41,000	20,701	50.49%	31,259	47,50
SXX-243 MEMBERSHIP FEES	11,250	11,250	10,303	91.58%	12,460	13,8
SXX-XXX TUITION REIMBURSEMENT	-		1,366	0.00%	1,366	
5XX-251 FILING & RECORDING	1,500	1,500	3,077	205.13%	4,500	1,5
SXX-252 BOARD EXPENSE/SPECIAL EVENTS	15,500	15,500	14,865	95.90%	16,052	23,5
5XX-265 CREDIT CARD MERCHANT FEES	14,500	14,500	16,758	115.57%	19,500	18,50
5XX-270 CONTINGENCY	100,000	100,000	76,792	76.79%	100,000	100,00
TOTAL MAINTENANCE & OPERATIONS \$	685,800	\$ 685,800	\$ 582,424	84.93%	\$ 696,688	\$ 757,9

GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY

DESCRIPTION	2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
PROFESSIONAL SERVICES		ADDR JA	Address of the second second	-				
5XX-509 WARRANT FEES	10,000		10,000) -	0.00%	2,000	10,000
5XX-511 LEGAL FEES	179,000		179,000		136,512	76.26%	179,000	179,000
5XX-513 AUDIT FEES	25,000		25,000		22,500	90.00%	25,000	25,000
5XX-514 ENGINEERING FEES	25,000		25,000		54,612	218.45%	60,000	40,000
5XX-515 OTHER PROFESSIONAL SERVICES	389,500		389,500		244,874	62.87%	347,000	414,500
5XX-546 SERVICE CONTRACTS	516,000		516,000		458,869	88.93%	524,090	489,688
5XX-550 RISK INSURANCE	85,000		85,000		77,760	91.48%	85,000	95,000
TOTAL PROFESSIONAL SERVICES \$	1,229,500	\$	1,229,500	\$	995,126	80.94%	\$ 1,222,090	\$ 1,253,188
CAPITAL OUTLAY								
5XX-710 CAPITAL OUTLAY	115,000		115,000		113,977	99.11%	114,012	115,000
5XX-724 COMPUTER HARDWARE	31,500		31,500		30,012	95.28%	35,000	12,000
5XX-730 LEASE/PURCHASE PAYMENT	17,500		17,500		16,547	94.55%	17,500	17,500
TOTAL CAPITAL OUTLAY \$	164,000	\$	164,000	\$	160,536	97.89%	\$ 166,512	\$ 144,500
CHAPTER 380 PAYMENTS								
5XX-620 SHOPS, HCS HOLDING 380	750,500		750,500		631,691	84.17%	825,000	825,000
5XX-621 HCG REIT 380	827,500		827,500		585,068	70.70%	827,500	827,500
TOTAL CHAPTER 380 PAYMENTS \$	1,578,000	\$	1,578,000	\$	1,216,759	77.11%	\$ 1,652,500	\$ 1,652,500
TRANSFERS								
5XX-200 TRANSFER TO DEBT SERVICE FUND	736,856		1,651,401		-	0.00%	1,651,401	1,599,274
5XX-300 TRANSFER TO CAPITAL & SPECIAL PROJECTS	270,000		658,556		-	0.00%	483,556	80,000
TOTAL TRANSFERS \$	1,006,856	\$	2,309,957	\$		0.00%	\$ 2,134,957	\$ 1,679,274
TOTAL GENERAL FUND EXPENDITURES \$	8,463,483	\$	9,766,584	\$	6,159,553	63.07%	\$ 9,562,109	\$ 9,579,440

	BUDGET EXPEND	GENERAL FUND	BY DEPARTMENT	10.58		
EXPENDITURE SUMMARY BY DEPARTMENT	2017-18 ADOPTED	2017-18 AMENDED	YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
ADMINISTRATION	619,838	619,838	502,926	81.14%	619,138	599,727
CITY COUNCIL	55,350	55,350	45,729	82.62%	52,980	57,350
LEGAL	175,000	175,000	122,289	69.88%	175,000	175,000
NON-DEPARTMENTAL	252,500	252,500	177,998	70.49%	227,500	212,500
INFORMATION TECHNOLOGY	349,597	349,597	310,262	88.75%	354,768	322,546
PUBLIC LIBRARY	688,141	688,141	596,048	86.62%	687,993	720,724
PARKS, REC & FACILITIES	510,982	510,982	364,177	71.27%	411,224	582,693
MUNICIPAL COURT	308,787	308,787	251,056	81.30%	291,438	317,850
POLICE	2,173,809	2,173,809	1,944,797	89.46%	2,171,851	2,360,864
PLANNING & DEVELOPMENT	744,624	744,624	627,513	84.27%	782,761	898,413
CHAPTER 380 PYMTS	1,578,000	1,578,000	1,216,759	77.11%	1,652,500	1,652,500
TRANSFERS	1,006,856	2,309,957		0.00%	2,134,957	1,679,274
TOTAL EXPENDITUR	ES \$ 8,463,483	\$ 9,766,584	\$ 6,159,553	63.07%	9,562,109	\$ 9,579,440

	GENERAL FUN	D EXF	PENDITURES I	ΒY	DEPARTMENT				914	
501-ADMINISTRATION	2017-18 ADOPTED		2017-18 MENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED
SALARIES AND BENEFITS										
501-111 SALARIES	442,878		442,878		368,371	83.18%		442,878		431,721
501-122 MEDICARE @ 1.45%	6,422		6,422		4,931	76.79%		6,422		6,260
501-124 RETIREMENT (TMRS)	43,225		43,225		31,842	73.67%		43,225		39,891
501-125 VISION COVERAGE	745		745		550	73.84%		745		635
501-126 HEALTH INSURANCE	35,006		35,006		26,019	74.33%		35,006		28,842
501-127 DENTAL COVERAGE	3,352		3,352		2,484	74.11%		3,352		3,190
501-129 LIFE INSURANCE	110		110		70	63.33%		110		88
501-133 OTHER ALLOWANCE	6,600		6,600		6,092	92.31%		6,600		6,600
TOTAL SALARIES AND BENEFITS \$	538,338	\$	538,338	Ş	440,361	81.80%	\$	538,338	\$	517,227
MAINTENANCE & OPERATIONS										
501-210 POSTAGE	1,000		1,000		520	52.03%		1,000		1,000
501-211 SUPPLIES	5,000		5,000		2,493	49.86%		5,000		5,000
501-212 PRINTING	1,000		1,000		414	41.44%		500		1,000
501-214 SPECIAL DEPT SUPPLIES	250		250		204	81.62%		250		250
501-228 RECRUITMENT	1,000		1,000		329	32.92%		500		1,000
501-229 LEGAL NOTICES	11,500		11,500		10,675	92.83%		11,500		11,500
501-234 MILEAGE REIMBURSEMENT	750		750		584	77.92%		750		750
501-241 TRAVEL & MEETINGS	10,000		10,000		4,995	49.95%		8,000		10,000
501-242 SEMINARS & TRAINING	10,000		10,000		3,586	35.86%		8,000		10,000
501-243 MEMBERSHIP FEES	3,000		3,000		3,661	122.04%		4,000		4,000
501-251 FILING & RECORDING	1,500		1,500		3,077	205.13%		4,500		1,500
501-265 CREDIT CARD MERCHANT FEES	5,500		5,500		4,769	86.70%		6,000		5,500
TOTAL MAINTENANCE & OPERATIONS \$	50,500	\$	50,500	Ş	35,308	69.92%	\$	50,000	\$	51,500
PROFESSIONAL SERVICES										
501-515 OTHER PROFESSIONAL SERVICES	30,000		30,000		26,599	88.66%		30,000		30,000
501-546 SERVICE CONTRACTS	1,000		1,000		658	65.83%		800		1,000
TOTAL PROFESSIONAL SERVICES \$		\$	31,000	\$	27,257	87.93%	\$	30,800	\$	31,000
CAPITAL OUTLAY										
TOTAL CAPITAL OUTLAY \$	-	\$	-	ç	-		\$	r u	\$	
TOTAL EXPENDITURES - ADMINISTRATION \$	619,838	\$	619,838	_	5 502,926	81.14%	Ś	619,138	Ś	599,727

	GENERAL FUN	D EXPEND	ITURES BY	DEPARTMENT				
502-CITY COUNCIL	2017-18 ADOPTED	2017 AMEN		YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE		2018-19 ADOPTED
SALARIES AND BENEFITS								
502-111 SALARIES	7,500		7,500	5,700	76.00%	7,500)	7,500
502-120 FICA	500		500	282	56.42%	500		500
502-122 MEDICARE @ 1.45%	100		100	66	66.36%	100		100
TOTAL SALARIES AND BENEFITS \$	8,100	\$	8,100	6,048	74.67%	\$ 8,100	\$	8,100
MAINTENANCE & OPERATIONS								
502-211 SUPPLIES	250		250	159	63.73%	250		250
502-231 ELECTIONS	15,000		15,000	10,563	70.42%	12,000		15,000
502-241 TRAVEL & MEETINGS	500		500	246	49.19%	500		1,500
502-242 SEMINARS & TRAINING	500		500	980	196.00%	980		1,500
502-243 MEMBERSHIP FEES	500		500	590	118.00%	650)	500
502-252 BOARD EXPENSE/SPECIAL EVENTS	5,500		5,500	4,642	84.41%	5,500)	5,500
TOTAL MAINTENANCE & OPERATIONS \$	22,250	\$	22,250 \$	17,180	77.21%	\$ 19,880	\$	24,250
PROFESSIONAL SERVICES								
502-513 AUDIT FEES	25,000		25,000	22,500	90.00%	25,000)	25,000
TOTAL PROFESSIONAL SERVICES \$	25,000	\$	25,000 \$	22,500	90.00%	\$ 25,000	\$	25,000
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY \$	-	\$	- \$	-	0.00%	\$	\$	•
TOTAL EXPENDITURES - CITY COUNCIL S	55,350	\$	55,350 \$	5 45,729	82.62%	\$ 52,980) \$	57,350

· 医克里克尔氏 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	GENERAL FUN	D E	KPENDITURES I	BY [DEPARTMENT	经现在 参照	N. S. C.	
503-LEGAL	2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
SALARIES AND BENEFITS TOTAL SALARIES AND BENEFITS \$	-	\$	-	\$	-		\$	\$ -
MAINTENANCE & OPERATIONS 503-210 POSTAGE			_			0.00%	-	
TOTAL MAINTENANCE & OPERATIONS \$	-	\$	-	\$		0.00%	\$ -	\$
PROFESSIONAL SERVICES						600 Microsco A00000 A		
503-511 LEGAL FEES	150,000		150,000		108,403	72.27%	150,000	150,000
503-515 OTHER PROFESSIONAL SERVICES	25,000		25,000		13,885	55.54%	25,000	25,000
TOTAL PROFESSIONAL SERVICES \$	175,000	\$	175,000	\$	122,289	69.88%	\$ 175,000	\$ 175,000
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY \$	-	\$	-	\$	-		\$ -	\$ -
TOTAL EXPENDITURES - LEGAL \$	175,000	Ś	175,000	\$	122,289	69.88%	\$ 175,000	\$ 175,000

HALLMAN STANLAR STANLAR	C mil	GENERAL FUN	D E	XPENDITURES I	3 Y [DEPARTMENT	a dec			
512-NON-DEPARTMENTAL		2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE		2018-19 ADOPTED
SALARIES & BENEFITS	_	_	_	-	_	-			\$	
TOTAL SALARIES AND BENEFITS	\$	-	\$	-	\$	-		\$ -	ş	-
MAINTENANCE & OPERATIONS										
512-270 CONTINGENCY		100,000		100,000		76,792	76.79%	100,000		100,000
TOTAL MAINTENANCE & OPERATIONS	\$	100,000	\$	100,000	\$	76,792	76.79%	\$ 100,000	\$	100,000
PROFESSIONAL SERVICES										
512-515 OTHER PROFESSIONAL SERVICES		50,000		50,000		6,899	13.80%	25,000		-
512-550 RISK INSURANCE		85,000		85,000		77,760	91.48%	85,000		95,000
TOTAL PROFESSIONAL SERVICES	\$	135,000	\$	135,000	\$	84,659	62.71%	\$ 110,000	\$	95,000
CAPITAL OUTLAY										
512-730 LEASE PURCHASE		17,500		17,500		16,547	94.55%	 17,500		17,500
TOTAL CAPITAL OUTLAY	\$	17,500	\$	17,500	\$	16,547	94.55%	\$ 17,500	\$	17,500
TOTAL EXPENDITURES - NON-DEPARTMENTAL	\$	252,500	\$	252,500	\$	177,998	70.49%	\$ 227,500	\$	212,500

Yes on the second second second second	GENERAL FUN	D EXPENDITURES	BY DEPARTMENT			
514-INFORMATION TECHNOLOGY	2017-18 ADOPTED	2017-18 AMENDED	YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
SALARIES AND BENEFITS						
514-111 SALARIES	146,503	146,503	118,730	81.04%	123,615	140,252
514-115 OVERTIME			3,346	0.00%	3,346	-
514-122 MEDICARE @ 1.45%	2,124	2,124	1,732	81.55%	2,124	2,034
514-124 RETIREMENT (TMRS)	14,299	14,299	11,363	79.47%	14,299	12,959
514-125 VISION COVERAGE	317	317	225	71.10%	317	317
514-126 HEALTH INSURANCE	16,514	16,514	11,082	67.11%	16,514	16,514
514-127 DENTAL COVERAGE	1,296	1,296	855	65.96%	1,296	1,425
514-129 LIFE INSURANCE	44	44	30	68.98%	44	44
TOTAL SALARIES AND BENEFITS	\$ 181,097	\$ 181,097	\$ 147,364	81.37%	\$ 161,554	\$ 173,546
MAINTENANCE & OPERATIONS						
514-214 SPECIAL DEPT SUPPLIES	7,500	7,500	3,495	46.59%	5,000	7,500
514-223 TELECOMMUNICATION SVC PLANS	37,500	37,500	22,463	59.90%	37,500	37,500
514-224 CABLE	16,500	16,500	14,595	88.46%	16,500	16,500
514-234 MILEAGE REIMBURSEMENT			150	0.00%	150	-
514-241 TRAVEL & MEETINGS	500	500	487	97.40%	500	500
514-242 SEMINARS & TRAINING	5,000	5,000	2,957	59.13%	3,500	5,000
514-252 BOARD EXPENSE/SPECIAL EVENTS			63	0.00%	63	-
	\$ 67,000	\$ 67,000	\$ 44,210	65.98%	\$ 63,214	\$ 67,000
PROFESSIONAL SERVICES						
514-515 OTHER PROFESSIONAL SERVICES	50,000	50,000	66,819	133.64%	70,000	50,000
514-546 SERVICE CONTRACTS	20,000	20,000	21,858	109.29%	25,000	20,000
TOTAL PROFESSIONAL SERVICES	\$ 70,000	\$ 70,000	\$ 88,677	126.68%	\$ 95,000	\$ 70,000
CAPITAL OUTLAY						
514-724 COMPUTER HARDWARE	31,500	31,500	30,012	95.28%	35,000	12,000
TOTAL CAPITAL OUTLAY				95.28%	\$ 35,000	\$ 12,000
_						
TOTAL EXPENDITURES - INFORMATION SYSTEMS	\$ 349,597	\$ 349,597	\$ 310,262	88.75%	\$ 354,768	\$ 322,546

GENERAL FUND EXPENDITURES BY DEPARTMENT													
520-LIBRARY	2017-18 ADOPTED	2017-18 AMENDED	YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED							
SALARIES AND BENEFITS													
520-111 SALARIES	448,121	448,121	385,888	86.11%	448,121	462,	,631						
520-115 OVERTIME	-	-	358	0.00%	358		-						
520-120 FICA (BOA SOCIAL SECURITY)	7,934	7,934	4,692	59.13%	7,934	8,	,119						
520-122 MEDICARE @ 1.45%	6,498	6,498	5,030	77.41%	6,498		,708						
520-124 RETIREMENT (TMRS)	31,247	31,247	26,272	84.08%	31,247	30,	,647						
520-125 VISION COVERAGE	1,047	1,047	926	88.46%	1,047		,158						
520-126 HEALTH INSURANCE	59,538	59,538	52,014	87.36%	59,538	10000	,702						
520-127 DENTAL COVERAGE	4,825	4,825	4,178	86.58%	4,825	100000	,805						
520-129 LIFE INSURANCE	132	132	122	92.70%	132		155						
TOTAL SALARIES AND BENEFITS \$	559,341	\$ 559,341	\$ 479,480	85.72%	\$ 559,699	\$ 580,	,924						
MAINTENANCE & OPERATIONS													
520-205 BOOKS - LIBRARY	45,000	45,000	40,156	89.24%	45,000		,000						
520-206 DVDS - LIBRARY	4,000	4,000	3,959	98.97%	4,000	4,0	,000						
520-207 AUDIO BOOKS - LIBRARY	7,600	7,600	6,444	84.80%	7,600		,600						
520-208 DIGITAL - LIBRARY	24,000	24,000	25,885	107.85%	26,000		,000						
520-210 POSTAGE	700	700	463	66.14%	600		700						
520-211 SUPPLIES	12,000	12,000	12,524	104.37%	13,000	12,0	,000						
520-212 PRINTING	2,500	2,500	2,368	94.71%	2,500	2,	,500						
520-234 MILEAGE REIMBURSEMENT	-	-	594	0.00%	594		-						
520-241 TRAVEL & MEETINGS	5,000	5,000	1,808	36.16%	3,000	5,0	,000						
520-242 SEMINARS & TRAINING	5,000	5,000	1,837	36.74%	3,000	5,0	,000						
520-243 MEMBERSHIP FEES	3,000	3,000	2,044	68.13%	3,000	3,0	,000						
520-252 PROGRAMMING	10,000	10,000	9,670	96.70%	10,000	15,0	,000						
TOTAL MAINTENANCE & OPERATIONS \$	118,800	\$ 118,800	\$ 107,752	90.70%	\$ 118,294	\$ 129,	,800						
PROFESSIONAL SERVICES													
520-515 OTHER PROFESSIONAL SERVICES	7,000	7,000	6,307	90.10%	7,000	7,0	,000						
520-546 SERVICE CONTRACTS	3,000	3,000	2,509	83.63%	3,000	3,0	,000						
TOTAL PROFESSIONAL SERVICES \$	10,000	\$ 10,000	\$ 8,816	88.16%	\$ 10,000	\$ 10,0	,000						
CAPITAL OUTLAY						54							
TOTAL CAPITAL OUTLAY \$	-	\$ -	\$ -		\$ -	\$	-						
TOTAL EXPENDITURES - LIBRARY \$	688,141	\$ 688,141	\$ 596,048	86.62%	\$ 687,993	\$ 720,	.724						
TOTAL EXPENDITURES - LIBRARY \$	688,141	\$ 088,141	9 590,048	80.02%	9 007,995	۶ /20,	,12						

THE STREET AND STREET STREET	GENERAL FUN	D EXF	PENDITURES I	BY	DEPARTMENT					
535-PARKS, RECREATION & FACILITIES	2017-18 ADOPTED		2017-18 MENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED
SALARIES AND BENEFITS										
535-111 SALARIES	190,607		190,607		89,346	46.87%		100,000		220,572
535-115 OVERTIME					710	0.00%		710		-
535-120 FICA (BOA SOCIAL SECURITY)	1,548		1,548		702	45.35%		1,000		1,644
535-122 MEDICARE @ 1.45%	2,764		2,764		995	36.01%		1,100		3,198
535-124 RETIREMENT (TMRS)	16,167		16,167		5,534	34.23%		6,500		17,930
535-125 VISION COVERAGE	333		333		131	39.47%		150		539
535-126 HEALTH INSURANCE (TML)	18,492		18,492		9,375	50.70%		12,000		35,137
535-127 DENTAL COVERAGE	1,355		1,355		702	51.84%		1,000		2,759
535-129 LIFE INSURANCE	66		66		23	34.83%		50		88
TOTAL SALARIES AND BENEFITS \$	231,332	\$	231,332	\$	107,519	46.48%	\$	122,510	\$	281,868
MAINTENANCE & OPERATIONS										
535-210 POSTAGE	2		-		_	-		-		1,500
535-211 SUPPLIES	10,000		10,000		11,343	113.43%		12,000		11,000
535-212 PRINTING	-		-		-	0.00%		-		3,500
535-214 SPECIAL DEPT SUPPLIES	3,000		3,000		3,615	120.51%		4,000		3,000
535-215 REPAIRS & MAINTENANCE	25,000		25,000		15,825	63.30%		25,000		34,000
535-221 ELECTRIC UTILITIES	60,000		60,000		63,062	105.10%		63,062		65,100
535-222 WATER UTILITIES	25,000		. 25,000		18,242	72.97%		25,000		25,000
535-235 FUEL, TIRES & MAINTENANCE	10,000		10,000		7,456	74.56%		10,000		10,000
535-236 CLOTHING/UNIFORMS	1,500		1,500		1,586	105.74%		1,586		1,500
535-241 TRAVEL & MEETINGS	97. • 19.00.000				672	0.00%		672		3,500
535-242 SEMINARS & TRAINING					2,184	0.00%		2,184		4,500
535-243 MEMBERSHIP FEES	150		150		210	140.00%		210		225
535-252 BOARD EXPENSE/SPECIAL EVENTS	130		100					_		3,000
TOTAL MAINTENANCE & OPERATIONS \$	134,650	\$	134,650	\$	124,197	92.24%	\$	143,714	\$	165,825
PROFESSIONAL SERVICES										
535-546 SERVICE CONTRACTS	140,000		140,000		127,495	91.07%		140,000		130,000
TOTAL PROFESSIONAL SERVICES \$		\$	140,000	\$		91.07%	\$	140,000	\$	130,000
CAPITAL OUTLAY										
535-710 CAPITAL OUTLAY	5,000		5,000		4,966	99.32%		5,000		5,000
TOTAL CAPITAL OUTLAY \$		\$	5,000	\$		99.32%	\$	5,000	\$	5,000
	E10.000		F40.000	_	264 477	71.27%	,	411,224	ć	582,693
TOTAL EXPENDITURES - PARKS & FACILITIES \$	510,982	Ş	510,982	\$	364,177	/1.2/%	Þ	411,224	Þ	382,093

	GENERAL FUN	D EXPENDITURES	BY DEPARTMENT			
550-MUNICIPAL COURT	2017-18 ADOPTED	2017-18 AMENDED	YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
SALARIES AND BENEFITS						
550-111 SALARIES	154,520	154,520	145,603	94.23%	154,520	163,002
550-115 OVERTIME		-	633	0.00%	633	-
550-120 FICA	3,689	3,689	3,040	82.40%	3,689	3,689
550-122 MEDICARE	2,241	2,241	1,800	80.34%	2,241	2,364
550-124 TMRS RETIREMENT	9,274	9,274	7,342	79.17%	9,274	9,564
550-125 VISION INSURANCE	516	516	319	61.87%	450	516
550-126 HEALTH INSURANCE	26,801	26,801	18,925	70.61%	26,801	26,801
550-127 DENTAL INSURANCE	2,092	2,092	1,468	70.18%	2,092	2,261
550-129 LIFE INSURANCE	55	55	40	72.38%	. 55	. 55
TOTAL SALARIES AND BENEFITS \$	199,187	\$ 199,187	\$ 179,171	89.95%	\$ 199,754	\$ 208,250
MAINTENANCE & OPERATIONS						
550-210 POSTAGE	500	500	463	92.59%	500	500
550-211 SUPPLIES	1,000	1,000	798	79.79%	500	1,000
550-214 SPECIAL DEPT SUPPLIES	500	500	448	89.62%	500	500
550-234 MILEAGE REIMBURSEMENT	1,000	1,000	830	83.02%	1,000	1,000
550-241 TRAVEL & MEETINGS	1,000	1,000	-	0.00%	1,000	1,000
550-242 SEMINARS & TRAINING	500	500	595	119.00%	595	500
550-243 MEMBERSHIP FEES	100	100	-	0.00%	100	100
550-252 BOARD EXPENSE/SPECIAL EVENTS	-	-	489	0.00%	489	
550-265 CREDIT CARD MERCHANT FEES	5,500	5,500	4,404	80.06%	5,500	5,500
TOTAL MAINTENANCE & OPERATIONS \$	10,100	\$ 10,100	\$ 8,026	79.47%	\$ 10,184	\$ 10,100
PROFESSIONAL SERVICES						
550-509 WARRANT FEES	10,000	10,000		0.00%	2,000	10,000
550-511 LEGAL FEES	29,000	29,000	28,108	96.92%	29,000	29,000
550-515 OTHER PROFESSIONAL SERVICES	60,000	60,000	35,504	59.17%	50,000	60,000
550-546 SERVICE CONTRACTS	500	500	247	49.38%	500	500
TOTAL PROFESSIONAL SERVICES \$			\$ 63,859	64.18%	\$ 81,500	\$ 99,500
CAPITAL OUTLAY						
550-724 COMPUTER HARDWARE			-	0.00%	\$ -	
TOTAL CAPITAL OUTLAY \$		\$ -	\$ -	0.00%		\$ -
TOTAL CAPITAL OUTLAT \$	-	Ψ .	•	0.0070	•	
TOTAL EXPENDITURES - MUNICIPAL COURT \$	308,787	\$ 308,787	\$ 251,056	81.30%	\$ 291,438	\$ 317,850

GENERAL FUND EXPENDITURES BY DEPARTMENT													
552-POLICE	2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED			
				00000									
SALARIES AND BENEFITS	1 007 640		1 007 640		1,023,847	94.13%		1,087,648		1,261,140			
552-111 SALARIES	1,087,648		1,087,648		1,023,847	0.00%		1,067,046		14,000			
552-117 TX DOT GRANT	50,000		50,000		67,516	135.03%		70,000		50,000			
552-115 OVERTIME 552-122 MEDICARE @ 1.45%	15,771		15,771		14,387	91.22%		15,771		16,837			
77 T T T T T T T T T T T T T T T T T T	106,154		106,154		95,343	89.82%		106,154		107,289			
552-124 RETIREMENT (TMRS) 552-125 VISION COVERAGE	3,150		3,150		2,131	67.64%		3,150		3,150			
552-126 HEALTH INSURANCE	171,018		171,018		131,416	76.84%		171,018		171,018			
552-127 DENTAL COVERAGE	12,611		12,611		9,973	79.08%		12,611		13,786			
552-129 LIFE INSURANCE	431		431		321	74.48%		431		431			
552-133 OTHER ALLOWANCE	14,526		14,526		8,480	58.38%		12,000		14,526			
TOTAL SALARIES AND BENEFITS \$		\$	1,461,309	\$	1,353,412	92.62%	\$	1,478,783	\$	1,652,177			
MAINTENANCE & OPERATIONS	1,000		1,000		950	94.99%		1,000		1,000			
552-210 POSTAGE	10,000		10,000		6.808	68.08%		8,000		10,000			
552-211 SUPPLIES	1,000		1,000		980	97.98%		1,000		1,000			
552-212 PRINTING	17,500		17,500		17,704	101.17%		19,000		20,000			
552-214 SPECIAL DEPT SUPPLIES 552-215 REPAIRS	5,000		5,000		2,540	50.80%		5,000		5,000			
552-215 REPAIRS 552-228 RECRUITMENT	2,500		2,500		240	9.60%		300		2,500			
552-235 FUEL, TIRES & MAINTENANCE	70,000		70,000		77,768	111.10%		80,000		80,000			
	500000 • CHOOL COL		50000 F. 0000000000000000000000000000000		B0000-00000000	72.00%		30,000		30,000			
552-236 CLOTHING/UNIFORMS	30,000		30,000		21,601								
552-241 TRAVEL & MEETINGS	5,000		5,000		6,232	124.64%		6,500		5,000			
552-242 SEMINARS & TRAINING	15,000		15,000		6,635	44.23%		10,000		15,000			
552-243 MEMBERSHIP FEES	2,500		2,500		2,107	84.28%		2,500		2,500			
552-245 TUITION REIMBURSEMENT	-		-	_	1,366	0.00%	^	1,366		472.000			
TOTAL MAINTENANCE & OPERATIONS \$	159,500	\$	159,500	\$	144,930	90.87%	Þ	164,666	\$	172,000			
PROFESSIONAL SERVICES													
552-515 OTHER PROFESSIONAL SERVICES	92,500		92,500		31,589	34.15%		65,000		92,500			
552-516 DISPATCH SERVICES	333,000		333,000		284,964	85.57%		333,000		316,688			
552-546 SERVICE CONTRACTS	17,500		17,500		20,890	119.37%		21,390		17,500			
TOTAL PROFESSIONAL SERVICES \$	443,000	\$	443,000	\$	337,443	76.17%	\$	419,390	\$	426,688			
CAPITAL OUTLAY													
552-710 CAPITAL OUTLAY	110,000		110.000		109,012	99.10%		109,012		110,000			
TOTAL CAPITAL OUTLAY \$	110,000	\$	110,000	\$	109,012	99.10%	\$	109,012	\$	110,000			
TOTAL EXPENDITURES - POLICE \$	2,173,809	\$	2,173,809	\$	1,944,797	89.46%	\$	2,171,851	\$	2,360,864			

GENERAL FUND EXPENDITURES BY DEPARTMENT												
562-PLANNING & DEVELOPMENT	2017-18 ADOPTED		017-18 MENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED		
SALARIES AND BENEFITS												
562-111 SALARY	480,938		480,938		388,209	80.72%		480,938		527,249		
562-122 MEDICARE @ 1.45%	6,974		6,974		4,978	71.38%		6,974		7,645		
562-124 RETIREMENT (TMRS)	46,940		46,940		33,478	71.32%		46,940		48,718		
562-125 VISION COVERAGE	1,158		1,158		853	73.67%		1,158		1,158		
562-126 HEALTH INSURANCE	76,183		76,183		57,432	75.39%		76,183		76,183		
562-127 DENTAL COVERAGE	5,277		5,277		3,874	73.41%		5,277		5,805		
562-129 LIFE INSURANCE	155		155		105	67.66%		155		155		
562-135 OTHER BENEFITS	3,000		3,000		2,423	80.77%		3,000		3,000		
TOTAL SALARIES AND BENEFITS \$	620,624	\$	620,624	\$	491,352	79.17%	\$	620,624	\$	669,913		
MAINTENANCE & OPERATIONS												
562-210 POSTAGE	1,500		1,500		687	45.78%		800		1,500		
562-211 SUPPLIES	5,000		5,000		4,994	99.87%		5,000	×	7,000		
562-212 PRINTING	500		500		24	4.77%		50		500		
562-214 SPECIAL DEPT SUPPLIES	1,000		1,000		1,867	186.67%		1,867		3,000		
562-234 MILEAGE REIMBURSEMENT	-		-		21	0.00%		21		-		
562-235 FUEL, TIRES & MAINTENANCE	1,000		1,000		1,301	130.14%		2,000		2,000		
562-236 CLOTHING/UNIFORMS	1,500		1,500		1,967	131.12%		2,000		1,500		
562-241 TRAVEL & MEETINGS	2,000		2,000		1,964	98.20%		2,000		5,000		
562-242 SEMINARS & TRAINING	5,000		5,000		1,928	38.56%		3,000		6,000		
562-243 MEMBERSHIP FEES	2,000		2,000		1,691	84.55%		2,000		3,500		
562-265 CREDIT CARD MERCHANT FEES	3,500		3,500		7,586	216.74%		8,000		7,500		
TOTAL MAINTENANCE & OPERATIONS \$	23,000	\$	23,000	\$	24,029	104.47%	\$	26,737	\$	37,500		
PROFESSIONAL SERVICES												
562-514 ENGINEERING FEES	25,000		25,000		54,612	218.45%		60,000		40,000		
562-515 OTHER PROFESSIONAL SERVICES	75,000		75,000		57,273	76.36%		75,000		150,000		
562-546 SERVICE CONTRACTS	1,000		1,000		247	24.69%		400		1,000		
TOTAL PROFESSIONAL SERVICES \$	101,000	\$	101,000	\$	112,132	111.02%	\$	135,400	\$	191,000		
CAPITAL OUTLAY										6		
TOTAL CAPITAL OUTLAY \$		\$	•	\$	-		\$	-	\$			
			711.55	_	CAT F42	04.070/	,	702 764		000 443		
TOTAL EXPENDITURES - PLANNING & DEVELOP \$	744,624	\$	744,624	\$	627,513	84.27%	\$	782,761	>	898,413		

2017年2月2日本大学大学的	GENERAL FUN	D E)	(PENDITURES E	3Y [DEPARTMENT			医透透液
580-CHAPTER 380 PAYMENTS	2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
CHAPTER 380 AGREEMENT PAYMENTS								
580-620 SHOPS AT THE GALLERIA	\$ 750,500	\$	750,500	\$	631,691	84.17%	\$ 825,000	\$ 825,000
580-621 HILL COUNTRY GALLERIA	827,500		827,500		585,068	70.70%	827,500	827,500
TOTAL 380 PAYMENTS	\$ 1,578,000	\$	1,578,000	\$	1,216,759	77.11%	\$ 1,652,500	\$ 1,652,500
TOTAL EXPENDITURES - 380 PAYMENTS	\$ 1,578,000	\$	1,578,000	\$	1,216,759	77.11%	\$ 1,652,500	\$ 1,652,500

	GENERAL FUN	D E)	(PENDITURES I	3 Y I	DEPARTMENT				
599-TRANSFERS	2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE	2018-19 ADOPTED
TRANSFERS									
TRANSFER TO DEBT SERVICE FUND TRANSFER TO CAPITAL & SPECIAL PROJECTS FUND	\$ 736,856 270,000	\$	1,651,401 658,556	\$	-	0.00% 0.00%	- 3	1,651,401 483,556	\$ 1,599,274 80,000
TOTAL TRANSFERS	\$ 1,006,856	\$	2,309,957	\$: ■	0.00%	,	\$ 2,134,957	\$ 1,679,274
TOTAL EXPENDITURES - TRANSFERS	\$ 1,006,856	\$	2,309,957	\$	-	0.00%	. :	\$ 2,134,957	\$ 1,679,274

			100000	ST SERVICE FUI CE & EXPENDI		E SUMMARY			
BEGINNING FUND BALANCE Prior Period Adjustment	\$	53,541	\$	56,668	\$	56,668	\$ 53,541	\$ 53,541	\$ 53,541
AVAILABLE UNASSIGNED FUND BALANCE	\$	53,541	\$	56,668	\$	56,668	\$ 53,541	\$ 53,541	\$ 53,541
REVENUE SUMMARY		2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
PROPERTY TAX I&S	\$	384,666	\$	384,666	\$	369,558	96.07%	\$ 384,666	\$ 446,155
PROPERTY TAX - PENALTY & INTEREST	\$	5,327		5,327		1,037	19.46%	\$ 5,327	\$ 5,327
TRANSFER FROM GENERAL FUND	\$	736,856		1,651,401		-	0.00%	\$ 1,651,401	\$ 1,599,274
MISC REVENUE	\$	-					0.00%	\$ -	\$
TOTAL REVENUES	\$	1,126,849	\$	2,041,394	\$	370,594	18.15%	\$ 2,041,394	\$ 2,050,756
"我们还可能是我们一个心态的比较级。"	102	2017-18		2017-18	100	YTD as of	YTD % of	2017-18	2018-19
EXPENDITURE SUMMARY		ADOPTED		AMENDED	43	9/5/2018	BUDGET	ESTIMATE	ADOPTED
PROFESSIONAL SERVICES	\$	6,000	\$	6,000	\$	4,817	80.28%	\$ 6,000	\$ 6,000
2015 REFUNDED GO BOND PRINCIPAL & INTEREST		366,256		366,256		15,628	4.27%	366,256	362,822
2015 TAX NOTE PRINCIPAL & INTEREST		754,593		754,593		24,797	3.29%	754,593	757,332
2017 TAX NOTE PRINCIPAL & INTEREST		-		914,545		21,086	2.31%	 914,545	924,603
TOTAL EXPENDITURES	\$	1,126,849	\$	2,041,394	\$	66,328	3.25%	\$ 2,041,394	\$ 2,050,756
REVENUE OVER/(UNDER) EXPENDITURES	\$	(0)	\$	0	\$	304,267		\$ 0	\$ (0)

56,668 \$

360,935

\$

53,541 \$

53,541

53,541 \$

ENDING FUND BALANCE

Note: 2015 Refunded Go Bond - Scheduled end date is 09/2023 2015 Tax Note - Scheduled end date is 09/2022 2017 Tax Note- Scheduled end date is 09/2024

\$

			CAPITAL A BUDGET RESO		SPECIAL PROJ E & EXPENDIT							
BEGINNING FUND BALANCE		\$	444,361	\$	444,361	\$	444,361		\$	444,361	\$	444,361
REVENUE SUMMARY			2017-18 ADOPTED		2017-18 AMEND		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED
TRANSFER IN - GENERAL FUND OTHER SOURCES - TAX NOTE		\$	270,000	\$	658,556 5,999,600	\$	5,999,600	0.00% 0.00%	\$	483,556 5,999,600	\$	80,000
USE OF RESERVES	TOTAL REVENUES	Ś	270,000 25,000		6,658,156 25,000		5,999,600	90.11%		6,483,156		80,000
	TOTAL RESOURCES	\$	295,000	\$	6,683,156	\$	5,999,600		\$	6,483,156	\$	80,000
				_			and the second second second			200-10	56 C (8)	
EXPENDITURE SUMMARY			2017-18 ADOPTED		2017-18 AMEND		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED
CENTRAL PARK IMPV		\$		\$ \$		\$			100		\$	
CENTRAL PARK IMPV OPEN SPACE ACQUISITION FACILITIES IMPROVEMENT		\$ \$ \$	30,000 40,000	\$ \$ \$ \$	30,000	\$ \$	9/5/2018 26,252	BUDGET 87.51%	\$	ESTIMATE 30,000		ADOPTED
CENTRAL PARK IMPV OPEN SPACE ACQUISITION FACILITIES IMPROVEMENT PARKING LOT RESTROOMS		\$ \$ \$ \$ \$	30,000 40,000 150,000 50,000	\$ \$ \$ \$ \$ \$	30,000 6,388,156 40,000 150,000 50,000	\$	9/5/2018 26,252 6,388,156 39,803	87.51% 100.00% 99.51%	\$ \$ \$	30,000 6,388,156		ADOPTED 50,000
CENTRAL PARK IMPV OPEN SPACE ACQUISITION FACILITIES IMPROVEMENT PARKING LOT RESTROOMS SPECIAL PROJECTS	TOTAL EXPENDITURES	\$ \$ \$ \$ \$ \$	30,000 40,000 150,000	\$ \$ \$ \$ \$ \$	30,000 6,388,156 40,000 150,000	\$ \$	9/5/2018 26,252 6,388,156	87.51% 100.00% 99.51% 0.00% 0.00%	\$ \$ \$	30,000 6,388,156 40,000		ADOPTED 50,000
CENTRAL PARK IMPV OPEN SPACE ACQUISITION FACILITIES IMPROVEMENT PARKING LOT RESTROOMS SPECIAL PROJECTS		\$ \$ \$ \$ \$ \$ \$ \$	30,000 40,000 150,000 50,000 25,000	\$ \$ \$ \$ \$	30,000 6,388,156 40,000 150,000 50,000 25,000	\$ \$ \$	9/5/2018 26,252 6,388,156 39,803 - - 6,316	87.51% 100.00% 99.51% 0.00% 0.00% 25.26%	\$ \$ \$	30,000 6,388,156 40,000 - - 25,000		ADOPTED 50,000 30,000

	BUI	HOTEL OCCUPAN OGET RESOURCE & EXI		ИM	ARY			
BEGINNING FUND BALANCE	\$	1,222,401	\$ 1,222,401	\$	1,222,401		\$ 1,222,401	\$ 1,822,401
REVENUE SUMMARY		2017-18 ADOPTED	2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET	2017-18 STIMATE	2018-19 ADOPTED
HOTEL OCCUPANCY TAX TOTAL REVENUES	\$	600,000 600,000	\$ 600,000	\$	437,068 437,068	72.84% 72.84 %	\$ 600,000	\$ 600,000 600,000
EXPENDITURE SUMMARY	7 E	2017-18 ADOPTED	2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET	2017-18 STIMATE	2018-19 ADOPTED
TOTAL EXPENDITURES	\$		\$ -	\$	-	0.00%	\$	\$
REVENUE OVER/(UNDER) EXPENDITURES	\$	600,000	\$ 600,000	\$	437,068		\$ 600,000	\$ 600,000
ENDING FUND BALANCE	\$	1,822,401	\$ 1,822,401	\$	1,659,469		\$ 1,822,401	\$ 2,422,401

	2 2 3	MUNICIPAL COUR BUDGET RESC		ECURITY AND T				
BEGINNING FUND BALANCE COURT BUILDING SECURI COURT TECHNOLOGY		\$ 57,619 36,707	4.500	57,619 36,707	\$ 57,619 36,707		\$ 57,619 36,707	\$ 64,119 48,707
TOTAL COURT SECURITY & T	ECHNOLOGY FUND	\$ 94,326	\$	94,326	\$ 94,326		\$ 94,326	\$ 112,826
REVENUE SUMMARY		2017-18 ADOPTED		2017-18 AMENDED	YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
COURT BUILDING SECURITY		\$ 9,000 10,000	\$	9,000 10,000	\$ 10,073 13,429	79.84% 79.84%	\$ 6,500 12,000	\$ 9,000 10,000
USE OF RESERVES	TOTAL REVENUES	\$ 19,000	\$	19,000	\$ 23,501	79.84%	\$ 18,500	\$ 19,000
USE OF RESERVES	TOTAL RESOURCES	\$ 19,000	\$	19,000	\$ 23,501	79.84%	\$ 18,500	\$ 19,000
EXPENDITURE SUMMARY		2017-18 ADOPTED		2017-18 AMENDED	YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
COURT BUILDING SECURITY		\$ -	\$		\$ -	0.00% 0.00%	\$ 12	\$ 5,000
	TOTAL EXPENDITURES	\$ -	\$	-	\$ -	0.00%	\$ 1.7	\$ 5,000
REVENUE OVER/(UNDER) E	XPENDITURES	\$ 19,000	\$	19,000	\$ 23,501		\$ 18,500	\$ 14,000
ENDING FUND BALANCE COURT BUILDING SECURI COURT TECHNOLOGY	ту	\$ 66,619 46,707	\$	66,619 46,707	67,692 50,136		\$ 64,119 48,707	73,119 53,707
TOTAL ENDING FUND BALA	NCE	\$ 113,326	\$	113,326	\$ 117,827		\$ 112,826	\$ 126,826

ROAD MAINTENANCE FUND **BUDGET RESOURCE & EXPENDITURE SUMMARY** \$ 5,009,876 \$ 5,009,876 \$ 5,009,876 5,009,876 \$ 5,782,376 BEGINNING FUND BALANCE 2017-18 2018-19 2017-18 2017-18 YTD % of REVENUE SUMMARY BUDGET **ESTIMATE** ADOPTED 9/5/2018 ADOPTED **AMENDED** 562,500 \$ 625,000 SALES AND USE TAX \$ 562,500 \$ 562,500 \$ 580,915 103.27% \$ 275,000 211,000 **USE OF RESERVES** 275,000 275,000 837,500 \$ 837,500 \$ TOTAL REVENUES \$ 837,500 \$ 580,915 69.36% \$ 836.000 YTD % of 2017-18 2018-19 2017-18 2017-18 YTD as of EXPENDITURE SUMMARY ADOPTED AMENDED 9/5/2018 BUDGET **ESTIMATE ADOPTED** MAINTENANCE & OPERATIONS 792,500 792,500 6,514 0.82% \$ 10,000 \$ 787,500 **REPAIR & MAINTENANCE - STREETS & ROADS** \$ 5,000 \$ 7,500 \$ 231 3.08% \$ 500 5,000 SIGNS 3,500 0.00% \$ 500 3,500 3,500 GUARDRAILS 0.00% \$ 500 7,500 7,500 7,500 PVMT MARKINGS 2,500 REPAIR & MAINTENANCE - SIDEWALKS 2,500 0.00% 500 2,500 6,745 12,000 806,000 TOTAL MAINTENANCE & OPERATIONS 811,000 813,500 0.83% PROFESSIONAL SERVICES 0.00% \$ 25,000 \$ 25,000 25,000 18.082 SERVICE CONTRACTS \$ 0.00% 40.000 **ENGINEERING FEES** 37,600 25,000 TOTAL PROFESSIONAL SERVICES 25,000 55,682 0.00% 65,000 831,000 TOTAL EXPENDITURES 836,000 813,500 62,428 7.67% 77,000 760,500 5,000 REVENUE OVER/(UNDER) EXPENDITURES 1,500 24,000 518,488

5,847,376 \$

5,535,109

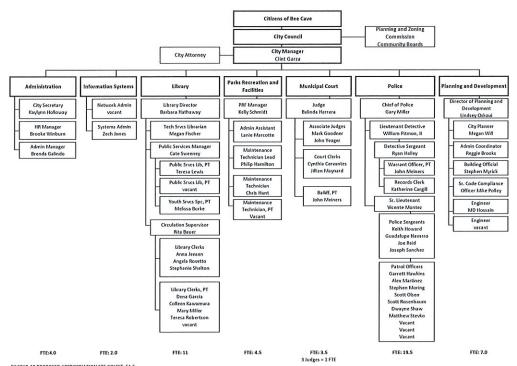
\$

ENDING FUND BALANCE

5,822,376 \$

6,593,376

5,782,376 \$



FY 2018-19 PROPOSED APPROPRIATION FTE COUNT: 51.5 CURRENT VACANCIES: 6.5 CURRENT STAFFING: 45

Vehicles and Equipment		Current	Estimate	Adopted			
Item Description	FY2017-18	FYTD	Fiscal YE	FY2018-19	FY2019-20	FY2020-21	FY2021-22
Computer Hardware (Court Tech Fund)							
PC, laptop				5,000			
Radar Laser					3,390		
Ticket Writers					7,500		
Capital Outlay (Parks, Rec & Fac)							
Maint. Equipment	5,000	4,966	5,000	5,000	25,000		
Capital Outlay (Police)							
In-Car Video system				20,000			
Replace Patrol Units	110,000	109,012	109,012	90,000	90,000		
Total [*]	\$ 115,000	\$ 113,978	\$ 114,012	\$ 120,000	\$ 125,890	\$ -	\$ -

Information Technology Item Description	FY20	17-18	urrent FYTD	Estimate Fiscal YE	Adopted FY2018-19	FY	2019-20	FY2	020-21	FY2	021-22
Computer Hardware											
Ipads		3,000	3,000	3,000	3,000		3,000		3,000		3,000
PC's		3,500	3,500	3,500	7,500		3,500		3,500		3,500
Phone System							60,000				
Monitors					1,500		1,500		1,500		1,500
Servers							30,000				
AV-Equipment		25,000	23,512	28,500							
Wireless bridge							30,000				
Total ⁻	\$	31,500	\$ 30,012	\$ 35,000	\$ 12,000	\$	128,000	\$	8,000	\$	8,000

Buildings, Land, & Facilities Item Description	FY2017-18	Current FYTD	Estimate Fiscal YE	Adopted FY2018-19	FY2019-20	FY2020-21	FY2021-22
Parks	×						
Park Imp	25,000	26,252	25,000	45,000	25,000	25,000	25,000
Creek Cleaning MS4	5,000	-	5,000	5,000	5,000	5,000	5,000
Facilities							
Library Long Range Plan	15,000	17,579	17,579	5,000	5,000	5,000	5,000
City Hall	25,000	22,223	22,421	25,000			
Parking Lot	150,000	-	-				
Restrooms	50,000	-	-				
Special Projects	25,000	6,316	25,000				
Total	\$ 295,000	\$ 72,370	\$ 95,000	\$ 80,000	\$ 35,000	\$ 35,000	\$ 35,000

Road Maintenance Fund Item Description	FY2017-18	Current FYTD	Estimate Fiscal YE	Adopted FY2018-19	FY2019-20	FY2020-21	FY2021-22
Repair & Maintenance							
General	750,000			750,000			
Culvert Maintenance (MS4)	5,000			5,000			
ROW/Drainage/Medians	10,000	6,514	10,000	5,000			
Utility Cut Rep & Maint	2,500			2,500			
Project Management	25,000			25,000	25,000	25,000	25,000
Signs	7,500	231	2,000	5,000	5,000	5,000	5,000
Guardrails	3,500			3,500	3,500	3,500	3,500
Pvmt Markings	7,500			7,500	7,500	7,500	7,500
Repairs & Maint -Sidewalk	2,500			2,500	2,500	2,500	2,500
Total -	\$ 813,500	\$ 6,745	\$ 12,000	\$ 806,000	\$ 43,500	\$ 43,500	\$ 43,500

Economic Development Corp Item Description	FY	2017-18	urrent FYTD	stimate iscal YE	Adopted FY2018-19	F	Y2019-20	FY2	020-21	FY2021-2	2
Capital Outlay (EDC)											
Connectivity Plan Implementation					750,000		250,000				
RR620 Trail Extension		554,000	73,819	554,000							
Enhanced Crosswalks											
Road Projects Contribution		400,000			2,500,000		750,000				
Total	\$	954,000	\$ 73,819	\$ 554,000	\$ 3,250,000	\$	1,000,000	\$	-	\$	_



FY2018-2019 ADOPTED BUDGET

AS APPROVED BY THE MAYOR AND CITY COUNCIL
IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE 102.007

CITY COUNCIL RECORD VOTE

The members of the governing body voted on the adoption of the budget as follows:

For: Mayor Parker, Mayor Pro Tem Goodwin, Councilmember King,

Councilmember Lowman, Councilmember Cobb and Councilmember

Clark

Against: None Present and not voting: None Absent: None

ON SEPTEMBER 11, 2018

The following statement is provided in accordance with Texas Local Government Code 102.005:

This budget will raise more total property taxes than last year's budget by \$61,489 and 15.99%, and of that amount \$10,657 is tax revenue to be raised from new property added to the tax roll this year.

	Tax Rate												
Fiscal Year	Property Tax Rate	Effective Tax Rate	Effective M&O Tax Rate	Rollback Tax Rate	Debt Rate								
2018-19	0.0200	0.0179	0.3319	0.1131	0.0200								
2017-18	0.0200	0.0191	0.1239	0.0665	0.0200								

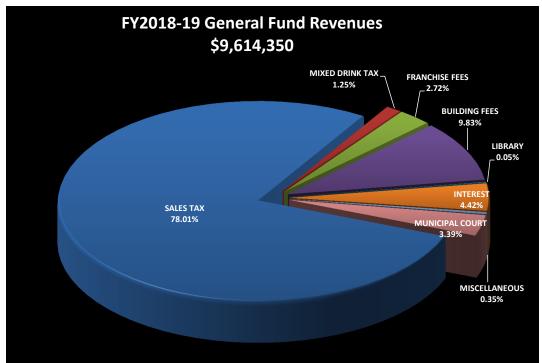
	Municipal Debt Obligations – Principal & Interest											
Property Tax &	Sales Tax Supported	Property Tax &	Total Debt Obligations									
Sales Tax	– 4B Economic	Sales Tax										
Supported	Development Corp	Supported										
Go Bond		Tax Notes										
\$3.02M	\$5.175M	11.0M	19.195M									

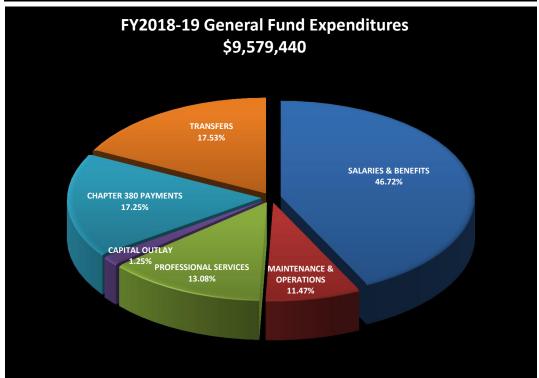
GENERAL FUND BUDGET RESOURCE & EXPENDITURE SUMMARY

FUND BALANCE	2017-18 ADOPTED	2017-18 AMENDED	YTD as of 9/5/2018	2017-18 ESTIMATE	2018-19 ADOPTED
BEGINNING UNASSIGNED FUND BALANCE	12,172,758	12,172,758	12,172,758	12,172,758	12,507,191
Less: 9 Month Reserve	5,126,607	5,126,607	5,126,607	5,126,607	6,110,942
Less: Sales Tax Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
AVAILABLE UNASSIGNED FUND BALANCE	\$ 5,546,151	\$ 5,546,151	\$ 5,546,151	5,546,151	\$ 4,896,250

RESOURCE SUMMARY		2017-18 ADOPTED	2017-18 AMENDED	YTD as of 9/5/2018	2017-18 ESTIMATE	2018-19 ADOPTED
SALES TAX		6,750,000	6,750,000	6,970,992	7,500,000	7,500,000
MIXED DRINK TAX		120,000	120,000	82,976	120,000	120,000
FRANCHISE FEES		561,100	461,100	360,620	453,363	261,100
BUILDING FEES		488,000	488,000	912,508	980,500	945,000
LIBRARY		13,000	13,000	4,549	5,150	4,500
INTEREST		175,000	175,000	307,511	350,000	425,000
MISCELLANEOUS		20,000	20,000	89,298	91,979	33,250
MUNICIPAL COURT		422,350	422,350	319,164	395,550	325,500
	TOTAL REVENUES \$	8,549,450	\$ 8,449,450	\$ 9,047,619	\$ 9,896,543 \$	9,614,350
USE OF RESERVES		-	1,403,101	-	-	<u> </u>
	TOTAL RESOURCES	8.549.450	9.852.551	9.047.619	9.896.543	9.614.350

EXPENDITURE SUMMARY	2017-18 ADOPTED	2017-18 AMENDED		YTD as of 9/5/2018	2017-18 ESTIMATE		2018-19 ADOPTED
SALARIES AND BENEFITS	3,799,327	3,799	,327	3,204,708	3,689,362		4,092,003
MAINTENANCE AND OPERATIONS	685,800	685	,800	582,424	696,688		757,975
PROFESSIONAL SERVICES	1,229,500	1,229	,500	995,126	1,222,090		1,253,188
CAPITAL OUTLAY	164,000	164	,000	160,536	166,512		144,500
CHAPTER 380 PAYMENTS	1,578,000	1,578	,000	1,216,759	1,652,500		1,652,500
TRANSFERS	1,006,856	2,309	,957	-	2,134,957		1,679,274
TOTAL EXPENDITURES \$	8,463,483	\$ 9,766	,584 \$	6,159,553	\$ 9,562,109	\$	9,579,440
REVENUE OVER/(UNDER) EXPENDITURES \$	85,967	\$ 85	,967 \$	2,888,066	\$ 334,433	\$	34,910
FNDING AVAILABLE UNASSIGNED FUND BALANCE \$	5.632.118	\$ 4.229	.017 5	8.434.217	\$ 5.880.584	Ś	4.931.160





GENERAL FUND RESOURCE SUMMARY

DESCRIPTION	2017-18 ADOPTED	2017-18 AMENDED	YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
TAXES	ADOPTED	AMENDED	9/5/2018	BUDGET	ESTIMATE	ADOPTED
400-021 SALES TAX REVENUE (1%)	4,500,000	4,500,000	4,647,328	103.27%	5,000,000	5,000,000
400-022 SALES TAX REVENUE (177)	2,250,000	2,250,000	2,323,664	103.27%	2,500,000	2,500,000
400-060 MIXED DRINK TAX	120,000	120,000	82,976	69.15%	120,000	120,000
TOTAL TAXES \$		\$ 6,870,000	\$ 7,053,968	102.68%	\$ 7,620,000	\$ 7,620,000
FRANCHISE FEES						
400-030 FRANCHISE FEES-MISCELLANEOUS	25,000	25,000	20,486	81.94%	25,000	25,000
400-031 FRANCHISE FEES-SWTN BELL TELE	125,000	125,000	73,485	58.79%	110,000	125,000
400-032 FRANCHISE FEES-LOGIX	2,000	2,000	1,729	86.45%	2,000	2,000
400-033 FRANCHISE FEES-GRANITE TELECOM	2,000	2,000	2,751	137.56%	3,000	2,000
400-034 FRANCHISE FEES-TWC DIGITAL PHN	30,000	30,000	33,063	110.21%	33,063	30,000
400-035 FRANCHISE FEES-METTEL	100	100	258	258.40%	300	100
400-037 FRANCHISE FEES-TEXAS GAS SERVICE	5,000	5,000	7,927	158.55%	8,000	5,000
400-038 FRANCHISE FEES-TIME WARNER CABLE	72,000	72,000	50,520	70.17%	72,000	72,000
400-039 FRANCHISE FEES-AUSTIN ENERGY	300,000	200,000	170,399	85.20%	200,000	-
TOTAL FRANCHISE FEES \$	561,100	\$ 461,100	\$ 360,620	78.21%	\$ 453,363	\$ 261,100
BUILDING & DEVELOPMENT FEES						
400-050 CONTRACTOR REGISTRATION	3,000	3,000	2,525	84.17%	3,000	3,000
400-051 PLATTING	10,000	10,000	4,098	40.98%	4,500	4,000
400-052 ZONING, REZONE, CUP, VARIANCES	50,000	50,000	16,457	32.91%	20,000	20,000
400-053 BLDG PLAN REVIEW & PERMITTING	250,000	250,000	442,222	176.89%	450,000	400,000
400-054 SITE PLAN REVIEW & PERMITTING	150,000	150,000	371,207	247.47%	425,000	450,000
400-055 REINSPECTION FEES	15,000	15,000	53,700	358.00%	54,000	50,000
400-056 SIGNAGE	3,000	3,000	10,142	338.08%	11,000	8,000
400-057 TECHNOLOGY FEES	7,000	7,000	12,157	173.67%	13,000	10,000
TOTAL BUILDING FEES \$	488,000	\$ 488,000	\$ 912,508	186.99%	\$ 980,500	\$ 945,000
LIBRARY						
400-070 GENERAL REVENUE, LIBRARY	3,000	3,000	2,984	99.45%	3,585	4,000
400-071 LIBRARY DONATIONS	-	-	1,140	0.00%	1,140	-
400-075 GRANT REVENUE, LIBRARY	10,000	10,000	425	4.25%	425	500
TOTAL LIBRARY \$	13,000	\$ 13,000	\$ 4,549	34.99%	\$ 5,150	\$ 4,500
INTEREST INCOME						
400-090 INTEREST EARNINGS	175,000	175,000	307,511	175.72%	350,000	425,000
TOTAL INTEREST INCOME \$	175,000	\$ 175,000	\$ 307,511	175.72%	\$ 350,000	\$ 425,000

GENERAL FUND RESOURCE SUMMARY

DESCRIPTION	2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED
OTHER INCOME	ADOPTED		AMENDED		9/5/2018	BUDGET		ESTIMATE		ADOPTED
400-100 MISCELLANEOUS REVENUE	4,000		4,000		529	13.22%		600		4,000
400-100 MISCELLANEOUS REVENUE	1,000		1,000		329	0.00%		50		250
400-102 PACIETIES REINTAL 400-110 POLICE PATROL & SECURITY	15,000		15,000		17,440	116.27%		20,000		15,000
400-110 FOLICE PATROL & SECORITY 400-112 EDUCATION & TRAINING - POLICE	13,000		13,000		1,727	0.00%		1,727		13,000
400-113 OVERTIME-TX DOT GRANT	_		_		1,727	0.00%		1,727		14,000
400-150 DONATIONS	_		_			0.00%				14,000
400-151 SALE OF SURPLUS PROPERTY					1,546	0.00%		1,546		_
400-151 SALE OF SOME LOS PROPERTY			_		3,057	0.00%		3,057		_
400-156 CONTRIBUTION, DEVELOPER					65,000	0.00%		65,000		_
TOTAL MISCELLANEOUS S	20,000	\$	20,000	Ġ	89,298	446.49%	Ġ	91,979	Ġ	33,250
TOTAL MIDGLEARESOS Q	20,000	Ţ	20,000	Y	03,230	440.43/0	Ţ	31,373	Ţ	33,230
MUNICIPAL COURT REVENUE										
400-100 ADMINISTRATIVE FEE	3,000		3,000		2,668	88.92%		3,000		3,000
400-101 ARREST FEE	20,500		20,500		18,943	92.41%		20,500		20,500
400-103 CHILD SAFETY FEES	5,000		5,000		4,413	88.26%		5,000		5,000
400-106 DCS ADMIN FEE	15,500		15,500		14,685	94.74%		15,500		15,500
400-107 COURT FINES	280,000		280,000		204,539	73.05%		254,500		200,000
400-108 LOCAL OMNI BASE FEE	2,500		2,500		1,237	49.50%		1,500		1,500
400-111 TRAFFIC FEE	9,000		9,000		6,972	77.47%		9,000		9,000
400-112 TIME PAYMENT PLAN - LOCAL	2,200		2,200		1,307	59.40%		2,200		2,000
400-113 WARRANT FEE	23,000		23,000		15,781	68.61%		23,000		20,000
400-118 TIME PYMT LOCAL EFFICIENCY	650		650		326	50.15%		350		500
400-122 JUDICIAL FEE - MUNI CT JFCI	2,500		2,500		2,002	80.07%		2,500		2,500
400-125 GENERAL REVENUE	23,500		23,500		21,051	89.58%		23,500		21,000
400-130 COLLECTION AGENCY REV	35,000		35,000		25,241	72.12%		35,000		25,000
TOTAL MUNICIPAL COURT \$	422,350	\$	422,350	\$	319,164	75.57%	\$	395,550	\$	325,500
SUBTOTAL REVENUE S	8,549,450	Ś	8,449,450	\$	9,047,619	107.08%	Ś	9,896,543	Ś	9,614,350
3051017/EREVEROL Q	0,545,450	Ψ.	0,443,430	7	3,047,013	207.0070	Ψ.	3,030,343	٧	3,014,330
OTHER FINANCING SOURCES										
400-XXX USE OF RESERVES-GENERAL FUND	-		1,403,101		-	0.00%				-
TOTAL OTHER FINANCE SOURCES \$	-	\$	1,403,101	\$	-	0.00%	\$	-	\$	-
TOTAL REVENUE \$	8,549,450	\$	9,852,551	Ś	9,047,619	91.83%	Ś	9,896,543	\$	9,614,350

GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY

DESCRIPTION	2017-18 ADOPTED	2017-18 AMENDED	YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
SALARIES AND BENEFITS						
5XX-111 SALARIES	2,958,713	2,958,713	2,525,696	85.36%	2,845,218	3,214,066
5XX-115 OVERTIME	50,000	50,000	72,562	145.12%	75,047	50,000
5XX-117 OVERTIME-TX DOT GRANT						14,000
5XX-120 FICA (BOA SOCIAL SECURITY)	13,670	13,670	8,715	63.75%	13,123	13,953
5XX-122 MEDICARE @ 1.45%	42,893	42,893	33,920	79.08%	41,229	45,145
5XX-124 RETIREMENT (TMRS)	267,306	267,306	211,175	79.00%	257,638	266,998
5XX-125 VISION COVERAGE	7,266	7,266	5,136	70.69%	7,017	7,473
5XX-126 HEALTH INSURANCE	403,552	403,552	306,263	75.89%	397,060	420,197
5XX-127 DENTAL COVERAGE	30,808	30,808	23,534	76.39%	30,453	35,030
5XX-129 LIFE INSURANCE	993	993	711	71.60%	977	1,016
5XX-133 OTHER ALLOWANCE	21,126	21,126	14,572	68.98%	18,600	21,126
5XX-135 OTHER BENEFITS	3,000	3,000	2,423	80.77%	3,000	3,000
TOTAL SALARIES AND BENEFITS \$	3,799,327	\$ 3,799,327	\$ 3,204,708	84.35%	\$ 3,689,362	\$ 4,092,003
MAINTENANCE & OPERATIONS						
5XX-205 BOOKS - LIBRARY	45,000	45,000	40,156	89.24%	45,000	45,000
5XX-206 DVDS - LIBRARY	4,000	4,000	3,959	98.97%	4,000	4,000
5XX-207 AUDIO BOOKS - LIBRARY	7,600	7,600	6,444	84.80%	7,600	7,600
5XX-208 DIGITAL - LIBRARY	24,000	24,000	25,885	107.85%	26,000	30,000
5XX-210 POSTAGE	4,700	4,700	3,083	65.59%	3,900	6,200
5XX-211 SUPPLIES	43,250	43,250	39,119	90.45%	43,750	46,250
5XX-212 PRINTING	5,000	5,000	3,786	75.72%	4,050	8,500
5XX-214 SPECIAL DEPT SUPPLIES	29,750	29,750	27,333	91.87%	30,617	34,250
5XX-215 REPAIRS	30,000	30,000	18,365	61.22%	30,000	39,000
5XX-221 ELECTRIC UTILITIES	60,000	60,000	63,062	105.10%	63,062	65,100
5XX-222 WATER UTILITIES	25,000	25,000	18,242	72.97%	25,000	25,000
5XX-223 TELECOMMUNICATION SVC PLANS	37,500	37,500	22,463	59.90%	37,500	37,500
5XX-224 CABLE/DATA	16,500	16,500	14,595	88.46%	16,500	16,500
5XX-228 ADVERTISING & RECRUITMENT	3,500	3,500	569	16.26%	800	3,500
5XX-229 LEGAL NOTICES	11,500	11,500	10,675	92.83%	11,500	11,500
5XX-231 ELECTIONS	15,000	15,000	10,563	70.42%	12,000	15,000
5XX-234 MILEAGE REIMBURSEMENT	1,750	1,750	2,179	124.53%	2,515	1,750
5XX-235 FUEL, TIRES & MAINTENANCE	81,000	81,000	86,526	106.82%	92,000	92,000
5XX-236 CLOTHING/UNIFORMS	33,000	33,000	25,154	76.22%	33,586	33,000
5XX-241 TRAVEL & MEETINGS	24,000	24,000	16,404	68.35%	22,172	31,500
5XX-242 SEMINARS & TRAINING	41,000	41,000	20,701	50.49%	31,259	47,500
5XX-243 MEMBERSHIP FEES	11,250	11,250	10,303	91.58%	12,460	13,825
5XX-XXX TUITION REIMBURSEMENT	-	-	1,366	0.00%	1,366	-
5XX-251 FILING & RECORDING	1,500	1,500	3,077	205.13%	4,500	1,500
5XX-252 BOARD EXPENSE/SPECIAL EVENTS	15,500	15,500	14,865	95.90%	16,052	23,500
5XX-265 CREDIT CARD MERCHANT FEES	14,500	14,500	16,758	115.57%	19,500	18,500
5XX-270 CONTINGENCY	100,000	100,000	76,792	76.79%	100,000	100,000
TOTAL MAINTENANCE & OPERATIONS \$	685,800	\$ 685,800	\$ 582,424	84.93%	\$ 696,688	\$ 757,975

GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY

DESCRIPTION	2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE	2018-19 ADOPTED
PROFESSIONAL SERVICES					3,3,2020				
5XX-509 WARRANT FEES	10,000		10,000		-	0.00%		2,000	10,000
5XX-511 LEGAL FEES	179,000		179,000		136,512	76.26%		179,000	179,000
5XX-513 AUDIT FEES	25,000		25,000		22,500	90.00%		25,000	25,000
5XX-514 ENGINEERING FEES	25,000		25,000		54,612	218.45%		60,000	40,000
5XX-515 OTHER PROFESSIONAL SERVICES	389,500		389,500		244,874	62.87%		347,000	414,500
5XX-546 SERVICE CONTRACTS	516,000		516,000		458,869	88.93%		524,090	489,688
5XX-550 RISK INSURANCE	85,000		85,000		77,760	91.48%		85,000	95,000
TOTAL PROFESSIONAL SERVICES \$	1,229,500	\$	1,229,500	\$	995,126	80.94%	\$	1,222,090	\$ 1,253,188
CAPITAL OUTLAY									
5XX-710 CAPITAL OUTLAY	115,000		115,000		113,977	99.11%		114,012	115,000
5XX-710 CATTAL GOTLAT 5XX-724 COMPUTER HARDWARE	31,500		31,500		30,012	95.28%		35,000	12,000
5XX-730 LEASE/PURCHASE PAYMENT	17,500		17,500		16,547	94.55%		17,500	17,500
TOTAL CAPITAL OUTLAY \$		\$	164,000	\$	160,536	97.89%	\$	166,512	\$ 144,500
CHAPTER 380 PAYMENTS									
5XX-620 SHOPS, HCS HOLDING 380	750,500		750,500		631,691	84.17%		825,000	825,000
5XX-621 HCG REIT 380	827,500		827,500		585,068	70.70%		827,500	823,000
TOTAL CHAPTER 380 PAYMENTS \$	1,578,000	\$		\$	1,216,759	77.11%	\$	1,652,500	\$ 1,652,500
TRANSFERS									
5XX-200 TRANSFER TO DEBT SERVICE FUND	736,856		1,651,401		-	0.00%		1,651,401	1,599,274
5XX-300 TRANSFER TO CAPITAL & SPECIAL PROJECTS	270,000	_	658,556	_	-	0.00%		483,556	 80,000
TOTAL TRANSFERS \$	1,006,856	\$	2,309,957	Ş	-	0.00%	Ş	2,134,957	\$ 1,679,274
TOTAL GENERAL FUND EXPENDITURES \$	8,463,483	\$	9,766,584	\$	6,159,553	63.07%	\$	9,562,109	\$ 9,579,440

	BUDGET EXPEND	GENERAL FUND	BY DEPARTMENT			
EXPENDITURE SUMMARY BY DEPARTMENT	2017-18 ADOPTED	2017-18 AMENDED	YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
EXI ENDITIONE SOMMANT DI DEI ANTIMENT	ABOTTES	AMENDED	3/3/2010	DODGET	ESTIMIATE	ABOTTES
ADMINISTRATION	619,838	619,838	502,926	81.14%	619,138	599,727
CITY COUNCIL	55,350	55,350	45,729	82.62%	52,980	57,350
LEGAL	175,000	175,000	122,289	69.88%	175,000	175,000
NON-DEPARTMENTAL	252,500	252,500	177,998	70.49%	227,500	212,500
INFORMATION TECHNOLOGY	349,597	349,597	310,262	88.75%	354,768	322,546
PUBLIC LIBRARY	688,141	688,141	596,048	86.62%	687,993	720,724
PARKS, REC & FACILITIES	510,982	510,982	364,177	71.27%	411,224	582,693
MUNICIPAL COURT	308,787	308,787	251,056	81.30%	291,438	317,850
POLICE	2,173,809	2,173,809	1,944,797	89.46%	2,171,851	2,360,864
PLANNING & DEVELOPMENT	744,624	744,624	627,513	84.27%	782,761	898,413
CHAPTER 380 PYMTS	1,578,000	1,578,000	1,216,759	77.11%	1,652,500	1,652,500
TRANSFERS	1,006,856	2,309,957	-	0.00%	2,134,957	1,679,274
TOTAL EXPENDITURES	\$ 8,463,483	\$ 9,766,584	\$ 6,159,553	63.07% \$	9,562,109	\$ 9,579,440

	GENERAL FUN	D EX	PENDITURES I	BY D	EPARTMENT			
501-ADMINISTRATION	2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
SALARIES AND BENEFITS								
501-111 SALARIES	442,878		442,878		368,371	83.18%	442,878	431,721
501-122 MEDICARE @ 1.45%	6,422		6,422		4,931	76.79%	6,422	6,260
501-124 RETIREMENT (TMRS)	43,225		43,225		31,842	73.67%	43,225	39,891
501-125 VISION COVERAGE	745		745		550	73.84%	745	635
501-126 HEALTH INSURANCE	35,006		35,006		26,019	74.33%	35,006	28,842
501-127 DENTAL COVERAGE	3,352		3,352		2,484	74.11%	3,352	3,190
501-129 LIFE INSURANCE	110		110		70	63.33%	110	88
501-133 OTHER ALLOWANCE	6,600		6,600		6,092	92.31%	6,600	6,600
TOTAL SALARIES AND BENEFITS \$	538,338	\$	538,338	\$	440,361	81.80%	\$ 538,338	\$ 517,227
MAINTENANCE & OPERATIONS								
501-210 POSTAGE	1,000		1,000		520	52.03%	1,000	1,000
501-211 SUPPLIES	5,000		5,000		2,493	49.86%	5,000	5,000
501-212 PRINTING	1,000		1,000		414	41.44%	500	1,000
501-214 SPECIAL DEPT SUPPLIES	250		250		204	81.62%	250	250
501-228 RECRUITMENT	1,000		1,000		329	32.92%	500	1,000
501-229 LEGAL NOTICES	11,500		11,500		10,675	92.83%	11,500	11,500
501-234 MILEAGE REIMBURSEMENT	750		750		584	77.92%	750	750
501-241 TRAVEL & MEETINGS	10,000		10,000		4,995	49.95%	8,000	10,000
501-242 SEMINARS & TRAINING	10,000		10,000		3,586	35.86%	8,000	10,000
501-243 MEMBERSHIP FEES	3,000		3,000		3,661	122.04%	4,000	4,000
501-251 FILING & RECORDING	1,500		1,500		3,077	205.13%	4,500	1,500
501-265 CREDIT CARD MERCHANT FEES	5,500		5,500		4,769	86.70%	6,000	5,500
TOTAL MAINTENANCE & OPERATIONS \$	50,500	\$	50,500	\$	35,308	69.92%	\$ 50,000	\$ 51,500
PROFESSIONAL SERVICES								
501-515 OTHER PROFESSIONAL SERVICES	30,000		30,000		26,599	88.66%	30,000	30,000
501-546 SERVICE CONTRACTS	1,000		1,000		658	65.83%	800	1,000
TOTAL PROFESSIONAL SERVICES \$	31,000	\$	31,000	\$	27,257	87.93%	\$ 30,800	\$ 31,000
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY \$	-	\$	-	\$	-		\$ -	\$ -
TOTAL EXPENDITURES - ADMINISTRATION \$	619,838	\$	619,838	\$	502,926	81.14%	\$ 619,138	\$ 599,727

GENERAL FUND EXPENDITURES BY DEPARTMENT												
502-CITY COUNCIL	2017-18 ADOPTED		2017-18 MENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED		
SALARIES AND BENEFITS												
502-111 SALARIES	7,500		7,500		5,700	76.00%		7,500		7,500		
502-120 FICA	500		500		282	56.42%		500		500		
502-122 MEDICARE @ 1.45%	100		100		66	66.36%		100		100		
TOTAL SALARIES AND BENEFITS \$	8,100	\$	8,100	\$	6,048	74.67%	\$	8,100	\$	8,100		
MAINTENANCE & OPERATIONS												
502-211 SUPPLIES	250		250		159	63.73%		250		250		
502-231 ELECTIONS	15,000		15,000		10,563	70.42%		12,000		15,000		
502-241 TRAVEL & MEETINGS	500		500		246	49.19%		500		1,500		
502-242 SEMINARS & TRAINING	500		500		980	196.00%		980		1,500		
502-243 MEMBERSHIP FEES	500		500		590	118.00%		650		500		
502-252 BOARD EXPENSE/SPECIAL EVENTS	5,500		5,500		4,642	84.41%		5,500		5,500		
TOTAL MAINTENANCE & OPERATIONS \$	22,250	\$	22,250	\$	17,180	77.21%	\$	19,880	\$	24,250		
PROFESSIONAL SERVICES												
502-513 AUDIT FEES	25,000		25,000		22,500	90.00%		25,000		25,000		
TOTAL PROFESSIONAL SERVICES \$	25,000	\$	25,000	\$	22,500	90.00%	\$	25,000	\$	25,000		
CAPITAL OUTLAY												
TOTAL CAPITAL OUTLAY \$	-	\$	-	\$	-	0.00%	\$	-	\$	-		
TOTAL EXPENDITURES - CITY COUNCIL	55,350	\$	55,350	\$	45,729	82.62%	Ś	52,980	\$	57,350		

	GENERAL FUN	ID E>	(PENDITURES I	ВΥΙ	DEPARTMENT			
503-LEGAL	2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
SALARIES AND BENEFITS TOTAL SALARIES AND BENEFITS	\$ -	\$	-	\$	_		\$ -	\$
MAINTENANCE & OPERATIONS								
503-210 POSTAGE TOTAL MAINTENANCE & OPERATIONS	\$ -	\$	-	\$	-	0.00%	\$ -	\$ -
PROFESSIONAL SERVICES								
503-511 LEGAL FEES	150,000		150,000		108,403	72.27%	150,000	150,000
503-515 OTHER PROFESSIONAL SERVICES	25,000		25,000		13,885	55.54%	25,000	25,000
TOTAL PROFESSIONAL SERVICES	\$ 175,000	\$	175,000	\$	122,289	69.88%	\$ 175,000	\$ 175,000
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY	\$ -	\$	-	\$	-		\$ -	\$ -
TOTAL EXPENDITURES - LEGAL	\$ 175,000	\$	175,000	\$	122,289	69.88%	\$ 175,000	\$ 175,000

	GENERAL FUN	D E	XPENDITURES I	BY	DEPARTMENT			
512-NON-DEPARTMENTAL	2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
SALARIES & BENEFITS	-		-		-		-	-
TOTAL SALARIES AND BENEFITS	\$ -	\$	-	\$	-		\$ -	\$ -
MAINTENANCE & OPERATIONS								
512-270 CONTINGENCY	100,000		100,000		76,792	76.79%	100,000	100,000
TOTAL MAINTENANCE & OPERATIONS	\$ 100,000	\$	100,000	\$	76,792	76.79%	\$ 100,000	\$ 100,000
PROFESSIONAL SERVICES								
512-515 OTHER PROFESSIONAL SERVICES	50,000		50,000		6,899	13.80%	25,000	-
512-550 RISK INSURANCE	85,000		85,000		77,760	91.48%	85,000	95,000
TOTAL PROFESSIONAL SERVICES	\$ 135,000	\$	135,000	\$	84,659	62.71%	\$ 110,000	\$ 95,000
CAPITAL OUTLAY								
512-730 LEASE PURCHASE	17,500		17,500		16,547	94.55%	17,500	17,500
TOTAL CAPITAL OUTLAY	\$ 17,500	\$	17,500	\$	16,547	94.55%	\$ 17,500	\$ 17,500
TOTAL EXPENDITURES - NON-DEPARTMENTAL	\$ 252,500	\$	252,500	\$	177,998	70.49%	\$ 227,500	\$ 212,500

GENERAL FUND EXPENDITURES BY DEPARTMENT													
514-INFORMATION TECHNOLOGY	2017-18 ADOPTED		017-18 MENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED			
SALARIES AND BENEFITS													
514-111 SALARIES	146,503		146,503		118,730	81.04%		123,615		140,252			
514-115 OVERTIME					3,346	0.00%		3,346		-			
514-122 MEDICARE @ 1.45%	2,124		2,124		1,732	81.55%		2,124		2,034			
514-124 RETIREMENT (TMRS)	14,299		14,299		11,363	79.47%		14,299		12,959			
514-125 VISION COVERAGE	317		317		225	71.10%		317		317			
514-126 HEALTH INSURANCE	16,514		16,514		11,082	67.11%		16,514		16,514			
514-127 DENTAL COVERAGE	1,296		1,296		855	65.96%		1,296		1,425			
514-129 LIFE INSURANCE	44		44		30	68.98%		44		44			
TOTAL SALARIES AND BENEFITS	\$ 181,097	\$	181,097	\$	147,364	81.37%	\$	161,554	\$	173,546			
MAINTENANCE & OPERATIONS													
514-214 SPECIAL DEPT SUPPLIES	7,500		7,500		3,495	46.59%		5,000		7,500			
514-223 TELECOMMUNICATION SVC PLANS	37,500		37,500		22,463	59.90%		37,500		37,500			
514-224 CABLE	16,500		16,500		14,595	88.46%		16,500		16,500			
514-234 MILEAGE REIMBURSEMENT	•		,		150	0.00%		150		, -			
514-241 TRAVEL & MEETINGS	500		500		487	97.40%		500		500			
514-242 SEMINARS & TRAINING	5,000		5,000		2,957	59.13%		3,500		5,000			
514-252 BOARD EXPENSE/SPECIAL EVENTS	•		•		63	0.00%		63		-			
TOTAL MAINTENANCE & OPERATIONS	\$ 67,000	\$	67,000	\$	44,210	65.98%	\$	63,214	\$	67,000			
PROFESSIONAL SERVICES													
514-515 OTHER PROFESSIONAL SERVICES	50,000		50,000		66,819	133.64%		70,000		50,000			
514-546 SERVICE CONTRACTS	20,000		20,000		21,858	109.29%		25,000		20,000			
TOTAL PROFESSIONAL SERVICES		\$	70,000	\$		126.68%	\$	95,000	\$	70,000			
CAPITAL OUTLAY													
514-724 COMPUTER HARDWARE	31,500		31,500		30,012	95.28%		35,000		12,000			
TOTAL CAPITAL OUTLAY		\$	31,500	\$	30,012	95.28%	\$	35,000	\$	12,000			
TOTAL EXPENDITURES - INFORMATION SYSTEMS	\$ 349,597	\$	349,597	\$	310,262	88.75%	\$	354,768	\$	322,546			

GENERAL FUND EXPENDITURES BY DEPARTMENT													
520-LIBRARY	2017-18 ADOPTED		2017-18 MENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED			
SALARIES AND BENEFITS													
520-111 SALARIES	448,121		448,121		385,888	86.11%		448,121		462,631			
520-115 OVERTIME	-		-		358	0.00%		358		-			
520-120 FICA (BOA SOCIAL SECURITY)	7,934		7,934		4,692	59.13%		7,934		8,119			
520-122 MEDICARE @ 1.45%	6,498		6,498		5,030	77.41%		6,498		6,708			
520-124 RETIREMENT (TMRS)	31,247		31,247		26,272	84.08%		31,247		30,647			
520-125 VISION COVERAGE	1,047		1,047		926	88.46%		1,047		1,158			
520-126 HEALTH INSURANCE	59,538		59,538		52,014	87.36%		59,538		65,702			
520-127 DENTAL COVERAGE	4,825		4,825		4,178	86.58%		4,825		5,805			
520-129 LIFE INSURANCE	132		132		122	92.70%		132		155			
TOTAL SALARIES AND BENEFITS \$	559,341	\$	559,341	\$	479,480	85.72%	\$	559,699	\$	580,924			
MAINTENANCE & OPERATIONS													
520-205 BOOKS - LIBRARY	45,000		45,000		40,156	89.24%		45,000		45,000			
520-206 DVDS - LIBRARY	4,000		4,000		3,959	98.97%		4,000		4,000			
520-207 AUDIO BOOKS - LIBRARY	7,600		7,600		6,444	84.80%		7,600		7,600			
520-208 DIGITAL - LIBRARY	24,000		24,000		25,885	107.85%		26,000		30,000			
520-210 POSTAGE	700		700		463	66.14%		600		700			
520-211 SUPPLIES	12,000		12,000		12,524	104.37%		13,000		12,000			
520-212 PRINTING	2,500		2,500		2,368	94.71%		2,500		2,500			
520-234 MILEAGE REIMBURSEMENT	-		-		594	0.00%		594		-			
520-241 TRAVEL & MEETINGS	5,000		5,000		1,808	36.16%		3,000		5,000			
520-242 SEMINARS & TRAINING	5,000		5,000		1,837	36.74%		3,000		5,000			
520-243 MEMBERSHIP FEES	3,000		3,000		2,044	68.13%		3,000		3,000			
520-252 PROGRAMMING	10,000		10,000		9,670	96.70%		10,000		15,000			
TOTAL MAINTENANCE & OPERATIONS \$	118,800	\$	118,800	\$	107,752	90.70%	\$	118,294	\$	129,800			
PROFESSIONAL SERVICES													
520-515 OTHER PROFESSIONAL SERVICES	7,000		7,000		6,307	90.10%		7,000		7,000			
520-546 SERVICE CONTRACTS	3,000		3,000		2,509	83.63%		3,000		3,000			
TOTAL PROFESSIONAL SERVICES \$	10,000	\$	10,000	\$		88.16%	\$	10,000	\$	10,000			
CARITAL OUTLAY													
CAPITAL OUTLAY		,		_			,		_				
TOTAL CAPITAL OUTLAY \$	-	\$	-	\$	-		\$	-	\$	-			
TOTAL EXPENDITURES - LIBRARY \$	688,141	\$	688,141	\$	5 596,048	86.62%	\$	687,993	\$	720,724			

GENERAL FUND EXPENDITURES BY DEPARTMENT													
535-PARKS, RECREATION & FACILITIES	2017-18 ADOPTED		2017-18 MENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED			
SALARIES AND BENEFITS													
535-111 SALARIES	190,607		190,607		89,346	46.87%		100,000		220,572			
535-111 SALAMES 535-115 OVERTIME	190,007		190,007		710	0.00%		710		220,372			
535-120 FICA (BOA SOCIAL SECURITY)	1,548		1,548		702	45.35%		1.000		1,644			
535-122 MEDICARE @ 1.45%	2,764		2,764		995	36.01%		1,100		3,198			
535-124 RETIREMENT (TMRS)	16,167		16,167		5,534	34.23%		6,500		17,930			
535-125 VISION COVERAGE	333		333		131	39.47%		150		539			
535-126 HEALTH INSURANCE (TML)	18,492		18,492		9,375	50.70%		12,000		35,137			
535-127 DENTAL COVERAGE	1,355		1,355		702	51.84%		1,000		2,759			
535-129 LIFE INSURANCE	66		66		23	34.83%		50		88			
TOTAL SALARIES AND BENEFITS \$	231,332	\$	231,332	\$	107,519	46.48%	\$	122,510	\$	281,868			
MAINTENANCE & OPERATIONS													
535-210 POSTAGE	-		-		-	-		-		1,500			
535-211 SUPPLIES	10,000		10,000		11,343	113.43%		12,000		11,000			
535-212 PRINTING	-		-		-	0.00%		-		3,500			
535-214 SPECIAL DEPT SUPPLIES	3,000		3,000		3,615	120.51%		4,000		3,000			
535-215 REPAIRS & MAINTENANCE	25,000		25,000		15,825	63.30%		25,000		34,000			
535-221 ELECTRIC UTILITIES	60,000		60,000		63,062	105.10%		63,062		65,100			
535-222 WATER UTILITIES	25,000		25,000		18,242	72.97%		25,000		25,000			
535-235 FUEL, TIRES & MAINTENANCE	10,000		10,000		7,456	74.56%		10,000		10,000			
535-236 CLOTHING/UNIFORMS	1,500		1,500		1,586	105.74%		1,586		1,500			
535-241 TRAVEL & MEETINGS					672	0.00%		672		3,500			
535-242 SEMINARS & TRAINING					2,184	0.00%		2,184		4,500			
535-243 MEMBERSHIP FEES	150		150		210	140.00%		210		225			
535-252 BOARD EXPENSE/SPECIAL EVENTS								_		3,000			
TOTAL MAINTENANCE & OPERATIONS \$	134,650	\$	134,650	\$	124,197	92.24%	\$	143,714	\$	165,825			
PROFESSIONAL SERVICES													
535-546 SERVICE CONTRACTS	140,000		140,000		127,495	91.07%		140,000		130,000			
TOTAL PROFESSIONAL SERVICES \$	140,000	\$	140,000	\$	127,495	91.07%	\$	140,000	\$	130,000			
CAPITAL OUTLAY													
535-710 CAPITAL OUTLAY	5,000		5,000		4,966	99.32%		5,000		5,000			
TOTAL CAPITAL OUTLAY \$	5,000	\$	5,000	\$	4,966	99.32%	\$	5,000	\$	5,000			
	#10.555			_	064477	W4 6-21	_	444.000	_				
TOTAL EXPENDITURES - PARKS & FACILITIES \$	510,982	Ş	510,982	Ş	364,177	71.27%	Ş	411,224	Ş	582,693			

	GENERAL FUN	ID EXP	ENDITURES	BY I	DEPARTMENT			
550-MUNICIPAL COURT	2017-18 ADOPTED		2017-18 MENDED		YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
SALARIES AND BENEFITS								
550-111 SALARIES	154,520		154,520		145,603	94.23%	154,520	163,002
550-115 OVERTIME	-		-		633	0.00%	633	-
550-120 FICA	3,689		3,689		3,040	82.40%	3,689	3,689
550-122 MEDICARE	2,241		2,241		1,800	80.34%	2,241	2,364
550-124 TMRS RETIREMENT	9,274		9,274		7,342	79.17%	9,274	9,564
550-125 VISION INSURANCE	516		516		319	61.87%	450	516
550-126 HEALTH INSURANCE	26,801		26,801		18,925	70.61%	26,801	26,801
550-127 DENTAL INSURANCE	2,092		2,092		1,468	70.18%	2,092	2,261
550-129 LIFE INSURANCE	55		55		40	72.38%	55	55
TOTAL SALARIES AND BENEFITS \$	199,187	\$	199,187	\$	179,171	89.95%	\$ 199,754	\$ 208,250
MAINTENANCE & OPERATIONS								
550-210 POSTAGE	500		500		463	92.59%	500	500
550-211 SUPPLIES	1,000		1,000		798	79.79%	500	1,000
550-214 SPECIAL DEPT SUPPLIES	500		500		448	89.62%	500	500
550-234 MILEAGE REIMBURSEMENT	1,000		1,000		830	83.02%	1,000	1,000
550-241 TRAVEL & MEETINGS	1,000		1,000		-	0.00%	1,000	1,000
550-242 SEMINARS & TRAINING	500		500		595	119.00%	595	500
550-243 MEMBERSHIP FEES	100		100		-	0.00%	100	100
550-252 BOARD EXPENSE/SPECIAL EVENTS	-		-		489	0.00%	489	-
550-265 CREDIT CARD MERCHANT FEES	5,500		5,500		4,404	80.06%	5,500	5,500
TOTAL MAINTENANCE & OPERATIONS \$	10,100	\$	10,100	\$	8,026	79.47%	\$ 10,184	\$ 10,100
PROFESSIONAL SERVICES								
550-509 WARRANT FEES	10,000		10,000		_	0.00%	2,000	10,000
550-511 LEGAL FEES	29,000		29,000		28,108	96.92%	29,000	29,000
550-515 OTHER PROFESSIONAL SERVICES	60,000		60,000		35,504	59.17%	50,000	60,000
550-546 SERVICE CONTRACTS	500		500		247	49.38%	500	500
TOTAL PROFESSIONAL SERVICES \$		\$	99,500	\$	63,859	64.18%	\$	\$ 99,500
CAPITAL OUTLAY								
550-724 COMPUTER HARDWARE					-	0.00%	\$ -	
TOTAL CAPITAL OUTLAY \$	-	\$	-	\$	-	0.00%	 -	\$ -
TOTAL EXPENDITURES - MUNICIPAL COURT \$	308,787	\$	308,787	\$	251,056	81.30%	\$ 291,438	\$ 317,850

GENERAL FUND EXPENDITURES BY DEPARTMENT													
552-POLICE	2017-18 ADOPTED	,	2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED			
SALARIES AND BENEFITS													
552-111 SALARIES	1,087,648		1,087,648		1,023,847	94.13%		1,087,648		1,261,140			
552-117 TX DOT GRANT	, ,		, ,		,,-	0.00%		, ,-		14,000			
552-115 OVERTIME	50,000		50,000		67,516	135.03%		70,000		50,000			
552-122 MEDICARE @ 1.45%	15,771		15,771		14,387	91.22%		15,771		16,837			
552-124 RETIREMENT (TMRS)	106,154		106,154		95,343	89.82%		106,154		107,289			
552-125 VISION COVERAGE	3,150		3,150		2,131	67.64%		3,150		3,150			
552-126 HEALTH INSURANCE	171,018		171,018		131,416	76.84%		171,018		171,018			
552-127 DENTAL COVERAGE	12,611		12,611		9,973	79.08%		12,611		13,786			
552-129 LIFE INSURANCE	431		431		321	74.48%		431		431			
552-133 OTHER ALLOWANCE	14,526		14,526		8,480	58.38%		12,000		14,526			
TOTAL SALARIES AND BENEFITS \$	1,461,309	\$	1,461,309	\$	1,353,412	92.62%	\$	1,478,783	\$	1,652,177			
MAINTENANCE & OPERATIONS													
552-210 POSTAGE	1,000		1,000		950	94.99%		1,000		1,000			
552-211 SUPPLIES	10,000		10,000		6,808	68.08%		8,000		10,000			
552-212 PRINTING	1,000		1,000		980	97.98%		1,000		1,000			
552-214 SPECIAL DEPT SUPPLIES	17,500		17,500		17,704	101.17%		19,000		20,000			
552-215 REPAIRS	5,000		5,000		2,540	50.80%		5,000		5,000			
552-228 RECRUITMENT	2,500		2,500		240	9.60%		300		2,500			
552-235 FUEL, TIRES & MAINTENANCE	70,000		70,000		77,768	111.10%		80,000		80,000			
552-236 CLOTHING/UNIFORMS	30,000		30,000		21,601	72.00%		30,000		30,000			
552-241 TRAVEL & MEETINGS	5,000		5,000		6,232	124.64%		6,500		5,000			
552-242 SEMINARS & TRAINING	15,000		15,000		6,635	44.23%		10,000		15,000			
552-243 MEMBERSHIP FEES	2,500		2,500		2,107	84.28%		2,500		2,500			
552-245 TUITION REIMBURSEMENT	_,=====================================		_,=====================================		1,366	0.00%		1,366		-,			
TOTAL MAINTENANCE & OPERATIONS \$	159,500	\$	159,500	\$	144,930	90.87%	\$	164,666	\$	172,000			
PROFESSIONAL SERVICES													
552-515 OTHER PROFESSIONAL SERVICES	92,500		92,500		31,589	34.15%		65,000		92,500			
552-516 DISPATCH SERVICES	333,000		333,000		284,964	85.57%		333,000		316,688			
552-546 SERVICE CONTRACTS	17,500		17,500		20,890	119.37%		21,390		17,500			
TOTAL PROFESSIONAL SERVICES \$	443,000	\$	443,000	\$	337,443	76.17%	\$	419,390	\$	426,688			
CAPITAL OUTLAY													
552-710 CAPITAL OUTLAY	110.000		110,000		109,012	99.10%		109,012		110,000			
TOTAL CAPITAL OUTLAY \$	110,000	\$	110,000	\$	109,012	99.10%	\$	109,012	\$	110,000			
TOTAL EXPENDITURES - POLICE \$	2,173,809	\$	2,173,809	\$	1,944,797	89.46%	\$	2,171,851	\$	2,360,864			

GENERAL FUND EXPENDITURES BY DEPARTMENT													
562-PLANNING & DEVELOPMENT	2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED			
SALARIES AND BENEFITS													
562-111 SALARY	480,938		480,938		388,209	80.72%		480,938		527,249			
562-122 MEDICARE @ 1.45%	6,974		6,974		4,978	71.38%		6,974		7,645			
562-124 RETIREMENT (TMRS)	46,940		46,940		33,478	71.32%		46,940		48,718			
562-125 VISION COVERAGE	1,158		1,158		853	73.67%		1,158		1,158			
562-126 HEALTH INSURANCE	76,183		76,183		57,432	75.39%		76,183		76,183			
562-127 DENTAL COVERAGE	5,277		5,277		3,874	73.41%		5,277		5,805			
562-129 LIFE INSURANCE	155		155		105	67.66%		155		155			
562-135 OTHER BENEFITS	3,000		3,000		2,423	80.77%		3,000		3,000			
TOTAL SALARIES AND BENEFITS \$	620,624	\$	620,624	\$	491,352	79.17%	\$	620,624	\$	669,913			
MAINTENANCE & OPERATIONS													
562-210 POSTAGE	1,500		1,500		687	45.78%		800		1,500			
562-211 SUPPLIES	5,000		5,000		4,994	99.87%		5,000		7,000			
562-212 PRINTING	500		500		24	4.77%		50		500			
562-214 SPECIAL DEPT SUPPLIES	1,000		1,000		1,867	186.67%		1,867		3,000			
562-234 MILEAGE REIMBURSEMENT	-		-		21	0.00%		21		-			
562-235 FUEL, TIRES & MAINTENANCE	1,000		1,000		1,301	130.14%		2,000		2,000			
562-236 CLOTHING/UNIFORMS	1,500		1,500		1,967	131.12%		2,000		1,500			
562-241 TRAVEL & MEETINGS	2,000		2,000		1,964	98.20%		2,000		5,000			
562-242 SEMINARS & TRAINING	5,000		5,000		1,928	38.56%		3,000		6,000			
562-243 MEMBERSHIP FEES	2,000		2,000		1,691	84.55%		2,000		3,500			
562-265 CREDIT CARD MERCHANT FEES	3,500		3,500		7,586	216.74%		8,000		7,500			
TOTAL MAINTENANCE & OPERATIONS \$	23,000	\$	23,000	\$	24,029	104.47%	\$	26,737	\$	37,500			
PROFESSIONAL SERVICES													
562-514 ENGINEERING FEES	25,000		25,000		54,612	218.45%		60,000		40,000			
562-515 OTHER PROFESSIONAL SERVICES	75,000		75,000		57,273	76.36%		75,000		150,000			
562-546 SERVICE CONTRACTS	1,000		1,000		247	24.69%		400		1,000			
TOTAL PROFESSIONAL SERVICES \$	101,000	\$	101,000	\$	112,132	111.02%	\$	135,400	\$	191,000			
CAPITAL OUTLAY													
TOTAL CAPITAL OUTLAY \$	-	\$	-	\$	-		\$	-	\$	-			
TOTAL EXPENDITURES - PLANNING & DEVELOP	744,624	Ś	744,624	\$	627,513	84.27%	Ś	782,761	Ś	898,413			

GENERAL FUND EXPENDITURES BY DEPARTMENT												
580-CHAPTER 380 PAYMENTS		2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED	
CHAPTER 380 AGREEMENT PAYMENTS												
580-620 SHOPS AT THE GALLERIA	\$	750,500	\$	750,500	\$	631,691	84.17%	\$	825,000	\$	825,000	
580-621 HILL COUNTRY GALLERIA		827,500		827,500		585,068	70.70%		827,500		827,500	
TOTAL 380 PAYMENTS	\$	1,578,000	\$	1,578,000	\$	1,216,759	77.11%	\$	1,652,500	\$	1,652,500	
TOTAL EXPENDITURES - 380 PAYMENTS	Ś	1.578.000	Ś	1.578.000	Ś	1.216.759	77.11%	Ś	1.652.500	Ś	1.652.500	

		GENERAL FUN	D EX	PENDITURES I	ВΥΙ	DEPARTMENT					
599-TRANSFERS		2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED
TRANSFERS											
TRANSFER TO DEBT SERVICE FUND	\$	736,856	\$	1,651,401	\$	-	0.00%	\$	1,651,401	\$	1,599,274
TRANSFER TO CAPITAL & SPECIAL PROJECTS FUND TOTAL TRANSFERS	\$	270,000 1,006,856	\$	658,556 2,309,957	\$	-	0.00% 0.00%	\$	483,556 2,134,957	\$	80,000 1,679,274
TOTAL EXPENDITURES - TRANSFERS	Ś	1,006,856	Ś	2,309,957	Ś		0.00%	Ś	2,134,957	Ś	1.679.274

DEBT SERVICE FUND BUDGET RESOURCE & EXPENDITURE SUMMARY												
BEGINNING FUND BALANCE Prior Period Adjustment	\$	53,541	. \$	56,668	\$	56,668	\$	53,541 \$	53,541	\$	53,541	
AVAILABLE UNASSIGNED FUND BALANCE	\$	53,541	. \$	56,668	\$	56,668	\$	53,541 \$	53,541	\$	53,541	

REVENUE SUMMARY		2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED
						-,-,					
PROPERTY TAX I&S	\$	384,666	\$	384,666	\$	369,558	96.07%	\$	384,666	\$	446,155
PROPERTY TAX - PENALTY & INTEREST	\$	5,327		5,327		1,037	19.46%	\$	5,327	\$	5,327
TRANSFER FROM GENERAL FUND	\$	736,856		1,651,401		-	0.00%	\$	1,651,401	\$	1,599,274
MISC REVENUE	\$	-					0.00%	\$	-	\$	-
TOTAL REVENU	JES Ś	1.126.849	Ś	2.041.394	Ś	370,594	18.15%	Ś	2.041.394	Ś	2.050.756

EXPENDITURE SUMMARY	2017-18 ADOPTED	2017-18 AMENDED	YTD as of 9/5/2018	YTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED
PROFESSIONAL SERVICES	\$ 6,000	\$ 6,000	\$ 4,817	80.28%	\$ 6,000	\$ 6,000
2015 REFUNDED GO BOND PRINCIPAL & INTEREST	366,256	366,256	15,628	4.27%	366,256	362,822
2015 TAX NOTE PRINCIPAL & INTEREST	754,593	754,593	24,797	3.29%	754,593	757,332
2017 TAX NOTE PRINCIPAL & INTEREST	-	914,545	21,086	2.31%	914,545	924,603
TOTAL EXPENDITURES	\$ 1,126,849	\$ 2,041,394	\$ 66,328	3.25%	\$ 2,041,394	\$ 2,050,756
REVENUE OVER/(UNDER) EXPENDITURES	\$ (0)	\$ 0	\$ 304,267		\$ 0	\$ (0)
ENDING FUND BALANCE	\$ 53,541	\$ 56,668	\$ 360,935		\$ 53,541	\$ 53,541

Note: 2015 Refunded Go Bond - Scheduled end date is 09/2023 2015 Tax Note - Scheduled end date is 09/2022 2017 Tax Note- Scheduled end date is 09/2024

				ND SPECIAL PRO						
BEGINNING FUND BALANCE		\$ 444,	61	\$ 444,36	L \$	444,361		\$ 4	44,361	\$ 444,361
REVENUE SUMMARY		2017-18 ADOPTED		2017-18 AMEND		YTD as of 9/5/2018	YTD % of BUDGET	2017- ESTIM		2018-19 ADOPTED
TRANSFER IN - GENERAL FUND OTHER SOURCES - TAX NOTE	:	\$ 270,	00 \$	\$ 658,550 5,999,600		- 5,999,600	0.00% 0.00%	•	83,556 99,600	\$ 80,000
USE OF RESERVES	TOTAL REVENUES	270, (\$		6,658,15 25,00		5,999,600	90.11%	6,4	83,156	80,000
	TOTAL RESOURCES			\$ 6,683,15		5,999,600		\$ 6,4	83,156	\$ 80,000
EXPENDITURE SUMMARY		2017-18 ADOPTED		2017-18 AMEND		YTD as of 9/5/2018	YTD % of BUDGET	2017- ESTIM		2018-19 ADOPTED
EXPENDITURE SUMMARY CENTRAL PARK IMPV OPEN SPACE ACQUISITION			00 5	AMEND				ESTIM		\$
CENTRAL PARK IMPV	:	ADOPTED	00	\$ 30,000	5 \$	9/5/2018 26,252	87.51%	\$ 6,3 \$	ATE 30,000	ADOPTED
CENTRAL PARK IMPV OPEN SPACE ACQUISITION FACILITIES IMPROVEMENT	:	\$ 30,0\$\$	00 5	\$ 30,000 \$ 6,388,15 \$ 40,000	\$ 0 \$ 0 \$ 0 \$	9/5/2018 26,252 6,388,156	87.51% 100.00% 99.51%	\$ 6,3 \$ \$ \$	30,000 88,156	ADOPTED 50,000
CENTRAL PARK IMPV OPEN SPACE ACQUISITION FACILITIES IMPROVEMENT PARKING LOT RESTROOMS SPECIAL PROJECTS	OTAL EXPENDITURES	\$ 30,4 \$ 40,6 \$ 150,6 \$ 50,6	00 S 00 S 00 S	\$ 30,000 \$ 6,388,15 \$ 40,000 \$ 150,000 \$ 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9/5/2018 26,252 6,388,156 39,803	87.51% 100.00% 99.51% 0.00% 0.00%	\$ 6,3 \$ \$ \$ \$	30,000 88,156 40,000	ADOPTED 50,000
CENTRAL PARK IMPV OPEN SPACE ACQUISITION FACILITIES IMPROVEMENT PARKING LOT RESTROOMS SPECIAL PROJECTS	OTAL EXPENDITURES	ADOPTED \$ 30,0 \$ 40,0 \$ 150,0 \$ 50,0 \$ 25,0	00 S 00 S 00 S	\$ 30,000 \$ 6,388,150 \$ 40,000 \$ 150,000 \$ 50,000 \$ 25,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9/5/2018 26,252 6,388,156 39,803 - - 6,316	87.51% 100.00% 99.51% 0.00% 0.00% 25.26%	\$ 6,3 \$ \$ \$ \$	30,000 88,156 40,000 - - 25,000	\$ 50,000 30,000

		BU	HOTEL OCCUPAN			ИM	ARY				
BEGINNING FUND BALANCE		\$	1,222,401	\$	1,222,401	\$	1,222,401		\$	1,222,401	\$ 1,822,401
REVENUE SUMMARY			2017-18 ADOPTED		2017-18 MENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 STIMATE	2018-19 ADOPTED
HOTEL OCCUPANCY TAX	TOTAL REVENUES	\$ \$	600,000 600,000	\$ \$	600,000 600,000	\$ \$	437,068 437,068	72.84% 72.84%	\$ \$	600,000 600,000	 600,000 600,000
EXPENDITURE SUMMARY			2017-18 ADOPTED		2017-18 MENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 STIMATE	2018-19 ADOPTED
	TOTAL EXPENDITURES	\$	-	\$	-	\$	-	0.00%	\$	-	\$ -
REVENUE OVER/(UNDER) EXPENDITU	RES	\$	600,000	\$	600,000	\$	437,068		\$	600,000	\$ 600,000
ENDING FUND BALANCE	-	\$	1,822,401	\$	1,822,401	\$	1,659,469		\$	1,822,401	\$ 2,422,401

		MUNICIPAL COUR		ECURITY AND TO							
BEGINNING FUND BALANCE COURT BUILDING SECURITY COURT TECHNOLOGY TOTAL COURT SECURITY & TECHNOLOGY FUND	\$	57,619 36,707 94,326	\$	57,619 36,707 94,326	\$	57,619 36,707 94,326		\$	57,619 36,707 94,326	\$	64,119 48,707 112,826
REVENUE SUMMARY	Ş	2017-18 ADOPTED		2017-18 AMENDED	Ş	94,326 YTD as of 9/5/2018	YTD % of BUDGET	•	2017-18 ESTIMATE	Ş	2018-19 ADOPTED
COURT BUILDING SECURITY COURT TECHNOLOGY TOTAL REVENUES	\$	9,000 10,000 19,000	\$ \$	9,000 10,000 19,000	\$	10,073 13,429 23,501	79.84% 79.84% 79.84%	\$ \$	6,500 12,000 18,500		9,000 10,000 19,000
USE OF RESERVES TOTAL RESOURCES		19,000		19,000	\$	23,501	79.84%	\$	18,500		19,000
EXPENDITURE SUMMARY		2017-18 ADOPTED		2017-18 AMENDED		YTD as of 9/5/2018	YTD % of BUDGET		2017-18 ESTIMATE		2018-19 ADOPTED
COURT BUILDING SECURITY COURT TECHNOLOGY	\$	-	\$	-	\$	- -	0.00% 0.00%	\$	-	\$	- 5,000
TOTAL EXPENDITURES			\$	-	Ť		0.00%	\$		\$	5,000
REVENUE OVER/(UNDER) EXPENDITURES ENDING FUND BALANCE	\$	19,000	\$	19,000	\$	23,501		\$	18,500	\$	14,000
COURT BUILDING SECURITY COURT TECHNOLOGY	\$	66,619 46.707	\$	66,619 46,707		67,692 50,136		\$	64,119 48,707	\$	73,119 53.707

		R	OAI	D MAINTENAN	CE F	UND					
		BUDGET RE	SOL	URCE & EXPENI	DITU	JRE SUMMARY					
BEGINNING FUND BALANCE	\$	5,009,876	\$	5,009,876	\$	5,009,876		\$	5,009,876	\$	5,782,376
		2017-18		2017-18		YTD as of	YTD % of		2017-18		2018-19
REVENUE SUMMARY		ADOPTED		AMENDED		9/5/2018	BUDGET		ESTIMATE		ADOPTED
SALES AND USE TAX	\$	562,500	\$	562,500	\$	580,915	103.27%	\$	562,500	\$	625,000
USE OF RESERVES		275,000		275,000					275,000		211,000
TOTAL REVENUE	ES \$	837,500	\$	837,500	\$	580,915	69.36%	\$	837,500	\$	836,000
		0047.40				VITO (VED 0/ 6				2010.10
		2017-18		2017-18		YTD as of	YTD % of		2017-18		2018-19
EXPENDITURE SUMMARY		2017-18 ADOPTED		2017-18 AMENDED		9/5/2018	BUDGET		ESTIMATE		ADOPTED
EXPENDITURE SUMMARY MAINTENANCE & OPERATIONS REPAIR & MAINTENANCE - STREETS & ROADS	\$							\$		\$	
MAINTENANCE & OPERATIONS	\$ \$	ADOPTED	\$	AMENDED	\$	9/5/2018	BUDGET		ESTIMATE	\$	ADOPTED
MAINTENANCE & OPERATIONS REPAIR & MAINTENANCE - STREETS & ROADS	\$ \$ \$	ADOPTED 792,500	\$	AMENDED 792,500	\$	9/5/2018 6,514	0.82%	\$	10,000	- 1	ADOPTED 787,500
MAINTENANCE & OPERATIONS REPAIR & MAINTENANCE - STREETS & ROADS SIGNS	\$ \$ \$ \$	792,500 5,000	\$	792,500 7,500	\$	9/5/2018 6,514	0.82% 3.08%	\$	10,000 500	\$	787,500 5,000
MAINTENANCE & OPERATIONS REPAIR & MAINTENANCE - STREETS & ROADS SIGNS GUARDRAILS	\$ \$ \$ \$ \$	792,500 5,000 3,500	\$	792,500 7,500 3,500	\$	9/5/2018 6,514	0.82% 3.08% 0.00%	\$	10,000 500 500	\$	787,500 5,000 3,500
MAINTENANCE & OPERATIONS REPAIR & MAINTENANCE - STREETS & ROADS SIGNS GUARDRAILS PVMT MARKINGS	\$ \$ \$ \$	792,500 5,000 3,500 7,500	\$	792,500 7,500 3,500 7,500	\$	9/5/2018 6,514	0.82% 3.08% 0.00% 0.00%	\$	10,000 500 500 500	\$ \$	787,500 5,000 3,500 7,500
MAINTENANCE & OPERATIONS REPAIR & MAINTENANCE - STREETS & ROADS SIGNS GUARDRAILS PVMT MARKINGS REPAIR & MAINTENANCE - SIDEWALKS	\$ \$ \$ \$	792,500 5,000 3,500 7,500 2,500	\$	792,500 7,500 3,500 7,500 2,500	\$	9/5/2018 6,514 231 - -	0.82% 3.08% 0.00% 0.00% 0.00%	\$	10,000 500 500 500 500	\$ \$	787,500 5,000 3,500 7,500 2,500
MAINTENANCE & OPERATIONS REPAIR & MAINTENANCE - STREETS & ROADS SIGNS GUARDRAILS PVMT MARKINGS REPAIR & MAINTENANCE - SIDEWALKS TOTAL MAINTENANCE & OPERATION	\$ \$ \$ \$	792,500 5,000 3,500 7,500 2,500	\$	792,500 7,500 3,500 7,500 2,500	\$	9/5/2018 6,514 231 - -	0.82% 3.08% 0.00% 0.00% 0.00%	\$ \$ \$ \$	10,000 500 500 500 500	\$ \$ \$ \$	787,500 5,000 3,500 7,500 2,500

813,500

24,000

5,847,376 \$

0.00%

0.00%

7.67%

18,082 37,600 **55,682**

62,428

518,488

5,535,109

40,000

65,000

77,000

760,500

5,782,376 \$

25,000

831,000

6,593,376

5,000

\$

TOTAL PROFESSIONAL SERVICES

REVENUE OVER/(UNDER) EXPENDITURES

TOTAL EXPENDITURES

ENGINEERING FEES

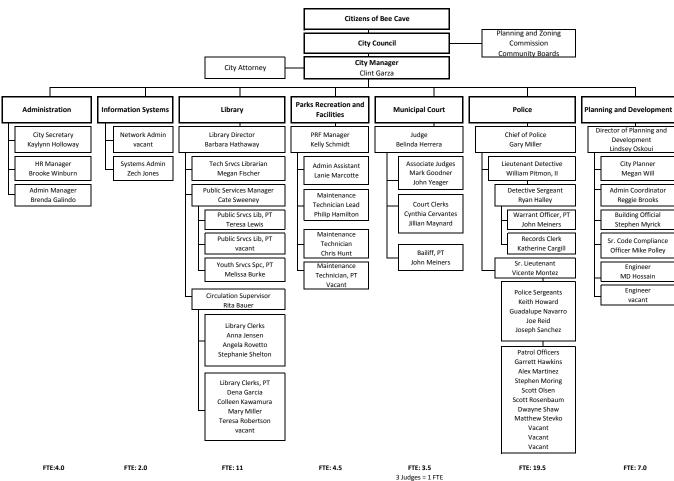
ENDING FUND BALANCE

25,000

836,000

1,500

5,822,376 \$



FY 2018-19 PROPOSED APPROPRIATION FTE COUNT: 51.5 CURRENT VACANCIES: 6.5 CURRENT STAFFING: 45

Vehicles and Equipment			•	Current	E	stimate	Adopted					
Item Description	FY201	7-18		FYTD	F	iscal YE	FY2018-19	FY	2019-20	FY2020-22	1	FY2021-22
Computer Hardware (Court Tech Fund)												
PC, laptop							5,000					
Radar Laser									3,390			
Ticket Writers									7,500			
Capital Outlay (Parks, Rec & Fac)												
Maint. Equipment		5,000		4,966		5,000	5,000		25,000			
Capital Outlay (Police)												
In-Car Video system							20,000					
Replace Patrol Units	11	0,000		109,012		109,012	90,000		90,000			
Total	\$ 11	5,000	\$	113,978	\$	114,012	\$ 120,000	\$	125,890	\$	-	\$ -

Information Technology Item Description	FY2017-18	Current FYTD	Estimate Fiscal YE	Adopted FY2018-19	FY2019-20	FY2020-21	FY2021-22
Computer Hardware							
Ipads	3,000	3,000	3,000	3,000	3,000	3,000	3,000
PC's	3,500	3,500	3,500	7,500	3,500	3,500	3,500
Phone System					60,000		
Monitors				1,500	1,500	1,500	1,500
Servers					30,000		
AV-Equipment	25,000	23,512	28,500				
Wireless bridge					30,000		
Total	\$ 31,500	\$ 30,012	\$ 35,000	\$ 12,000	\$ 128,000	\$ 8,000	\$ 8,000

Buildings, Land, & Facilities			C	Current	Estim	ate	Adop	ted						
Item Description	FY2017-	18		FYTD	Fiscal	YE	FY201	8-19	FY2019	-20	FY2020	-21	FY2	021-22
Parks														
Park Imp	25,	000		26,252	2.	5,000		45,000	25	,000	25	,000		25,000
Creek Cleaning MS4	5,	000		-		5,000		5,000	5	,000	5	,000		5,000
Facilities														
Library Long Range Plan	15,	000		17,579	1	7,579		5,000	5	,000	5	,000		5,000
City Hall	25,	000		22,223	2	2,421		25,000						
Parking Lot	150,	000		-		-								
Restrooms	50,	000		-		-								
Special Projects	25,	000		6,316	2.	5,000								
Total	\$ 295,	000	\$	72,370	\$ 9.	5,000	\$	80,000	\$ 35	,000	\$ 35	,000	\$	35,000

Road Maintenance Fund		Current	Estimate	Adopted			
Item Description	FY2017-18	FYTD	Fiscal YE	FY2018-19	FY2019-20	FY2020-21	FY2021-22
Repair & Maintenance							
General	750,000			750,000			
Culvert Maintenance (MS4)	5,000			5,000			
ROW/Drainage/Medians	10,000	6,514	10,000	5,000			
Utility Cut Rep & Maint	2,500			2,500			
Project Management	25,000			25,000	25,000	25,000	25,000
Signs	7,500	231	2,000	5,000	5,000	5,000	5,000
Guardrails	3,500			3,500	3,500	3,500	3,500
Pvmt Markings	7,500			7,500	7,500	7,500	7,500
Repairs & Maint -Sidewalk	2,500			2,500	2,500	2,500	2,500
Total	\$ 813,500	\$ 6,745	\$ 12,000	\$ 806,000	\$ 43,500	\$ 43,500	\$ 43,500

Economic Development Corp Item Description	FY	2017-18	(Current FYTD	_	timate scal YE	Adopted FY2018-19	FY2019-20	FY2020-21		FY2021-22
Capital Outlay (EDC)											
Connectivity Plan Implementation							750,000	250,000			
RR620 Trail Extension		554,000		73,819		554,000					
Enhanced Crosswalks		400 000					2 500 000	750 000			
Road Projects Contribution		400,000					2,500,000	750,000			
Total	\$	954,000	\$	73,819	\$	554,000	\$ 3,250,000	\$ 1,000,000	\$.	-	\$

CITY OF BEE CAVE, TEXAS

ORDINANCE NO. 388

AN ORDINANCE OF THE CITY OF BEE CAVE APPROVING AND ADOPTING A BUDGET FOR THE ECONOMIC DEVELOPMENT CORPORATION FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; APPROPRIATING FUNDS FOR SUCH BUDGET; PROVIDING FOR FINDINGS OF FACT, AN EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, the City of Bee Cave is a Home Rule municipality and the City Council is the governing body of the City; and

WHEREAS, the budget has been reviewed and approved by the Economic Development Corporation, and are the minimal amounts necessary for the administration of the Economic Development Corporation, in the promotion of economic development activities in the City.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEE CAVE, TEXAS:

- **Section 1.** The matters and facts set out in the preamble of this Ordinance are found and determined to be true and correct and are hereby approved and adopted by the City Council.
- **Section 2.** The Budget includes certain unlisted, authorized and unpaid encumbrances from the prior fiscal year to be carried over to the 2018-2019 Budget as determined by the City Manager or his designee.
- **Section 3.** The Annual Budget for the Economic Development Corporation of the City of Bee Cave for the fiscal year 2018-2019, which is attached hereto as Exhibit "A", is hereby approved and adopted.
- **Section 4.** This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.
- **Section 5.** It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

CITY OF BEE CAVE:

Monty Parker, Mayor

ATTEST:

Kaylynn Holloway, City Secretar

[SEAL]

APPROVED AS TO FORM:

Patty L. Akers, City Attorney

ECONOMIC DEVELOPMENT CORPORATION BUDGET RESOURCE & EXPENDITURE SUMMARY													
BEGINNING FUND BALANCE	\$	4,964,903	\$	4,964,903	\$ 4,964,903		\$ 4,964,903	\$ 5,579,314					
REVENUE SUMMARY		2017-18 ADOPTED		2017-18 AMENDED	FYTD as of 9/5/2018	FYTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED					
SALES AND USE TAX TOTAL REVENUE	\$ \$	1,687,500 1,687,500	\$ \$	1,687,500 1,687,500	\$ 1,406,536 \$ 1,406,536		\$ 1,875,000 \$ 1,875,000	\$ 1,875,000 \$ 1,875,000					
USE OF RESERVES-TX DOT Contribution TOTAL RESOURCE	\$ \$	1,687,500	\$	1,687,500	\$ 1,406,536		\$ - \$ 1,875,000	2,500,000 \$ 4,375,000					
EXPENDITURE SUMMARY		2017-18 ADOPTED		2017-18 AMENDED	FYTD as of 9/5/2018	FYTD % of BUDGET	2017-18 ESTIMATE	2018-19 ADOPTED					
SALARIES & BENEFITS ADMINISTRATION LEGAL OTHER PROFESSIONAL FEES	\$	2,000 2,000 85,000	\$	2,000 2,000 85,000	278 54,990	0.00% 0.00% 13.88% 64.69%	350 60,000	\$ 2,000 2,000 150,000					
CAPITAL IMPROVEMENT PROJECTS Connectivity Plan/Implementation Trail Extension (RR620) Enhanced Crosswalks Road Projects Contribution		150,000 75,000 100,000 650,000		554,000 400,000	73,818	0.00% 13.32% 0.00% 0.00%	554,000	750,000 2,500,000					
DEBT SERVICE : Principal 2013 Refunded Bond DEBT SERVICE : Interest 2013 Refunded Bond CONTINGENCY TOTAL EXPENDITURE	s—	565,000 57,722 1,686,722		565,000 57,722 1,665,722	28,861 157,947	0.00% 50.00% 0.00% 9.48 %	565,000 57,722 1,260,589	575,000 46,648 4,025,648					
TOTAL EXPENDITURES, INCLUDING TRANSFER	s \$	1,686,722	\$	1,665,722	\$ 157,947	9.48%	\$ 1,260,589	\$ 4,025,648					
REVENUE OVER/(UNDER) EXPENDITURES	_	778		21,778	1,248,590		614,411	349,352					
ENDING FUND BALANCE	\$	4,965,681	\$	4,986,681	\$ 6,213,493		\$ 5,579,314	\$ 3,428,666					