



CITY OF WEST LAKE HILLS, TEXAS
NOTICE OF CITY COUNCIL REGULAR MEETING
Wednesday, September 22, 2021 at 7:00 PM

Notice is hereby given that the City Council of the City of West Lake Hills, Texas, will hold a Regular Meeting on the 22th day of September 2021 at 7:00 p.m., in the Council Chamber, Municipal Building, 911 Westlake Drive, West Lake Hills, Texas, at which time the following items will be discussed, to-wit:

REMOTE ACCESS:

Due to the COVID-19 Stage 5 status in Travis County, any citizens or applicants that wish to speak at the meeting are encouraged to attend virtually, as the number of people in the chambers will be limited due to physical distancing. Facial Coverings are not required, but highly recommended, and will be available for any that need one.

Join Zoom Meeting: Copy and Paste the link below:

<https://us02web.zoom.us/j/89352415136?pwd=aVhTbVVlNHhOQ0xFLzlmajliQ2pHUT09>

Meeting ID: 893 5241 5136

Passcode: 105086

If you wish to listen to the meeting via telephone: Dial (346) 248-7799, Meeting ID 893 5241 5136, Password: 105086.

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.gov by 1:00 P.M. on September 22, 2021.

Members of the public who wish to submit their written comments in lieu of speaking shall submit their comments by emailing citysec@westlakehills.gov. Comments must be received by 1:00 P.M. on September 22, 2021.

1. Call to Order
2. Proclamation Proclamation Recognizing October 5 as World Teachers Day

3. 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
4. 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 8, 2021 Regular Meeting Minutes
5. Ordinance Discuss and Consider Action for the Adoption of an Ordinance for the Final Budget Amendment for FY 2020-2021
 - a. Citizens Communications: All Persons Wishing to Speak on this Matter Shall be Heard
6. Administration Discuss and Consider Action on the Cancellation of the November 24, 2021 and December 22, 2021 City Council Meetings
 - a. Citizens Communications: All Persons Wishing to Speak on this Matter Shall be Heard
7. Adjournment

Approved by: Linda Anthony, Mayor

Certificate

I certify that the above Notice of the September 22, 2021 City Council Regular Meeting was posted on the bulletin board at the Municipal Building, 911 Westlake Drive, West Lake Hills, Texas on Friday, September 17, 2021 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 8, 2021 at 7:00 PM

1. Call to Order

With a quorum present, Mayor Anthony called the meeting to order at 8:55 p.m. Members in attendance were Mayor Linda Anthony, Mayor Pro Tem Walker, Councilmembers Rhonda McCollough, Brian Plunkett, Beth South, and Gordon Bowman

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 25, 2021 Regular Meeting Minutes
 - b. Approval of the 2021-2022 Holiday Schedule

Motion for Approval made by Councilmember Plunkett with a Second by Councilmember South
Motion for Approval carried unanimously by a vote of 5 ayes to 0 nays

4. Land Use 3423 Bee Cave Road: Discuss And Consider Action An Application For A Request For Multiple Variances To Construct A New Medical Office Building:
- 1) Removal Of Six Trees 14 Inches Or Greater (#5140, 15 Inch Live Oak, #5143, 14 Inch Live Oak, #5373, 14 Inch Cedar, #5374, 15 Inch Live Oak, #5385, 15 Inch Cedar And #5548, 15 Inch Cedar)
 - 2) Building Height Exceeds Maximum Permitted Height
 - 3) Impervious Cover Exceeds Maximum Permitted
 - 4) Cut And Fill Exceeds Maximum Permitted
- (West Lake Hills Code Sec. 22.03.170, 22.03.281, 22.03.249, 22.03.278 & 22.03.304)
Peter Narvarte Agent For KCBC LLC
DUAL ACTION BOA/COUNCIL

- a. Public Hearing: All Persons Wishing to Speak for or Against Shall be Heard.

***This item was taken out of order.**

Mayor Anthony called the City Council meeting to order at 8:17 p.m. for this item only

Motion for Approval made by Councilmember Bowman with a Second by Councilmember South

Motion for Approval carried unanimously by a vote of 5 ayes to 0 nays

Mayor Anthony adjourned the City Council meeting at 8:20 p.m.

5. Land Use 0 Wildcat Hollow: Discuss and Consider Action on a Proposed Preliminary Subdivision Plat Consisting of Eight (8) Single-Family Residential Lots Described as Abstract 75 503 Bonham Ad, 12.345 Acres (West Lake Hills Code, Chapter 36 – Subdivisions). Applicant Wes Wigginton.

- a. Public Hearing: All Persons Wishing to Speak for or Against Shall be Heard.

Applicant Wes Wigginton and citizen Chris Gunter spoke on this item

Motion for Approval made by Councilmember South with a Second by Councilmember Plunkett

Motion for Approval carried unanimously by a vote of 4 ayes to 0 nays, with Mayor Pro Tem Walker recusing

6. Land Use 613 Rock Park Drive: Discuss and Consider Action on an Application for a Variance Request Related to Density, Building Setbacks and Tree Removal (West Lake Hills Code Sec. 38.03.034, 22.03.281 and 22.03.304). Brad Walters Agent for Christopher Crane.

DUAL ACTION BOA/COUNCIL

- a. Public Hearing: All Persons Wishing to Speak for or Against Shall be Heard.

Motion for Approval made by Councilmember Plunkett with a Second by Mayor Pro Tem Walker

Motion for Approval carried unanimously by a vote of 5 ayes to 0 nays

7. Ordinance Discuss and Consider Action for Approval of an Ordinance of the City of West Lake Hills Adopting the Municipal Budget for Fiscal Year 2021 - 2022

- a. Public Hearing: All Persons Wishing to Speak for or Against Shall be Heard.

Motion for Approval made by Councilmember McCollough with Conditions for a Personnel Report be Provided at a Later Date

Councilmember McCollough withdrew her Motion, Mayor Pro Tem Walker made a Motion for Approval

After discussions by Council on the Nature of the Report Requested by

Councilmember McCollough, Councilmember McCollough Reinstated her Motion for Approval with a Second by Councilmember Plunkett
Motion for Approval carried unanimously by a vote of 5 ayes to 0 nays

8. 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 2021 - 2022
 - a. Public Hearing: All Persons Wishing to Speak for or Against Shall be Heard.

Motion to Adopt the Resolution Ratifying the FY 2021-2022 Municipal Budget made by Councilmember Bowman with a Second by Councilmember Plunkett
Motion for Approval carried unanimously by a vote of 5 ayes to 0 nays

9. Ordinance Discuss and Consider Action on the Approval of an Ordinance of the City of West Lake Hills, Texas, Approving the 2021 Ad Valorem Tax Rate and Levy of Seven & Eight Sixth cents (\$0.0786) per One Hundred Dollars
 - a. Public Hearing: All Persons Wishing to Speak for or Against Shall be Heard.

Motion for Approval: Move that the Property Tax Rate Be Increased by the Adoption of a Tax Rate of \$0.0786, Which is Effectively an 8.15% Increase in Tax Rate made by Councilmember Plunkett with a Second by Mayor Pro Tem Walker
Motion for Approval carried unanimously by a vote of 5 ayes to 0 nays

10. Administration Discuss and Consider Action Regarding the Results of the Requests for Qualifications for Legal Services
 - a. Citizens Communications: All Persons Wishing to Speak on this Matter Shall be Heard

No action was taken on this item

11. Executive Session An Executive Session may be held in accordance with the authority contained in Texas Government Code, Section 551 for:
 - a. Deliberation Regarding Real Property (Texas Government Code Section 551.072)
 - b. Consultation with City Attorney Regarding an Update on Cause No. D-1-GN-001858, City of West Lake Hills vs. Yaupon Partners, LLC and Ray McMackin; Case No. 12-12734-tmd, In re: Raymond McMackin; and Adversary No. 13-01049-tmd, City of West Lake Hills v. Raymond McMackin
 - c. Personnel Matters: To Discuss the Employment, Evaluation or Duties of the City Administrator (Texas Government Code Section 551.074)

Council went into Executive Session at 9:30 p.m. and reconvened in Open Session at 9:55 p.m.

12. Adjournment

**Motion to adjourn the meeting made at 9:55 p.m. by Mayor Pro Tem Walker with a
Second by Councilmember Plunkett
Motion to Adjourn carried unanimously by a vote of 5 ayes to 0 nays**

Respectfully submitted,

LINDA ANTHONY, MAYOR

ATTEST:

Stephanie Mills, City Secretary

These minutes were approved on _____

ORDINANCE NO. 2021-012

**AN ORDINANCE OF THE CITY OF WEST LAKE HILLS, TEXAS
AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021**

WHEREAS, during fiscal year 2020-2021 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 2020-2021 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 2020-2021 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 _____, 2021

Linda Anthony, Mayor

ATTEST:

Stephanie Mills, City Secretary

Attachment A



Fiscal Year 2020-2021 Amended Budget City of West Lake Hills

Linda Anthony, Mayor

AMENDED BUDGET - SEPTEMBER 22, 2021

City of West Lake Hills
Estimated Available General Fund Balance
FY 2020-2021 as of 9/22/21

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

FY 2019-20 Audited Revenue vs. Expense Impact \$ 1,184,543.00

Audited Fund Balance as of 9/30/20 **\$ 6,876,370.70**

FY 2020-21 Estimated Year End Budget Revenue vs. Expense Impact \$ 1,768,717.00

Estimated Amended Fund Balance as of 9/30/21 **\$ 8,645,087.70**

Court Special Revenue Fund (1) \$ (133,829.00)
PD Special Revenue Fund (1) \$ (38,088.00)
Stan Graham Memorial Tree Fund (1) \$ (190,984.00)

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 (3) \$ -

Estimated Amended Available Fund Balance as of 9/30/21 **\$ 5,082,186.70**

(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. 2020-09-01 - General Fund Balance Policy for the City of West Lake Hills

(3) Brush Pickup Reserve of \$100,000 was used to offset the expenses in 01-64160

CITY OF WEST LAKE HILLS
AMENDED YEAR END BUDGET SUMMARY TOTALS - ALL GENERAL FUNDS
FY 2020 - 2021

AS OF 9/22/21

	GENERAL FUNDS				
	01	06	07	08	
	GENERAL FUND	COURT SPECIAL REVENUE FUND	PD SPECIAL REVENUE FUND	STAN GRAHAM MEMORIAL TREE FUND	TOTAL GENERAL FUNDS
REVENUE SOURCE					
TAXES	\$ 5,190,500	\$ -	\$ -	\$ -	\$ 5,190,500
PERMITS	230,000	-	-	-	230,000
FEES	615,095	-	-	-	615,095
FINES & WARRANTS	103,200	-	-	-	103,200
INTEREST & MISC REVENUE	746,955	17,875	1,382	59,818	826,030
WASTEWATER	-	-	-	-	-
TOTAL REVENUE	\$ 6,885,750	\$ 17,875	\$ 1,382	\$ 59,818	\$ 6,964,825
DEPARTMENTAL EXPENSE					
ADMINISTRATION	\$ 810,951	\$ -	\$ -	\$ -	\$ 810,951
POLICE	2,172,897	-	8,000	-	2,180,897
PLANNING & DEVELOPMENT	641,955	-	-	-	641,955
PUBLIC WORKS	1,004,332	-	-	-	1,004,332
MUNICIPAL COURT	269,454	5,500	-	-	274,954
CAPITAL OUTLAY - GF	264,834	10,565	-	-	275,399
TREE FUND	-	-	-	7,620	7,620
WASTEWATER	-	-	-	-	-
TOTAL EXPENSE	\$ 5,164,423	\$ 16,065	\$ 8,000	\$ 7,620	\$ 5,196,108
BUDGET SURPLUS/ (SHORTFALL)	\$ 1,721,327	\$ 1,810	\$ (6,618)	\$ 52,198	\$ 1,768,717

	Audited 9/30/17	Audited 9/30/18	Audited 9/30/19	Audited 9/30/20	Amended Year End Budget FY20-21
GENERAL FUND					
General Fund Balance	4,656,123	5,670,373	\$ 5,691,828	\$ 6,876,371	\$ 8,645,088
Less: Court Special Revenue Fund Balance-Restricted	(117,417)	(130,594)	(123,165)	(132,019)	(133,829)
Less: PD Special Revenue Fund Balance-Restricted	(19,474)	(24,241)	(40,511)	(44,706)	(38,088)
Less: Stan Graham Memorial Tree Fund Balance-Designated	(106,680)	(121,830)	(124,462)	(138,786)	(190,984)
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)	(300,000)	(300,000)
Less: Westlake Dr/Capital Projects Cash Reserve	(500,000)	(500,000)	(500,000)	-	-
Less: Contingency Cash Reserve		(250,000)	(23,829)	(500,000)	(500,000)
Less: Brush Pickup Reserve		(125,000)	-	(100,000)	-
Unrestricted General Fund Balance	1,262,552	505,540	\$ 2,229,861	\$ 3,260,860	\$ 5,082,187

CITY OF WEST LAKE HILLS
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2021
AMENDED BUDGET FY2020-2021

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
01-40100 PROPERTY TAXES	1,805,330	1,881,000	75,670	4.19	
01-40200 SALES TAX	2,850,000	3,276,000	426,000	14.95	
01-40250 MIXED BEVERAGE TAX	17,500	33,500	16,000	91.43	
TOTAL TAXES	4,672,830	5,190,500	517,670	11.08	
<u>PERMITS</u>					
01-41000 BUILDING PERMITS	150,000	230,000	80,000	53.33	
TOTAL PERMITS	150,000	230,000	80,000	53.33	
<u>FEES</u>					
01-42000 SUBDIVISION PLATS	3,000	2,000	(1,000)	33.33-	
01-42010 STREET MAINT FEES	18,000	18,000	0	0.00	
01-42020 ZONING FEES	30,000	78,500	48,500	161.67	
01-42025 PLUMBING INSPECTION FEES	25,000	28,500	3,500	14.00	
01-42030 ADMINISTRATIVE FEES	8,000	13,000	5,000	62.50	
01-42040 TELECOM FRANCHISE/ROW FEES	155,000	55,000	(100,000)	64.52-	
01-42043 NATURAL GAS FRANCHISE FEES	30,000	34,933	4,933	16.44	
01-42045 ELECTRIC FRANCHISE FEES	360,000	335,162	(24,838)	6.90-	
01-42050 CABLE FRANCHISE FEES	50,000	50,000	0	0.00	
TOTAL FEES	679,000	615,095	(63,905)	9.41-	
<u>FINES & WARRANTS</u>					
01-44000 FINES	100,000	92,000	(8,000)	8.00-	
01-44100 WARRANT FEES	1,000	1,700	700	70.00	
01-44150 ADMINISTRATIVE FEES	10,000	9,500	(500)	5.00-	
TOTAL FINES & WARRANTS	111,000	103,200	(7,800)	7.03-	
<u>INTEREST & MISC.</u>					
01-45000 INTEREST INCOME	35,000	7,780	(27,220)	77.77-	
01-45005 PROPERTY TAX P & I	4,500	7,500	3,000	66.67	
01-45007 LEASES	55,204	74,200	18,996	34.41	
01-45010 MISCELLANEOUS INCOME	10,000	94,000	84,000	840.00	
01-45013 CORONAVIRUS RELIEF FUNDS	0	562,761	562,761	0.00	
01-45040 SALE OF ASSETS	0	714	714	0.00	
TOTAL INTEREST & MISC.	104,704	746,955	642,251	613.40	
*** TOTAL REVENUE ***	5,717,534	6,885,750	1,168,216	20.43	

CITY OF WEST LAKE HILLS
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2021
AMENDED BUDGET FY2020-2021

01 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MAINTENANCE					
01-60050 BUILDING MAINTENANCE	15,000	5,000	(10,000)	66.67-	
01-60055 COMPUTER MAINTENANCE	40,000	35,000	(5,000)	12.50-	
TOTAL MAINTENANCE	55,000	40,000	(15,000)	27.27-	
REPAIRS					
01-60140 EQUIPMENT CONTRACTS	1,000	1,000	0	0.00	
01-60190 JANITORIAL	7,500	5,300	(2,200)	29.33-	
TOTAL REPAIRS	8,500	6,300	(2,200)	25.88-	
CONTRACT SERVICES					
01-60200 OUTSIDE LEGAL COUNSEL	7,500	20,000	12,500	166.67	
01-60205 CONSULTANT FEES	36,000	11,033	(24,967)	69.35-	
01-60210 CITY ATTORNEY FEES	25,000	35,000	10,000	40.00	
01-60210 CITY ATTORNEY - LITIGATION	25,000	20,000	(5,000)	20.00-	
01-60212 CODIFICATION	5,000	5,000	0	0.00	
01-60214 TAX COLLECTION EXPENSE	5,600	5,600	0	0.00	
01-60215 APPRAISAL DISTRICT EXPENSE	7,250	7,250	0	0.00	
01-60216 AUDITING SERVICES	19,000	19,000	0	0.00	
01-60220 TRAINING	2,500	2,500	0	0.00	
01-60221 MEMBERSHIPS/SUBSCRIPTIONS	3,000	3,000	0	0.00	
01-60230 OFFICE SUPPLIES	3,000	3,000	0	0.00	
01-60235 ELECTION EXPENSES	10,500	150	(10,350)	98.57-	
01-60250 POSTAGE	1,000	1,000	0	0.00	
01-60266 CREDIT CARD FEES	1,500	1,500	0	0.00	
01-60270 PRINTING	1,000	2,200	1,200	120.00	
01-60280 PUBLIC NOTICES	3,000	4,000	1,000	33.33	
01-60290 RECORDS STORAGE & MAINTENANCE	1,500	1,500	0	0.00	
TOTAL CONTRACT SERVICES	157,350	141,733	(15,617)	9.93-	
PAYROLL					
01-60330 SALARIES	424,636	424,636	0	0.00	
01-60340 PAYROLL TAX	33,250	33,250	0	0.00	
01-60341 RETIREMENT	74,462	74,462	0	0.00	
01-60342 LONGEVITY	555	555	0	0.00	
01-60343 VEHICLE/PHONE ALLOWANCE	8,880	9,536	656	7.39	
01-60344 MEDICAL/DENTAL INSURANCE	49,103	49,103	0	0.00	
01-60346 WORKERS COMP INSURANCE	810	810	0	0.00	
01-60350 CONTRACT/TEMPORARY SUPPORT	2,000	520	(1,480)	74.00-	
TOTAL PAYROLL	593,696	592,872	(824)	0.14-	

CITY OF WEST LAKE HILLS
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2021
AMENDED BUDGET FY2020-2021

01 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>UTILITIES & SUNDRY</u>					
01-60430 PUBLIC INFORMATION SERVICES	5,500	5,500	0	0.00	
01-60440 SUNDRY	4,500	2,000	(2,500)	55.56-	
01-60450 TELECOM	12,500	5,000	(7,500)	60.00-	
01-60465 GENERAL INSURANCE	3,500	2,250	(1,250)	35.71-	
01-60469 UNEMPLOYMENT CLAIMS (TWC)	0	3,296	3,296	0.00	
01-60475 COMMUNITY RELATIONS	500	0	(500)	100.00-	
01-60477 EMPL/VOL APPRECIATION	3,000	3,000	0	0.00	
01-60480 RECORDING FEES	500	0	(500)	100.00-	
01-60490 UTILITIES	9,000	9,000	0	0.00	
TOTAL UTILITIES & SUNDRY	39,000	30,046	(8,954)	22.96-	
<u>CAPITAL OUTLAY</u>					
01-60550 COMPUTERS/FURNITURE/EQUIP	5,000	6,720	1,720	34.40	
TOTAL CAPITAL OUTLAY	5,000	6,720	1,720	34.40	
<u>TRANSFERS</u>					
TOTAL ADMINISTRATION	858,546	817,671	(40,875)	4.76-	

CITY OF WEST LAKE HILLS
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2021
AMENDED BUDGET FY2020-2021

01 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MAINTENANCE</u>					
01-61050 BUILDING MAINTENANCE	15,000	10,000	(5,000)	33.33-	
01-61060 VEHICLE M & O	20,000	20,000	0	0.00	
01-61061 FUEL	30,000	26,000	(4,000)	13.33-	
01-61080 RADAR REP/CALIBRATION	1,000	1,000	0	0.00	
TOTAL MAINTENANCE	66,000	57,000	(9,000)	13.64-	
<u>REPAIRS</u>					
01-61150 EQUIPMENT CONTRACTS/REPAIRS	25,000	25,000	0	0.00	
01-61155 COMPUTER MAINTENANCE	55,000	65,000	10,000	18.18	
01-61190 JANITORIAL	7,500	7,500	0	0.00	
TOTAL REPAIRS	87,500	97,500	10,000	11.43	
<u>CONTRACT SERVICES</u>					
01-61200 CITY ATTORNEY FEES	2,500	1,500	(1,000)	40.00-	
01-61210 MEDICAL EXAMINATIONS	3,000	1,000	(2,000)	66.67-	
01-61211 PSYCHOLOGICAL EXAMINATIONS	4,000	3,000	(1,000)	25.00-	
01-61213 PSYCHOLOGICAL COUNSELING	1,000	2,000	1,000	100.00	
01-61221 MEMBERSHIPS/SUBSCRIPTIONS	4,800	4,800	0	0.00	
01-61230 OFFICE SUPPLIES	5,000	5,000	0	0.00	
01-61240 POLICE SUPPLIES	20,500	20,500	0	0.00	
01-61250 POSTAGE	500	500	0	0.00	
01-61256 DISPATCH/CTECC	106,464	106,464	0	0.00	
01-61260 EMPLOYMENT ADS/RECRUITING	1,000	1,000	0	0.00	
01-61290 RECORDS STORAGE & MAINTENANCE	1,000	1,500	500	50.00	
TOTAL CONTRACT SERVICES	149,764	147,264	(2,500)	1.67-	
<u>PAYROLL</u>					
01-61330 SALARIES	1,208,194	1,208,194	0	0.00	
01-61335 CERTIFICATION PAY	18,252	18,252	0	0.00	
01-61340 PAYROLL TAXES	95,027	95,027	0	0.00	
01-61341 RETIREMENT	208,849	208,849	0	0.00	
01-61342 LONGEVITY	6,770	6,770	0	0.00	
01-61343 VEHICLE/PHONE ALLOWANCE	7,920	7,920	0	0.00	
01-61344 MEDICAL/DENTAL INSURANCE	193,196	193,196	0	0.00	
01-61346 WORKERS COMP INSURANCE	24,065	24,065	0	0.00	
01-61350 CONTRACT/TEMPORARY SUPPORT	0	1,360	1,360	0.00	
TOTAL PAYROLL	1,762,273	1,763,633	1,360	0.08	
<u>UTILITIES & SUNDRY</u>					
01-61450 TELECOM	15,000	25,000	10,000	66.67	
01-61465 GENERAL INSURANCE	26,000	21,500	(4,500)	17.31-	
01-61470 TRAINING	16,000	16,000	0	0.00	
01-61475 COMMUNITY RELATIONS/NNO	3,000	5,000	2,000	66.67	
01-61477 EMPL/VOL APPRECIATION	2,000	2,000	0	0.00	
01-61480 UNIFORM ALLOWANCE	16,000	16,000	0	0.00	
01-61485 FIRING RANGE/AMMUNITION/GUNS	5,500	9,000	3,500	63.64	
01-61490 UTILITIES	13,000	13,000	0	0.00	
TOTAL UTILITIES & SUNDRY	96,500	107,500	11,000	11.40	

CITY OF WEST LAKE HILLS
 BUDGET COMPARISON REPORT
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01 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
01-61550 COMPUTERS/FURNITURE/EQUIP	10,000	10,000	0	0.00	
01-61555 VESTS	3,340	3,340	0	0.00	
01-61558 CAPITAL OUTLAY-TASERS	5,250	5,836	586	11.16	
01-61560 CAPITAL OUTLAY-BODY CAMERAS	6,400	5,314	(1,086)	16.97-	
TOTAL CAPITAL OUTLAY	24,990	24,490	(500)	2.00-	
<u>TRANSFERS</u>					
TOTAL POLICE DEPARTMENT	2,187,027	2,197,387	10,360	0.47	

CITY OF WEST LAKE HILLS
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01 -GENERAL FUND
PLANNING & DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MAINTENANCE</u>					
01-63055 COMPUTER MAINTENANCE	33,500	30,000	(3,500)	10.45-	
01-63060 VEHICLE M & O	1,000	500	(500)	50.00-	
01-63061 FUEL	1,000	500	(500)	50.00-	
TOTAL MAINTENANCE	35,500	31,000	(4,500)	12.68-	
<u>REPAIRS</u>					
01-63157 CODE COMPLIANCE EXPENSE	1,000	0	(1,000)	100.00-	
TOTAL REPAIRS	1,000	0	(1,000)	100.00-	
<u>CONTRACT SERVICES</u>					
01-63205 CONSULTANT FEES	50,000	80,000	30,000	60.00	
01-63210 CITY ATTORNEY FEES	75,000	30,000	(45,000)	60.00-	
01-63220 TRAINING	7,500	5,000	(2,500)	33.33-	
01-63230 OFFICE SUPPLIES	2,500	2,500	0	0.00	
01-63240 MEMBERSHIPS/PROFESSIONAL FEES	5,000	3,500	(1,500)	30.00-	
01-63245 INSPECTIONS/PLAN REVIEWS-ATS	25,000	52,000	27,000	108.00	
01-63250 POSTAGE	2,000	2,000	0	0.00	
01-63266 CREDIT CARD FEES	1,500	3,500	2,000	133.33	
01-63270 PRINTING	1,000	1,500	500	50.00	
01-63280 PUBLIC NOTICES	2,000	1,000	(1,000)	50.00-	
01-63290 RECORDS STORAGE & MAINTENANCE	1,000	1,300	300	30.00	
TOTAL CONTRACT SERVICES	172,500	182,300	9,800	5.68	
<u>PAYROLL</u>					
01-63330 SALARIES	331,793	305,000	(26,793)	8.08-	
01-63340 PAYROLL TAX	25,864	23,500	(2,364)	9.14-	
01-63341 RETIREMENT	57,921	51,500	(6,421)	11.09-	
01-63342 LONGEVITY	2,015	2,015	0	0.00	
01-63343 VEHICLE/PHONE ALLOWANCE	3,840	3,840	0	0.00	
01-63344 MEDICAL/DENTAL INSURANCE	48,734	28,500	(20,234)	41.52-	
01-63346 WORKERS COMP INSURANCE	1,322	1,400	78	5.90	
01-63350 CONTRACT/TEMPORARY SUPPORT	0	3,251	3,251	0.00	
TOTAL PAYROLL	471,489	419,006	(52,483)	11.13-	
<u>UTILITIES & SUNDRY</u>					
01-63450 TELECOM	3,500	3,500	0	0.00	
01-63465 GENERAL INSURANCE	3,000	2,020	(980)	32.67-	
01-63469 UNEMPLOYMENT CLAIMS (TWC)	0	4,129	4,129	0.00	
TOTAL UTILITIES & SUNDRY	6,500	9,649	3,149	48.45	

CITY OF WEST LAKE HILLS
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01 -GENERAL FUND
PLANNING & DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
01-63540 COMPUTERS/FURNITURE/EQUIP	2,500	2,500	0	0.00	
TOTAL CAPITAL OUTLAY	2,500	2,500	0	0.00	
TRANSFERS					
TOTAL PLANNING & DEVELOPMENT	689,489	644,455	(45,034)	6.53-	

CITY OF WEST LAKE HILLS
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01 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>REPAIRS</u>					
01-64151 DRAINAGE REPAIRS & MAINT	130,000	130,000	0	0.00	
01-64155 ROW MAINTENANCE	100,000	150,000	50,000	50.00	
01-64160 FIRE SAFETY/BRUSH PICKUP	0	243,282	243,282	0.00	
01-64165 SIGN MAINTENANCE	20,000	3,500	(16,500)	82.50-	
01-64170 STREET LIGHTING	100	250	150	150.00	
01-64175 STREET REPAIRS	25,000	5,000	(20,000)	80.00-	
01-64185 TRASH/CARCASS REMOVAL	2,500	300	(2,200)	88.00-	
TOTAL REPAIRS	277,600	532,332	254,732	91.76	
<u>CONTRACT SERVICES</u>					
01-64217 SOLID WASTE SERVICES	472,665	472,000	(665)	0.14-	
TOTAL CONTRACT SERVICES	472,665	472,000	(665)	0.14-	
<u>CAPITAL OUTLAY</u>					
01-64555 DRAINAGE IMPROVEMENTS	0	12,000	12,000	0.00	
01-64559 ANNUAL MAINT-ADDED TO 01-64567	264,943	0	(264,943)	100.00-	
01-64565 STREET REPAVING/MAINT - WD10	142,560	141,624	(936)	0.66-	
01-64567 ANNUAL MAINT-HRBRVW & WLDCT HL	424,853	77,500	(347,353)	81.76-	
TOTAL CAPITAL OUTLAY	832,356	231,124	(601,232)	72.23-	
<u>TRANSFERS</u>					
TOTAL PUBLIC WORKS	1,582,621	1,235,456	(347,165)	21.94-	

CITY OF WEST LAKE HILLS
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2021
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01 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>REPAIRS</u>					
01-67150 COMPUTER MAINTENANCE/UPGRADE	20,000	27,500	7,500	37.50	
TOTAL REPAIRS	20,000	27,500	7,500	37.50	
<u>CONTRACT SERVICES</u>					
01-67220 TRAINING	2,500	2,500	0	0.00	
01-67221 MEMBERSHIPS/SUBSCRIPTIONS	400	400	0	0.00	
01-67230 COURT SUPPLIES	1,000	750	(250)	25.00-	
01-67250 POSTAGE	500	750	250	50.00	
01-67260 PROSECUTOR FEES	25,000	30,000	5,000	20.00	
01-67266 CREDIT CARD FEES	6,000	5,000	(1,000)	16.67-	
01-67290 RECORDS STORAGE & MAINTENANCE	1,000	1,000	0	0.00	
TOTAL CONTRACT SERVICES	36,400	40,400	4,000	10.99	
<u>PAYROLL</u>					
01-67330 SALARIES	139,834	139,834	0	0.00	
01-67340 PAYROLL TAXES	10,799	10,799	0	0.00	
01-67341 RETIREMENT	24,185	24,185	0	0.00	
01-67342 LONGEVITY	1,150	1,150	0	0.00	
01-67344 MEDICAL/DENTAL INSURANCE	24,054	24,054	0	0.00	
01-67346 WORKERS COMP INSURANCE	683	782	99	14.49	
TOTAL PAYROLL	200,705	200,804	99	0.05	
<u>UTILITIES & SUNDRY</u>					
01-67465 GENERAL INSURANCE	500	500	0	0.00	
01-67475 PUBLIC EDUCATION/COMM RELATION	250	250	0	0.00	
TOTAL UTILITIES & SUNDRY	750	750	0	0.00	
<u>CAPITAL OUTLAY</u>					
<u>TRANSFERS</u>					
TOTAL MUNICIPAL COURT	257,855	269,454	11,599	4.50	
*** TOTAL EXPENDITURES ***	5,575,538	5,164,423	(411,115)	7.37-	
** REVENUE OVER (UNDER) EXPENDITURES **	141,996	1,721,327	1,579,331	1,112.24	

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06 -COURT SPECIAL REVENUE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FINES & WARRANTS</u>					
06-44170 LTPDF-LOCAL TRUANCY PREVENTION	1,300	3,300	2,000	153.85	
06-44180 LMJF-LOCAL MUNICIPAL JURY FUND	50	75	25	50.00	
06-44200 SECURITY FEES	4,100	3,700	(400)	9.76-	
06-44300 TECHNOLOGY FEES	4,500	3,500	(1,000)	22.22-	
TOTAL FINES & WARRANTS	9,950	10,575	625	6.28	
<u>CHILD SAFETY REVENUE</u>					
06-45015 CHILD SAFETY & HEALTH REVENUE	9,700	7,300	(2,400)	24.74-	
TOTAL CHILD SAFETY REVENUE	9,700	7,300	(2,400)	24.74-	
*** TOTAL REVENUE ***	19,650	17,875	(1,775)	9.03-	

CITY OF WEST LAKE HILLS
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06 -COURT SPECIAL REVENUE
MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACT SERVICES</u>					
06-67290 SECURITY EXPENSE	5,000	1,000	(4,000)	80.00-	
06-67291 TECHNOLOGY EXPENSE	4,500	4,500	0	0.00	
TOTAL CONTRACT SERVICES	<u>9,500</u>	<u>5,500</u>	<u>(4,000)</u>	<u>42.11-</u>	
<u>CAPITAL OUTLAY</u>					
06-67555 CO - SECURITY EXPENSE	3,000	0	(3,000)	100.00-	
06-67560 CO - TECHNOLOGY EXPENSE	10,565	10,565	0	0.00	
TOTAL CAPITAL OUTLAY	<u>13,565</u>	<u>10,565</u>	<u>(3,000)</u>	<u>22.12-</u>	
TOTAL MUNICIPAL COURT	23,065	16,065	(7,000)	30.35-	
*** TOTAL EXPENDITURES ***	<u>23,065</u>	<u>16,065</u>	<u>(7,000)</u>	<u>30.35-</u>	
** REVENUE OVER (UNDER) EXPENDITURES **	<u>(3,415)</u>	<u>1,810</u>	<u>5,225</u>	<u>153.00-</u>	

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07 -PD SPECIAL REVENUE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PD SPECIAL REVENUE					
07-45014 POLICE TRAINING REV (LEOSE)	1,538	1,382	(156)	10.14-	
07-45040 SALE OF ASSETS	200	0	(200)	100.00-	
TOTAL PD SPECIAL REVENUE	1,738	1,382	(356)	20.48-	
*** TOTAL REVENUE ***	1,738	1,382	(356)	20.48-	
	=====	=====	=====	=====	=====

CITY OF WEST LAKE HILLS
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 AMENDED BUDGET FY2020-2021

07 -PD SPECIAL REVENUE
 POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
UTILITIES & SUNDRY					
07-61470 LEOSE TRAINING	1,538	1,538	0	0.00	
07-61471 SPECIAL REVENUE TRAINING	6,462	6,462	0	0.00	
TOTAL UTILITIES & SUNDRY	8,000	8,000	0	0.00	
TOTAL POLICE DEPARTMENT	8,000	8,000	0	0.00	
*** TOTAL EXPENDITURES ***	8,000	8,000	0	0.00	
** REVENUE OVER (UNDER) EXPENDITURES **	(6,262)	(6,618)	(356)	5.69	

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08 -STAN GRAHAM MEM TREE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REVENUE					
08-40200 OAK WILT FEE	5,000	11,700	6,700	134.00	
08-40260 TREE REPLACEMENT REVENUE	0	46,943	46,943	0.00	
TOTAL REVENUE	5,000	58,643	53,643	1,072.86	
DONATIONS					
08-45020 DONATIONS-STAN GRAHAM	0	1,175	1,175	0.00	
TOTAL DONATIONS	0	1,175	1,175	0.00	
*** TOTAL REVENUE ***	5,000	59,818	54,818	1,096.36	
	=====	=====	=====	=====	=====

CITY OF WEST LAKE HILLS
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AMENDED BUDGET FY2020-2021

08 -STAN GRAHAM MEM TREE FUND
TREE FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MAINTENANCE</u>					
08-60050 BEAUTIFICATION	45,000	5,820	(39,180)	87.07-	
TOTAL MAINTENANCE	<u>45,000</u>	<u>5,820</u>	<u>(39,180)</u>	<u>87.07-</u>	
<u>REPAIRS</u>					
08-60156 CITY SIGN MAINT & LANDSCAPING	4,250	1,800	(2,450)	57.65-	
TOTAL REPAIRS	<u>4,250</u>	<u>1,800</u>	<u>(2,450)</u>	<u>57.65-</u>	
<u>UTILITIES & SUNDRY</u>					
TOTAL TREE FUND	49,250	7,620	(41,630)	84.53-	
*** TOTAL EXPENDITURES ***	<u>49,250</u>	<u>7,620</u>	<u>(41,630)</u>	<u>84.53-</u>	
** REVENUE OVER (UNDER) EXPENDITURES **	<u>(44,250)</u>	<u>52,198</u>	<u>96,448</u>	<u>217.96-</u>	

**CITY OF WEST LAKE HILLS
AMENDED YEAR END BUDGET SUMMARY TOTALS -
FY 2020-2021**

AS OF 9/22/21

WASTEWATER (WW) FUNDS			
02	10	11	
WW FUND	WW DEBT SERVICE FUND	WW CONSTR. FUND	TOTAL WW FUNDS
REVENUES			
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
2,154,696	100	500	2,155,296
\$ 2,154,696	\$ 100	\$ 500	\$ 2,155,296
EXPENSES			
			\$ -
			-
			-
			-
1,969,120	-	-	1,969,120
\$ 1,969,120	\$ -	\$ -	\$ 1,969,120
BUDGET SURPLUS/ (SHORTFALL)			
\$ 185,576	\$ 100	\$ 500	\$ 186,176

	Amended Year End Budget				
WW FUND	Audited 9/30/17	Audited 9/30/18	Audited 9/30/19	Audited 9/30/20	FY20-21
WW Fund Balance	\$ 1,706,071.49	\$ 1,892,748.18	\$ 2,043,695.54	\$ 2,405,619.54	\$ 2,591,795.54

CITY OF WEST LAKE HILLS
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02 -WASTE WATER FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
REVENUE					
02-50100 WASTEWATER REVENUE	1,950,000	2,050,000	100,000	5.13	
02-50200 WASTEWATER PENALTIES	4,000	1,500	(2,500)	62.50-	
02-50250 INDUSTRIAL SURCHARGE REVENUE	55,000	80,000	25,000	45.45	
02-50300 REIMBURSEMENT REVENUE	0	5,000	5,000	0.00	
02-50400 PRELIM ENGR ASSESSMENT FEE	0	1,000	1,000	0.00	
02-50500 ADMINISTRATIVE FEES	3,000	6,000	3,000	100.00	
02-50505 CREDIT CARD FEES	0	3,500	3,500	0.00	
02-50700 IMPACT FEES	0	7,661	7,661	0.00	
02-50750 INTEREST INCOME	400	35	(365)	91.25-	
TOTAL REVENUE	2,012,400	2,154,696	142,296	7.07	
*** TOTAL REVENUE ***	2,012,400	2,154,696	142,296	7.07	

CITY OF WEST LAKE HILLS
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02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MAINTENANCE</u>					
02-60005 SYSTEM MAINTENANCE	15,000	0	(15,000)	100.00-	
TOTAL MAINTENANCE	15,000	0	(15,000)	100.00-	
<u>CONTRACT SERVICES</u>					
02-60220 TREATMENT CHARGES (COA)	410,000	418,000	8,000	1.95	
02-60230 BILLING FEES/AWR	42,000	30,000	(12,000)	28.57-	
02-60240 LEGAL SERVICES	1,000	0	(1,000)	100.00-	
02-60250 WW CHEMICALS	30,000	40,000	10,000	33.33	
02-60260 WW UTILITIES	9,000	7,750	(1,250)	13.89-	
02-60266 CREDIT CARD FEES	3,500	5,000	1,500	42.86	
02-60270 WW M & O - FIXED/CROSSROADS	30,000	27,105	(2,895)	9.65-	
02-60275 WW M & O - VARIABLE/CROSSROADS	150,000	180,000	30,000	20.00	
02-60290 RECORDS STORAGE & MAINTENANCE	0	18	18	0.00	
TOTAL CONTRACT SERVICES	675,500	707,873	32,373	4.79	
<u>PAYROLL</u>					
02-60330 WW SALARIES	0	11	11	0.00	
02-60340 PAYROLL TAXES	0	4	4	0.00	
TOTAL PAYROLL	0	15	15	0.00	
<u>UTILITIES & SUNDRY</u>					
02-60410 ENGINEERING	7,500	20,000	12,500	166.67	
02-60450 TELECOM	1,500	0	(1,500)	100.00-	
02-60465 GENERAL INSURANCE	5,900	6,162	262	4.44	
TOTAL UTILITIES & SUNDRY	14,900	26,162	11,262	75.58	
<u>CAPITAL OUTLAY</u>					
02-60510 DEBT PAYMENTS	1,068,390	1,068,429	39	0.00	
02-60515 DEBT PMT TO GENERAL FUND	150,000	150,000	0	0.00	
02-60565 CAPITAL OUTLAY - WW SYSTEM	10,000	16,641	6,641	66.41	
02-60570 WW PUMPS	5,000	0	(5,000)	100.00-	
TOTAL CAPITAL OUTLAY	1,233,390	1,235,070	1,680	0.14	
<u>TRANSFERS</u>					
TOTAL WASTEWATER DEPARTMENT	1,938,790	1,969,120	30,330	1.56	
*** TOTAL EXPENDITURES ***	1,938,790	1,969,120	30,330	1.56	
** REVENUE OVER (UNDER) EXPENDITURES **	73,610	185,576	111,966	152.11	

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10 -WASTEWATER DEBT SERVICE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INCOME					
10-40100 INTEREST INCOME	4,500	100	(4,400)	97.78-	
TOTAL INCOME	4,500	100	(4,400)	97.78-	
*** TOTAL REVENUE ***	4,500	100	(4,400)	97.78-	

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BUDGET
WORKSPACE

97.78-

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11 -WASTEWATER CONSTRUCTION

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INCOME					
11-40100 INTEREST INCOME	4,500	500	(4,000)	88.89-	
TOTAL INCOME	4,500	500	(4,000)	88.89-	
*** TOTAL REVENUE ***	4,500	500	(4,000)	88.89-	

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11 -WASTEWATER CONSTRUCTION
 EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>REPAIRS</u>					
<u>CONTRACT SERVICES</u>					
<u>CAPITAL OUTLAY</u>					
<u>TRANSFERS</u>					
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	4,500	500	(4,000)	88.89-	
	=====	=====	=====	=====	=====