



CITY OF WEST LAKE HILLS, TEXAS
NOTICE OF CITY COUNCIL REGULAR MEETING
Wednesday, September 23, 2020 at 7:00 PM

Notice is hereby given that the City Council of the City of West Lake Hills, Texas, will hold a REMOTE Regular Meeting on the 23rd day of September 2020 at 7:00 p.m., at which time the following items will be discussed, to-wit:

REMOTE ACCESS ONLY:

In accordance with the order of the Office of the Governor issued March 16, 2020, the City Council of the City of West Lake Hills will conduct a telephonic meeting in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID19).

The public may participate in this meeting by dialing in to the following toll free number:
(346) 248-7799, Meeting ID 823 7540 3557, Password: 387042

If you wish to speak during the meeting, please provide your name, phone number and the item number you wish to speak on to citysec@westlakehills.org by 1:00 P.M. on September 23, 2020

Members of the public who wish to submit their written comments in lieu of speaking shall submit their comments by emailing citysec@westlakehills.org. Comments must be received by 1:00 P.M. on September 23, 2020

1. Call to Order
2. Citizen Communications The City Council Welcomes Public Comments at this Point on any Issue. If the Issue is Listed on the Agenda, the Speaker May Choose to Comment During the Public Comment Period or When the Specific Agenda item is Taken Up by the Council Later in the Meeting. The Council Cannot Respond to Matters Not Listed on the Agenda Until a Future Meeting. Speakers Shall Limit Their Comments to Five (5) Minutes Each
3. Consent Agenda All Consent Agenda Items Listed are Considered to be Routine by the City Council and Will be Enacted by One (1) Motion. No Separate Discussion or Action on any of the Items is Necessary Unless Desired by a Council Member or Citizen

- a. Approval of the September 9, 2020 Regular Meeting Minutes
 - b. Approval of the Proposed FY 2020-2021 Holiday Schedule
 - c. Authorize the City Secretary to Post on the City Website Requesting Applications for ZAPCO and other Volunteer Positions
4. Land Use Discussion Regarding Possible Drainage Improvement Options in the 100 Block of Reveille Road
 - a. Citizens Communications: All persons wishing to speak on this matter shall be heard
5. Ordinance Discuss and Consider Action on the Adoption of an Ordinance Amending City of West Lake Hills Code of Ordinances Chapter 20, Article 20.02, Section 002; to Update the Composition of the Zoning and Planning Commission (ZAPCO) to Mirror that of the City Council to Consist of a Chairperson and Five (5) Members for a Total of Six (6) Members
 - a. Citizens Communications: All persons wishing to speak on this matter shall be heard
6. Ordinance Discuss and Consider Action on the Adoption of an Ordinance of the Final Budget Amendment for Fiscal Year 2019-2020
 - a. Citizens Communications: All persons wishing to speak on this matter shall be heard
7. Executive Session An Executive Session may be held in accordance with the authority contained in Texas Government Code, Section 551 for:
 - a. Consultation with City Attorney Regarding Pending Litigation in Cause No. 2019032801; City of West Lake Hills, Plaintiff, v. Jaffe Ventures, LLC; Douglas Jaffe III, and 1405 Wild Cat Hollow, West Lake Hills, Texas, Defendants and Cause No. D1GN19007546: City of West Lake Hills, Plaintiff v. Jaffe Ventures, LLC and Douglas Jaffe III (Texas Government Code Section 551.071)
8. Adjournment

Approved by: Linda Anthony, Mayor

Certificate

I certify that the above Notice of the September 23, 2020 City Council REMOTE Regular Meeting was posted on the bulletin board at the Municipal Building, 911 Westlake Drive, West Lake Hills, Texas on Friday, September 18, 2020 by 5:00 pm. and will remain posted continuously until said meeting is convened.

Signed by: Stephanie Mills, City Secretary

The City of West Lake Hills is committed to compliance with the Americans with Disabilities Act. Reasonable accommodations and equal access to communications will be provided upon request.

All items on the agenda are for discussion and/or action. City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development).

CITY OF WEST LAKE HILLS, TEXAS
MINUTES OF A CITY COUNCIL REGULAR MEETING
Wednesday, September 9, 2020 at 7:00 PM

1. Call to Order

With a quorum present, Mayor Linda Anthony called the meeting to order at 7:31 p.m.

Members in attendance were Mayor Anthony, Mayor Pro Tem Jim O'Connor, Councilmembers, Brian Plunkett, Beth South and Darin Walker. Councilmember Rhonda McCollough was absent

2. Citizen Communications The City Council Welcomes Public Comments at this Point on any Issue. If the Issue is Listed on the Agenda, the Speaker May Choose to Comment During the Public Comment Period or When the Specific Agenda item is Taken Up by the Council Later in the Meeting. The Council Cannot Respond to Matters Not Listed on the Agenda Until a Future Meeting. Speakers Shall Limit Their Comments to Five (5) Minutes Each

Mayor Anthony opened the meeting for public comments. Hearing none, the public comment section was closed

3. Consent Agenda All Consent Agenda Items Listed are Considered to be Routine by the City Council and Will be Enacted by One (1) Motion. No Separate Discussion or Action on any of the Items is Necessary Unless Desired by a Council Member or Citizen
- a. Approval of the August 26, 2020 Regular Meeting Minutes

Motion for Approval of the Consent Agenda made by Councilmember Walker with a second by Mayor Pro Tem O'Connor
Motion for Approval carried by a vote of 4 ayes to 0 nays, with Councilmember McCollough absent

4. Resolution Discuss and Consider Action to Adopt a Resolution Amending Resolution No. 2019-07-01 Adopting a General Fund Balance Policy
- a. Citizens Communications: All persons wishing to speak on this matter shall be heard

Motion for the Adoption of a Resolution made by Mayor Pro Tem with a second by Councilmember Walker
Motion for Adoption carried by a vote of 4 ayes to 0 nays, with Mayor Anthony voting and Councilmember McCollough and Plunkett absent

5. Ordinance Discuss and Consider Action for Approval of an Ordinance of the City of West Lake Hills Adopting the Municipal Budget for Fiscal Year 2020-2021

- a. Public Hearing: All persons wishing to speak for or against shall be heard.

Council went into Executive Session at 7:55 p.m. to discuss Item b from the Executive Session agenda: Personnel Matters: To discuss the evaluation of City Employees, and Reconvened in Open Session at 8:00 p.m.

Motion for the Adoption of an Ordinance made by Councilmember Walker with a second by Mayor Pro Tem O'Connor

Motion for Adoption carried by a vote of 4 ayes to 0 nays, with Councilmember McCollough absent

6. Resolution Discuss and Consider Action for the Adoption of a Resolution of the City of West Lake Hills, Texas, Ratifying the Municipal Budget for Fiscal Year 2020-2021

- a. Public Hearing: All persons wishing to speak for or against shall be heard.

Motion for the Adoption of a Resolution made by Councilmember Walker with a second by Mayor Pro Tem O'Connor

Motion for Adoption carried by a vote of 4 ayes to 0 nays, with Councilmember McCollough absent

7. Ordinance Discuss and Consider Action on the Approval of an Ordinance of the City of West Lake Hills, Texas, Approving the 2020 Ad Valorem Tax Rate and Levy of Seven & Eight Sixth cents (\$0.0786) per One Hundred Dollars (\$100) of Assessed Valuation of all Taxable Property withing the Corporate City Limits

- a. Public Hearing: All persons wishing to speak for or against shall be heard.

Motion for the Adoption of an Ordinance made by Councilmember Walker with a second by Mayor Pro Tem O'Connor

Motion for Adoption carried by a vote of 4 ayes to 0 nays, with Councilmember McCollough absent

8. Executive Session An Executive Session may be held in accordance with the authority contained in Texas Government Code, Section 551 for:

- a. Consultation with City Attorney Regarding Pending Litigation in Cause No. 2019032801; City of West Lake Hills, Plaintiff, v. Jaffe Ventures, LLC; Douglas Jaffe III, and 1405 Wild Cat Hollow, West Lake Hills, Texas, Defendants and Cause No. D1GN19007546: City of West Lake Hills, Plaintiff v. Jaffe Ventures, LLC and Douglas Jaffe III (Texas Government Code Section 551.071)

- b. Personnel Matters: To discuss the evaluation of City Employees (Texas Government Code Section 551.074)

Council went into Executive Session at 8:10 p.m. and reconvened in Open Session at 8:25 p.m.

9. Adjournment

Motion to adjourn the meeting made by Councilmember Walker with a second by Mayor Pro Tem O'Connor

Motion carried with a vote of 4 ayes to 0 nays, with Mayor Anthony voting and Councilmembers McCollough and Plunkett absent

Respectfully submitted,

LINDA ANTHONY, MAYOR

ATTEST:

Stephanie Mills, City Secretary

These minutes were approved on _____, 2020.

City of West Lake Hills, Texas
MEMORANDUM

DATE: September 18, 2020
TO: City Council
FROM: Stephanie Mills, City Secretary
RE: Selection of 2020-2021 Holidays

The City of West Lake Hills Personnel Manual states that the City Council shall designate ten (10) paid holidays to coincide with the City's fiscal year, with the employees voting to select three (3) of the dates. The FY 2020-2021 holiday schedule receiving the most votes is presented here for consideration. Highlighted in yellow are the dates selected by the employees, with the rest being historically standard holidays given.

X	Thursday	November 26, 2020	Thanksgiving Day
☐	Friday	November 27, 2020	Thanksgiving Day After
☐	Thursday	December 24, 2020	Christmas Eve
X	Friday	December 25, 2020	Christmas Day
☐	Thursday	December 31, 2020	New Year's Eve
X	Friday	January 1, 2021	New Year's Holiday
X	Monday	January 18, 2021	Martin Luther King, Jr. Day
X	Monday	May 31, 2021	Memorial Day
X	Monday	July 5, 2021	Independence Day
X	Monday	September 6, 2021	Labor Day



City of West Lake Hills

Application for Planning & Zoning Commission

Additional Supplemental Application Form Required
We strongly encourage that a brief resume be submitted along with the application.

Name: _____
E-mail: _____
Address: _____
Phone (Home): _____
(Work): _____

Registered Voter? ____ Yes ____ No

Resident of West Lake Hills Since: _____

Occupation, Experience/Degrees Held? _____

Why do you want to serve on this group? _____

Do you have any potential conflicts of interest? _____

Do you have any related experience? _____

What do you feel you have to offer this group? _____

TEXAS OPEN RECORDS ACT

Notice to Applicants: Once submitted, information contained in and included with this application is considered public record and must be released if a request is made. According to Government Code Section 552.024 each employee or official of a governmental body and each former employee and official of a governmental body shall choose whether to allow public access to the information in the custody of the governmental body that relates to the person's home address, home telephone number, and e-mail address. Each employee and official and each former employee and official shall state their choice to the City Secretary's office. Please indicate your decisions.

ALLOW PUBLIC ACCESS (circle one)

Home Address	Yes	No
Home Phone Number	Yes	No
E-mail Address	Yes	No
Family Member Information	Yes	No

Official Signature: _____

Official Name (Please Print): _____

Planning and Zoning Commission Supplemental Application

Once submitted, the information contained in this application is considered public record and must be released to the public if request is made.

Name: _____

Please fill out the following supplemental application and return to the City Secretary, along with the Committee Application.

In order to understand and contribute to issues faced by the Planning and Zoning Commission, members must have background knowledge of the governing City Ordinances and some corollary experience. The following questions are designed to help us identify skills that will be of benefit to the Commission. Please note proficiency in all the areas is not required.

1) Please rank your proficiency in the following areas by placing a check mark in the column that best describes your experience level:

	No Experience	Some Experience	Proficient	Moderate Proficiency	Very Proficient	Proficiency Expert
Familiarity with the City						
Ordinances:						
Comprehensive Zoning Ordinance						
Comprehensive Land Use Plan						
Subdivision Regulations						
Sign Ordinance						
Fence Ordinance						
Pathway Study						
Parkland Dedication						
Residential & Commercial						
Planning						
Map & Plat Interpretation						
Architectural Drawing						
Interpretation						
Project Evaluation						
Ordinance Development						
(Writing & Content)						
Ordinance Interpretation						
(Writing & Content)						
Planned Development						
Ordinance Interpretation						
(Writing & Content)						

Please tell us about your other community programs or committees that you have been involved with. _____

Please tell us about applicable experience or certifications you have relevant to Planning & Zoning. _____

Once submitted, the information contained in this application is considered public record and must be released to the public if request is made.

ORDINANCE NO. 2020-012

AN ORDINANCE OF THE CITY OF WEST LAKE HILLS, TEXAS AMENDING THE CODE OF ORDINANCES, CHAPTER 20: ADMINISTRATION; ARTICLE 20.02, ZONING AND PLANNING COMMISSION; SECTION 002, COMPOSITION; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; ENACTMENT; REPEALER; SEVERABILITY; CODIFICATION; EFFECTIVE DATE; AND PROPER NOTICE & MEETING

WHEREAS, the City Council of the City of West Lake Hills (“City Council”) last Amended the Zoning and Planning Commission (ZAPCO) Regulations with Ordinance No. 57-C on January 28, 1987; and

WHEREAS, the ZAPCO regulations shall be updated to increase efficiency and effectiveness; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace or order of the City of West Lake Hills to adopt an ordinance amending Chapter 20, Article 20.02, Sections 002 of the West Lake Hills Code of Ordinances

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST LAKE HILLS, TEXAS, THAT:

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

2. ENACTMENT

Chapter 20: Administration, Article 20.02, Section 002: Composition, of the West Lake Hills Code of Ordinances are hereby amended to read in accordance with *Attachment “A”* which is attached hereto and incorporated into this Ordinance and the City Code for all intents and purposes. Underlined text shall be added and struck-through text shall be deleted as indicated in *Attachment “A”*.

3. REPEALER

All ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

4. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this

Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

5. CODIFICATION

The City Secretary is hereby directed to record and publish the attached rules, regulations and policies in the City's Code of Ordinances as authorized by Section 52.001 of the Texas Local Government Code.

6. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication.

7. PROPER NOTICE & MEETING

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, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED & APPROVED this, the ____ day of _____, 2020

Linda Anthony, Mayor

ATTEST:

Stephanie Mills, City Secretary

City of West Lake Hills
CODE OF ORDINANCES
TITLE II: BUILDING AND DEVELOPMENT
CHAPTER 20: ADMINISTRATION
ARTICLE 20.02 – ZONING AND PLANNING COMMISSION
SECTION 002 – COMPOSITION

Section 20.02.002 Composition

The city council shall appoint by simple majority vote a zoning and planning commission consisting of a chairperson and ~~six~~ five members, for a total of ~~seven~~ six members. The chairperson shall formally appoint a vice-chairperson from among the commission members each year. A quorum shall consist of a simple majority of the members appointed by the council. Quorum shall include the chairperson and vice-chairperson. The chairperson shall only vote in the case of a tie.

ORDINANCE NO. 2020-013

**AN ORDINANCE OF THE CITY OF WEST LAKE HILLS, TEXAS
AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020**

WHEREAS, during fiscal year 2019-2020 the West Lake Hills City Council has found that the needs of the City have changed since the original budget was adopted; and

WHEREAS, the City's fiscal year 2019-2020 budget must be amended to reflect these changes in the city's needs; and

WHEREAS, the City has the authorization pursuant to Texas Local Government Code Section 102.010 to amend its budget.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST LAKE HILLS, TEXAS, THAT:

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

2. AMENDMENT

The budget for fiscal year 2019-2020 is hereby amended as contained in "Exhibit A" attached hereto and incorporated herein by reference as if set out verbatim

3. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication.

4. PROPER NOTICE & MEETING

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, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED & APPROVED this, the ____ day of _____, 2020

Linda Anthony, Mayor

ATTEST:

Stephanie Mills, City Secretary



**Fiscal Year 2019-2020 Budget
City of West Lake Hills**

Linda Anthony, Mayor

AMENDED BUDGET - SEPTEMBER 23, 2020

Notice Required under SB 656
SECOND PUBLIC HEARING

FY 2019-2020 ADOPTED PROPERTY TAX RATE FOR CITY OF WEST LAKE HILLS

This budget will raise more revenue from property taxes than last year's budget by an amount of \$71,632, which is 4.74% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$16,109.

Property Tax Rate Comparison	FY 2018-19	FY 2019-20
Adopted Tax Rate	\$0.0700/100	\$0.0700/100
Effective Tax Rate	\$0.0612/100	\$0.0661/100
Maintenance and Operations Rate	\$0.0700/100	\$0.0700/100
Debt Rate	\$0.0000/100	\$0.0000/100
Rollback Tax Rate	\$0.0714/100	\$0.0714/100

City of West Lake Hills City Council Recorded Roll Call Vote:

Vote

(Mayor does not vote unless required to break a tie.)

Mayor Linda Anthony

Council Members:

	FOR	AGAINST	ABSENT
Place 1 Rhonda McCollough	(X)	()	
Place 2 Brian Plunkett	(X)	()	
Place 3 Beth South	(X)	()	
Place 4 Darin Walker	(X)	()	
Place 5 Jim O'Connor (Mayor Pro Tem)	()	()	(X)

City of West Lake Hills
Amended Budget - Projected Available General Fund Balance
FY 2019-2020 as of 9/23/20

Audited Fund Balance as of 9/30/18 **\$ 5,670,372.64**

FY 2018-19 Audited Year End Revenue vs. Expense Impact \$ 21,455.06

Audited Fund Balance as of 9/30/19 **\$ 5,691,827.70**

FY 2019-20 Amended Budget Revenue vs. Expense Impact \$ 1,185,114.14

Projected Fund Balance as of 9/30/20 **\$ 6,876,941.84**

Court Special Revenue Fund (1) \$ (126,139.13)

PD Special Revenue Fund (1) \$ (37,233.97)

Stan Graham Memorial Tree Fund (1) \$ (125,452.39)

Stabilization Cash Reserve (2) \$ (2,400,000.00)

Legal Counsel Cash Reserve (2) \$ (300,000.00)

Contingency Cash Reserve (2) \$ (500,000.00)

Brush Pickup Reserve (2) \$ (100,000.00)

Projected Available Fund Balance as of 9/30/20 **\$ 3,288,116.35**

(1) The fund balance for the three special revenue funds are all positive amounts, but they are shown as a reduction in the available fund balance because these funds are reserved for specific purposes.

(2) The fund balance for the four reserve funds listed are all positive amounts, but they are shown as a reduction in the available fund balance that was established by Resolution No. 2019-07-01 - General Fund Balance Policy for the City of West Lake Hills

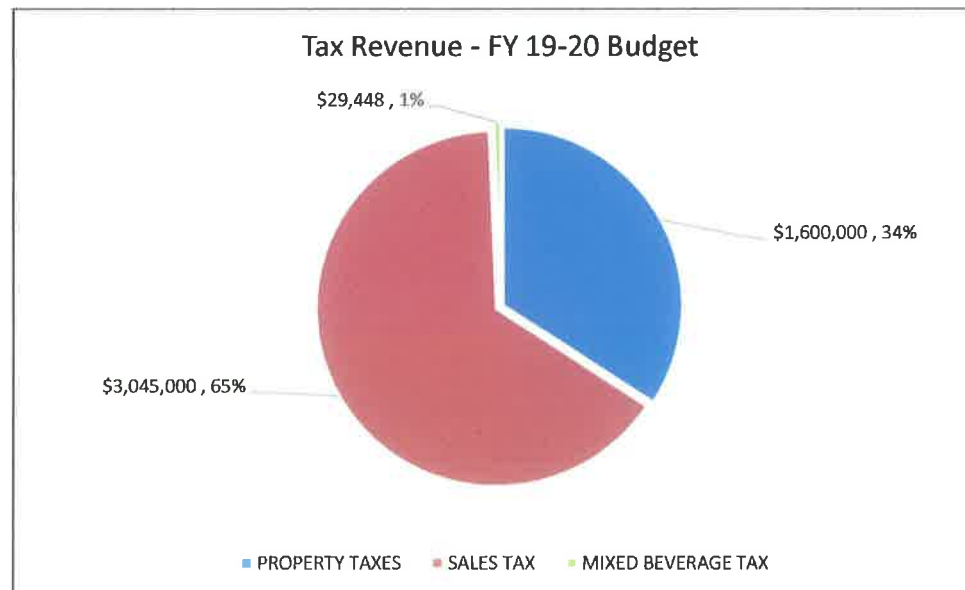
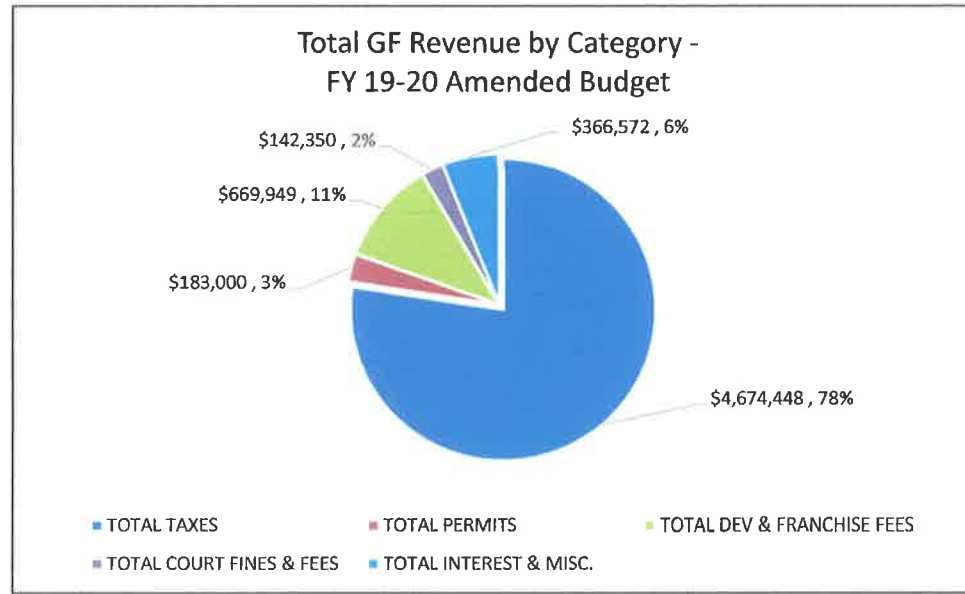
CITY OF WEST LAKE HILLS
AMENDED BUDGET SUMMARY TOTALS - ALL GENERAL FUNDS
FY 2019 - 2020

AS OF 9/23/20

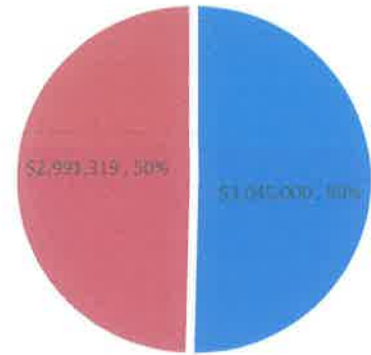
	GENERAL FUNDS					
	01 GENERAL FUND	05 BEE CAVE ROAD FUND	06 COURT SPECIAL REVENUE FUND	07 PD SPECIAL REVENUE FUND	08 STAN GRAHAM MEMORIAL TREE FUND	TOTAL GENERAL FUNDS
REVENUE SOURCE						
TAXES	\$ 4,674,448	\$ -	\$ -	\$ -	\$ -	\$ 4,674,448
PERMITS	183,000	-	-	-	-	183,000
FEES	669,949	-	-	-	-	669,949
FINES & WARRANTS	142,350	-	-	-	-	142,350
INTEREST & MISC REVENUE	366,572	-	20,539	4,723	8,250	400,084
WASTEWATER	-	-	-	-	-	-
TOTAL REVENUE	\$ 6,036,319	\$ -	\$ 20,539	\$ 4,723	\$ 8,250	\$ 6,069,831
DEPARTMENTAL EXPENSE						
ADMINISTRATION	\$ 1,105,873	\$ -	\$ -	\$ -	\$ -	\$ 1,105,873
POLICE	2,064,246	-	-	8,000	-	2,072,246
PLANNING & DEVELOPMENT	326,883	1,445	-	-	-	328,328
PUBLIC WORKS	692,650	-	-	-	-	692,650
MUNICIPAL COURT	238,730	-	7,000	-	-	245,730
CAPITAL OUTLAY - GF	422,065	-	10,565	-	-	432,630
STAN GRAHAM MEMORIAL TREE FUND	-	-	-	-	7,260	7,260
WASTEWATER	-	-	-	-	-	-
TOTAL EXPENSE	\$ 4,850,447	\$ 1,445	\$ 17,565	\$ 8,000	\$ 7,260	\$ 4,884,717
BUDGET SURPLUS/ (SHORTFALL)	\$ 1,185,872	\$ (1,445)	\$ 2,974	\$ (3,277)	\$ 990	\$ 1,185,114

GENERAL FUND	Audited 9/30/16	Audited 9/30/17	Audited 9/30/18	Audited 9/30/19	Amended Budget FY19-20
General Fund Balance	4,172,859	4,656,123	5,670,373	\$ 5,691,828	\$ 6,876,942
Less: Court Special Revenue Fund Balance-Restricted	(130,671)	(117,417)	(130,594)	(123,165)	(126,139)
Less: PD Special Revenue Fund Balance-Restricted	(18,544)	(19,474)	(24,241)	(40,511)	(37,234)
Less: Stan Graham Memorial Tree Fund Balance-Designated	(171,575)	(106,680)	(121,830)	(124,462)	(125,452)
Less: Stabilization Cash Reserve	(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)
Less: Legal Counsel Cash Reserve	(250,000)	(250,000)	(250,000)	(250,000)	(300,000)
Less: Westlake Dr/Capital Projects Cash Reserve	(500,000)	(500,000)	(500,000)	(500,000)	-
Less: Bee Cave Contingency	(458,460)	-	-	-	-
Less: Contingency Cash Reserve	-	-	(250,000)	(23,829)	(500,000)
Less: Brush Pickup Reserve	-	-	(125,000)	-	(100,000)
Unrestricted General Fund Balance	243,609	1,262,552	505,540	\$ 2,229,860	\$ 3,288,116

GENERAL FUND REVENUE FY2019-20

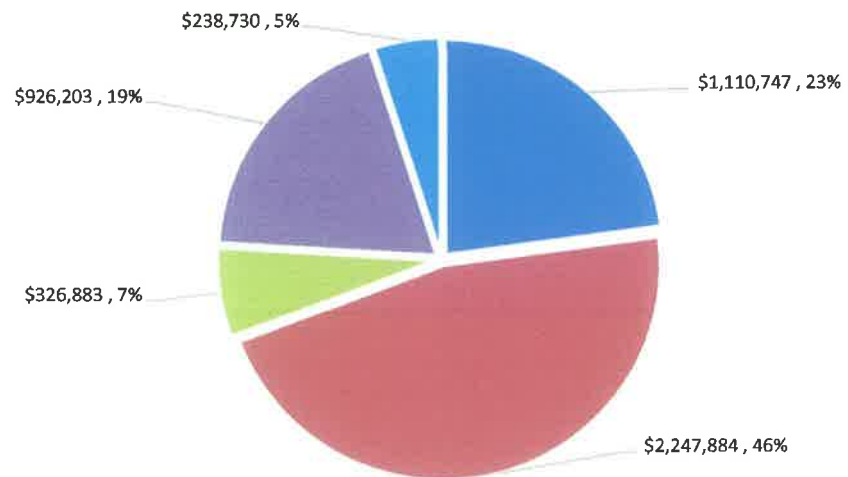


Sales Tax vs All Other GF Revenue - FY 19-20



■ SALES TAX ■ NON-SALES TAX REVENUE

GF Department Expense - FY 19-20



■ ADMINISTRATION ■ POLICE ■ PLANNING & DEV ■ PUBLIC WORKS ■ MUNICIPAL COURT

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
TAXES								
01-40100 PROPERTY TAXES	1,049,575	1,280,394	1,505,831	1,583,629	1,592,752	1,600,000	1,805,330	
01-40200 SALES TAX	3,143,128	3,070,736	3,349,533	3,000,000	2,820,913	3,045,000	2,850,000	
01-40250 MIXED BEVERAGE TAX	17,469	17,543	30,023	32,000	29,448	29,448	17,500	
TOTAL TAXES	4,210,172	4,368,673	4,885,387	4,615,629	4,443,113	4,674,448	4,672,830	
PERMITS								
01-41000 BUILDING PERMITS	159,630	135,159	162,994	150,000	180,019	183,000	150,000	
TOTAL PERMITS	159,630	135,159	162,994	150,000	180,019	183,000	150,000	
FEES								
01-42000 SUBDIVISION PLATS	6,368	12,850	5,068	3,000	2,800	2,800	3,000	
01-42010 STREET MAINT FEES	36,807	26,794	77,512	30,000	19,802	20,000	18,000	
01-42020 ZONING FEES	38,975	35,400	29,250	30,000	41,659	41,700	30,000	
01-42025 PLUMBING INSPECTION FEES	26,918	24,120	19,650	25,000	28,870	29,000	25,000	
01-42030 ADMINISTRATIVE FEES	8,463	7,089	13,347	10,000	10,537	11,000	8,000	
01-42040 TELECOM FRANCHISE/ROW FEES	178,196	153,905	152,134	150,000	104,565	150,000	155,000	
01-42043 NATURAL GAS FRANCHISE FEES	28,820	35,773	36,280	30,000	28,924	28,924	30,000	
01-42045 ELECTRIC FRANCHISE FEES	367,235	361,430	350,292	360,000	335,162	335,162	360,000	
01-42050 CABLE FRANCHISE FEES	38,200	50,205	50,267	50,000	51,363	51,363	50,000	
TOTAL FEES	729,983	707,566	733,801	688,000	623,682	669,949	679,000	
FINES & WARRANTS								
01-44000 FINES	201,255	187,913	188,306	125,000	125,953	127,000	100,000	
01-44100 WARRANT FEES	16,235	3,546	3,787	2,000	1,600	1,600	1,000	
01-44150 ADMINISTRATIVE FEES	22,099	21,901	22,496	14,000	13,395	13,750	10,000	
01-44160 BUS CAMERA CIVIL FINES	0	780	0	0	0	0	0	
TOTAL FINES & WARRANTS	239,589	214,141	214,588	141,000	140,948	142,350	111,000	
INTEREST & MISC.								
01-45000 INTEREST INCOME	34,776	76,459	145,621	80,000	72,912	75,775	35,000	
01-45005 PROPERTY TAX P & I	2,982	3,327	6,835	4,500	5,153	5,500	4,500	
01-45007 LEASES	31,659	32,174	34,226	46,800	219,328	220,897	55,204	
01-45010 MISCELLANEOUS INCOME	18,403	27,033	13,015	10,000	10,915	11,000	10,000	
01-45011 GRANT - FIRE BREAK GRANT	0	47,887	54,924	0	0	0	0	
01-45012 POLICE GRANT REVENUE	3,411	8,745	0	0	0	0	0	
01-45040 SALE OF ASSETS	0	393	0	36,197	40,092	53,400	0	
01-45060 CASH LONG-MUN COURT	0	1	1	0	0	0	0	
TOTAL INTEREST & MISC.	91,231	196,019	254,621	177,497	348,400	366,572	104,704	
TOTAL REVENUES	5,430,605	5,621,557	6,251,391	5,772,126	5,736,161	6,036,318	5,717,534	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
ADMINISTRATION

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
MAINTENANCE								
01-60050 BUILDING MAINTENANCE	14,202	14,679	37,700	35,000	7,786	7,800	15,000	
01-60055 COMPUTER MAINTENANCE	38,511	34,882	37,629	40,000	44,596	45,000	40,000	
TOTAL MAINTENANCE	52,712	49,561	75,329	75,000	52,382	52,800	55,000	
REPAIRS								
01-60140 EQUIPMENT CONTRACTS	610	536	603	1,000	645	1,000	1,000	
01-60190 JANITORIAL	1,927	2,246	3,856	4,200	4,497	5,000	7,500	
TOTAL REPAIRS	2,537	2,782	4,458	5,200	5,142	6,000	8,500	
CONTRACT SERVICES								
01-60200 OUTSIDE LEGAL COUNSEL	28,259	83,353	31,133	36,000	4,147	5,000	7,500	
01-60205 CONSULTANT FEES	0	5,509	41,428	50,000	36,745	50,000	36,000	
01-60210 CITY ATTORNEY FEES	84,945	77,235	99,047	115,000	57,965	63,000	25,000	
01-60210.CITY ATTORNEY - LITIGATION	0	0	67,108	0	89,204	95,000	25,000	
01-60212 CODIFICATION	6,108	4,213	4,895	5,000	6,520	6,520	5,000	
01-60214 TAX COLLECTION EXPENSE	3,876	4,245	4,223	5,150	4,957	4,957	5,600	
01-60215 APPRAISAL DISTRICT EXPENSE	5,151	6,112	6,729	6,950	6,983	6,983	7,250	
01-60216 AUDITING	16,755	17,120	12,180	18,000	18,270	26,800	19,000	
01-60220 TRAINING	8,881	23,545	18,809	10,000	6,457	6,500	2,500	
01-60221 MEMBERSHIPS/SUBSCRIPTIONS	7,027	8,377	10,153	8,200	3,494	4,000	3,000	
01-60230 OFFICE SUPPLIES	5,391	6,421	6,298	6,500	3,456	3,500	3,000	
01-60235 ELECTION EXPENSES	8,377	0	0	0	0	0	10,500	
01-60250 POSTAGE	2,377	2,349	1,403	3,000	3,066	3,000	1,000	
01-60266 CREDIT CARD FEES	649	657	1,309	750	1,685	2,000	1,500	
01-60270 PRINTING	3,514	4,733	3,565	4,500	1,128	1,200	1,000	
01-60280 PUBLIC NOTICES	8,372	10,857	10,709	5,000	9,210	9,000	3,000	
01-60290 RECORDS STORAGE & MAINTENANCE	2,929	1,305	1,536	2,500	1,596	2,000	1,500	
TOTAL CONTRACT SERVICES	192,610	256,034	320,527	276,550	254,882	289,460	157,350	
PAYROLL								
01-60330 SALARIES	441,208	447,875	645,687	513,470	448,888	500,000	424,636	
01-60340 PAYROLL TAX	30,278	30,688	36,363	39,332	32,734	36,500	33,250	
01-60341 RETIREMENT	76,647	78,935	107,845	85,056	63,678	71,500	74,462	
01-60342 LONGEVITY	2,965	3,520	3,315	1,995	1,860	1,995	555	
01-60343 VEHICLE/PHONE ALLOWANCE	0	0	0	0	0	0	8,880	
01-60344 MEDICAL/DENTAL INSURANCE	44,446	49,545	41,359	57,313	46,959	50,000	49,103	
01-60346 WORKERS COMP INSURANCE	986	914	946	1,350	1,287	1,287	810	
01-60350 CONTRACT/TEMPORARY SUPPORT	5,572	2,228	38,033	50,000	42,225	44,000	2,000	
TOTAL PAYROLL	602,101	613,706	873,548	748,516	637,630	705,282	593,695	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
UTILITIES & SUNDRY								
01-60430 PUBLIC INFORMATION SERVICES	12,242	11,389	9,085	15,000	4,725	5,500	5,500	
01-60440 SUNDRY	2,765	1,929	1,684	7,000	4,118	4,500	4,500	
01-60450 TELECOM	10,555	6,617	6,800	11,000	9,517	11,000	12,500	
01-60465 GENERAL INSURANCE	3,218	2,366	2,741	3,500	2,723	3,500	3,500	
01-60469 UNEMPLOYMENT CLAIMS (TWC)	0	0	0	15,000	14,831	14,831	0	
01-60475 COMMUNITY RELATIONS	0	0	0	500	387	500	500	
01-60477 EMPL/VOL APPRECIATION	3,652	2,416	2,875	5,000	2,262	3,000	3,000	
01-60480 RECORDING FEES	658	0	0	1,500	500	500	500	
01-60490 UTILITIES	8,871	8,702	8,317	9,000	9,137	9,000	9,000	
TOTAL UTILITIES & SUNDRY	41,961	33,418	31,502	67,500	48,201	52,331	39,000	
CAPITAL OUTLAY								
01-60550 COMPUTERS/FURNITURE/EQUIP	5,720	9,676	9,875	10,000	4,874	4,874	5,000	
01-60551 SOFTWARE (PERMITS/ETC)	375	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	6,095	9,676	9,875	10,000	4,874	4,874	5,000	
TRANSFERS								
TOTAL ADMINISTRATION	898,018	965,177	1,315,239	1,182,766	1,003,111	1,110,747	858,545	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
POLICE DEPARTMENT

	2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	PROJECTED	2020-2021	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	REQUESTED BUDGET PB	BUDGET SELECTED
MAINTENANCE								
01-61050 BUILDING MAINTENANCE	4,904	9,540	10,050	20,000	12,587	15,000	15,000	
01-61060 VEHICLE M & O	43,544	27,163	31,576	20,000	16,875	20,000	20,000	
01-61061 FUEL	0	29,324	28,297	30,000	27,406	30,000	30,000	
01-61080 RADAR REP/CALIBRATION	880	541	672	1,000	984	1,000	1,000	
TOTAL MAINTENANCE	49,328	66,567	70,595	71,000	57,851	66,000	66,000	
REPAIRS								
01-61150 EQUIPMENT CONTRACTS/REPAIRS	14,816	17,202	13,545	25,000	19,869	25,000	25,000	
01-61155 COMPUTER MAINTENANCE	38,439	36,241	53,147	55,000	55,035	55,000	55,000	
01-61190 JANITORIAL	4,491	4,706	6,522	6,500	5,979	6,500	7,500	
TOTAL REPAIRS	57,746	58,149	73,213	86,500	80,883	86,500	87,500	
CONTRACT SERVICES								
01-61200 CITY ATTORNEY FEES	0	0	955	5,000	1,049	1,500	2,500	
01-61210 MEDICAL EXAMINATIONS	295	3,069	2,670	3,000	1,901	3,000	3,000	
01-61211 PSYCHOLOGICAL EXAMINATIONS	0	0	0	4,000	3,500	4,000	4,000	
01-61213 PSYCHOLOGICAL COUNSELING	0	0	0	0	0	0	1,000	
01-61221 MEMBERSHIPS/SUBSCRIPTIONS	4,524	2,711	4,965	4,800	5,022	4,800	4,800	
01-61230 OFFICE SUPPLIES	3,657	4,073	3,932	5,000	5,682	5,200	5,000	
01-61240 POLICE SUPPLIES	15,853	16,693	13,589	15,500	19,736	16,500	20,500	
01-61250 POSTAGE	191	187	585	500	243	500	500	
01-61256 DISPATCH/CTECC	40,251	80,502	80,502	92,577	92,577	92,577	106,464	
01-61260 EMPLOYMENT ADS/RECRUITING	0	289	1,101	1,000	538	1,000	1,000	
01-61290 RECORDS STORAGE & MAINTENANCE	0	973	866	1,000	1,281	1,400	1,000	
TOTAL CONTRACT SERVICES	64,771	108,497	109,165	132,377	131,529	130,477	149,764	
PAYROLL								
01-61330 SALARIES	921,464	883,690	1,029,508	1,202,952	1,086,026	1,174,000	1,208,194	
01-61335 CERTIFICATION PAY	8,864	8,975	14,174	17,680	15,395	16,100	18,252	
01-61340 PAYROLL TAXES	70,885	67,328	79,419	92,146	86,578	93,300	95,027	
01-61341 RETIREMENT	162,046	157,384	174,770	199,269	184,110	198,000	208,849	
01-61342 LONGEVITY	6,613	5,315	6,762	8,525	6,156	6,500	6,770	
01-61343 VEHICLE/PHONE ALLOWANCE	0	0	0	0	0	0	7,920	
01-61344 MEDICAL/DENTAL INSURANCE	119,401	146,925	156,075	194,863	165,156	179,000	193,196	
01-61346 WORKERS COMP INSURANCE	22,721	21,872	19,261	24,300	22,583	22,583	24,065	
01-61350 CONTRACT/TEMPORARY SUPPORT	0	0	0	0	389	389	0	
TOTAL PAYROLL	1,311,994	1,291,489	1,479,969	1,739,735	1,566,393	1,689,872	1,762,273	
UTILITIES & SUNDRY								
01-61450 TELECOM	8,272	10,455	11,588	10,500	17,743	18,000	15,000	
01-61465 GENERAL INSURANCE	25,965	20,748	21,579	26,000	23,204	23,204	26,000	
01-61469 UNEMPLOYMENT CLAIMS	0	10,770	0	0	0	0	0	
01-61470 TRAINING	18,665	14,291	18,685	16,000	14,141	16,000	16,000	
01-61475 COMMUNITY RELATIONS	6,148	5,920	11,310	7,000	4,883	3,729	3,000	
01-61477 EMPL/VOL APPRECIATION	1,753	1,044	1,837	2,000	1,978	2,000	2,000	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
				CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	SELECTED
01-61480 UNIFORM ALLOWANCE	8,333	15,412	16,069	16,000	9,964	9,964	16,000	
01-61485 FIRING RANGE/AMMUNITION/GUNS	3,824	4,770	8,952	5,500	3,776	5,500	5,500	
01-61490 UTILITIES	12,331	13,405	12,949	13,000	13,281	13,000	13,000	
TOTAL UTILITIES & SUNDRY	85,290	96,815	102,969	96,000	88,969	91,397	96,500	
CAPITAL OUTLAY								
01-61550 COMPUTERS/FURNITURE/EQUIP	69,041	3,818	9,017	18,400	18,633	18,400	10,000	
01-61551 DIGITAL VIDEO SYST FOR CARS	16,445	20,799	11,909	14,000	12,075	12,075	0	
01-61553 PATROL VEHICLES	41,901	79,999	110,488	110,500	115,324	115,325	0	
01-61554 RADIOS	39,460	36,747	34,323	16,300	15,219	15,219	0	
01-61555 VESTS	2,213	2,213	3,425	3,000	5,845	5,845	3,340	
01-61556 RADAR EQUIPMENT	11,039	6,025	9,038	6,400	6,255	6,255	0	
01-61558 CAPITAL OUTLAY-TASERS	0	0	12,568	5,250	4,608	4,608	5,250	
01-61559 CO - PD GRANT EXPENSE	0	8,745	0	0	0	0	0	
01-61560 CAPITAL OUTLAY-BODY CAMERAS	0	0	3,921	6,400	5,911	5,911	6,400	
TOTAL CAPITAL OUTLAY	180,098	158,345	194,687	180,250	183,870	183,638	24,990	
TRANSFERS								
TOTAL POLICE DEPARTMENT	1,749,228	1,779,862	2,030,600	2,305,862	2,109,495	2,247,884	2,187,027	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
PLANNING & DEVELOPMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
MAINTENANCE								
01-63055 COMPUTER MAINTENANCE	0	4,443	4,954	11,500	11,970	11,820	33,500	
01-63060 VEHICLE M & O	4,873	3,191	225	2,000	130	500	1,000	
01-63061 FUEL	0	899	606	1,000	521	800	1,000	
TOTAL MAINTENANCE	4,873	8,532	5,785	14,500	12,621	13,120	35,500	
REPAIRS								
01-63157 CODE COMPLIANCE EXPENSE	0	0	0	1,000	722	1,000	1,000	
TOTAL REPAIRS	0	0	0	1,000	722	1,000	1,000	
CONTRACT SERVICES								
01-63205 CONSULTANT FEES	89,647	58,176	82,825	50,000	44,354	50,000	50,000	
01-63210 CITY ATTORNEY FEES	0	0	0	0	0	0	75,000	
01-63220 TRAINING	4,955	5,142	4,903	5,000	3,675	5,000	7,500	
01-63230 OFFICE SUPPLIES	3,567	2,894	2,032	2,500	2,029	2,500	2,500	
01-63240 MEMBERSHIPS/PROFESSIONAL FEES	1,930	1,392	1,071	2,500	370	1,200	5,000	
01-63245 INSPECTIONS/PLAN REVIEWS	18,649	21,075	23,970	20,000	28,473	29,000	25,000	
01-63250 POSTAGE	0	0	0	0	0	0	2,000	
01-63266 CREDIT CARD FEES	0	0	0	0	0	0	1,500	
01-63270 PRINTING	0	0	0	0	0	0	1,000	
01-63280 PUBLIC NOTICES	0	0	0	0	0	0	2,000	
01-63290 RECORDS STORAGE & MAINTENANCE	0	0	0	0	0	0	1,000	
TOTAL CONTRACT SERVICES	118,748	88,678	114,800	80,000	78,900	87,700	172,500	
PAYROLL								
01-63330 SALARIES	149,693	138,966	102,126	155,958	130,339	135,000	331,793	
01-63340 PAYROLL TAX	11,454	10,725	7,982	11,946	10,350	11,500	25,864	
01-63341 RETIREMENT	25,575	24,411	17,282	25,835	22,455	25,000	57,921	
01-63342 LONGEVITY	1,420	440	10	0	0	0	2,015	
01-63343 VEHICLE/PHONE ALLOWANCE	0	0	0	0	0	0	3,840	
01-63344 MEDICAL/DENTAL INSURANCE	17,764	18,704	15,235	22,925	18,804	21,200	48,734	
01-63346 WORKERS COMP INSURANCE	777	894	842	1,350	951	951	1,322	
01-63350 CONTRACT/TEMPORARY SUPPORT	0	16,650	221	0	0	0	0	
TOTAL PAYROLL	206,682	210,788	143,697	218,014	182,899	193,651	471,488	
UTILITIES & SUNDRY								
01-63450 TELECOM	0	1,823	1,376	4,000	1,584	2,500	3,500	
01-63465 GENERAL INSURANCE	1,617	1,401	3,089	3,100	1,912	1,912	3,000	
TOTAL UTILITIES & SUNDRY	1,617	3,224	4,465	7,100	3,496	4,412	6,500	
CAPITAL OUTLAY								
01-63540 COMPUTERS/FURNITURE/EQUIP	0	0	19,500	27,000	27,021	27,000	2,500	
01-63546 PW VEHICLES	0	61,764	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	61,764	19,500	27,000	27,021	27,000	2,500	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
PLANNING & DEVELOPMENT

				(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	SELECTED
<u>TRANSFERS</u>								
TOTAL PLANNING & DEVELOPMENT	331,920	372,985	288,247	347,614	305,659	326,883	689,488	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
PUBLIC WORKS

	2016-2017	2017-2018	2018-2019	(-----	2019-2020	(-----	2020-2021	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	SELECTED
REPAIRS								
01-64151 DRAINAGE REPAIRS & MAINT	97,101	94,635	151,433	130,000	122,870	130,000	130,000	
01-64155 ROW MAINTENANCE	80,896	140,699	146,667	100,000	71,107	80,000	100,000	
01-64160 FIRE SAFETY/BRUSH PICKUP	0	0	156,560	0	0	0	0	
01-64161 FIRE SAFETY-HZDRS MITIGTN GRNT	40,965	44,383	50,983	0	0	0	0	
01-64165 SIGN MAINTENANCE	20,983	17,594	20,352	20,000	13,936	15,000	20,000	
01-64170 STREET LIGHTING	121	0	0	0	50	100	100	
01-64175 STREET REPAIRS	16,033	36,187	25,283	25,000	17,978	20,000	25,000	
01-64185 TRASH/CARCASS REMOVAL	1,481	2,840	1,685	2,500	1,810	2,500	2,500	
TOTAL REPAIRS	257,580	336,338	552,962	277,500	227,750	247,600	277,600	
CONTRACT SERVICES								
01-64217 SOLID WASTE SERVICES	396,193	411,510	430,394	445,050	410,072	445,050	472,665	
TOTAL CONTRACT SERVICES	396,193	411,510	430,394	445,050	410,072	445,050	472,665	
CAPITAL OUTLAY								
01-64550 STREET IMPRV/TRAFFIC CALMING	118,649	0	0	0	0	0	0	
01-64551 SIGNS WITH RADAR	0	5,665	9,856	0	0	0	0	
01-64553 CITY HALL REMODEL/REBUILD	19,965	0	65,233	10,000	1,835	1,835	0	
01-64555 DRAINAGE IMPROVEMENTS	1,000	62,209	194,091	0	0	0	0	
01-64559 ANNUAL MAINT - WILDCAT HOLLOW	66,970	0	0	0	0	0	264,943	
01-64565 STREET REPAVING/MAINT - WD10	0	83,025	201,161	230,675	110,989	110,989	142,560	
01-64567 ANNUAL MAINT-HARBOR VIEW	0	0	157,700	820,000	120,729	120,729	424,853	
TOTAL CAPITAL OUTLAY	206,584	150,899	628,041	1,060,675	233,553	233,553	832,356	
TRANSFERS								
TOTAL PUBLIC WORKS	860,356	898,747	1,611,398	1,783,225	871,374	926,203	1,582,621	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
MUNICIPAL COURT

	2016-2017	2017-2018	2018-2019	(-----	2019-2020	(-----	2020-2021	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	SELECTED
REPAIRS								
01-67150 COMPUTER MAINTENANCE/UPGRADE	25,969	17,159	14,203	20,000	18,792	20,000	20,000	
TOTAL REPAIRS	25,969	17,159	14,203	20,000	18,792	20,000	20,000	
CONTRACT SERVICES								
01-67220 TRAINING	1,199	2,518	2,387	4,000	1,980	2,500	2,500	
01-67221 MEMBERSHIPS/SUBSCRIPTIONS	0	0	80	400	181	400	400	
01-67230 COURT SUPPLIES	1,340	1,627	1,260	1,500	615	1,000	1,000	
01-67250 POSTAGE	628	564	614	250	369	500	500	
01-67260 PROSECUTOR FEES	29,831	36,927	31,786	32,000	22,811	25,000	25,000	
01-67266 CREDIT CARD FEES	6,366	5,527	5,454	6,000	5,060	6,000	6,000	
01-67290 RECORDS STORAGE & MAINTENANCE	0	518	492	1,200	719	1,000	1,000	
TOTAL CONTRACT SERVICES	39,364	47,680	42,073	45,350	31,736	36,400	36,400	
PAYROLL								
01-67330 SALARIES	133,494	142,865	122,671	153,414	121,732	130,000	139,834	
01-67340 PAYROLL TAXES	10,363	11,086	9,405	11,752	9,353	10,000	10,799	
01-67341 RETIREMENT	18,944	21,037	16,403	19,052	18,281	19,000	24,185	
01-67342 LONGEVITY	2,075	1,693	896	1,020	959	1,020	1,150	
01-67344 MEDICAL/DENTAL INSURANCE	17,764	23,054	19,933	22,925	20,358	21,200	24,054	
01-67346 WORKERS COMP INSURANCE	398	466	346	520	501	501	683	
TOTAL PAYROLL	183,038	200,201	169,654	208,683	171,184	181,721	200,704	
UTILITIES & SUNDRY								
01-67465 GENERAL INSURANCE	335	397	274	500	359	359	500	
01-67475 PUBLIC EDUCATION/COMM RELATION	0	0	0	250	0	250	250	
TOTAL UTILITIES & SUNDRY	335	397	274	750	359	609	750	
CAPITAL OUTLAY								
TRANSFERS								
TOTAL MUNICIPAL COURT	248,706	265,437	226,204	274,783	222,072	238,730	257,854	
TOTAL EXPENDITURES	4,088,228	4,282,207	5,471,688	5,894,251	4,511,712	4,850,447	5,575,535	
REVENUE OVER/(UNDER) EXPENDITURES	1,342,377	1,339,350	779,704	(122,125)	1,224,450	1,185,871	141,999	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

05 -BEE CAVE ROAD IMPROVEMENT
 PUBLIC WORKS

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
CONTRACT SERVICES								
05-63200 BEE CAVE ROAD ROW/EASEMENT	300,892	281,034	123,460	0	0	0	0	
05-63205 CONSULTANT FEES/THIRD PARTY	17,671	11,659	20,876	0	(50)	(50)	0	
05-63210 OUTSIDE LEGAL	27,849	47,732	8,323	0	1,495	1,495	0	
TOTAL CONTRACT SERVICES	346,411	340,425	152,659	0	1,445	1,445	0	
TOTAL PUBLIC WORKS	346,411	340,425	152,659	0	1,445	1,445	0	
TOTAL EXPENDITURES	346,411	340,425	152,659	0	1,445	1,445	0	
REVENUE OVER/ (UNDER) EXPENDITURES	(346,411)	(340,425)	(152,659)	0	(1,445)	(1,445)	0	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

06 -COURT SPECIAL REVENUE

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
FINES & WARRANTS								
06-44170 LTPDF-LOCAL TRUANCY PREVENTION	0	0	0	0	1,410	1,410	1,300	
06-44180 LMJF-LOCAL MUNICIPAL JURY FUND	0	0	0	0	28	29	50	
06-44200 SECURITY FEES	6,906	6,603	6,177	6,100	4,235	4,300	4,100	
06-44300 TECHNOLOGY FEES	9,186	8,768	8,216	8,100	4,534	4,600	4,500	
TOTAL FINES & WARRANTS	16,092	15,371	14,393	14,200	10,207	10,339	9,950	
CHILD SAFETY REVENUE								
06-45015 CHILD SAFETY & HEALTH REVENUE	8,696	10,957	13,254	9,700	10,139	10,200	9,700	
TOTAL CHILD SAFETY REVENUE	8,696	10,957	13,254	9,700	10,139	10,200	9,700	
TOTAL REVENUES	24,788	26,328	27,647	23,900	20,346	20,539	19,650	

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

06 -COURT SPECIAL REVENUE
 MUNICIPAL COURT

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>CONTRACT SERVICES</u>								
06-67290 SECURITY EXPENSE	3,106	3,578	2,680	5,000	0	2,500	5,000	
06-67291 TECHNOLOGY EXPENSE	4,000	1,564	3,451	4,500	1,141	4,500	4,500	
TOTAL CONTRACT SERVICES	7,106	5,142	6,131	9,500	1,141	7,000	9,500	
<u>CAPITAL OUTLAY</u>								
06-67555 CO - SECURITY EXPENSE	30,936	0	0	3,000	0	0	3,000	
06-67560 CO - TECHNOLOGY EXPENSE	0	8,009	28,945	10,565	3,878	10,565	10,565	
TOTAL CAPITAL OUTLAY	30,936	8,009	28,945	13,565	3,878	10,565	13,565	
TOTAL MUNICIPAL COURT	38,042	13,151	35,076	23,065	5,019	17,565	23,065	
TOTAL EXPENDITURES	38,042	13,151	35,076	23,065	5,019	17,565	23,065	
REVENUE OVER/ (UNDER) EXPENDITURES	(13,254)	13,177	(7,429)	835	15,327	2,974	(3,415)	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

07 -PD SPECIAL REVENUE

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
<u>PD SPECIAL REVENUE</u>								
07-45010 MISCELLANEOUS INCOME	0	20	0	0	0	0	0	
07-45014 POLICE TRAINING REV (LEOSE)	1,565	1,785	1,538	1,538	1,518	1,518	1,538	
07-45040 SALE OF ASSETS	1,380	3,357	17,992	200	3,205	3,205	200	
TOTAL PD SPECIAL REVENUE	2,945	5,162	19,530	1,738	4,723	4,723	1,738	
TOTAL REVENUES	2,945	5,162	19,530	1,738	4,723	4,723	1,738	

07 -PD SPECIAL REVENUE
POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
UTILITIES & SUNDRY								
07-61405 MISCELLANEOUS	450	0	0	0	0	0	0	
07-61470 LEOSE TRAINING	1,565	395	3,260	1,538	528	1,538	1,538	
07-61471 SPECIAL REVENUE TRAINING	0	0	0	6,462	0	6,462	6,462	
TOTAL UTILITIES & SUNDRY	2,015	395	3,260	8,000	528	8,000	8,000	
TOTAL POLICE DEPARTMENT	2,015	395	3,260	8,000	528	8,000	8,000	
TOTAL EXPENDITURES	2,015	395	3,260	8,000	528	8,000	8,000	
REVENUE OVER/ (UNDER) EXPENDITURES	930	4,767	16,270	(6,262)	4,195	(3,277)	(6,262)	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

08 -STAN GRAHAM MEM TREE FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REVENUE								
08-40200 OAK WILT FEE	7,950	5,550	4,650	5,000	8,250	8,250	5,000	
08-40260 TREE REPLACEMENT REVENUE	2,250	9,600	0	0	0	0	0	
TOTAL REVENUE	10,200	15,150	4,650	5,000	8,250	8,250	5,000	
TOTAL REVENUES	10,200	15,150	4,650	5,000	8,250	8,250	5,000	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

08 -STAN GRAHAM MEM TREE FUND
TREE FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>MAINTENANCE</u>								
08-60050 HABITAT RESTORATION & DEMOSITE	0	0	2,018	45,000	5,720	5,720	45,000	
TOTAL MAINTENANCE	0	0	2,018	45,000	5,720	5,720	45,000	
<u>REPAIRS</u>								
08-60156 CITY SIGN & LANDSCAPING	0	0	0	4,250	1,460	1,540	4,250	
TOTAL REPAIRS	0	0	0	4,250	1,460	1,540	4,250	
<u>UTILITIES & SUNDRY</u>								
08-60460 TREE PRESERVATION	75,095	0	0	0	0	0	0	
TOTAL UTILITIES & SUNDRY	75,095	0	0	0	0	0	0	
TOTAL TREE FUND	75,095	0	2,018	49,250	7,180	7,260	49,250	
TOTAL EXPENDITURES	75,095	0	2,018	49,250	7,180	7,260	49,250	
REVENUE OVER/(UNDER) EXPENDITURES	(64,895)	15,150	2,632	(44,250)	1,070	990	(44,250)	

*** END OF REPORT ***

**CITY OF WEST LAKE HILLS
AMENDED BUDGET SUMMARY TOTALS -WASTEWATER
FY 2019-2020**

AS OF 9/23/20

WASTEWATER (WW) FUNDS			
02	10	11	
WW FUND	WW DEBT SERVICE FUND	WW CONSTR. FUND	TOTAL WW FUNDS
REVENUES			
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
2,191,389	5,255	5,700	2,202,344
\$ 2,191,389	\$ 5,255	\$ 5,700	\$ 2,202,344
EXPENSES			
			\$ -
			-
			-
			-
			-
1,978,560	62,452	-	2,041,012
\$ 1,978,560	\$ 62,452	\$ -	\$ 2,041,012
BUDGET SURPLUS/ (SHORTFALL)			
\$ 212,829	\$ (57,197)	\$ 5,700	\$ 161,332

WW FUND	Audited 9/30/16	Audited 9/30/17	Audited 9/30/18	Audited 9/30/19	Amended Budget FY19-20
WW Fund Balance	<u>\$ 1,680,946.61</u>	<u>\$ 1,706,071.49</u>	<u>\$ 1,892,748.18</u>	<u>\$ 2,043,695.54</u>	<u>\$ 2,205,027.54</u>

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

02 -WASTE WATER FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REVENUE								
02-50100 WASTEWATER REVENUE	1,962,396	1,848,905	1,882,707	1,950,000	1,849,108	1,950,000	1,950,000	
02-50200 WASTEWATER PENALTIES	15,439	7,625	4,671	15,000	3,683	3,683	4,000	
02-50250 INDUSTRIAL SURCHARGE REVENUE	8,912	39,434	83,888	35,000	89,613	90,000	55,000	
02-50300 REIMBURSEMENT REVENUE	0	0	0	0	6,585	6,600	0	
02-50400 PRELIM ENGR ASSESSMENT FEE	0	0	0	0	2,135	2,135	0	
02-50500 ADMINISTRATIVE FEES	16,704	7,689	6,013	10,000	5,154	5,000	3,000	
02-50505 CREDIT CARD FEES	0	1,030	3,621	2,000	3,507	3,500	0	
02-50700 IMPACT FEES	0	91,932	0	0	130,051	130,051	0	
02-50750 INTEREST INCOME	324	610	865	840	413	420	400	
TOTAL REVENUE	2,003,774	1,997,225	1,981,766	2,012,840	2,090,247	2,191,389	2,012,400	
TOTAL REVENUES	2,003,774	1,997,225	1,981,766	2,012,840	2,090,247	2,191,389	2,012,400	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

	2016-2017	2017-2018	2018-2019	(-----	2019-2020	(-----	2020-2021	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	SELECTED
MAINTENANCE								
02-60005 SYSTEM MAINTENANCE	17,336	36,805	22,650	30,000	9,708	12,500	15,000	
02-60055 COMPUTER MAINTENANCE	0	8,239	9,732	12,500	14,668	15,000	0	
TOTAL MAINTENANCE	17,336	45,044	32,382	42,500	24,376	27,500	15,000	
CONTRACT SERVICES								
02-60205 WASTEWATER PROJECT CONSULTANT	60,891	14,063	14,118	10,000	6,651	8,000	0	
02-60220 TREATMENT CHARGES (COA)	431,071	400,972	387,267	410,000	381,001	418,000	410,000	
02-60225 TRAINING	0	0	1,488	2,500	580	580	0	
02-60230 BILLING FEES/AWR	46,679	5,019	5,691	6,000	5,344	6,000	42,000	
02-60235 OFFICE SUPPLIES	29	249	693	1,500	597	597	0	
02-60240 LEGAL SERVICES	1,542	2,026	405	5,000	0	0	1,000	
02-60250 WW CHEMICALS	15,896	23,625	19,977	30,000	23,565	25,000	30,000	
02-60260 WW UTILITIES	8,484	7,594	7,544	9,000	7,036	7,750	9,000	
02-60266 CREDIT CARD FEES	77	2,016	2,975	2,500	4,038	4,200	3,500	
02-60270 WW M & O - FIXED/CROSSROADS	27,000	27,105	27,105	30,000	22,588	27,105	30,000	
02-60275 WW M & O - VARIABLE/CROSSROADS	132,374	104,197	181,324	120,000	162,369	180,000	150,000	
TOTAL CONTRACT SERVICES	724,044	586,865	648,587	626,500	613,767	677,232	675,500	
PAYROLL								
02-60330 WW SALARIES	14,827	48,854	45,823	55,016	44,575	46,500	0	
02-60340 PAYROLL TAXES	1,057	3,399	3,312	4,214	3,548	3,750	0	
02-60341 RETIREMENT	2,375	7,723	7,425	9,012	6,223	6,223	0	
02-60344 MEDICAL/DENTAL INSURANCE	3,093	9,300	10,400	11,463	7,618	7,618	0	
02-60346 WORKERS COMP INSURANCE	0	83	209	260	267	267	0	
TOTAL PAYROLL	21,351	69,359	67,169	79,965	62,232	64,358	0	
UTILITIES & SUNDRY								
02-60405 MISCELLANEOUS	20	0	14	1,000	0	0	0	
02-60410 ENGINEERING	11,578	6,307	8,329	6,500	6,735	7,500	7,500	
02-60450 TELECOM	0	0	48	960	922	922	1,500	
02-60465 GENERAL INSURANCE	3,631	5,716	5,903	5,900	6,156	6,156	5,900	
TOTAL UTILITIES & SUNDRY	15,230	12,024	14,294	14,360	13,813	14,578	14,900	
CAPITAL OUTLAY								
02-60510 DEBT PAYMENTS	500,324	483,763	468,729	1,051,588	1,038,245	1,038,245	1,068,390	
02-60515 DEBT PMT TO GENERAL FUND	0	6,828	0	150,000	0	150,000	150,000	
02-60565 CAPITAL OUTLAY - WW SYSTEM	0	0	0	10,000	1,647	1,647	10,000	
02-60570 WW PUMPS	0	0	0	5,000	0	5,000	5,000	
TOTAL CAPITAL OUTLAY	500,324	490,590	468,729	1,216,588	1,039,892	1,194,892	1,233,390	

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

02 -WASTE WATER FUND
 WASTEWATER DEPARTMENT

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>TRANSFERS</u>								
02-60998 DEPRECIATION	663,562	619,192	619,767	0	0	0	0	
TOTAL TRANSFERS	663,562	619,192	619,767	0	0	0	0	
 TOTAL WASTEWATER DEPARTMENT	 1,941,847	 1,823,074	 1,850,929	 1,979,912	 1,754,080	 1,978,560	 1,938,790	
 TOTAL EXPENDITURES	 1,941,847	 1,823,074	 1,850,929	 1,979,912	 1,754,080	 1,978,560	 1,938,790	
 REVENUE OVER/ (UNDER) EXPENDITURES	 61,927	 174,151	 130,837	 32,928	 336,167	 212,829	 73,610	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

10 -WASTEWATER DEBT SERVICE

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----) (----- 2020-2021 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>INCOME</u>								
10-40100 INTEREST INCOME	2,329	4,299	8,453	7,800	5,238	5,255	4,500	
TOTAL INCOME	2,329	4,299	8,453	7,800	5,238	5,255	4,500	
TOTAL REVENUES	2,329	4,299	8,453	7,800	5,238	5,255	4,500	

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

10 -WASTEWATER DEBT SERVICE
 WW DEBT SERVICE

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>								
10-60510 DEBT PAYMENTS	0	0	0	0	(62,452)	(62,452)	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	(62,452)	(62,452)	0	
 TOTAL WW DEBT SERVICE	 0	 0	 0	 0	 (62,452)	 (62,452)	 0	
 TOTAL EXPENDITURES	 0	 0	 0	 0	 (62,452)	 (62,452)	 0	
 REVENUE OVER/ (UNDER) EXPENDITURES	 2,329	 4,299	 8,453	 7,800	 67,690	 67,707	 4,500	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -WASTEWATER CONSTRUCTION

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>INCOME</u>								
11-40100 INTEREST INCOME	4,369	8,226	11,658	11,000	5,562	5,700	4,500	
TOTAL INCOME	4,369	8,226	11,658	11,000	5,562	5,700	4,500	
TOTAL REVENUES	4,369	8,226	11,658	11,000	5,562	5,700	4,500	

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -WASTEWATER CONSTRUCTION
 EXPENSE

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----) (----- 2020-2021 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REPAIRS								
CONTRACT SERVICES								
CAPITAL OUTLAY								
11-60500 CAPITAL OUTLAY-CONSTRUCTION	43,500	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	43,500	0	0	0	0	0	0	
TRANSFERS								
TOTAL EXPENSE	43,500	0	0	0	0	0	0	
TOTAL EXPENDITURES	43,500	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	(39,131)	8,226	11,658	11,000	5,562	5,700	4,500	

*** END OF REPORT ***