City of Alvin, Texas

Paul Horn, Mayor

Glenn Starkey, Mayor Pro-tem, District D
Brad Richards, At Large Pos. 1
Joel Castro, At Large Pos. 2
Martin Vela, District A

Adam Arendell, District B
Keith Thompson, District C
Gabe Adame, District E

ALVIN CITY COUNCIL AGENDA
THURSDAY, DECEMBER 19, 2019
7:00 P.M.
(Council Chambers)

Alvin City Hall, 216 West Sealy, Alvin, Texas 77511

Persons with disabilities who plan to attend this meeting that will require special services please contact the City Secretary's Office at 281-388-4255 or droberts@cityofalvin.com 48 hours prior to the meeting time. City Hall is wheel chair accessible and a sloped curb entry is available at the front east entrance to City Hall.

NOTICE is hereby given of a Regular Meeting of the City Council of the City of Alvin, Texas, to be held on **THURSDAY, DECEMBER 19, 2019**, at 7:00 p.m. in the Council Chambers at: City Hall, 216 W. Sealy, Alvin, Texas.

REGULAR MEETING AGENDA

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PUBLIC HEARING

A. Second of two required public hearings to receive comment on the proposed voluntary annexation of a piece of land described as a tract containing 5.058 acres out of lot number twenty-nine (29) of the Willdford and Arnim Subdivision of Section 10 H.T.& B.R.R. Survey, Abstract 478, Brazoria County, Texas. Along with that certain portion of County Road 161 (right-of-way 60 feet in width) recorded in volume 1069 page 371 of the Brazoria County Deed Records adjoining said 4.678-acre tract.

4. PRESENTATIONS

A. City Council Chambers Seat Dedication in memory of Jeannette Stuksa.

B. Alvin Police Department Annual Update.

5. PUBLIC COMMENT

6. CONSENT AGENDA: CONSIDERATION AND POSSIBLE ACTION: An item(s) may be removed from the Consent Agenda for full discussion by the request of a member of Council. Item(s) removed will automatically become the first item up for discussion under Other Business.

A. Consider approval of the December 5, 2019 City Council meeting minutes.

B. Acknowledge receipt of the Quarterly Financial Report ending September 30, 2019.

C. Consider the resale of trust property located on Wolford Lane, A0420 Hooper & Wade, Tract 11A-11A2, .0136 Acres, for the sum of $2,700.

7. OTHER BUSINESS

A. Consider Resolution 19-R-43, for the re-appointment of directors on the Kendall Lakes TIRZ Board and Authority Board for odd numbered positions #1, #3, #7, and #9 from December 31, 2019 to December 31, 2021; and the appointment of Ricky Kubeczka as chairman.

B. Consider the approval of the final payment of $207,462.62 to the Texas Department of Transportation for the City of Alvin's 2005 Bridge Replacement Project, CCSJ 0912-31-203.

C. Authorize disbursement to Magna Flow Environmental, Inc. for digester basin cleaning services at the Wastewater Treatment Plant in the amount of $161,830.20 for the Wastewater Treatment Plant Optimization Phase II Project.

D. Consider Resolution 19-R-44, accepting the donation of $10,000 in gift cards from CTSLW LTD, LP to the Alvin Police Department to be used to assist needy families.

E. Consider Ordinance 19-DD, amending the City of Alvin Fiscal Year-End budget (FY19) by increasing (decreasing) certain expenditures and increasing (decreasing) certain revenues to the budget accounts in all funds set forth in the attached Exhibit "A."

F. Consider Ordinance 19-EE, amending the City of Alvin FY19 budget for the purpose of appropriating $2,353,177.95 of prior fiscal year outstanding encumbrances into the current fiscal year as set forth for each individual account in the attached Exhibit "A."

G. Consider the cancellation of the January 2, 2020 regularly scheduled City Council meeting.

8. REPORTS FROM CITY MANAGER

A. Items of Community Interest and review preliminary list of items for next Council meeting.

9. ITEMS OF COMMUNITY INTEREST

Pursuant to 551.0415 of the Texas Government Code reports or an announcement about items of community interest during a meeting of the governing body. No action will be taken or discussed.

A. Hear announcements concerning items of community interest from the Mayor, Council members, and City staff, for which no action will be discussed or taken.

10. ADJOURNMENT

I hereby certify that a copy of this notice was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website: www.alvin-tx.gov, in compliance with Chapter 551, Texas Government Code, on MONDAY, DECEMBER 16, 2019 at 5:00 P.M.

(SEAL)

Dixie Roberts, City Secretary

Removal Date: ______________________

**** All meetings of the City Council are open to the public, except when there is a necessity to meet in Executive Session (closed to the public) under the provisions of Chapter 551, Texas Government Code. The Council reserves the right to convene into executive session on any of the above posted agenda items that qualify for an executive session by publicly announcing the applicable section of the Open Meetings Act, including but not limited to sections 551.071 (litigation and certain consultation with the attorney), 551.072 (acquisition of interest in real property), 551.073 (contract for gift to city), 551.074 (certain personnel deliberations), or 551.087 (qualifying economic development negotiations).**

AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: City Attorney **Contact:** Suzanne L. Hanneman, City Attorney

Agenda Item: Second of two (2) required public hearings to receive comment on the proposed voluntary annexation of a piece of land described as a tract containing 5.058 acres out of lot number twenty-nine (29) of the Willdford and Arnim Subdivision of Section 10 H.T.& B.R.R. Survey, Abstract 478, Brazoria County, Texas. Along with that certain portion of County Road 161 (right-of-way 60 feet in width) recorded in volume 1069 page 371 of the Brazoria County Deed Records adjoining said 4.678-acre tract.

Type of Item: ☐Ordinance ☐Resolution ☐Contract/Agreement ☒Public Hearing ☐Plat ☐Discussion & Direction ☐Other

Summary: Blake and Kelley Lacy are petitioning the City to annex approximately 5.058 acres of land, located at 3513 County Road 161, for the purpose of developing the tract by constructing a multi-phase business park.

Resolution 19-R-40 adopted by City Council on November 7th set two public hearings for December 5, 2019, and December 19, 2019. The first public hearing was held on December 5th, there were no public comments made. This is second of the two required public hearings.

A special meeting will be held on January 9, 2020 for the final approval of this voluntary annexation.

A *Notice of Public Hearing* advertisement ran in the Alvin Sun on November 17th and December 1st, and also placed on the City's website.

Funding Expected: Revenue ☐ Expenditure ☐ N/A ☒ **Budgeted Item:** Yes ☐ No ☐ N/A ☒

Funding Account: ____________ **Amount:** ____________ **1295 Form Required?** Yes ☐ No ☒

Legal Review Required: N/A ☐ Required ☒ **Date Completed:** 12/12/2019 SLH

Supporting documents attached:

Recommendation: N/A

Reviewed by Department Head, if applicable ☐
Reviewed by City Attorney, if applicable ☒
Reviewed by Chief Financial Officer, if applicable ☐
Reviewed by City Manager ☒

Alvin Police Department

City of Alvin – Departmental Update

Alvin Police Department

- 50 Sworn officers (1 opening)
- 9 Licensed telecommunication officers (including supervisor)
- 6 Detention Officers (1 opening)
- 4 Records clerks (including supervisor)
- 1 Crime victim liaison
- 1 Payroll clerk/recognition manager
- 1 Executive secretary
- 7 Alvin Animal Adoption Center (including supervisor)

Alvin Police Department

- In 2019 to date the Department has:
  - Answered 29,082 Calls for service (includes 10,191 traffic stops, 668 reckless drivers and 561 traffic hazards)
  - Received 13,197 911 calls
  - Written 2,878 reports
  - Completed 570 crash reports (1,121 in CAD)
  - Made 1,747 arrests

Alvin Police Department

- Patral Division
  - Patrol operates on 12-hour shifts and the division has 4 shifts. A, B, C and D.
  - Each shift consists of a Lieutenant, as Sergeant and 5-6 Officers.
  - Traffic consists of 2 Officers who work 10 hour shifts.
- Criminal Investigation Division
  - CID consists of a Detective Sergeant, 6 investigators and 1 crime prevention officer (doubles as court bailiff).
  - Street Crimes Unit consists of 3 investigators (includes K9)

Alvin Police Department

- Training
  - Texas Commission on Law Enforcement requires a certain amount of training for sworn officers and licensed telecommunicators during each block of training cycle. A training cycle is 48 months and the current cycle started on September 1, 2019. Each block is 24 months and run odd year to odd year (Sept. 1, 2019 – August 31, 2021).
  - Sworn officers have to have a minimum of 40-hours each block.
  - Telecommunicators have to have a minimum of 20-hours each block.

Alvin Police Department

- Training
  - We conduct in-service training using developed subject matter instructors as well as bringing in outside instructors.
  - We also send our personnel to training outside the agency.
  - In the just completed training block (Sept. 1, 2017 – August 31, 2019) we provided:
    - 13,112 training hours to sworn personnel (279 hours each on average)*
    - 1033 training hours to telecommunicators (103 hours each on average)

*This total includes recruit officer hours sent through the over 600 hour basic academy.

Alvin Police Department

- Training
  - Civil rights, racial sensitivity and cultural diversity
  - De-escalation techniques
  - Crisis intervention – interaction with persons with mental impairments
  - Child abuse/neglect
  - Family violence
  - Human trafficking
  - Vehicle Operations
  - Civilian Interaction Training
  - NCIC/TCIC certification/recertification

Alvin Police Department

- Training
  - Several new mandatory trainings from this past legislative session to include:
    - Strangulation offenses
    - Recognition of offenses involving child abuse/neglect, family violence and sexual assault (this is a combination of previously separate trainings)
    - Human trafficking (added to basic academy required w/in 2 years of licensure)
    - Epinephrine autoinjector
    - Interaction with persons with Autistic Disorders
    - Data breach training

Alvin Police Department

- We also have several active programs:
  - Radar Trailer – deployed in problematic areas or in response to a citizens complaint. Reports are posted on our website’s crime prevention page.
  - Semi-portable radar signs which will are moved periodically to maintain effectiveness. Currently they are on:
    - Heights Road between the two schools,
    - Dumble by the High School Stadium,
    - South St. by Alvin Jr. High and
    - Mustang between the two schools.

Alvin Police Department

- We also have several active programs:
  - Lock Your Car – signs
  - Drive Wise Alvin – signs
    - Moved periodically to maintain effectiveness

Alvin Police Department

- We also have several active programs:
  - Coffee with Cops
  - Rx box – over 1,100 lbs. to date in 2019
  - Door Hanger Program

City of Alvin
Code Violation Notice

Date:________ Time: ________

Address: ________

Please contact the City of Alvin about the following code violation(s).

Code Enforcement

Please note all Meetings/Calls are returned between 7-8am and 5-6pm

Phone: 281-388-4337 or 4355 or 4245

___Limb Pile　___Illegal Sign

___Fence Repair　___Junk Vehicle

___High Weeds/Grass　___Junk and Debris

Animal Control

Phone: 281-388-4331

___Aggressive　___Illegal Animal(s)

___At Large　___Neglect

___Barking/Noise　___ City License Displayed

___Excessive Number　___Waste

"A Code Compliance Officer or Animal Control Officer will be inspecting this violation within the next 3 business days. It is imperative that you take steps to correct the violation to avoid receiving a citation after the normal inspection procedure has been conducted."

THIS IS NOT A CITATION

Other:________

Officer:________

Alvin Police Department

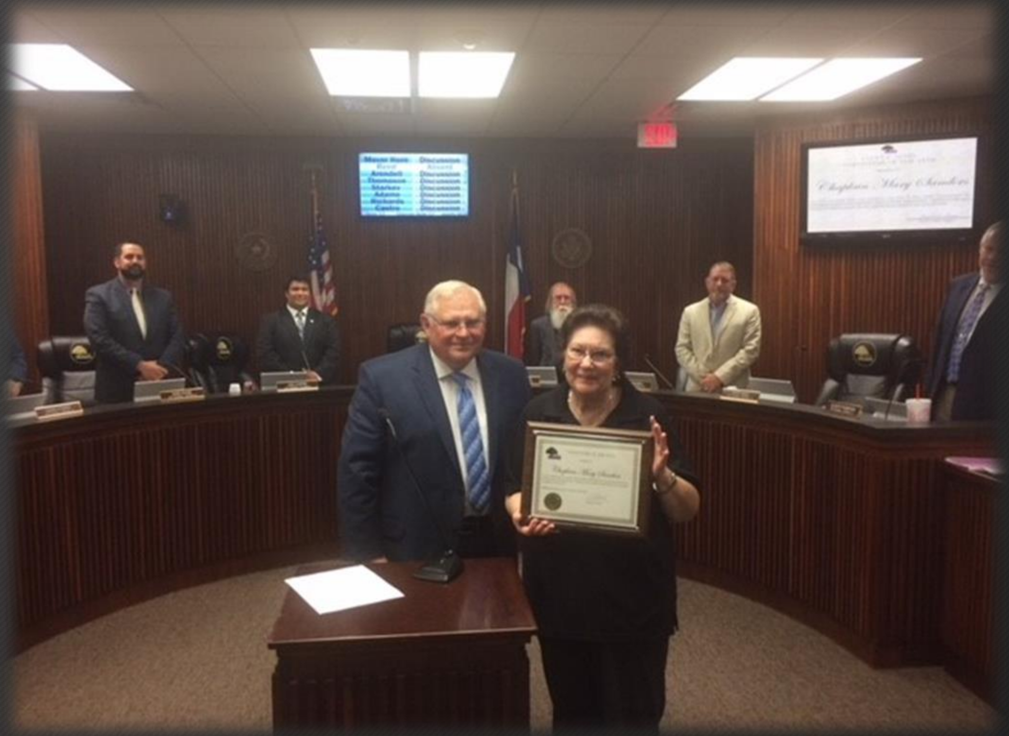
- We also have several active programs:
  - Social Media
    - Traffic Focus
    - Scam Alerts
    - Crime Prevention Tips
    - Emergency Updates
    - Help Identify

Alvin Police Department

- We also have several active programs:
  - Safe Transaction Zone

Alvin Police Department

- Volunteer Chaplain Program
  - Death notifications
  - Employee outreach
  - Family support
- Citizen Patrol
  - Parking lots
  - Neighborhoods
  - Wrecker standby



Citizen Police Academy

- January 21, 2020
  - One night a week for six weeks
  - One Saturday at the range (optional)
  - Each week different aspect of Alvin PD is explored
  - Open to anyone who lives or works in Alvin
  - Contact Detective Ruben Solano 281.585.7124 or at rsolano@apd.cityofalvin.com
  - Class size limited to 24

Explorer Post

- Working with local Boy Scouts of America leaders to possibly establish a police Explorer post at Alvin PD.
  - Ages 14-20
  - Training in all aspects of law enforcement
  - Patrol Ride-alongs, City Events
  - Competitions

Recognized Agency - Texas Police Chief’s Association

- The Law Enforcement Recognition Program is a voluntary process where police agencies in Texas prove their compliance with 166 Texas Law Enforcement Best Practices. These Best Practices were carefully developed by Texas Law Enforcement professionals to assist agencies in the efficient and effective delivery of service, the reduction of risk and the protection of individual’s rights.
- Being “Recognized” means that the agency has proven that it meets or exceeds all of the identified Best Practices for Texas Law Enforcement.
- Recognition lasts for four years. We have begun the process to renew our recognition and expect to achieve this in April or May of 2020.

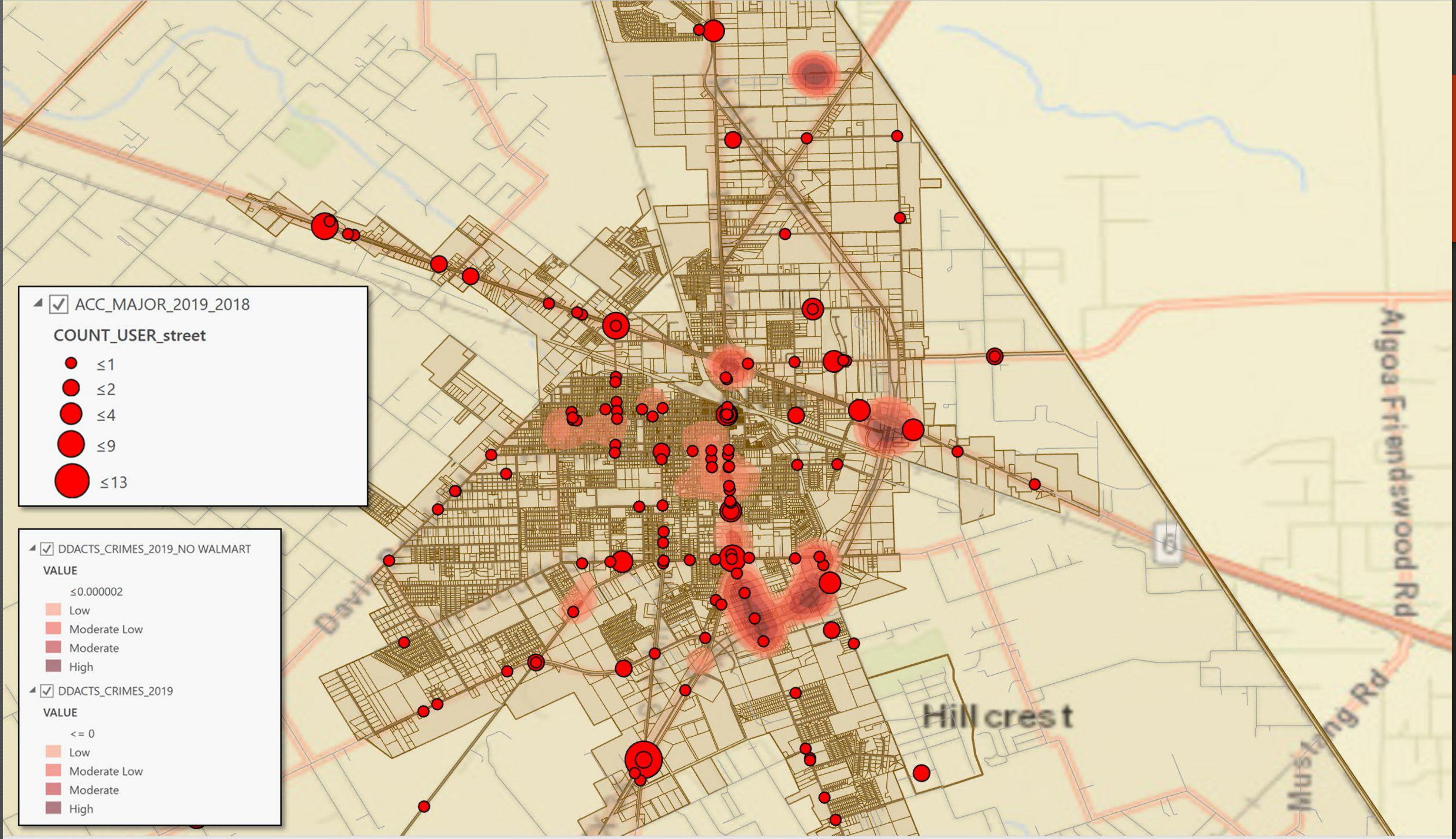
Successful Transition to NIBRS UCR

- National Incident Based Reporting System
- Mandated by FBI (by 1/2021) and subsequently by Texas Legislature (9/2019)
- Replaces SRS (Summary Reporting System) UCR (Uniform Crime Reporting)
- More detailed crime data
  - 30 crimes collected in SRS
  - 52 group A offenses in 24 crime categories NIBRS with an addition 10 group B offenses (62 total)
  - Can report up to 10 offenses per segment in NIBRS vs most serious only under SRS

Data Driven Approach to Crime and Traffic Safety (DDACTS)

- Moving to a DDACTS policing model in 2020
  - Data-Driven Approaches to Crime *and* Traffic Safety (DDACTS) is a law enforcement operational model supported by a partnership among the Department of Transportation's National Highway Traffic Safety Administration, and two agencies of the Department of Justice, the Bureau of Justice Assistance (BJA), and the National Institute of Justice (NIJ). DDACTS integrates location-based traffic crash, crime, calls for service and enforcement data to establish effective and efficient methods for deploying law enforcement resources.

  - Basics involve data analysis to identify locations where the highest crime, highest accident and highest calls for service overlap and to concentrate highly visible traffic enforcement in those areas by assigning traffic and patrol units to those identified areas.



ACC_MAJOR_2019_2018
COUNT_USER_street
≤1
≤2
≤4
≤9
≤13
DDACTS_CRIMES_2019_NO WALMART
VALUE
≤0.000002
Low
Moderate Low
Moderate
High
DDACTS_CRIMES_2019
VALUE
<= 0
Low
Moderate Low
Moderate
High
Hillcrest
Algoa Friendswood Rd
Mustang Rd

MINUTES
CITY OF ALVIN, TEXAS
216 W. SEALY STREET
REGULAR CITY COUNCIL MEETING AND
EXECUTIVE SESSION
THURSDAY DECEMBER 5, 2019
7:00 P.M.

CALL TO ORDER

BE IT REMEMBERED that, on the above date, the City Council of the City of Alvin, Texas, met in Regular Session at 7:00 P.M. in the Council Chambers at City Hall, with the following members present: Mayor Paul A. Horn; Mayor Pro-Tem Glenn Starkey; Councilmembers: Gabe Adame, Adam Arendell, Joel Castro, Brad Richards, Keith Thompson and Martin Vela**.**

Staff members present: Junru Roland, City Manager; Suzanne Hanneman, City Attorney; Dixie Roberts, City Secretary; Michelle Segovia, City Engineer; Brandon Moody, Interim Public Works Director and Robert E. Lee, Police Chief.

INVOCATION AND PLEDGE OF ALLEGIANCE

Council member Castro gave the invocation.

Council member Castro led the Pledge of Allegiance to the American Flag, and Council member Thompson led the Pledge to the Texas Flag.

PUBLIC HEARING

First of two required public hearings to receive comment on the proposed voluntary annexation of a piece of land described as a tract containing 5.058 acres out of lot number twenty-nine (29) of the Willdford and Arnim Subdivision of Section 10 H.T.& B.R.R. Survey, Abstract 478, Brazoria County, Texas. Along with that certain portion of County Road 161 (right-of-way 60 feet in width) recorded in volume 1069 page 371 of the Brazoria County Deed Records adjoining said 4.678-acre tract.
Mayor Horn opened the public hearing at 7:02 p.m. There were no comments made. Mayor Horn closed the public hearing at 7:02 p.m.

PUBLIC COMMENT

There were no comments from the public.

CONSENT AGENDA

Consider approval of the November 21, 2019 City Council meeting minutes.

Consider award of bid to Sprint Waste Services, Inc. for Biosolids Disposal in an amount not to exceed $674.89 per haul at an estimated annual cost of $85,000 for two (2) years, with an option to extend for two (2) years with the same terms and conditions; and authorize the City Manager to sign the contract upon legal review.

Biosolids Disposal is the final process of the wastewater treatment. Biosolids are a byproduct of the wastewater treatment process. Raw wastewater enters the treatment process in three mixed components and then are separated for treatment. Biosolids are one component of the process and contain all settable product in wastewater treatment that is removed and dewatered during the process. The byproduct is referred to as Biosolids, which by state and federal regulations is required to be hauled to an approved landfill. Sprint Waste Services has been used by the City in the past for additional services other than Biosolids and has always provided quality service. References have been checked and meet all requirements.

Bid advertisements ran as required in the Alvin Sun and on the City's website. On October 22, 2019, bids were opened, and Sprint Waste Services was the only bidder. Upon Council approval, an award letter will be sent to the vendor and city departments.

Consider award of bid to Petroleum Traders, for the purchase of fuel for City vehicles and equipment for FY20, with the option to extend for one (1) year with the same terms and conditions; and authorize the City Manager to sign the contract upon legal review.

Motor Vehicle & Equipment Fuel bid is used to supply the City of Alvin personnel fuel for City vehicles and equipment. Petroleum Traders in the past has been awarded the City's fuel bid and provided excellent service. Petroleum Traders during the last bid award fulfilled all requirements set forth in the contract and all references have been checked and meet industry standards.

Pricing will be based on daily rack pricing of when the fuel is ordered and will be supplied to the City for plus or minus rack pricing for that day. How rack pricing works:

Oil Price Information Service (OPIS) "freezes" supplier prices and averages by rack at key time intervals throughout the day so buyers and sellers of fuel can index their purchases to an unbiased, third-party price frozen at a fixed point in time. The averages are stored in OPIS's TimeSeries database so customers can easily settle disputes any time by retroactively looking up the frozen averages. These averages are in gross and net formats and appear daily in the various OPIS email, FTP, and WebRack reports. The benchmarks include lows, highs and averages for all suppliers as well as branded and unbranded lows, highs and averages

On October 22, 2019, bids were opened, and Petroleum Traders was the lowest bidder. Upon Council approval, an award letter will be sent to the vendor and city departments.

Consider a final plat of Alvin Express RV Park, LLC (located at 546 County Road 281), being a subdivision of 23.6261 acres of land situated in the H.T. & B. R. R. Co. Survey, Abstract 295, Brazoria County, Texas.

On October 31, 2019, the Engineering Department received the final plat of Alvin Express RV Park, LLC for review. The property is located at 546 County Road 281 (off of SH35 across from Resoft Park) in the City of Alvin's Extraterritorial Jurisdiction (ETJ) and is being platted for the future development of an RV Park. This plat complies with all requirements of the City's Subdivision Ordinance.

The City Planning Commission unanimously approved the plat at their meeting on November 19, 2019. Staff recommended approval.

Consider a final plat of Mustang Crossing Landscape/Recreation Reserve A, being a subdivision containing 2.2031 acres of land located in the Hooper and Wade Survey, Abstract 488, in the City of Alvin, Brazoria County, Texas.

On October 31, 2019, the Engineering Department received the final plat of Alvin Express RV Park, LLC for review. The property is located at 546 County Road 281 (off of SH35 across from Resoft Park) in the City of Alvin's Extraterritorial Jurisdiction (ETJ) and is being platted for the future development of an RV Park. This plat complies with all requirements of the City's Subdivision Ordinance. The City Planning Commission unanimously approved the plat at their meeting on November 19, 2019. Staff recommended approval.

Consider a final plat of Mustang Crossing Section 6 (located northwest of the intersection of FM 1462 and Mustang Crossing Boulevard), being a PUD subdivision containing 15.68 acres of land, being a partial replat of lots 25, 26, 27, and 28 of section 18, Hooper & Wade Survey, Abstract 488, in the City of Alvin, Brazoria County, Texas.

On October 31, 2019, the Engineering Department received the final plat of Mustang Crossing Section 6 for review. The property is located at the northwest corner of the intersection of FM 1462 and Mustang Crossing Boulevard. This section consists of sixty-five (65) single-family lots, six (6) reserves, and three (3) blocks. The Mustang Crossing Subdivision currently consists of four previously platted sections containing 280 single-family residential lots of which approximately 218 have homes on them. This plat complies with all requirements of the City's Subdivision Ordinance.

The Planning Commission unanimously approved the plat at their meeting on November 19, 2019. Staff recommended approval.

Consider a final plat of Mustang Ridge Section 1 (located along the east side of Mustang Road and south of the Nelson Road intersection), being a PUD subdivision containing 19.437 acres of land located in the H.T. & B.R.R. Company Survey, Abstract 225, in the City of Alvin, Brazoria County, Texas.

On October 31, 2019, the Engineering Department received the final plat of Mustang Ridge Section 1 for review. The property is located along the east side of Mustang Road and south of the Nelson Road intersection. This section consists of ninety-six (96) single-family lots, twelve (12) reserves, and four (4) blocks. This plat complies with all requirements of the City's Subdivision Ordinance.

The Planning Commission unanimously approved the plat at their meeting on November 19, 2019. Staff recommended approval.

Consider a final plat of Southern Colony Plaza (located in the City of Alvin's ETJ along the east side of FM 521 and north of Juliff-Manvel Road), being a subdivision of a 4.9950 acre tract of land in the William Hall League, Abstract 31, Fort Bend County, Texas.

On October 31, 2019, the Engineering Department received the Final Plat of Southern Colony Plaza for review. This subdivision is in the City of Alvin's Extraterritorial Jurisdiction (ETJ) located along the east side of FM 521 and north of Juliff-Manvel Road. This Final Plat consists of 4 reserves, and 1 block and is being platted for future commercial development. This plat complies with all requirements of the City's Subdivision Ordinance.

The City Planning Commission unanimously approved the plat at their meeting on November 19, 2019. Staff recommended approval.

Item B of the Consent Agenda - *Consider award of bid to Sprint Waste Services, Inc. for Biosolids Disposal in an amount not to exceed $674.89 per haul at an estimated annual cost of $85,000 for two (2) years, with an option to extend for two (2) years with the same terms and conditions; and authorize the City Manager to sign the contract upon legal review,* was removed for discussion by Council member Thompson.

Council member Adame moved to approve the remaining items of the consent agenda. Seconded by Council member Arendell; motion carried on a vote of 7 Ayes.

OTHER BUSINESS

Item B removed from the Consent Agenda- Consider award of bid to Sprint Waste Services, Inc. for Biosolids Disposal in an amount not to exceed $674.89 per haul at an estimated annual cost of $85,000 for two (2) years, with an option to extend for two (2) years with the same terms and conditions; and authorize the City Manager to sign the contract upon legal review.

Council member Thompson moved to award a bid to Sprint Waste Services, Inc. for Biosolids Disposal in an amount not to exceed $674.89 per haul at an estimated annual cost of $85,000 for two (2) years, with an option to extend for two (2) years with the same terms and conditions; and authorize the City Manager to sign the contract upon legal review. Seconded by Council member Castro; motion carried on a vote of 7 Ayes.

Consider a variance request to Chapter 30 ½ - Regulation of Sex Offender Residency, of the City of Alvin Code of Ordinances, from Joshua Andrews residing at 117 South Johnson Street, Alvin, Texas.

On November 14, 2019, the City received a written request for a variance from Joshua Andrews, who resides at 117 South Johnson Street. Mr. Andrews' request is based upon the Sex Offender Residency Requirements, or prohibitions, in Chapter 30 ½ of the City's Code of Ordinances.

The Code of Ordinances, Chapter 30 ½ -3 provides if a person is required to register on the Department of Public Safety's Sex Offender Database because of a violation involving a victim who was less than seventeen (17) years of age, it is unlawful for that person to establish a permanent residence or temporary residence within one thousand (1,000) feet of any premise where children commonly gather. Premise were children commonly gather includes parks and playgrounds. For purposes of determining distance, the requirement is measured by following a straight line from the outer property line of the permanent or temporary residence to the nearest property line of the premises where children commonly gather.

Mr. Andrews' residence is within 1,000 feet of Sealy Park.

Mr. Andrews is required to register for life as a Sex Offender, based upon his following convictions:

Offense	*Victim*	*Sentence and Date of Sentence*
Sexual Assault of a Child	*16-yo female*	*3 years Texas Department of Criminal Justice-Institutional Division 8-14-2017*

Mr. Andrews' mother purchased the home located at 117 South Johnson Street while Mr. Andrews was incarcerated. Mr. Andrews now resides in the home with his mother, step-father, his common law wife and their 3-year-old Autistic daughter. The family has been able to set up in-home physical, speech and occupational therapy, and this continued therapy and stable home is imperative to her continued improvement. Mr. Andrews' family, common law wife, and friends have provided letters in support of Mr. Andrews and this variance request.

Mr. Andrews was released from incarceration in October 2019. Staff does not recommend approval of the variance.

Janet Andrews addressed the Council to explain that Joshua Andrews has a 3 year child with a handicap, and he resides with his mother to take care of her due to medical conditions. She requested that Council consider the extenuating circumstances and grant a variance.

Council member Castro moved to deny the variance request submitted by Joshua Andrews, for the residence located at 117 South Johnson Street, Alvin, Texas. Seconded by Council member Richards; motion carried on a vote of 7Ayes.

<u>Consider Ordinance 19-CC, an ordinance amending Appendix A, Flood Damage Prevention, of the Code of Ordinances, City of Alvin, Texas; updating a section title and updating the Coordinating Agency; and setting forth other provisions related thereto.</u>

On October 15 and 16, 2019, representatives from the Texas Water Development Board (TWDB) conducted the City's Community Assistance Visit (CAV), which is an audit of the City's Floodplain Development Program that occurs every five (5) years. The CAV is required by FEMA since the City participates in the National Flood Insurance Program (NFIP). During the CAV, it was recommended that the City make two minor revisions to Appendix A Flood Damage Prevention which is the ordinance that governs development within the floodplain. The revisions are as follows:

1. *Article 3, Section G: Update the section title to "Warning and Disclaimer of Liability"*
2. *Article 4, Section B (6): Update the Coordinating agency to the Texas Water Development Board*

Approval of Ordinance 19-CC will amend Appendix A Flood Damage Prevention by making both changes as requested. Staff recommended approval of Ordinance 19-CC.

Council member Vela moved to approve Ordinance 19-CC, amending Appendix A, Flood Damage Prevention, of the Code of Ordinances, City of Alvin, Texas, updating a section title and updating the Coordinating Agency; and setting forth other provisions related thereto. Seconded by Council member Thompson; motion carried on a vote of 7 Ayes.

<u>Consider various appointments to Boards and Commissions.</u>

Current terms will expire for various citizen boards committees and commissions on December 31, 2019.

All board or commission members with expiring terms were mailed notification letters along with a Consent and Willingness to Serve form. Volunteer recruitment ads were published in the Alvin Sun beginning in October, and notifications were also pushed out via the City's social media networks. Members appointed during this process will begin service in January 2020. All residency requirements have been verified.

Staff suggests that City Council have a time of discussion to decipher which appointments should be made to specific boards/commissions. Once a consensus is agreed upon motions can be made for appointments for each board/commission.

Council member Castro moved to appoint/reappoint members to various boards and commission as presented below. Seconded by Council member Thompson; motion carried on a vote of 7 Ayes:

Planning Commission, *3-year term*
Santos Garza, Randy Reed, Jake Starkey, Abrin Brooks and Keko Moore

Parks and Recreation Board, *2-year term*
Milton Morgan, Carrie Parker, Dwight Rhodes, Jamie Vaughn and Janice Burnett

Senior Citizen's Board, *2-year term*
Darrell Brady, Roger Stuksa and Jancy Altus

Alvin Public Library Board, *3-year term*
Megan Hairston Janice and Angela Poole

Building Board of Adjustments and Appeals, *2-year term*
James Thompson and Betsy Grubbs

Animal Shelter Advisory Committee, *3-year term*
Kimberly Vera

REPORTS FROM CITY MANAGER

Items of Community Interest and review preliminary list of items for next Council meeting.
Mr. Junru Roland announced items of community interest; and he reviewed the preliminary list for the December 19th City Council meeting.

ITEMS OF COMMUNITY INTEREST

Hear announcements concerning items of community interest from the Mayor, Council members, and City staff, for which no action will be discussed or taken.
Mrs. Roberts reviewed items of community interest.

Council member Thompson thanked the citizens who applied for city boards.

Council member Richards thanked the citizens who applied for boards and looked forward to working with the new members.

Council member Castro thanked the citizens who applied for city boards and looked forward to working with the newly appointed members.

Council member Adame announced a toy drive by Junior Gordon on Friday December 20th. He also thanked the citizens who applied for city boards.

Council member Starkey cautioned to drive safely during the holiday season.

EXECUTIVE SESSION

Mayor Horn called for an executive session at 7:44 p.m. in accordance to the following:

Section 551.072 of the Local Government Code: Deliberation regarding the purchase, exchange, lease or value of real property described as a 3.55 acre tract of land adjacent to the disc golf course south of Briscoe Park.

Section 551.074 of the Local Government Code: Deliberation on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

Alvin Municipal Court Judge Employment Contract.
Director of Public Services.

RECONVENE TO OPEN SESSION

Mayor Horn reconvened the meeting into open session at 9:10 p.m.

Take action on Executive Session item(s) if necessary.

Council member Arendell moved to approve the Memorandum of Understanding with Mohamad Ghuneim as interim Municipal Court Judge. Seconded by Council member Castro; motion carried on a vote of 7 Ayes.

ADJOURNMENT

Mayor Horn adjourned the meeting at 9:11 p.m.

PASSED and APPROVED the 19th day of December 2019.

____
Paul A. Horn, Mayor

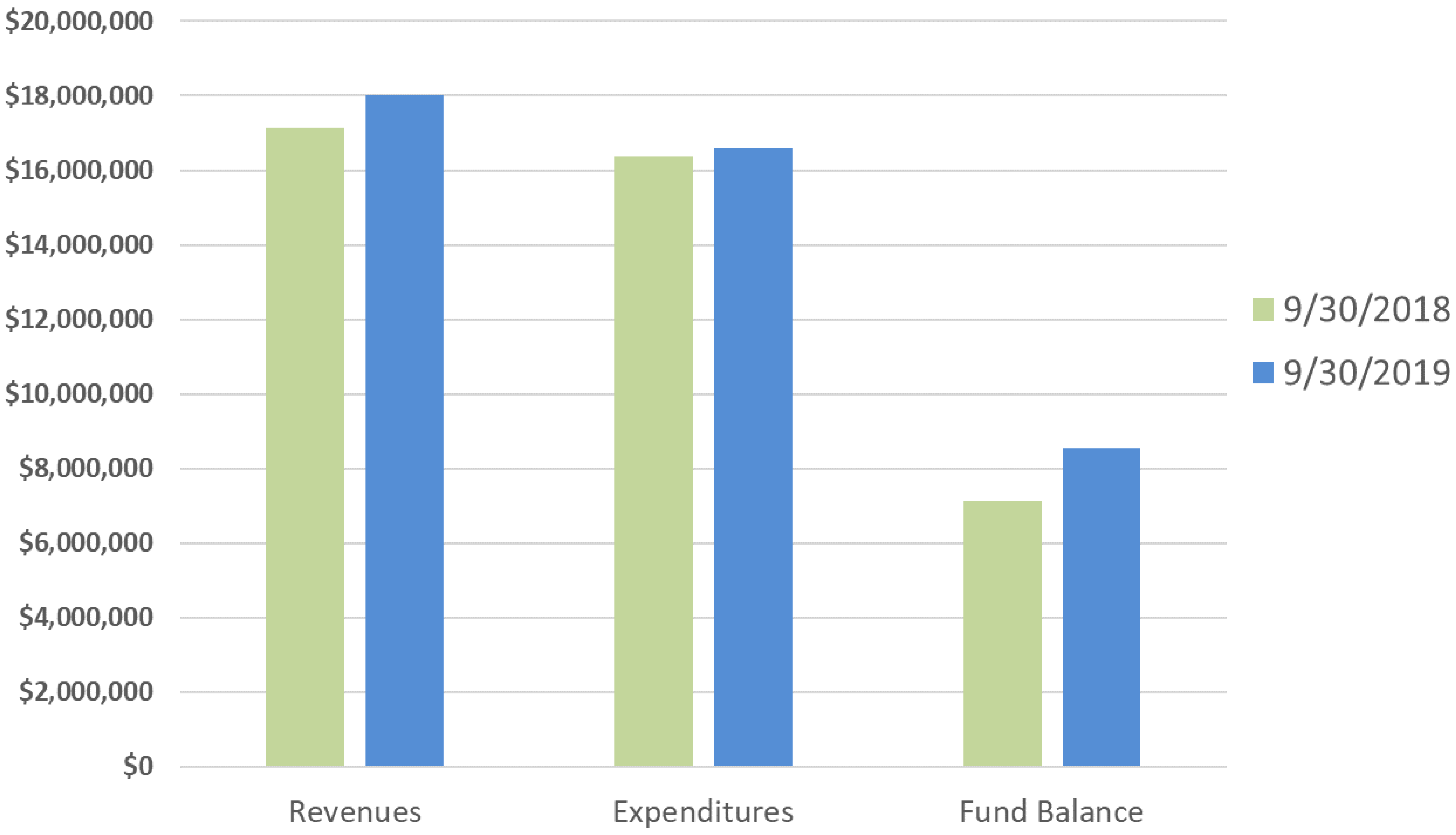
ATTEST: ________________________
Dixie Roberts, City Secretary

City of Alvin

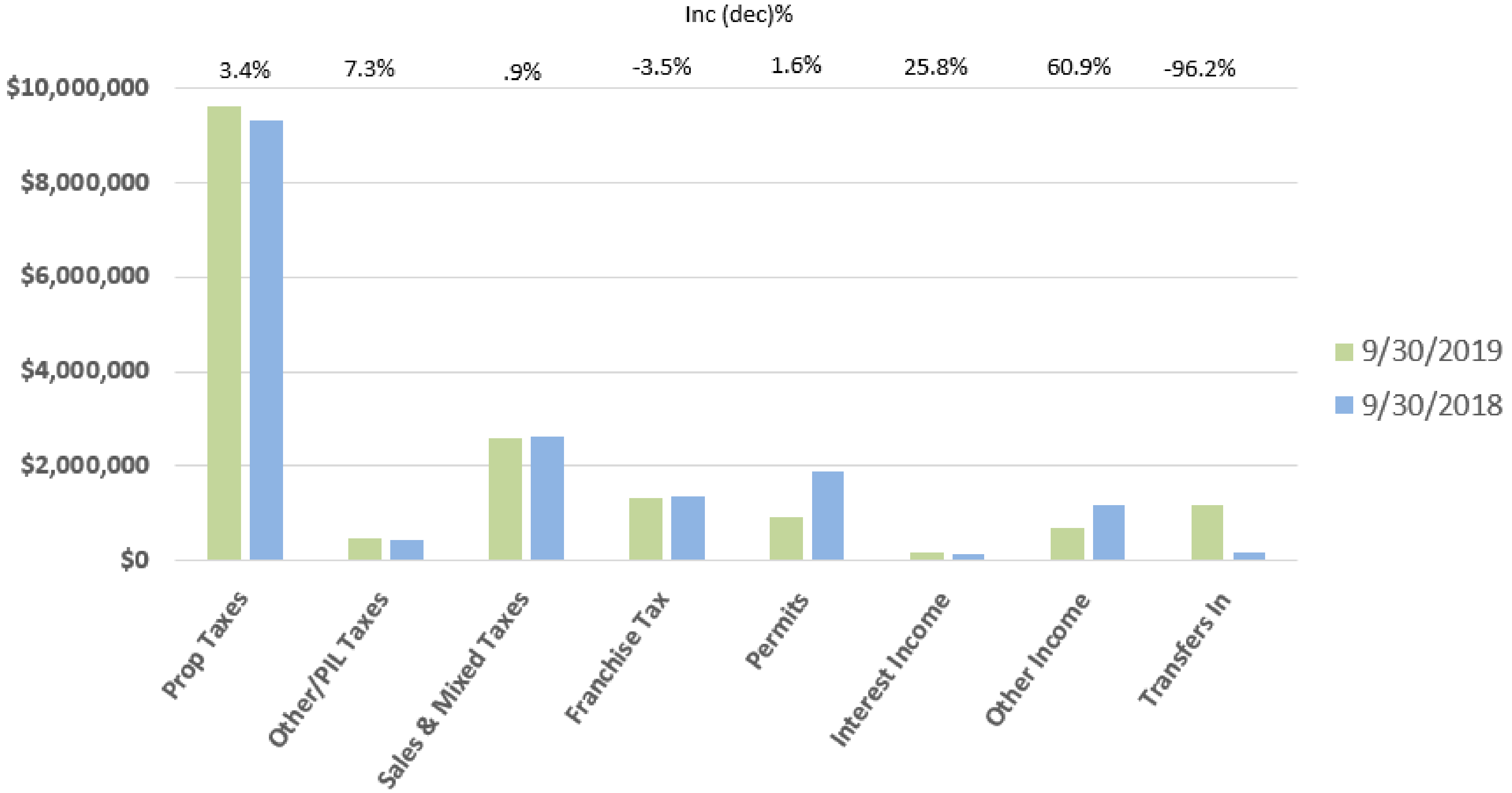
Financial Summary

September 2019

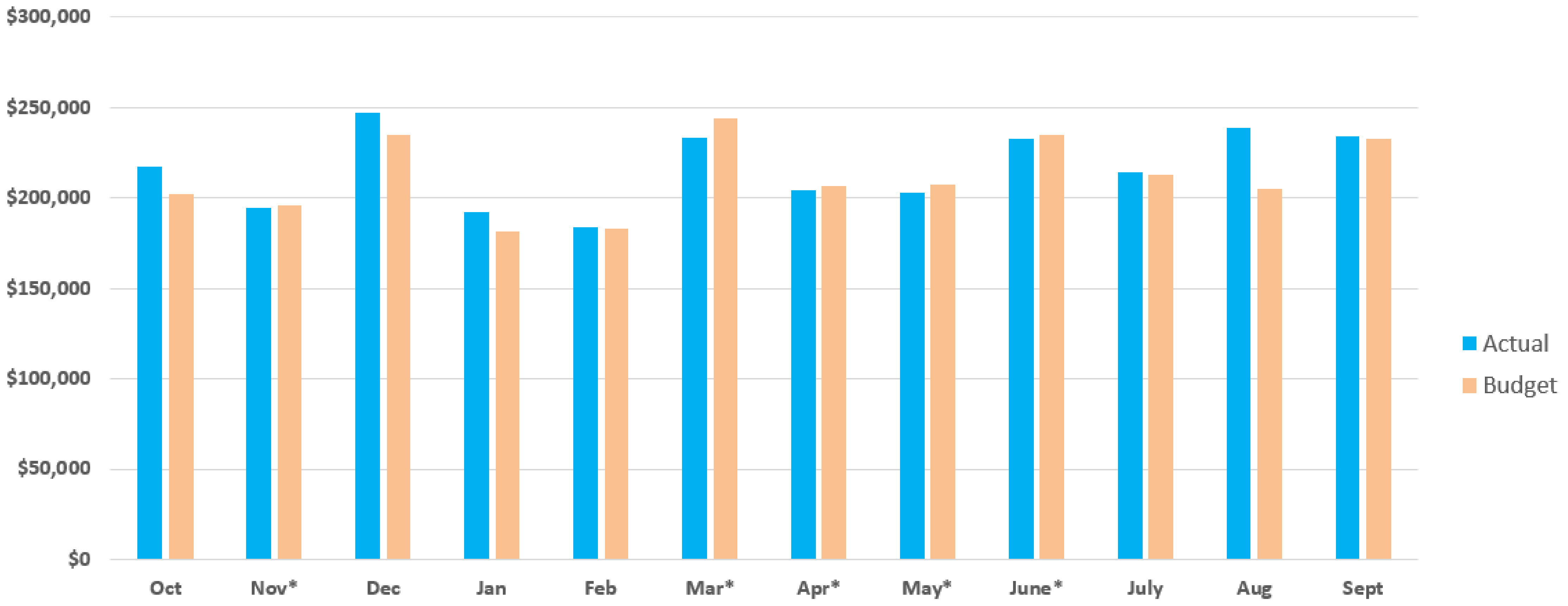
General Fund
Revenue, Expense & Fund Balance Comparison



General Fund
Major Revenue Comparison

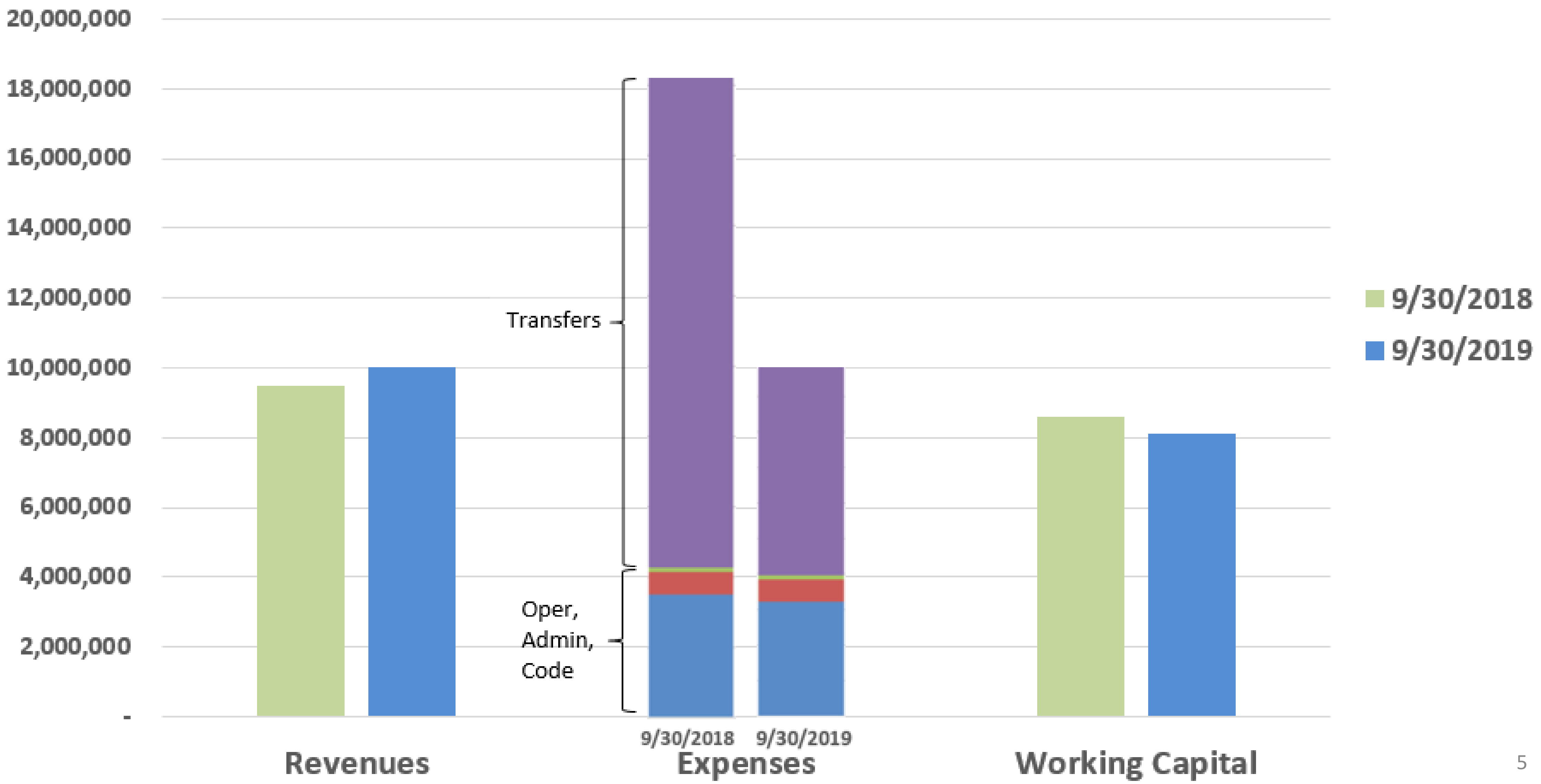


SALES TAXES
Budget-Actual Comparison (Oct-Sept)

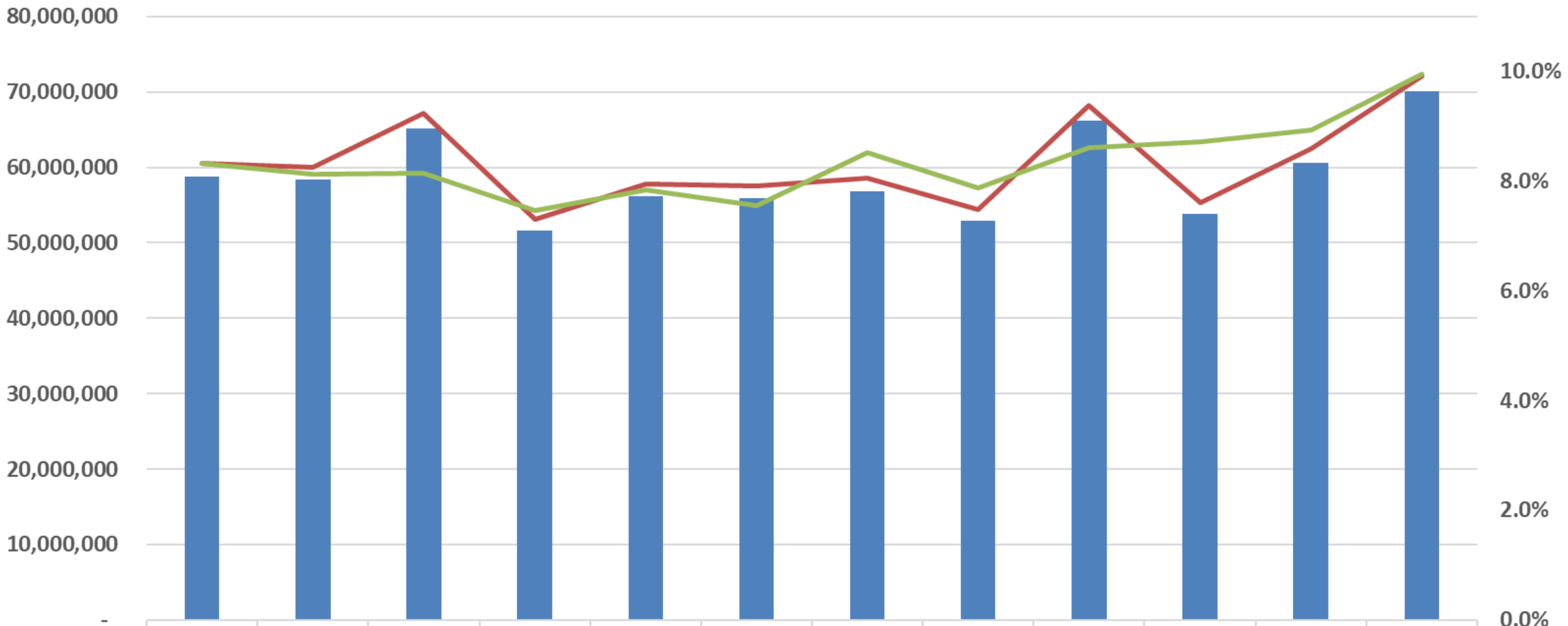


* = months where actual collections were less than budget

UTILITY FUND
Revenue & Expense Comparison (FY18 & FY19)



Water Consumption Data (Gallons)

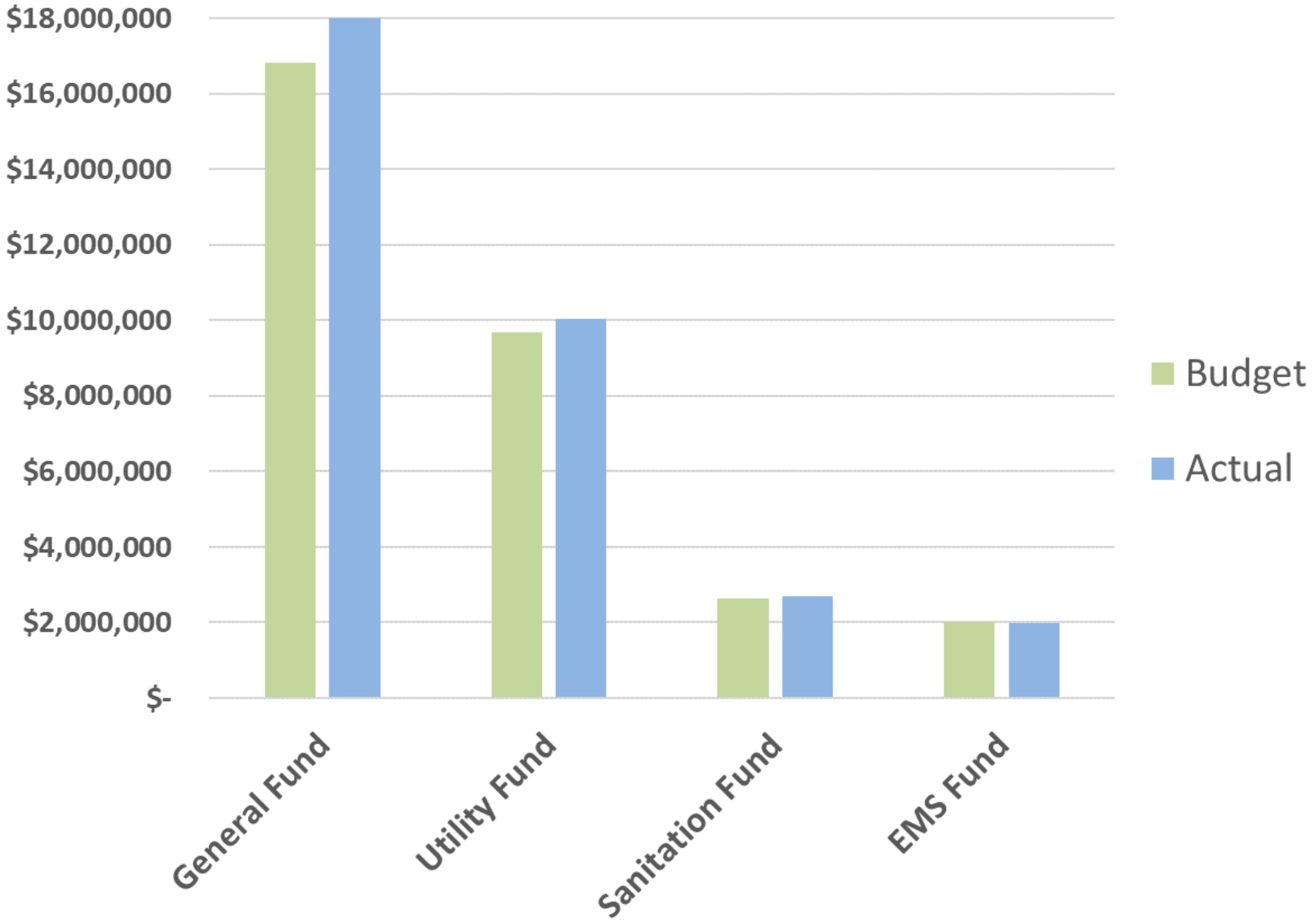


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Consumption	58,765,126	58,356,346	65,211,341	51,601,341	56,198,633	55,901,144	56,874,327	52,886,327	66,235,287	53,796,929	60,653,788	70,104,714
FY19 %	8.3%	8.3%	9.2%	7.3%	8.0%	7.9%	8.0%	7.5%	9.4%	7.6%	8.6%	9.9%
Historical Avg %	8.3%	8.1%	8.1%	7.5%	7.8%	7.5%	8.5%	7.9%	8.6%	8.7%	8.9%	9.9%

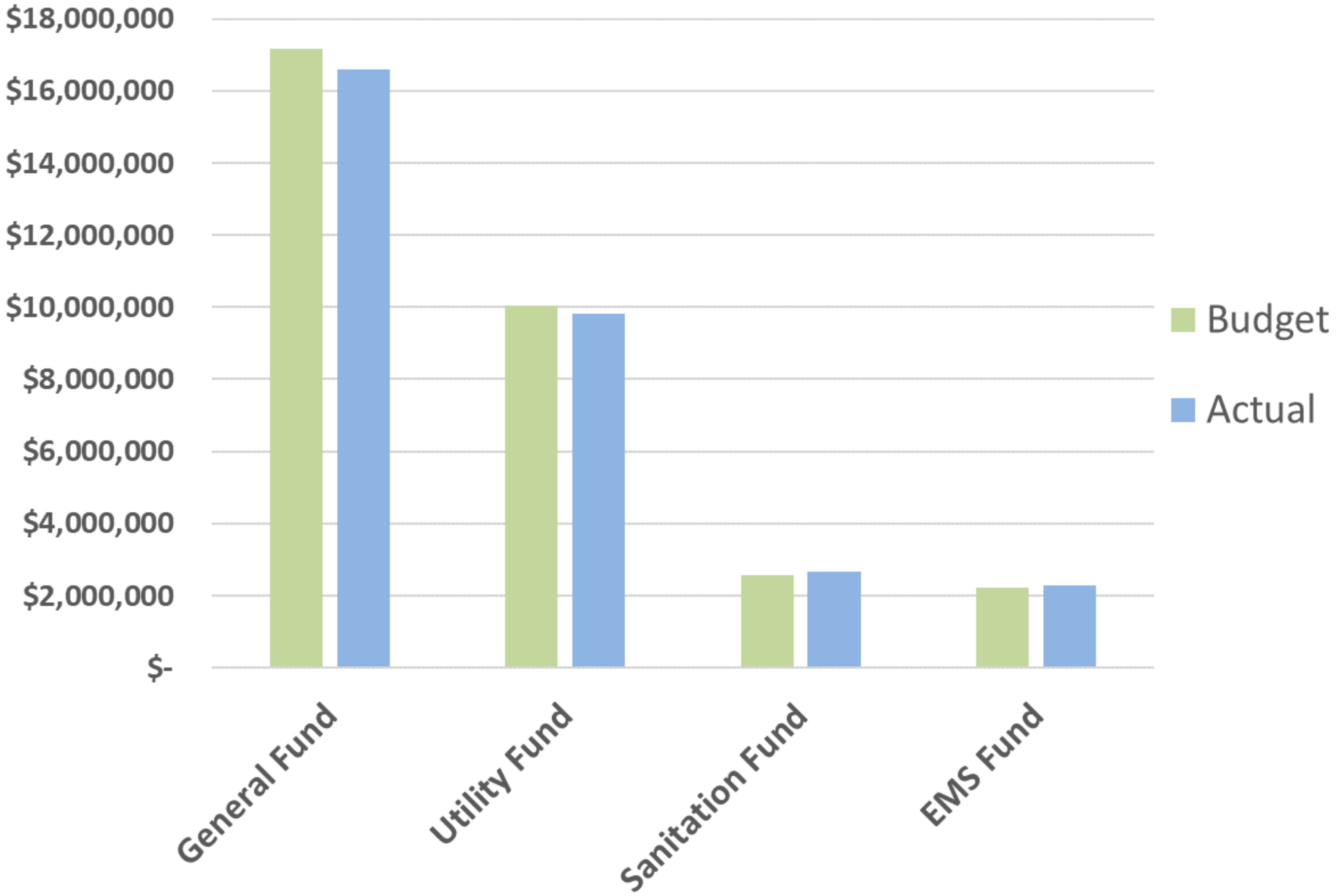
Sanitation Fund
Revenue & Expense Comparison

EMS Fund
Revenue & Expense Comparison

Operating Revenues Budget-Actual Comparison



Operating Expenditures Budget-Actual Comparison



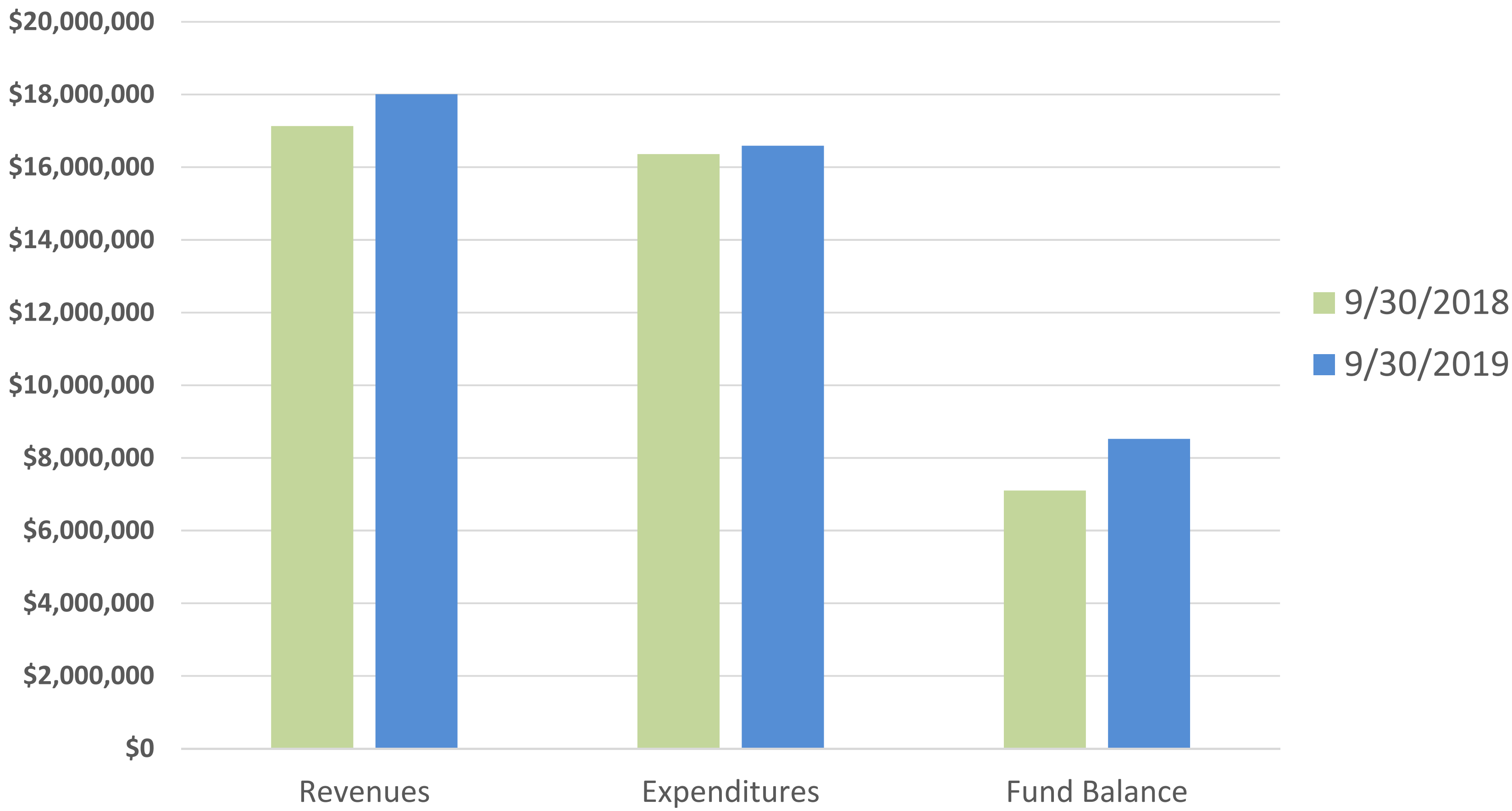
Cash & Investments

	Total Cash and Investments
General Fund	$8,355,518
Utility Fund	8,639,525
Special Revenue Funds	4,167,641
TIRZ Funds	841,949
Cemetary Fund	585,481
Sanitation Fund	2,373,458
EMS Fund	515,935
Capital Projects Funds (Governmental)	8,462,322
Cap Projects Funds (Utilities)	952,247
Internal Service Funds	4,362,448
Debt Service Funds	43,527,762
Total	**$82,784,287**

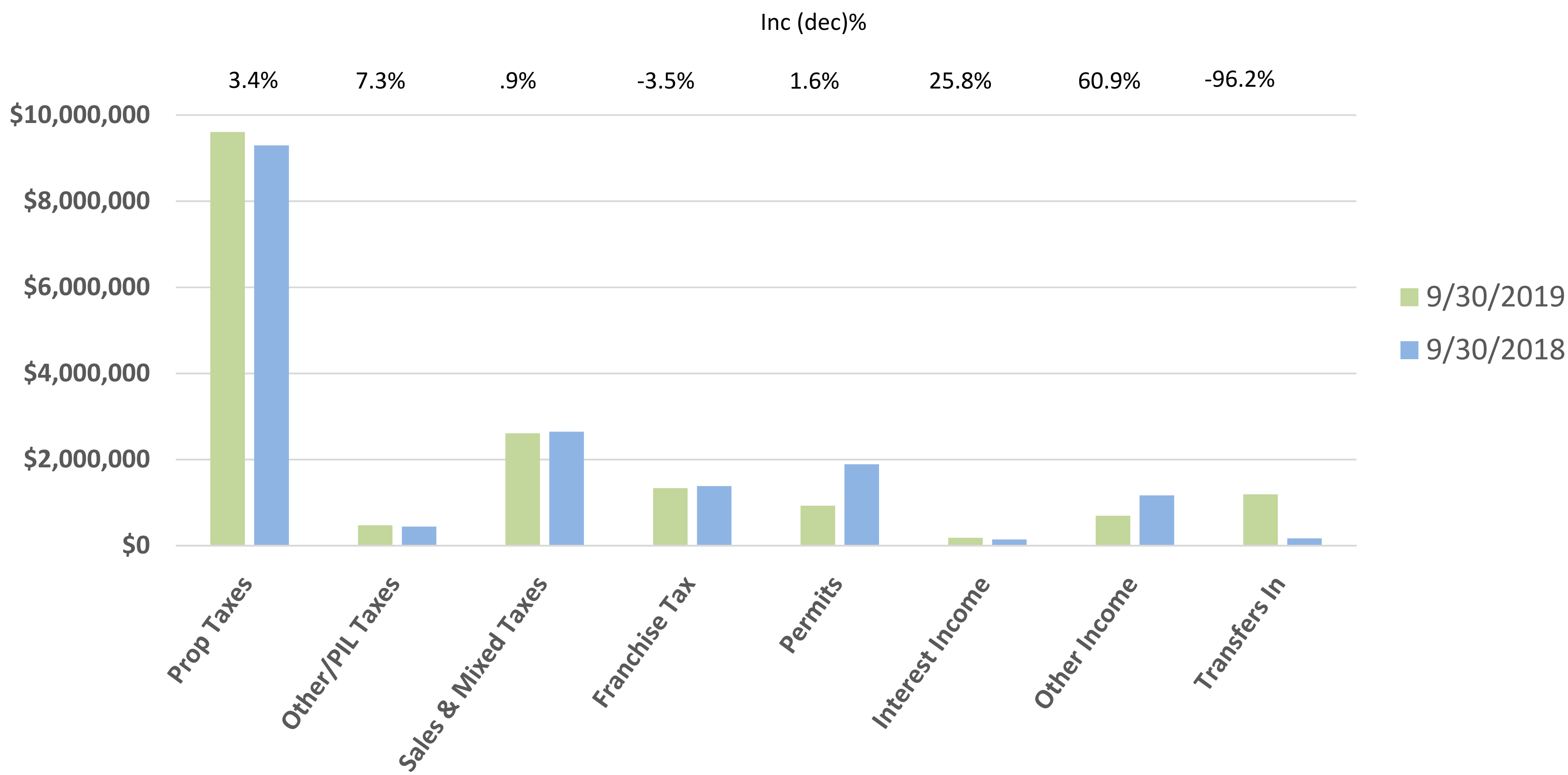
City of Alvin

Financial Summary
September 30, 2019

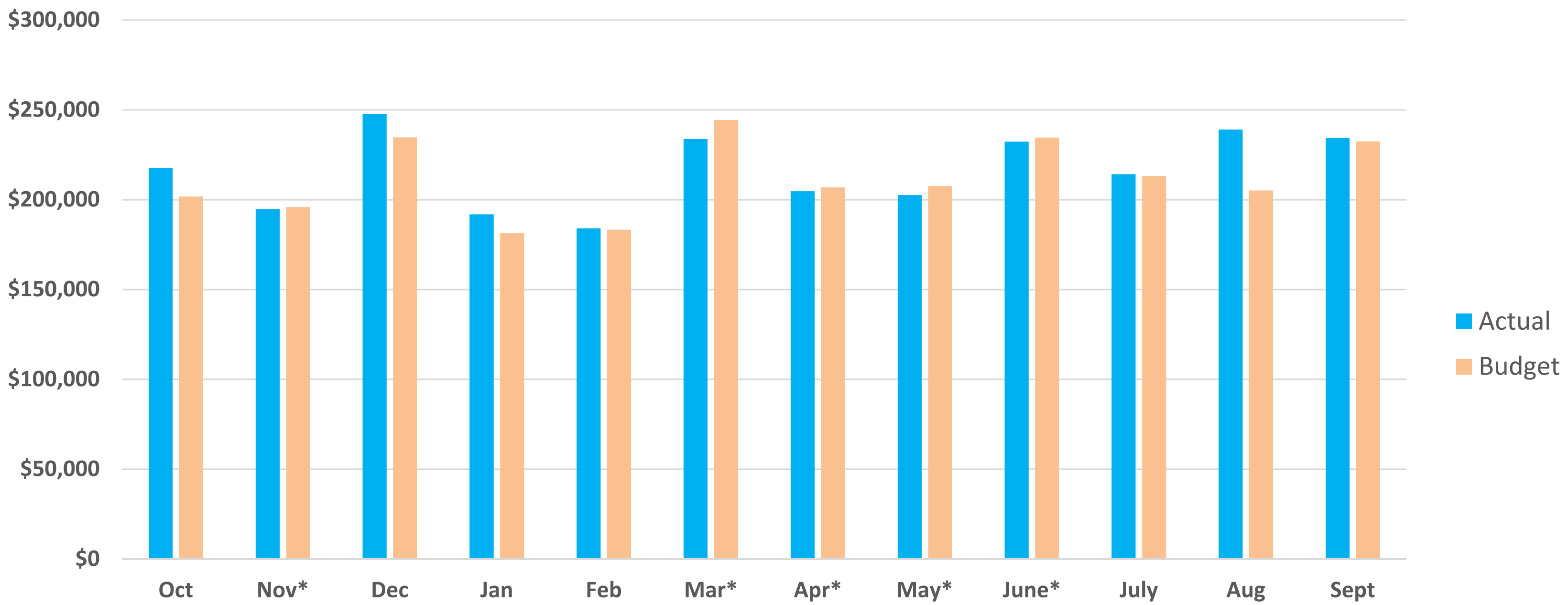
General Fund
Revenue, Expense & Fund Balance Comparison



General Fund
Major Revenue Comparison



FY19 General Fund Sales Tax
Budget-to-Actual Comparison (Oct-Sept)



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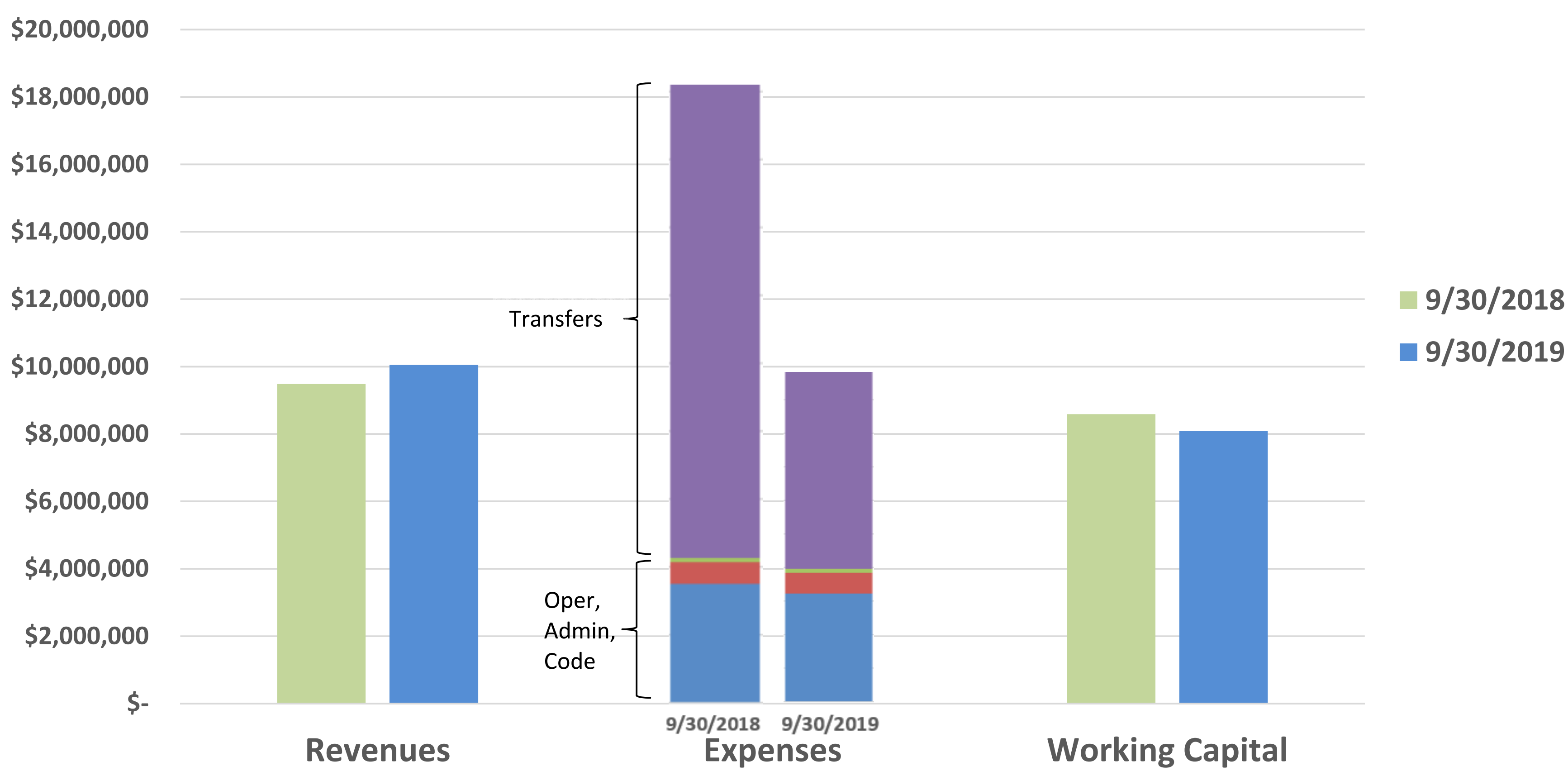
Utility Fund
Revenue & Expense Comparison



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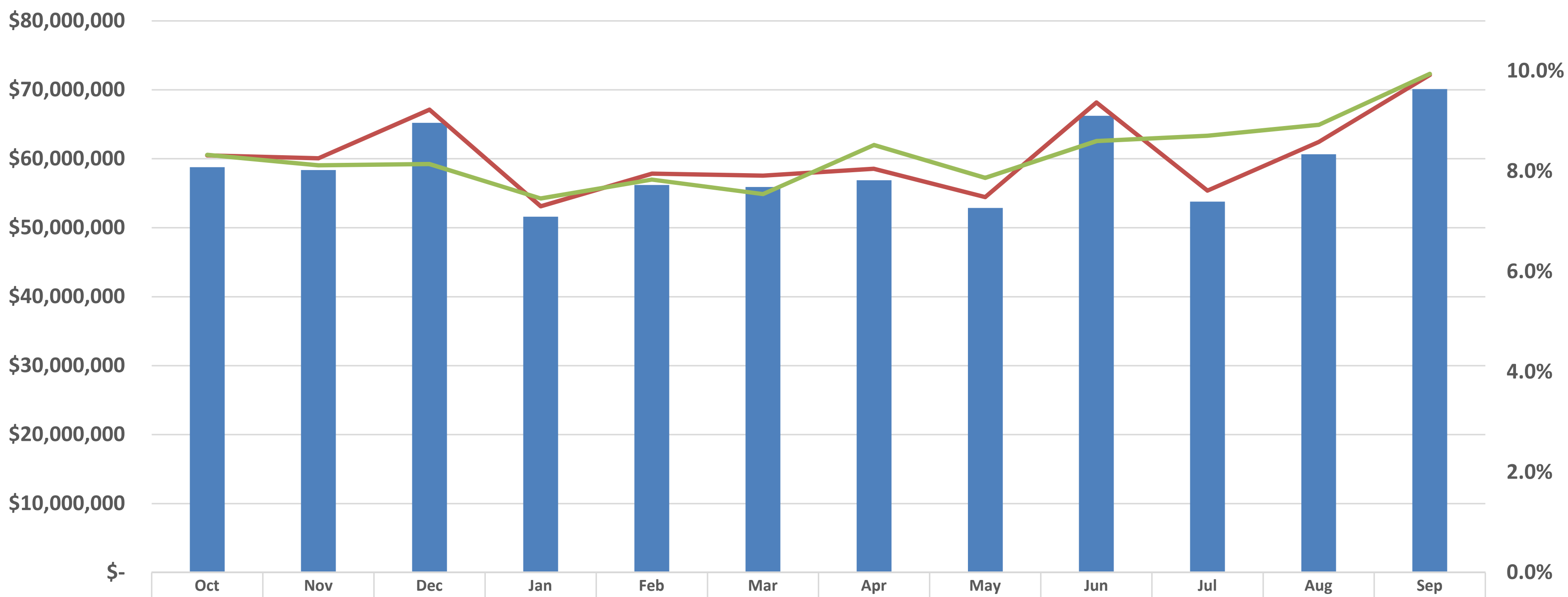

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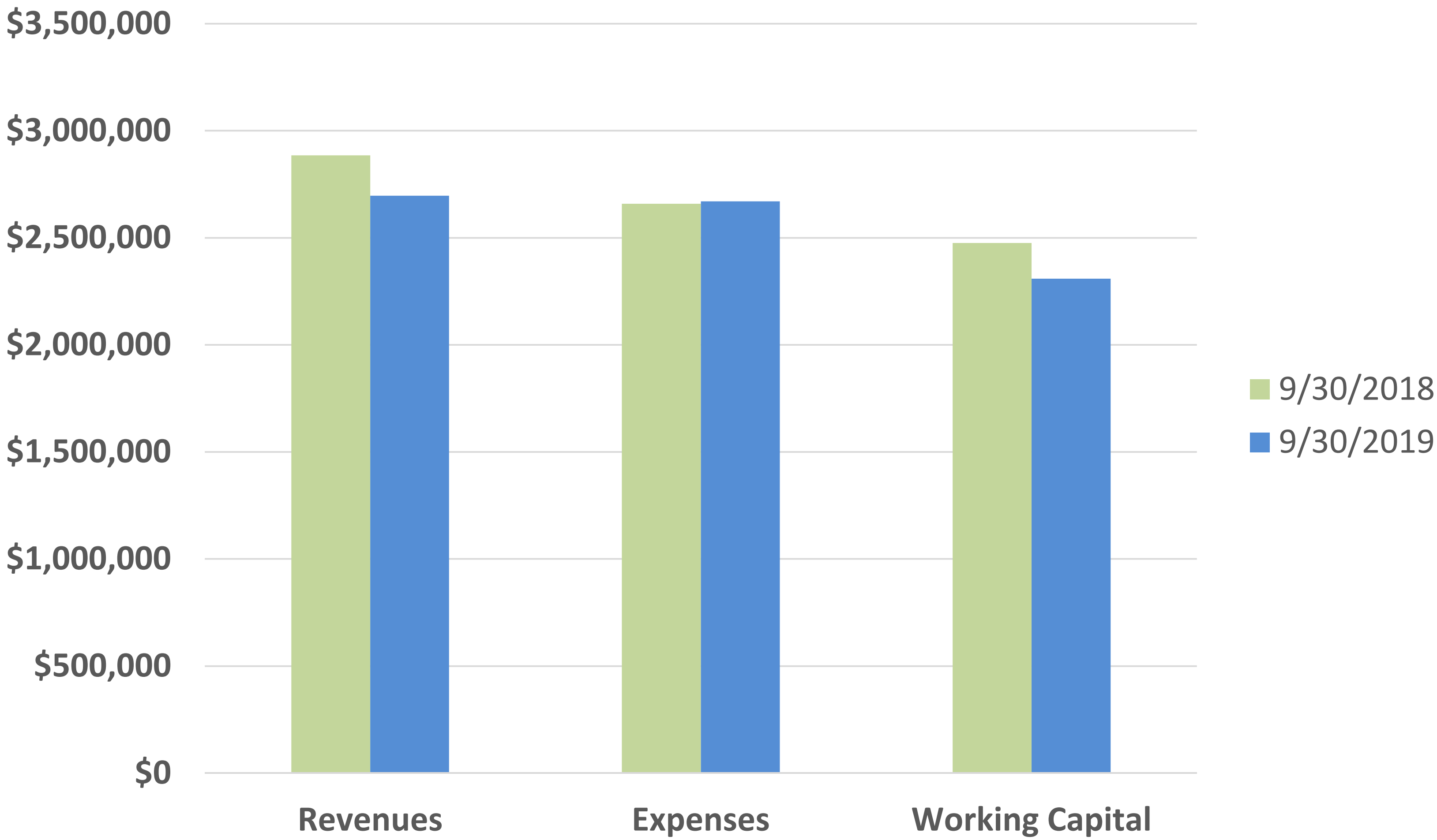
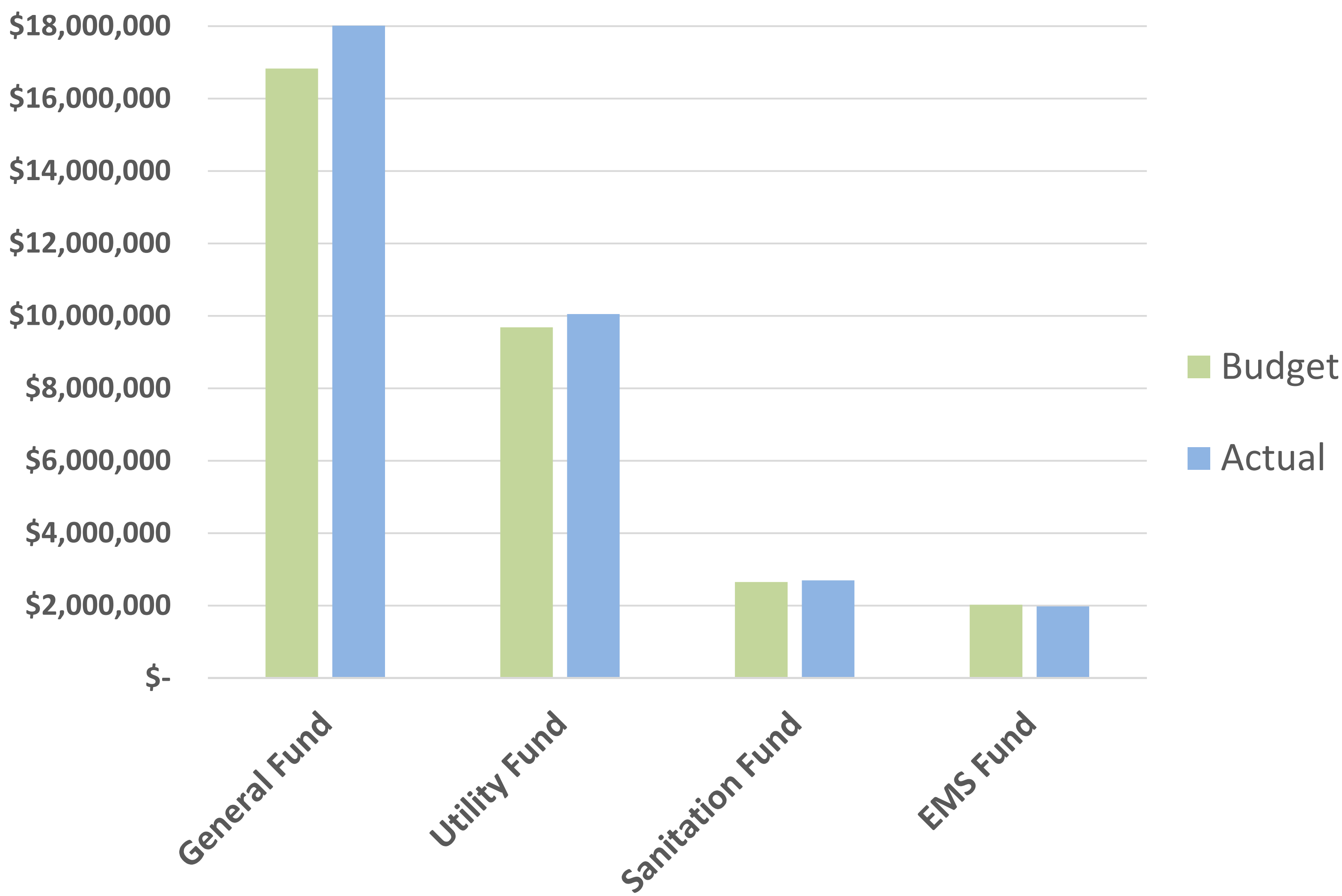
FY19 %	8.3%	8.3%	9.2%	7.3%	8.0%	7.9%	8.0%	7.5%	9.4%	7.6%	8.6%	9.9%
Historical Avg %	8.3%	8.1%	8.1%	7.5%	7.8%	7.5%	8.5%	7.9%	8.6%	8.7%	8.9%	9.9%

Sanitation Fund
Revenue & Expense Comparison

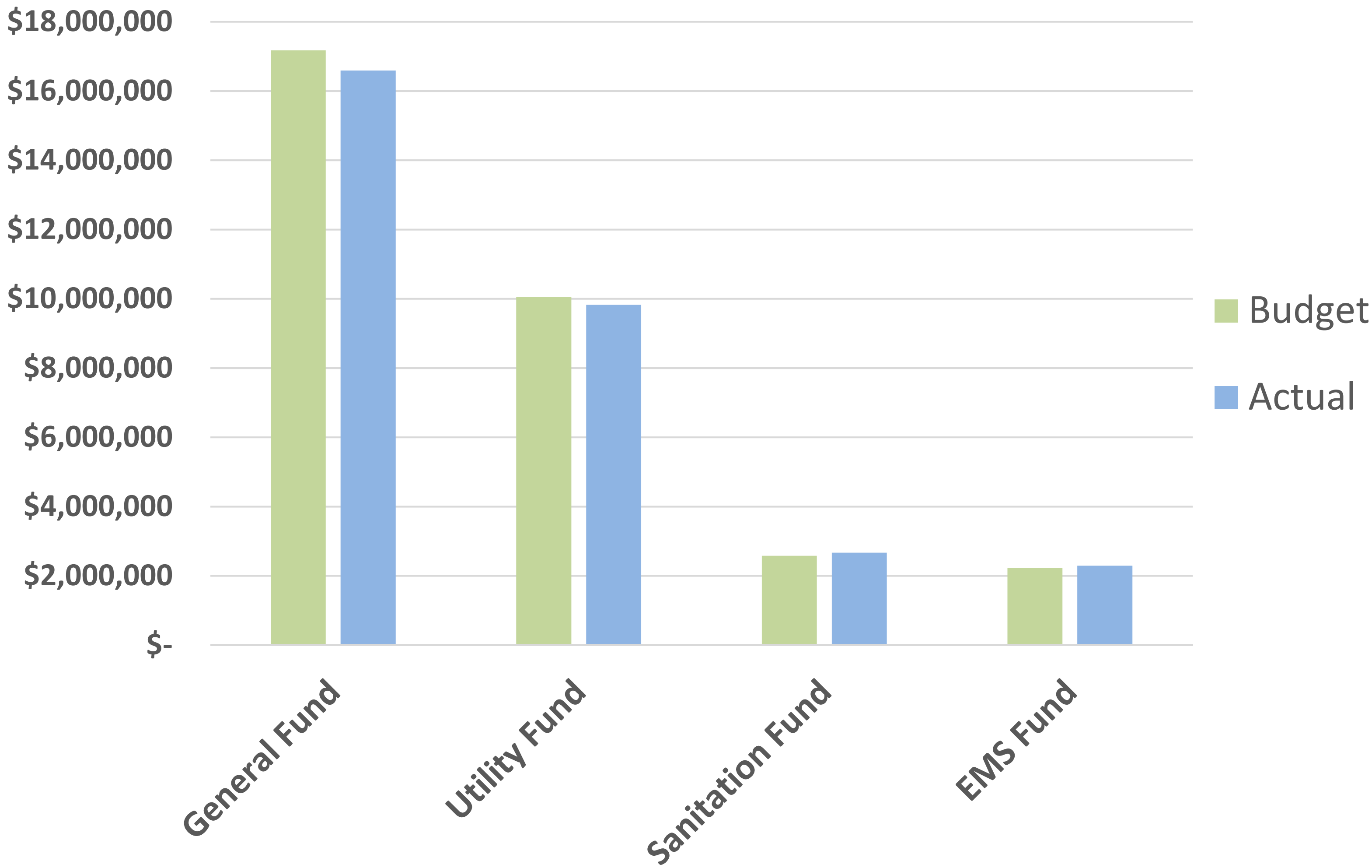


EMS Fund
Revenue & Expense Comparison

Operating Revenues
Budget-Actual Comparison



Operating Expenditures
Budget-Actual Comparison



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	Total Cash and Investments
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Cap Projects Funds (Utilities)	952,247
Internal Service Funds	4,362,448
Debt Service Funds	43,527,762
Total	**$82,784,287**

CITY OF ALVIN

MAJOR FUNDS RECAP

For the period ending 9/30/2019

CITY OF ALVIN
BUDGET VS ACTUAL
For the period ending 9/30/2019

GENERAL FUND

	CURRENT MONTH LAST YEAR	CURRENT MONTH THIS YEAR	% CHANGE	YEAR TO DATE LAST YEAR	YEAR TO DATE THIS YEAR	% CHANGE	ADJUSTED BUDGET	BUDGET BALANCE
REVENUES								
PROPERTY TAXES	37,766	19,374	-49%	9,297,708	9,609,374	3%	9,635,908	26,534
DENBURY (PAYMENT IN LIEU OF TAXES)	-	-	0%	436,178	470,801	8%	470,234	(567)
SALES TAXES	218,025	216,090	-1%	2,588,247	2,608,571	1%	2,552,857	(55,714)
OTHER TAXES	13,862	15,773	0%	59,516	61,419	3%	45,000	(16,419)
FRANCHISE TAXES	31,494	(3,070)	0%	1,383,061	1,334,949	-3%	1,310,000	(24,949)
PERMITS AND LICENSES	36,688	86,517	136%	858,108	927,924	8%	600,600	(327,324)
FINES AND FORFEITURES	5,590	42,593	662%	698,051	615,522	-12%	541,750	(73,772)
OTHER INCOME	76,435	10,250	-87%	171,421	694,522	305%	159,516	(535,006)
INTRAGOVERNMENTAL	6,900	7,386	7%	333,450	316,621	-5%	296,488	(20,133)
INTEREST INCOME	10,105	13,162	30%	142,920	179,727	26%	25,000	(154,727)
TRANSFERS IN	96,995	99,259		1,163,933	1,191,107	2%	1,191,107	-
TOTAL REVENUES	**533,859**	**507,334**	**-5%**	**17,132,595**	**18,010,536**	**5%**	**16,828,460**	**(1,182,076)**
EXPENDITURES								
CITY COUNCIL	6,285	1,570	-75%	46,799	52,338	12%	63,141	10,803
CITY SECRETARY	33,772	33,544	-1%	290,403	276,369	-5%	287,536	11,167
CITY ATTORNEY	25,634	31,034	21%	383,034	255,780	-33%	286,633	30,853
CITY MANAGER	51,004	31,170	-39%	346,000	322,929	-7%	369,031	46,102
ECONOMIC DEVELOPMENT	29,880	22,379	-25%	219,434	212,183	-3%	217,843	5,660
ACCOUNTING	35,293	55,205	56%	465,077	374,808	-19%	471,649	96,841
COURT	21,500	23,156	8%	200,583	227,602	13%	217,958	(9,644)
HUMAN RESOURCES	29,397	23,810	-19%	186,228	176,381	-5%	237,304	60,923
CITY HALL	9,149	10,076	10%	96,351	96,706	0%	116,650	19,944
POLICE	843,067	801,189	-5%	7,071,288	7,516,535	6%	7,572,987	56,453
FIRE	143,225	175,222	22%	923,806	895,716	-3%	953,456	57,739
EMERGENCY MMGT	8,362	11,622	39%	72,571	72,858	0%	69,175	(3,683)
ENGINEERING	87,279	77,744	-11%	664,570	634,964	-4%	727,682	92,718
CODE ENFORCEMENT	8,931	13,570	52%	67,242	114,151	70%	117,141	2,990
PARKS AND RECREATION	183,783	157,505	-14%	1,568,302	1,556,716	-1%	1,696,748	140,032
LIBRARY	11,630	9,392	-19%	93,004	87,907	-5%	111,878	23,971
NON-DEPARTMENTAL	657,481	213,750	-67%	3,665,328	3,716,507	1%	3,654,649	(61,858)
TOTAL EXPENDITURES	**2,185,671**	**1,691,939**	**-23%**	**16,360,019**	**16,590,450**	**1%**	**17,171,460**	**581,010**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				**772,575**	**1,420,086**			
BEGINNING FUND BALANCE				6,275,608	7,048,183			
ENDING FUND BALANCE				**7,048,183**	**8,468,270**			

CITY OF ALVIN
BUDGET VS ACTUAL
For the period ending 9/30/2019

HOTEL TAX FUND

	CURRENT MONTH LAST YEAR	CURRENT MONTH THIS YEAR	% CHANGE	YEAR TO DATE LAST YEAR	YEAR TO DATE THIS YEAR	% CHANGE	CURRENT BUDGET	BUDGET BALANCE
REVENUES								
OCCUPANCY TAXES	8,082	20,290	151%	380,020	333,829	-12%	330,000	(3,829)
OTHER OPERATING INCOME	3,518	520	-85%	92,195	32,783	-64%	36,000	3,217
TOTAL REVENUES	**11,600**	**20,810**	**79%**	**472,215**	**366,612**	**-22%**	**366,000**	**(612)**
EXPENDITURES								
PERSONNEL	6,614	7,430	12%	56,373	63,921	13%	63,950	29
SUPPLIES	262	197	-25%	2,187	23,485	974%	23,000	(485)
CONTRACT SERVICES	26,955	33,508	24%	226,189	213,152	-6%	264,908	51,756
CAPITAL OUTLAY	-	79,641	100%	-	377,087	0%	645,905	268,818
DEBT SERVICE	-	-	0%	6,624	6,823	3%	6,823	-
INTERFUND TRANSFERS	929	1,486	60%	11,150	17,837	60%	17,837	-
TOTAL EXPENDITURES	**34,760**	**122,262**	**-72%**	**302,523**	**702,305**	**132%**	**1,022,423**	**320,118**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				**169,692**	**996,508**			
BEGINNING FUND BALANCE				826,816	859,333			
ENDING FUND BALANCE				**996,508**	**1,855,841**			

CITY OF ALVIN
BUDGET VS ACTUAL (Cash basis)
For the period ending 9/30/2019

UTILITY FUND

	CURRENT MONTH LAST YEAR	CURRENT MONTH THIS YEAR	% CHANGE	YEAR TO DATE LAST YEAR	YEAR TO DATE THIS YEAR	% CHANGE	CURRENT BUDGET	BUDGET BALANCE
REVENUES								
CHARGES FOR SERVICES	34,444	671,835	1850%	7,530,438	9,803,923	30%	9,567,555	(236,368)
OTHER OPERATING INCOME	20,263	16,904	-17%	202,565	173,746	-14%	42,600	(131,146)
TRANSFERS IN	1,671,026			1,749,300	72,169	-96%	72,169	-
TOTAL REVENUES	**1,725,733**	**688,739**	**-60%**	**9,482,303**	**10,049,838**	**6%**	**9,682,324**	**(367,514)**
EXPENDITURES								
WATER	114,697	107,565	-6%	1,052,298	957,127	-9%	1,102,871	145,744
SEWER	80,555	311,477	287%	819,866	1,009,242	23%	977,786	(31,456)
WASTEWATER TREATMENT	89,889	79,062	-12%	724,053	721,696	0%	753,215	31,519
ADMINISTRATION	32,459	35,215	8%	307,716	328,477	7%	329,270	793
BILLING AND COLLECTIONS	38,627	43,607	13%	328,352	292,413	-11%	324,587	32,174
PUBLIC SERVICES FACILTY	7,638	9,093	19%	77,053	63,219	-18%	75,300	12,081
CODE ENFORCEMENT PROGRAM	11,820	11,890	1%	125,707	118,866	-5%	129,607	10,741
CONTRACT SERVICES	373,056	30,198	-92%	830,217	470,470	-43%	530,650	60,180
TOTAL OPERATING EXPENDITURES	**748,742**	**628,107**	**-16%**	**4,265,262**	**3,961,510**	**-7%**	**4,223,286**	**261,776**
INTERFUND TRANSFERS	9,662,046	465,340	-95%	13,937,528	5,865,982	-58%	5,829,355	(36,627)
TOTAL EXPENDITURES	**10,410,788**	**1,093,447**	**-89%**	**18,202,789**	**9,827,491**	**-46%**	**10,052,641**	**261,776**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				(8,720,486)	222,347			
BEGINNING NET OPERATING ASSETS				132,876	7,873,251			
ENDING NET OPERATING ASSETS				**8,587,610**	**8,095,598**			

CITY OF ALVIN
BUDGET VS ACTUAL
For the period ending 9/30/2019

SANITATION FUND

	CURRENT MONTH LAST YEAR	CURRENT MONTH THIS YEAR	% CHANGE	YEAR TO DATE LAST YEAR	YEAR TO DATE THIS YEAR	% CHANGE	CURRENT BUDGET	BUDGET BALANCE
REVENUES								
CHARGES FOR SERVICES	(53,341)	-	-100%	2,841,407	2,645,200	-7%	2,636,240	(8,960)
OTHER OPERATING INCOME	275,602	20,198	-93%	43,127	51,233	19%	12,000	(39,233)
TOTAL REVENUES	**222,261**	**20,198**	**-91%**	**2,884,535**	**2,696,433**	**-7%**	**2,648,240**	**(48,193)**
EXPENDITURES								
CONTRACT SERVICES	385,253	612,200	59%	2,286,424	2,426,942	6%	2,344,052	(82,890)
INTERFUND TRANSFERS	151,061	13,172	-91%	369,863	232,686	-37%	225,889	(6,797)
DEBT SERVICE	(7,167)		-100%	2,580	10,040	289%	10,041	1
TOTAL EXPENDITURES	**529,146**	**625,372**	**18%**	**2,658,866**	**2,669,668**	**-1%**	**2,579,982**	**(89,685)**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				**225,669**	**26,764**			
BEGINNING NET OPERATING ASSETS				2,250,523	2,282,749			
ENDING NET OPERATING ASSETS				**2,476,191**	**2,309,514**			

CITY OF ALVIN
BUDGET VS ACTUAL
For the period ending 9/30/2019

EMS FUND

	CURRENT MONTH LAST YEAR	CURRENT MONTH THIS YEAR	% CHANGE	YEAR TO DATE LAST YEAR	YEAR TO DATE THIS YEAR	% CHANGE	CURRENT BUDGET	BUDGET BALANCE
REVENUES								
Hillcrest EMS/Fire Service	3,600	3,600	0%	14,400	10,800	-25%	14,400	3,600
Emergency Service District	-	-	0%	348,100	364,250	5%	350,000	(14,250)
Medicaid	2,409	2,094	-13%	37,684	32,012	-15%	35,000	2,988
Medicare	27,730	21,105	-24%	331,327	323,605	-2%	300,000	(23,605)
Service Charges - Intermedix	164,564	115,289	-30%	1,072,877	876,538	-18%	990,000	113,462
Contributions	26,268	15,885	-40%	249,733	321,686	29%	320,000	(1,686)
Other Operating Income	79,167	(1,493)	-102%	90,057	49,538	-45%	12,500	(37,038)
TOTAL REVENUES	**303,738**	**156,480**	**-48%**	**2,144,178**	**1,978,428**	**-8%**	**2,021,900**	**43,472**
EXPENSES								
Personnel	157,402	168,989	7%	1,347,638	1,403,916	4%	1,332,401	(71,515)
Supplies	(40,392)	1,179	-103%	(27,660)	9,382	-134%	16,500	7,118
Contract Services	98,416	43,901	-55%	569,020	542,524	-5%	539,384	(3,140)
Debt Service	(4,910)	-	0%	986	8,331	745%	8,331	(0)
Interfund Transfers	29,228	27,435	-6%	350,732	329,219	-6%	329,219	-
OPERATING EXPENSES	**239,743**	**241,504**	**1%**	**2,240,717**	**2,293,372**	**2%**	**2,225,835**	**(67,537)**
CAPITAL OUTLAY (NON RECURRING)	-	-	0%	1,525	-	-100%		-
TOTAL EXPENSES	**239,743**	**241,504**	**1%**	**2,242,242**	**2,293,372**	**2%**	**2,225,835**	**(67,537)**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES				**(98,064)**	**(314,944)**			
BEGINNING WORKING CAPITAL				2,400,310	1,530,476			
ENDING WORKING CAPITAL				**2,302,246**	**1,215,532**			

CITY OF ALVIN
BUDGET VS ACTUAL
For the period ending 9/30/2019

SALES TAX FUND	CURRENT MONTH LAST YEAR	CURRENT MONTH THIS YEAR	% CHANGE	YEAR TO DATE LAST YEAR	YEAR TO DATE THIS YEAR	% CHANGE	CURRENT BUDGET	BUDGET BALANCE
REVENUES								
SALES TAX REVENUES	435,920	432,052	-1%	5,174,949	5,215,583	1%	5,105,713	(109,870)
OTHER OPERATING INCOME	13,724	6,265	-54%	154,330	97,476	-37%	20,000	(77,476)
TOTAL REVENUES	**449,644**	**438,317**	**-3%**	**5,329,279**	**5,313,059**	**0%**	**5,125,713**	**(187,346)**
EXPENDITURES								
PERSONNEL (STREET)	93,130	77,576	-17%	796,002	734,326	-8%	987,457	253,131
PERSONNEL (CODE ENFORCEMENT)	2,267	2,317	2%	27,586	19,731	-28%	18,203	(1,528)
SUPPLIES	2,233	995	-55%	11,708	18,274	56%	19,500	1,226
CONTRACT SERVICES	207,275	89,973	-57%	1,080,367	943,805	-13%	1,536,002	592,197
CAPITAL OUTLAY (CIP)	830,960	158,264	-81%	2,307,870	2,660,049	15%	5,969,587	3,309,538
INTERFUND TRANSFERS	71,407	70,761	-1%	902,514	752,732	-17%	767,505	14,773
TOTAL EXPENDITURES	**1,207,272**	**399,886**	**-67%**	**5,126,047**	**5,128,918**	**0%**	**9,298,254**	**4,169,336**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				**203,232**	**184,141**			
BEGINNING FUND BALANCE				6,235,176	6,438,408			
ENDING FUND BALANCE				**6,438,408**	**6,622,549**			

CITY OF ALVIN
BUDGET VS ACTUAL
For the period ending 9/30/2019

Fleet Maintenance Fund

	CURRENT MONTH LAST YEAR	CURRENT MONTH THIS YEAR	% CHANGE	YEAR TO DATE LAST YEAR	YEAR TO DATE THIS YEAR	% CHANGE	CURRENT BUDGET	BUDGET BALANCE
REVENUES								
INTRAGOVERNMENTAL TRANSFERS	63,383	58,355	-8%	760,598	700,255	-8%	700,255	-
OTHER OPERATING INCOME	1,386	10,789	678%	20,385	30,245	48%	-	(30,245)
TOTAL REVENUES	**64,769**	**69,144**	**-6%**	**780,983**	**730,500**	**-6%**	**700,255**	**(30,245)**
EXPENDITURES								
PERSONNEL	12,489	7,942	-36%	140,421	102,150	-27%	165,534	63,384
SUPPLIES	13,677	2,403	-82%	120,849	3,877	-97%	8,300	4,423
CONTRACT SERVICES	38,441	55,121	43%	345,243	454,250	32%	506,385	52,135
INTERFUND TRANSFERS	1,744	1,830	5%	20,926	21,961	5%	21,961	1,035
TOTAL EXPENDITURES	**66,351**	**67,296**	**1%**	**627,440**	**582,238**	**-7%**	**702,180**	**120,977**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				**153,544**	**148,262**			
BEGINNING OPERATING ASSETS				405,322	558,930			
ENDING OPERATING ASSETS				**558,866**	**707,192**			

AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: City Secretary **Contact:** Dixie Roberts, City Secretary

Agenda Item: Consider the resale of trust property located on Wolford Lane, A0420 Hooper & Wade, Tract 11A-11A2, .0136 Acres, for the sum of $2,700.

Type of Item: ☐Ordinance ☐Resolution ☐Contract/Agreement ☐Public Hearing ☐Plat ☐Discussion & Direction ☒Other

Summary: Section 34.05 of the Texas property Tax Code states that the taxing entity that is holding the property in trust for itself and the other taxing entities, may sell the property at a private sale. If the property is sold for less than the amount due in the judgment of the market value specified in the judgment, consent is required from each taxing entity that is entitled to receive proceeds from the sale under the judgment.

In this case, a tract of land located within the Alvin City limits is being held in trust by Brazoria County for all taxing entities that are owed back taxes on the site. The offer on the property is less than the judgment due, therefore the Property Tax Resale Committee of Brazoria County is requesting approval by all governing bodies. The resale committee, comprised of five members and listed on the property information sheet attached, have already considered the amount due, the bid amount, value, and the duration the property has been held in trust.

The property is located on Wolford Lane (A0420 Hooper & Wade, Tract 11A-11A2), as shown in the supporting documents. Wolford Lane is a private road and no address has been assigned to this property. The property is located along West Highway 6 behind what used to be the Santa Barbara Restaurant.

There is a private street/gravel driveway (Wofford Lane) within this property, that appears to have always been owned by an individual, probably the same individual that divided the property into lots originally. From a land division standpoint, the tract that this road is in does not go anywhere. The property owners that have access from this road most likely have an access agreement. If the buyer were to block their access, they would have a legitimate claim since the road has been used by all surrounding property owners for numerous years to access their properties. Staff feels that this isn't a situation where the City needs to step in, especially since it would be difficult and costly to make it comply with our subdivision ordinance, and we would be accepting maintenance of the roadway, which is currently a narrow dirt driveway.

The tax judgment of $4,450.45 represents the taxes, penalty and interest due from 2008–2012 for all taxing entities. There is also a post judgment tax amount of $1,548.95 from 2013 – 2015, for a combined total tax due to all entities of $5,999.40, in which $1,699.10 is due to the City of Alvin.

Brazoria County is seeking City Council's approval on a property tax resale as follows:

The amount of the offer to Brazoria County is $2,700.00. However, the amount available for distribution to the taxing entities is $1,593.98 after deducting $1,106.02 in court costs; and covers all pre and post judgment taxes due to all entities. As a result, the pro rata amount the City of Alvin will receive is $454.30.

The redemption time period expired July 21, 2015, in which the current property owners had an opportunity to reclaim the property. This did not occur.

City staff have reviewed and there are no impending public projects or obvious public needs for the property to try pursuing City ownership. Staff recommends approval of this tax resale.

Land Value: $ 5,830
Total Taxes due (from all entities): $5,999.58
City of Alvin Taxes due: $1,699.28
Offer: $2,700 (to be distributed)

Net to Distribute to Taxing Entities		
Brazoria County	15.50%	$247.06
Alvin ISD	44.11%	$703.05
ACC	6.67%	$106.27
BC C&R#3	5.23%	$83.30
City of Alvin	28.50%	$454.30
Total	*100%*	*$1,593.98*

Funding Expected: Revenue ☒ Expenditure ☐ N/A ☐ **Budgeted Item:** Yes ☐ No ☐ N/A ☒

Funding Account: __________ **Amount:** $454.30 **1295 Form Required?** Yes ☐ No ☒

Legal Review Required: N/A ☒ Required ☒ **Date Completed:** 12/12/2019 SLH

Supporting documents attached:

- Resale taxing information from Brazoria County

Recommendation: Move to approve resale of trust property located on Wolford Lane, A0420 Hooper & Wade, Tract 11A-11A2, .0136 Acres, for the sum of $2,700.

Reviewed by Department Head, if applicable ☐
Reviewed by City Attorney, if applicable ☐
Reviewed by Chief Financial Officer, if applicable ☐
Reviewed by City Manager ☒

W Highway 6
Cardinal Dr
County Road 149
Newton Dr
6
149
737A
737
172098
172024
173813
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555806
173818
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Brazoria County Tax Office

Ro'Vin Garrett, PCC
Tax Assessor-Collector

Brazoria County
111 E. Locust
Angleton, Texas 77515-4682

Tuesday, November 26, 2019

City of Alvin
Attention: Dixie Roberts
216 West Sealy
Alvin, Texas 77511

Re: See Attached

Dear Sirs/Madams:

The Property Tax Resale Committee of Brazoria County has received an offer on certain property(s) held in trust.

The Resale Committee has approved the attached offers and asks that you present them to your governing body for approval.

Property tax resale data is as follows:

Tax suit number-73209
Legal description- A0420 HOOPER & WADE, TRACT 11A-11A2, ACRES .0136, ALVIN
Court adjudged- $11,850.00
Total taxes due- $5,999.58
City of Alvin taxes due- $1,699.28
Bid/Offer- $2,700.00

When your governing body has made their decision notify the Brazoria County Tax office with a copy of the minutes. Also, include the property Tax Account number in your reply.

If you have any questions, please contact me at 979-864-1886

Kind Regards,

Nicholette Reynolds

Resale Meeting of November 26, 2019

Account Number	Precinct	Amount	Approve	Reject	Comments
7501-0282-000	1	$800.00	X		
0420-0103-130	3	$2,700.00	X		
0138-0004-104	4	$11,900.94	X		

ONLY APPROVE ACCOUNTS IN YOUR DISTRICT!!!!

Tax Resale Property Information

RESALE MEETING OF: November 26, 2019

Legal Description:	A0420 HOOPER & WADE, TRACT 11A-11A2, ACRES 0.136, ALVIN
Physical Address:	
Account Number:	**0420-0103-130**
In Trust To:	BRAZORIA COUNTY
Adjudged Value:	$11,850.00
Minimum Bid at Sale:	$4,370.59
Offer:	**$2,700.00**
Offer made by:	**MICHAEL WHITE**
Sheriff's Deed Filed:	1/21/2015
Redemption Expiration:	7/21/2015
Post Judgment Taxes:	$1,548.95
Post Judgment Years:	2013-2015
City weed/demo liens:	UNKNOWN
Land Value: (Current)	$5,830.00
Improvement Value:(Current)	$0.00
Previous Owner:	**PAUL WOFFORD JR.**
Precinct:	3
School District:	ALVIN ISD

Vote:	**AYE**	**NAY**
R. Garrett	**X**	
C. Garner	**X**	
Judge Sebesta	**X**	
S. Adams	**X**	
Civil Div. Rep.	**X**	

Notes: PBFCM representative present

BID ANALYSIS

Cause Number:	73209	*Account Number:*	0420-0103-130
Offer Amount:	$2,700.00	*Value $:*	$5,830.00
Person Offering:	**MICHAEL WHITE**	**Adjudged Value$:**	$11,850.00

Judgement Information

Taxing Entity	Tax Years	Amount Due
BC	2008-2012	$689.81
Alvin ISD	2008-2012	$1,962.93
Alvin Comm College	2008-2012	$296.72
Brazoria County C&R Dist #3	2008-2012	$232.57
City of Alvin	2008-2012	$1,268.42
		$4,450.45

Costs

Court Costs	$511.00	Sheriff Fees	$163.22
Publication Fees	$181.80	Research Fees	$200.00
Ad Litem		Recording fee's	$50.00
Liens		Certified Mail	
Cost of Deed		**Deed file date**	
	Total	$1,106.02	

Post Judgement Information

Taxing Entity	Tax Year's	
BC	2013-2015	$253.53
Alvin ISD	2013-2015	$688.76
Alvin Comm College	2013-2015	$99.11
Brazoria County C&R Dist #3	2013-2015	$76.87
City of Alvin	2013-2015	$430.68
	Post Judgment Total	$1,548.95

Proposed Distribution

	Offer Amount	**Costs**
	$2,700.00	$1,106.02
	Net to Distribute $	$1,593.98

BC	15.50%	$247.06
Alvin ISD	44.11%	$703.05
Alvin Comm College	6.67%	$106.27
Brazoria County C&R Dist #3	5.23%	$83.30
City of Alvin	28.50%	$454.30

1 Property with Geographic ID matching "04200103130"

A0420 HOOPER & WADE, TRACT 11A-11A2, ACRES 0.136, ALVIN

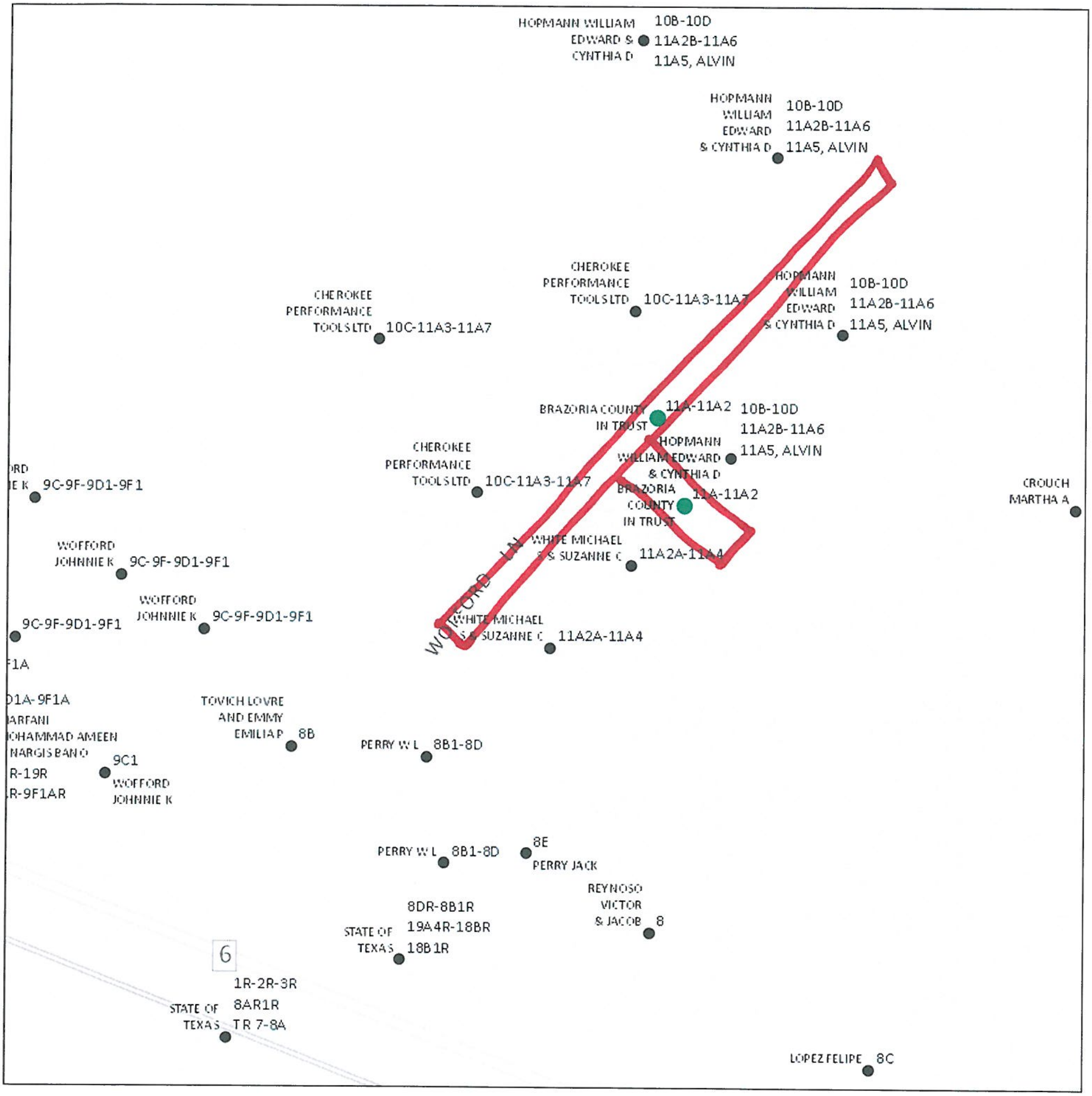
Property ID 172553

Geo ID 0420-0103-130

Owned by BRAZORIA COUNTY IN TRUST

Address

Full Details



1 Property with Geographic ID matching "04200103130"

A0420 HOOPER & WADE, TRACT 11A-11A2, ACRES 0.136, ALVIN

Property ID 172553

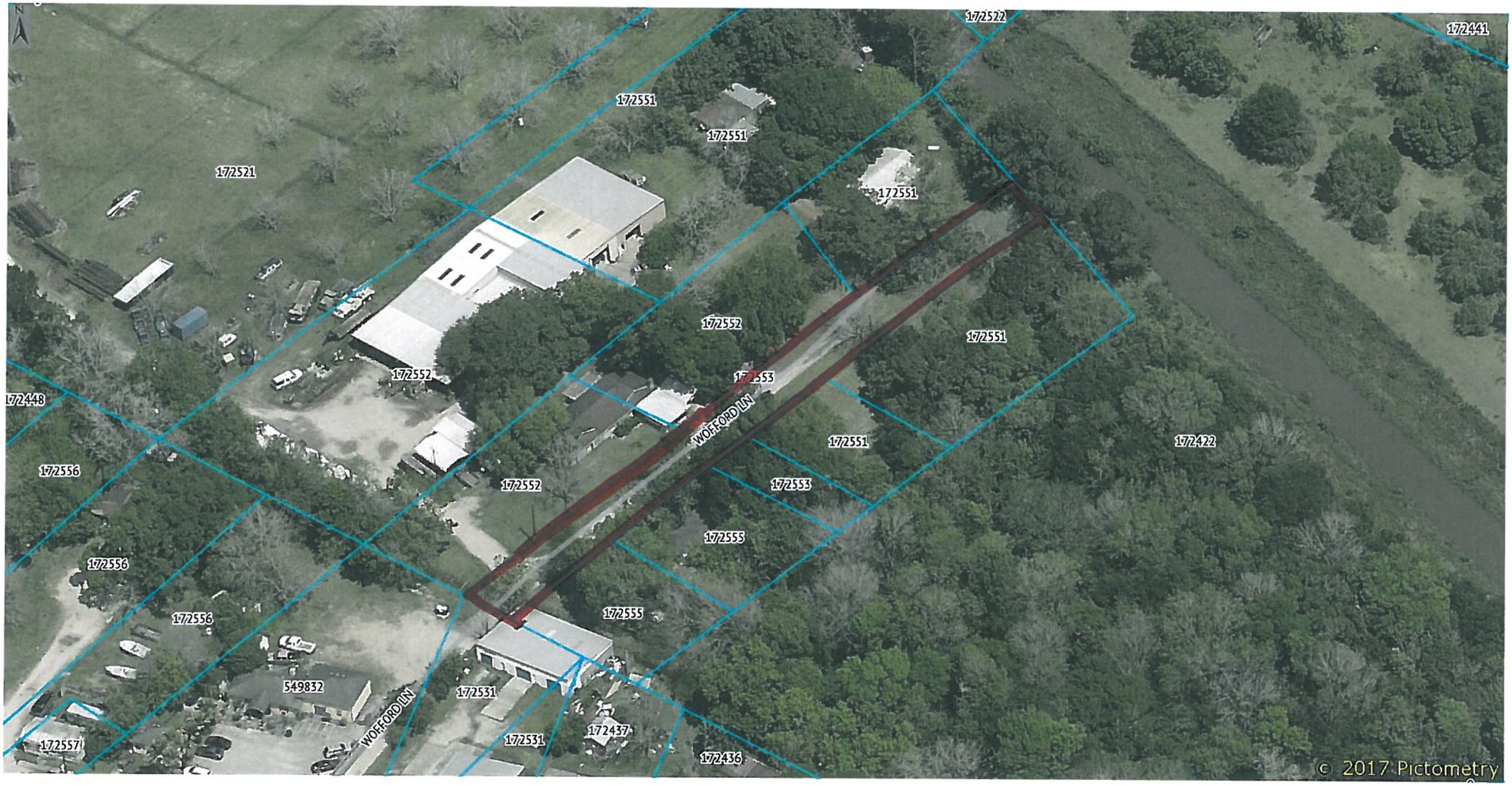
Geo ID 0420-0103-130

Owned by BRAZORIA COUNTY IN TRUST

Address

Full Details

0420-0103-130 LOT 11A PCT.3



03/30/2017

0420-0103-130 LOT 11A2 PCT.3

03/30/2017

AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: Economic Development **Contact:** Larry Buehler, Director

Agenda Item: Consider Resolution 19-R-43, for the re-appointment of directors on the Kendall Lakes TIRZ Board and Authority Board for odd numbered positions #1, #3, #7, and #9 from December 31, 2019 to December 31, 2021; and reappoint Ricky Kubeczka as the chairman.

Type of Item: ☐Ordinance ☒Resolution ☐Contract/Agreement ☐Public Hearing ☐Plat ☐Discussion & Direction ☐Other

Summary: The Kendall Lakes Tax Increment Reinvestment Zone (TIRZ) was created in 2005 to assist in the development of Kendall Lakes, a residential, commercial, and industrial area on the north side of the City of Alvin. There is a tax increment that is used for providing the needed infrastructure for the site through the ability of using bond proceeds. The TIRZ Authority and Board have the responsibility to develop policies that ensure good quality development for this site. TIRZ board members serve staggered even and odd year terms. Those positions up for re-appointment are Position #1 held by Lindsey Vaughn, Position #3 held by Alfred Froberg, Position # 7 held by Ron Mercer and Position #9 held by Ricky Kubeczka. The Chair of both the Board and Authority is Ricky Kubeczka and this position is reappointed each year. Staff recommends the current directors be reappointed in their respective terms that would expire December 31, 2021, and to reappoint Ricky Kubeczka as the Chair of both the TIRZ and Authority Boards.

Funding Expected: Revenue ☐ Expenditure ☐ N/A ☒ **Budgeted Item:** Yes ☐ No ☐ N/A ☒

Funding Account:__________ **Amount:** __________ **1295 Form Required?** Yes ☐ No ☐

Legal Review Required: N/A ☐ Required ☒ **Date Completed:** 12/12/2019 SLH

Supporting documents attached:

- Resolution 19-R-43
- List of board members and their terms.

Recommendation: Move to approve Resolution 19-R-43, re-appointing Position #1 held by Lindsey Vaughn, Position #3 held by Alfred Froberg, Position #7 held by Ron Mercer and Position #9 held by Ricky Kubeczka to the Kendall Lake TIRZ Board and Authority who's terms will expire December 31, 2021, and to reappoint Ricky Kubeczka as Chair of both the TIRZ and the Authority Board.

Reviewed by Department Head, if applicable ☒

Reviewed by Chief Financial Officer, if applicable ☐

Reviewed by City Attorney, if applicable ☒

Reviewed by City Manager ☒

RESOLUTION 19-R-43

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ALVIN, TEXAS, CONFIRMING AND RATIFYING THE REAPPOINTMENT OF RICKY KUBECZKA AS THE CHAIR THROUGH DECEMBER 31, 2020; POSITION #1 HELD BY LINDSEY VAUGHN, POSITION #3 HELD BY ALFRED FROBERG, POSITION #7 HELD BY RON MERCER, POSITION #9 HELD BY RICKY KUBECZKA OF THE BOARD OF DIRECTORS OF REINVESTMENT ZONE NUMBER TWO, CITY OF ALVIN, TEXAS AND THE KENDALL LAKES TIRZ REDEVELOPMENT AUTHORITY BOARD FOR TERMS EXPIRING DECEMBER 31, 2021; AND SETTING FORTH OTHER PROVISIONS RELATED THERETO.

WHEREAS, the City Council adopted Ordinance No. 03-XXX designating a contiguous area within the City of Alvin as Reinvestment Zone Number Two, City of Alvin, Texas ("Zone No. 2") under the provisions of Chapter 311 of the Texas Tax Code; and

WHEREAS, Ordinance 03-XXX created a Board of Directors for Zone No. 2 with twelve members, eight of such members, being positions One through Eight, to be nominated and appointed by City Council, and four of such members, being positions Nine through Twelve, to be nominated and appointed by other taxing units levying taxes in Zone No. 2, unless such taxing units have not appointed a director by January 15, 2005, which, in such case, the City Council shall be entitled to nominate and appoint members to positions Nine through Twelve; and

WHEREAS, the City Council hereby confirms and ratifies the duly qualified persons listed below for appointment to the respective positions and for the respective terms described below; and

WHEREAS, the City Council hereby confirms and ratifies the duly qualified person listed in Position Nine, Ricky Kubeczka, to serve as Chair of the Board of Directors for the duration listed below; **NOW, THEREFORE,**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALVIN:

Section 1. Findings

(a) That the facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct and are adopted as part of this Resolution for all purposes.

(b) It is hereby found and declared that all the nominees listed in Section 2 are either (i) qualified voters of the City or (ii) at least 18 years of age and own real property in Zone No. 2.

Section 2. Confirmation and Ratification of Appointment to Board of Directors

That the City Council does hereby confirm and ratify the appointment to the Board of Directors of Reinvestment Zone Number Two, City of Alvin, Texas, the duly qualified persons to the positions and terms as follows:

Name and Address	Position	Term Expires
Lindsey Vaughn 1217 South Bend Drive Alvin, Texas 77511	One	December 31, 2021
Alfred Froberg 3601 West Highway 6 Alvin, Texas 77511	Three	December 31, 2021
Ron Mercer 1517 Highland Dr. Alvin, Texas 77511	Seven	December 31, 2021
Ricky Kubeczka P.O. Box 863 Alvin, Texas 77511	Nine	December 31, 2021

Section 3. Appointment of Chair of the Board of Directors

That the City Council does hereby confirm and ratify the appointment of Ricky Kubeczka as the Chair of the Board of Directors of Zone No. 2 and shall serve in such position until December 31, 2020 or until a successor is appointed and qualified.

Section 4. Open Meetings Act. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

This Resolution shall be effective on the date of passage in accordance with the Alvin City Charter.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED on the 19th day of December 2019.

THE CITY OF ALVIN, TEXAS	**ATTEST**
______________________________	______________________________
Paul A. Horn, Mayor	Dixie Roberts, City Secretary

Alvin TIRZ 2 / Kendall Lakes Redevelopment Authority
Board of Directors
as of December 2, 2019

Nominator	Director	Board Position	Term Expires
Mayor	**POSITION # 1** (Term: 2 Year) **Lindsey Vaughn** 1217 South Bend Drive Alvin, Texas 77511		12/31/2019
District C	**POSITION # 2** (Term: 2 Year) **Armando Cespedes** 1215 Victory Ln. Alvin, Texas 77511	**Asst Secretary**	12/31/2020
District A	**POSITION # 3** (Term: 2 Year) **Alfred Froberg** 3601 West Highway 6 Alvin, TX 77511		12/31/2019
District B	**POSITION # 4** (Term: 2 Year) **Vicki Ennis** 802 S Hill Alvin, Texas 77511		12/31/2020
At Large 1	**POSITION # 5** (Term: 2 Year) **VACANT** Alvin, Texas 77511	**Vice-Chair**	12/31/2019
District D	**POSITION # 6** (Term: 2 Year) **Scott Salter** 2210 Louise St. Alvin, Texas 77511		12/31/2020

Alvin TIRZ 2 / Kendall Lakes Redevelopment Authority
Board of Directors
as of December 2, 2019

Nominator	Director	Board Position	Term Expires
District E	**POSITION # 7**		
	(Term: 2 Year)		12/31/2019
	Ron Mercer		
	1517 Highland Dr.		
	Alvin, Texas 77511		
At Large 2	**POSITION # 8**		
	(Term: 2 Year)		12/31/2020
	Tom Stansel	**Secretary**	
	2237 Abingdon Road		
	Alvin, Texas 77511		
Developer	**POSITION # 9**		
	(Term: 2 Year)		12/31/2019
	Ricky Kubeczka		
	Term: 1 Year	**Chair**	12/31/2019
	P.O. Box 863		
	Alvin, Texas 77512-0863		

AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: City Attorney **Contact:** Suzanne Hanneman, City Attorney

Agenda Item: Consider the approval of the final payment of $207,462.62 to the Texas Department of Transportation for the City of Alvin's 2005 Bridge Replacement Project, CCSJ 0912-31-203.

Type of Item: ☐Ordinance ☐Resolution ☐Contract/Agreement ☐Public Hearing ☐Plat ☐Discussion & Direction ☐Other

Summary: In 2005, the City entered into an Advanced Funding Agreement with TxDot for the following Bridge Replacements in the City:

- CR 149
- Old Galveston Road
- South Street
- Adoue Street

The following is the chronology of events for the Bridge Project:

- May 2011 – first substantive meeting discussing the bridge projects after initial project was suspended in 2009/2010 – City to obtain ROW for all 4 bridges
- July 2012 – TxDot let the project and opened the bidding. At this point, the City had only obtained ROW for Adoue and South Streets.
- May 2013 – Adoue Street Bridge completed
- November 2013 – South Street Bridge completed
- November 2013 – "time suspended" due to lack of ROW obtained on CR 149 and Old Galveston Road (condemnation proceedings and other issues with property owners occurring during this time)
- October/November 2014 – Council approves Old Galveston Road and CR 149 easements
- February/March 2015 – construction begins on Old Galveston Road and CR 149 Bridges
- October 2015 – Old Galveston Road Bridge completed
- February 2016 – CR 149 Bridge completed
- January 2017 – Contractor submits a Change Order to TxDot for costs incurred and associated with the delay as a result of the Right of Way being obtained for CR 149 and Old Galveston Road (as provided for in the 2005 Advanced Funding Agreement).

- August 2017 – the City received and signed the Change Order from TxDot in the amount of $221,922.77, owed by the City for the delay costs incurred by not having the ROWs on CR 149 and Old Galveston Road. TxDot was then to close the project and obtain a final request from the City for the payment.

On or about October 30, 2019, the City received the Final Invoice from TxDot, in the amount of $207,462.62. The sales tax street fund will be used for the payment of this invoice.

Staff recommends approval of the payment to the Texas Department of Transportation.

Funding Expected: Revenue ☐ Expenditure ☒ N/A ☐ **Budgeted Item:** Yes ☐ No ☒ N/A ☐

Funding Account:__________ **Amount:** $207,462.62 **1295 Form Required?** Yes ☐ No ☒

Legal Review Required: N/A ☐ Required ☒ **Date Completed:** 12/12/2019 SLH

Supporting documents attached:

- Invoice from the Texas Department of Transportation

Recommendation: Move to approve the final payment of $207,462.62 to the Texas Department of Transportation for the City of Alvin's 2005 Bridge Replacement Project, CCSJ 0912-31-203.

Reviewed by Department Head, if applicable ☐

Reviewed by Chief Financial Officer, if applicable ☐

Reviewed by City Attorney, if applicable ☒

Reviewed by City Manager ☒

Texas Department of Transportation

125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

FIRST DEMAND LETTER
December 02, 2019

Invoice#:	**LOC00045190**
Project ID:	**12091231203**
Customer ID:	000900
Past Due As Of:	11/29/19
Amount Due:	207,462.62

City of Alvin
Attn: City Manager
216 West Sealy
Alvin, TX 77511

To Whom It May Concern:

A request for additional funds was made on **October 30th** in accordance with the terms of the agreement negotiated with the State.

Our records indicate the enclosed invoice has not been paid and is now overdue. Per the enclosed copy of Texas Administrative Code Title 43, Part 1, Chapter B, Subchapter B, Rule §5.10, delinquent accounts, not resolved in a timely manner, will be referred to the Office of the Attorney General of Texas for collection.

Upon receipt of this letter, and no later than 30 days from the above letter date, please remit a check made payable to the "Texas Department of Transportation" to the address shown below.

Forward all payments to:

Texas Department of Transportation
ATTN: Revenue Management
P.O. Box 149001
Austin, TX 78714-9001

To ensure proper credit to your account, please include the above referenced **Project ID** on all payments and/or correspondence. For clarity and tracking purposes, it is strongly suggested that this payment not be combined with any other transactions to TxDOT.

If you feel the invoice is in error, please immediately communicate with the district contact listed on the Statement of Cost.

Sincerely,

Financial Management Division

<<Prev Rule Next Rule>>

Texas Administrative Code

TITLE 43	TRANSPORTATION
PART 1	TEXAS DEPARTMENT OF TRANSPORTATION
CHAPTER 5	FINANCE
SUBCHAPTER B	COLLECTION OF DEBTS
RULE §5.10	Collection of Debts

(a) Definitions. The following words and terms, when used in this section, shall have the following meanings, unless the context clearly indicates otherwise.

(1) Attorney general--The Office of the Attorney General of Texas.

(2) Debtor--Any person liable for an obligation owed to the department or against whom a claim or demand for payment has been made.

(3) Delinquent--Payment is past due by law or by customary business practice, and all conditions precedent to payment have occurred or been performed.

(4) Department--The Texas Department of Transportation.

(5) District--A subdivision of the department responsible for the day-to-day operations of the department in a specific geographically defined area.

(6) Division --An organizational unit in the department's Austin headquarters. The term includes an organizational unit that is designated as an office.

(7) Obligation--A debt, judgment, claim, account, fee, fine, tax, penalty, interest, loan, charge, or grant.

(8) Person--An individual, corporation, organization, business trust, estate, trust, partnership, association, and any other legal entity.

(9) Security--Any right to have property owned by an entity with an obligation to the department sold or forfeited in satisfaction of the obligation, and any instrument granting a cause of action in favor of the department against another entity or that entity's property, such as bond, letter of credit, or other collateral that has been pledged to the department to secure an obligation.

(b) Collection from contractors. If an obligation of a contractor of the department is delinquent and the department owes payment to that contractor, the department will subtract the amount of the obligation from the payment if practical.

(c) Notification of obligation and demand letters.

(1) The division or district responsible for determining that an obligation is owed to the department will send to the debtor written notice of the obligation that contains the amount owed and the date payment is due.

(2) If no satisfactory response is received within 30 days after the date that the notice is sent under paragraph (1) of this subsection, the obligation becomes delinquent on the 31st day after the date that notice is sent. The district or division will send a first demand letter not later than the 30th day after the date on which the obligation becomes delinquent.

(3) If no satisfactory response is received within 30 days after the day on which the first demand letter was sent, the division or district will send a final demand letter no later than 60 days after the date on which the first demand letter was sent. The final demand letter will include a deadline by which the debtor must respond and, if the department determines in accordance with subsection (e) of this section that the obligation should be referred to the attorney general, a statement that the obligation, if not paid, will be referred to the attorney general.

(4) Each demand letter will set forth the nature and amount of the obligation owed to the department and will be mailed by first class United States mail, in an envelope bearing the notation "address correction requested." If an address correction is provided by the United States Postal Service, the division or district will resend the demand letter to that address prior to referral to the attorney general.

(d) Records. The department will retain records of a delinquent obligation. A record shall contain documentation of the following information:

(1) the identity of each person liable on all or any part of the obligation;

(2) the physical address of the debtor's place of business;

(3) the physical address of the debtor's residence, where applicable;

(4) a post office box address where it is impractical to obtain a physical address, or when the post office box address is in addition to a correct physical address;

(5) attempted contacts with the debtor;

(6) the substance of communications with the debtor;

(7) efforts to locate the debtor and the assets of the debtor;

(8) state warrants that may be issued to the debtor;

(9) current contracts with the department;

(10) security interests that the department has against any assets of the debtor;

(11) notices of bankruptcy, proofs of claim, dismissals and discharge orders received from the United States bankruptcy courts; and

(12) other information relevant to collection of the delinquent account.

(e) Referrals of a delinquent obligation to the attorney general.

(1) Prior to referral of a delinquent obligation to the attorney general, the department will:

(A) verify the debtor's address and telephone number;

(B) send a first and final demand letter to the debtor in accordance with subsection (c) of this section;

(C) verify that the obligation is not considered uncollectible under paragraph (2) of this subsection;

(D) prepare and file a proof of claim in the case of a bankruptcy unless the department is represented by the attorney general; and

(E) file a claim in the probate proceeding if the debtor is deceased unless the department is represented by the attorney general.

(2) The department will consider a delinquent obligation uncollectible and will make no further effort to collect if the obligation:

(A) has been dismissed or discharged in bankruptcy;

(B) is subject to an applicable limitations provision that would prevent collection as a matter of law;

(C) is owed by a corporation which has been dissolved, is in liquidation under Chapter 7 of the United States Bankruptcy Code, has forfeited its corporate privileges or charter, or, in the case of a foreign corporation, had its certificate of authority revoked unless circumstances indicate that the account is nonetheless collectible or that fraud was involved;

(D) is owed by an individual who is located out-of-state, or outside the United States, unless a determination is made that the domestication of a Texas judgment in the foreign forum would more likely than not result in collection of the obligation, or that the expenditure of department funds to retain foreign counsel to domesticate the judgment and proceed with collection attempts is justified;

(E) is owed by a debtor who is deceased, where probate proceeding have concluded, and where there are no remaining assets available for distribution; or

(F) is owed by a debtor whose circumstances demonstrate a permanent inability to pay or make payments toward the obligation.

(3) In making a determination of whether to refer a delinquent obligation to the attorney general, the department will consider:

(A) the expense of further collection procedures;

(B) the size of the debt;

(C) the existence of any security;

(D) the likelihood of collection through passive means such as the filing of a lien;

(E) the availability of resources to collect the obligation; and

(F) policy reasons or other good cause.

(4) The department will refer a delinquent obligation to the attorney general for further collection efforts if the department determines in accordance with this subsection that the delinquent obligation should be referred.

(f) Supplemental and alternative collection procedures.

(1) Liens. The department, unless represented by the attorney general, will record a lien securing the delinquent obligation in the appropriate records of the county where the debtor's principal place of business, or, where appropriate, the debtor's residence, is located or in such county as may be required by law as soon as is practicable. Unless the delinquent obligation has been paid in full, any lien securing the indebtedness may not be released without the approval of the attorney representing the department after the matter has been referred to the attorney general.

(2) Warrants. The department will utilize the "warrant hold" procedures of the Comptroller of Public Accounts authorized by Government Code, §403.055, to ensure that no treasury warrants are issued to debtors until the debt is paid.

Texas Department of Transportation

125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

INVOICE
October 30, 2019

Invoice #:	**LOC00045190**
Project ID:	**12091231203**
Customer ID:	000900
Invoice Date:	10/30/2019
Due Date:	11/02/2016
Amount Due:	207,462.62

City of Alvin
Attn: City Mayor
216 West Sealy
Alvin, TX 77511

To Whom It May Concern:

The above reference project has been completed and accepted by the State. Final auditing by this office revealed additional funds due to the Texas Department of Transportation (TxDOT).

Please refer to the attached final Statement of Cost to see the breakdown of total construction costs, advanced payments received to cover the local's share of the estimated costs and the remaining balance due. Please remit a check made payable to the "Texas Department of Transportation" in the amount shown above within 30 days from receipt of this letter.

Forward all payments to:

Texas Department of Transportation
ATTN: Revenue Management
P.O. Box 149001
Austin, TX 78714-9001

To ensure proper credit to your account, please include the above referenced **Project ID** on all payments and/or correspondence. For clarity and tracking purposes, it is strongly suggested that this payment not be combined with any other transactions to TxDOT.

If you should have any questions concerning this matter, please refer to the district contact listed on the attached Statement of Cost.

Sincerely,

Financial Management Division

STATEMENT OF COST
Entity: City of Alvin
Date: 10/23/2019

Project	Preliminary Engineering/ CONSTF-LGPT	Construction	Construction Engineering	Sponsor Reimbursement/ CNSTF-LGPR	Total
BR 2008(59) 0912-31-203	$305,705.96	$559,702.30	$40,025.81	$0.00	$905,434.07

	% Participation	
Preliminary Engineering Portion Funded by Entity ( ) ***	0%	$0.00
Construction Portion Funded by Entity ( ) *	0%	$0.00
Construction Engineering Portion Funded by Entity ( ) **	0%	$0.00
Preliminary Engineering Portion Funded by Entity 100%	100%	$0.00
Construction Portion Funded by Entity (100% Items - Change Orders(CO) # 6)	100%	$193,078.29
Construction Portion Funded by Entity (100% Local - CONSTF-LGPR)	100%	$0.00
Construction Engineering Portion Funded by Entity (100% Items - CO # & Fed Non-Part)	100%	$14,384.33
Adjustment		$0.00
Total Amount Chargeable To Entity		$207,462.62
Advanced Cash Payments		$0.00
Less: Amount Chargeable		$207,462.62
Total Amount Due From Local Entity		($207,462.62)

Certified Correct:

Lucio F. Ortiz, P.E. 10/28/19

Lucio Ortiz, P.E. (713) 802-5481
Director of Construction Date

CSJ 0912-31-203: CR 149 at Mustang Bayou

CONSTRUCTION

	$559,702.30	Total Construction Cost
	$0.00	Sponsor Reimbursement Funding
	-$193,078.29	100% Entity Items - CO # 6
	$0.00	100% State - Federal Non-Participation Items
*	$366,624.01	

Construction Engineering

	$40,025.81	Total CE Costs
	$0.00	Other
	-$14,384.33	CE - 100% Local
**	$25,641.48	

Preliminary Engineering/CONSTF-LGPT

	$305,705.96	Total PE Costs
	$0.00	Other
	$0.00	PE - 100% Local
***	$305,705.96	

AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: Public Services **Contact:** Brandon Moody, Interim Public Servi Director

Agenda Item: Authorize disbursement to Magna Flow Environmental, Inc. for digester basin cleaning services at the Wastewater Treatment Plant in the amount of $161,830.20 for the Wastewater Treatment Plant Optimization Phase II Project.

Type of Item: ☐Ordinance ☐Resolution ☐Contract/Agreement ☐Public Hearing ☐Plat ☐Discussion & Direction ☒Other

Summary: Magna Flow Environmental, Inc. invoice 58158 includes services that were rendered to clean out digester basins three, four, and five at the Wastewater Treatment Plant (WWTP). These cleaning services were required to allow the contractor working on the Wastewater Treatment Plant Optimization Phase II Project to complete the scope of work that was required within each of the three basins. This work allowed the WWTP Project to move forward without the need for the contractor to demobilize, only to remobilize a few weeks later to complete the work. Three (3) quotes were received, with Magna Flow having the lowest price.

SET Environmental: $379,800.00
Hydrokinetics: $256,573.80
Magna Flow: $161,830.20

The three basins have been in service continually for the last 20 years and therefore have not had the opportunity to be completely cleaned out, resulting in a large amount of sludge/grit build up in each basin.

Staff recommends approval of the payment Magna Flow Environmental, Inc.

Funding Expected: Revenue ☐ Expenditure ☒ N/A ☐ **Budgeted Item:** Yes ☒ No ☐ N/A ☐

Funding Account: 235-6003-00-3100 **Amount:** $161,830.20 **1295 Form Required?** Yes ☐ No ☒

Legal Review Required: N/A ☐ Required ☒ **Date Completed:** 12/16/2019 SLH

Supporting documents attached:

- Magna Flow Environmental Invoice 58158
- Three (3) Digester Basin Cleaning Quotes

Recommendation: Move to authorize the disbursement to Magna Flow Environmental, Inc. for digester basin cleaning services at the Wastewater Treatment Plant in the amount of $161,830.20 for the Wastewater Treatment Plant Optimization Phase II Project.

Reviewed by Department Head, if applicable ☒

Reviewed by Chief Financial Officer, if applicable ☐

Reviewed by City Attorney, if applicable ☒

Reviewed by City Manager ☒

Invoice

Magna Flow Environmental, Inc.

Houston, Texas
77205

Date	Invoice #
7/31/2019	58158

Bill To
City of Alvin 216 W. Sealy Alvin, TX 77511 Attn: A/P

Project / Job #	P.O. No.	Terms	Rep	Location	Due Date
37578 / 38538		Net 30	CS	City of Alvin	10/24/2019

Qty	Item	Description	Rate	Amount
	In	7/01/2019		
	Out	7/29/2019		
	In	9/5/2019		0.00
	Out	9/10/2019		0.00
770.62	Bid Job	Bid Job to Clean out Digester Basin 770.62 Tons	210.00	161,830.20

Phone #	Fax #
281-448-8585	281-397-7195

Thank you for your Business!

Balance Due $161,830.20

Please Remit To:
Magna Flow Environmental, Inc.
PO Box 4356, Dept. # 695
Houston, TX 77210-4356

June 25, 2019

City of Alvin Digester cleanout
Attn: Mr. Cole (Engineering Dept)

Re: Digesters cleanout

Dear Mr. Cole,

Magna Flow Environmental is pleased to submit our proposal for the removal of all sand, sludge, and debris from (3) Digester basins viewed onsite.
Basins located at the City of Alvin WWTP.
Our price for this service is = **$210.00 per ton**
Approximately 800 tons of material estimated for cleanout.

The job should take 10 days to complete.

We appreciate the opportunity that you have extended to us in this matter, if we may be of further assistance please feel free to call. (281) 802-1945

Sincerely,

Charles Stroud
Sales Manager
Magna Flow Environmental
charles.stroud@magna-flow.com

hydrokinetics

Proposal to Clean Basins 3, 4 and 5

City of Alvin

Wastewater Treatment Facility

Alvin, Texas

June 24, 2019

Contents

1.0 Proposal Statement

Hydrokinetics Industrial Services, Inc. (HIS) provides a complete range of services for the refining and petrochemical industries. Our goal in this proposal is to provide fully trained, experienced personnel and the necessary equipment to safely complete the services in an environmentally compliant and cost-effective manner.

HIS proposes to provide technical and professional services, supervision, labor, equipment and materials to remove approximately 800 tons of sludge and settled solids from three settling basins at the City of Alvin Wastewater Treatment Plant. An air mover will be used to vacuum solids and sludge from the basins into vacuum boxes. Solids and sludge generated from the cleaning project will be transported to the Waste Connections Seabreeze Environmental Landfill in Freeport, Texas for solidification, if necessary, and disposal.

2.0 Waste Water Settling Basin Specifications/Assumptions

- Three Concrete Settling Basins
- Basin 3 – ~400 Tons
- Basin 4 – ~300 Tons
- Basin 5 – ~100 Tons
- Material – Settled Solids from Wastewater Treatment

3.0 Scope of Work

HIS will provide technical and professional services, supervision, labor, equipment and materials to remove approximately 800-tons of sludge and settled solids from three settling basins at the City of Alvin Wastewater Treatment Plant (City). Solids and sludge generated from the cleaning project will be transported in vacuum boxes to the Waste Connections Seabreeze Environmental Landfill in Freeport, Texas.

4.0 General Procedure

4.1 HIS will develop a preliminary work plan. Required training will be administered prior to mobilization, or upon arrival, as agreed in advance.

4.2 Mobilize personnel, equipment and supplies to Big Spring, Texas.

4.3 Upon arrival, HIS personnel will obtain permits, review and finalize the Work Plan and complete a Job Safety Analysis (JSA). JSAs will be completed at the beginning of each shift.

4.4 HIS will offload and position equipment and begin rig up of the job site. Rig up will include assembly of the pumping/vacuuming piping and connecting the piping to vacuum boxes and to an air moving machine.

4.5 Once the tank has been pumped down, City will isolate the tank. Any necessary blinds will be installed and the basin will be locked out and tagged out.

4.6 HIS and City safety will jointly confirm the basin has been properly isolated.

4.7 Once a confined space entry permit has been issued, crew members will enter the basin using ladders.

4.8 The tank atmosphere will be continuously monitored while personnel are in the tank.

4.9 When crewmen are in place, the air machine will be activated and crews will begin vacuuming solids and sludge into vacuum boxes staged near the basins.

4.10 A dedicated bob-tailed rolloff truck will spot and swap vacuum boxes as they are filled.

4.11 Loaded boxes will be staged on the road north of the treatment plant.

4.12 Loaded boxes will be picked up by transport vehicles and will be delivered to the Freeport landfill.

4.13 The boxes will be live offloaded. Loads containing free liquids will be solidified prior to being landfilled. Loads that are paint filter dry will be directly landfilled.

4.14 Crews will start on working on Basin 4. When all materials have been removed, the crew will move to Basin 5. When all materials have been removed from Basin 5, crews will move to Basin 3.

4.15 After removal of all solids and sludge from Basin 3, City will be notified the tank is ready for inspection.

4.16 After the tank has been certified satisfactorily clean by City management, the crew will begin disassembling and decontaminating equipment. If necessary, hoses and other equipment will be moved to a facility cleaning pad for decontamination.

4.17 Decontaminated equipment, supplies and personnel will be loaded onto transport vehicles and readied for demobilization.

4.18 Prior to demobilizing, the crew will remove any remaining trash or debris from the jobsite area and will leave it as they found it.

4.19 Equipment, supplies and personnel will be demobilized.

5.0 Schedule

Mobilization notice is contingent upon equipment availability at the time of award. HIS will work two 12-hour day shifts, Mon - Sun, on Basin 4. For the duration of the project, Basins 3 and 5, crews will work one 10-hour shift daily, M - Fri. Estimated duration of the project is 19 days (23 shifts). Material consistency and volumes have not been confirmed and duration of all phases is estimated based upon the assumptions in Section 2. The estimated time necessary to complete the job will be directly proportional to the amount of solids/sludge removed.

Activity	# of Days
Mobilization Unload/Stage/Rig Up	0.5
Basin 4, Two,Twelve Hour Shifts Daily	4
Basin 3, One, Ten Hour Shift Daily	10
Basin 5, One, Ten Hour Shift Daily	4
Rig Down/Decontaminate/Load Out (Includes Frac Tank Washouts Demobilize	0.5
Estimated Duration of Project	19

6.0 Waste Disposal

City will provide transportation and disposal of all solids and sludge generated by the cleaning process. Alternatively, HIS will provide transportation and disposal of all solids and sludge at cost plus 15%.

7.0 Delays/Standby

HIS will not be responsible for delays not caused exclusively by HIS including:

- Delays due to inclement weather or the threat of inclement weather (e.g., flooding, lightning, tornado, etc.)
- Delays in obtaining permits.
- Delays caused by City's inability to provide reasonable assistance or support as described and agreed herein.
- Delays due to third-parties (e.g., Degassing in excess of 24 hours) or their equipment.

8.0 Division of Responsibilities

HIS and City will be responsible for providing equipment and supplies as needed and as summarized in the following table.

Description	HIS	City
Air Compressor	x	
Air Monitoring	x	
Air Machine	x	
Breathing Air, if required	x	
Containment Berms, for rental equipment	x	
Coppus Blower	x	
Crew Trucks	x	
Fire Hydrant, within 100 feet of jobsite	x	
Forklift/Crane (occassional, as required)	x	
Fresh Water		x
Fuel for Equipment and Vehicles	x	
Generator, small, 20 Kw	x	
Grounding Equipment	x	
Manifest/Bill of Lading		x
PPE	x	
Pressure Washer	x	
Profile Sheet Generation		x
Pump Off Point for Liquids		x
Pumping Systems	x	
Sanitary Facilities		x
SDS for Tank Contents		x
Stabilized Work Site		x
Storage Frac Tank, 400 bbl.		
Supervision and Personnel	x	
Tank Cleaning Equipment/Supply Trailer	x	
Tank Cleaning Monitor, Remotely Controlled (RCTC)	x	
Tank Cleaning Monitor, Manually Controlled	x	
Tank Lighting	x	
Waste Containers/Disposal, for all wastes generated by process	x	
Waste Transportation and Disposal		x

8.0 Cost Estimate[a]

Mobilization				$	5,500.00
Job Preparation, Personnel Travel and Freight					
Equipment, Tools, Supplies and Fuel *(19 Days Min.)*					63,156.00
19	*Days @*	*$3,324.00*	*per Day*		
Supervision and Labor *(Est. 5 days)*					76,452.00
23	*Shifts @*	*$3,324.00*	*per Shift*		
Demobilization				$	12,000.00
Personnel Travel, Freight, WashoutsRestocking					
Estimated Equipment and Labor Total Cost				**$**	**157,108.00**
Transportation and Disposal					
Sludge Disposal, Incl. Solidification					23,232.00
300	*Tons @*	*$77.44*	*per Ton*		
Solids Disposal, Direct Landfill					25,260.00
500	*Tons @*	*$50.52*	*per Ton*		
Waste Transportation, Includes Fuel					38,000.00
80	*Loads*	*$475.00*	*per Load*		
Transportation and Disposal Cost				**$**	**86,492.00**
Transportation and Disposal Cost Plus 15%[b]				**$**	**99,465.80**

a. Rates do not include taxes

b. Includes 15% markup

SET Environmental, Inc

Proposal Number J062519-01

Date: June 25th, 2019

Mr. Brett Cole
City of Alvin
Procurement Specialist

RE: Waste Water Treatment Basin Cleaning

Dear Mr. Cole

SET Environmental, Inc. is pleased to provide the following proposal to clean 3 basins at the City of Alvin Waste Water Treatment Plant:

Product	Costs	Amount	SubTotal	Total Costs
Set up and Tear Down (Mob/Demob)	$10,000.00	1	$10,000.00	$10,000.00
Labor and Equipment	$9,500.00 / day	21	$199,500	$199,500.00
Transportation for Disposal	$750.00 load	80	$60,000.00	$60,000.00
Disposal (Non Haz Sludge)	$82.00 per ton	800	$65,600.00	$65,600.00
Analytical	$2,300.00	1	$2,300.00	$2,300.00
Box Rental, Washout	$42,400.00	1	$42,400.00	$42,400.00
Estimated Grand Total				**$379,800.00**

Sincerely,

Josh Miller
Account Manager
SET Environmental, Inc.

SET Environmental, Inc

Proposal Number J062519-01

***Your signature below indicates your acceptance of the pricing set forth in this proposal.**

CUSTOMER ACCEPTANCE:

Company Name ______________________________

Name/Title______________________________

Authorized Signature ______________________________

Purchase Order Number______________________________

Date: ______________________________

Terms & Conditions:

1- **SET will bill for actual time and material.**
2- **SET will not be responsible due to weather delays.**
3- **Labor overages will be billed at $9,000.00 per day.**
4- **City of Alvin to provide the following: Fresh Water, Secure worksite, pump off point for liquids, onsite restrooms for crew.**
5- **SET will bill for actual loads and volumes of waste.**

AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: Police **Contact:** Chief Robert E. Lee

Agenda Item: Consider Resolution 19-R-44, accepting Gift Cards from CTSLW LTD, LP for the Alvin Police Department to use to assist needy families.

Type of Item: ☐Ordinance ☒Resolution ☐Contract/Agreement ☐Public Hearing ☐Plat ☐Discussion & Direction ☐Other

Summary: CTSLW LTD, LP contacted the Police Department wanting to make a donation for a program whereby officers could assist those in need. He was advised that gift cards would be the best vehicle for giving out assistance, as gift cards can be used for food, gas, etc.

The donor far surpassed our expectations when they provided $8,800 worth of gift cards to the Police Department for this purpose. The Police Department will keep these gift cards and they will be made available to supervisors to be dispensed as intended, when needy individuals/families are identified through our day-to-day operations. A policy determining who qualifies and for how much will be put in place, along with tracking of the gift cards, once Council has passed this Resolution accepting the donation for such a program.

Staff recommends approval of Resolution 19-R-44.

Funding Expected: Revenue ☐ Expenditure ☐ N/A ☒ **Budgeted Item:** Yes ☐ No ☒ N/A ☐

Funding Account: ____________ **Amount:** ____________ **1295 Form Required?** Yes ☐ No ☐

Legal Review Required: N/A ☐ Required ☐ **Date Completed:** 12/16/2019 SLH

Supporting documents attached:

- Resolution 19-R-44

Recommendation: Move to approve Resolution 19-R-44, accepting $8,800 in Gift Cards from CTSLW LTD, LP for the Alvin Police Department to use to assist needy families.

Reviewed by Department Head, if applicable ☒ Reviewed by Chief Financial Officer, if applicable ☐

Reviewed by City Attorney, if applicable ☒ Reviewed by City Manager ☒

RESOLUTION 19-R-44

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ALVIN, TEXAS, ACCEPTING THE DONATION OF $8,800.00 IN GIFT CARDS FROM CTSLW LTD., LP, TO THE ALVIN POLICE DEPARTMENT TO ASSIST NEEDY FAMILIES.

WHEREAS, Alvin Police Officers come into contact with needy families during the holiday season; and

WHEREAS, the CTSLW LTD. LP donated gift cards to the Alvin Police Department in an effort to assist needy families during the holidays; and

WHEREAS, this donation was made in an effort for Alvin Police Officers to assist the less fortunate with whom they come into contact during the holidays; and

WHEREAS, the Alvin Police Department welcomes support from the community in carrying out these duties; and

WHEREAS, City Council desires to accept this donation and express their appreciation to the CTSLW LTD., LP;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALVIN, TEXAS:

Section 1. That the City Council hereby adopts the recitals and findings set forth in the preamble hereof.

Section 2. That the City Council, on behalf of the citizens of the City of Alvin, Texas, hereby expresses their appreciation to CTSLW LTD., LP and accepts the donation of $8,800 in gift cards to be used by the Alvin Police Department for needy families.

Section 3. It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meeting Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED this the 19th day of December 2019.

THE CITY OF ALVIN, TEXAS	**ATTEST**
____________________________	____________________________
Paul A. Horn, Mayor	Dixie Roberts, City Secretary

AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: Finance **Contact:** Michael Higgins, CFO

Agenda Item: Consider Ordinance 19-DD, amending the City of Alvin Fiscal Year-End budget (FY19) by increasing (decreasing) certain expenditures and increasing (decreasing) certain revenues to the budget accounts in all funds set forth in the attached Exhibit "A."

Type of Item: ☒Ordinance ☐Resolution ☐Contract/Agreement ☐Public Hearing ☐Plat ☐Discussion & Direction ☐Other

Summary: Each fiscal year, the City amends the budget twice. In the Spring (mid-fiscal year), the City amends the budget to appropriate any prior year budget surplus to fund new capital items. In the Fall (fiscal year-end), the City amends the budget to appropriate or adjust (authorized/approved) revenues and/or expenditures which occurred during the year that were not originally budgeted. Reason being, under certain circumstances, staff has more definite revenue and cost information at year end.

FY19 has ended and staff needs to make budget adjustments as a way to put the final FY19 budget in line with actual (approved and/or authorized) revenues and expenditures for financial reporting purposes. Per the City's auditor's recommendation, the City should do a batch budget amendment at the end of the fiscal year to capture expenditures and/or revenues from the year that require a budget amendment.

Staff recommends approval of Ordinance 19-DD.

Funding Expected: Revenue ☐ Expenditure ☐ N/A ☒ **Budgeted Item:** Yes ☐ No ☐ N/A ☐

Funding Account: ____________ **Amount:** ____________ **1295 Form Required?** Yes ☐ No ☒

Legal Review Required: N/A ☐ Required ☒ **Date Completed:** ____________________

Supporting documents attached:

- Ordinance 19-DD
- Exhibit A – budget amendments

Recommendation: Move to approve Ordinance 19-DD, amending the City of Alvin FY19 Fiscal Year End budget by increasing (decreasing) certain expenditures and increasing (decreasing) certain revenues to the individual budget accounts in all funds set forth in the attached Exhibit "A."

Reviewed by Department Head, if applicable ☐ Reviewed by Chief Financial Officer, if applicable ☒

Reviewed by City Attorney, if applicable ☒ Reviewed by City Manager ☒

ORDINANCE NO. 19-DD

AN ORDINANCE OF THE CITY OF ALVIN, TEXAS, AMENDING CITY OF ALVIN, ORDINANCE 18-O, PASSED AND APPROVED SEPTEMBER 20, 2018, SAME BEING AN ORDINANCE APPROVING AND ADOPTING THE CITY OF ALVIN'S BUDGET FOR FISCAL YEAR 2018-2019 BY APPROVING A BUDGET AMENDMENT TO THE ORIGINAL 2018-2019 FY BUDGET; FOR THE PURPOSE OF AMENDING THE YEAR-END BUDGET AND PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS AS SET FORTH IN THE ATTACHED EXHIBIT "A;" PROVIDING FOR SEVERABILITY; AND PROVIDING FOR OTHER MATTERS RELATED THERETO.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALVIN, TEXAS:

Section 1. That the City of Alvin 2018-2019 Fiscal Year Budget is hereby amended by increasing (decreasing) certain expenditures and increasing (decreasing) certain revenues to the individual budget accounts in all funds set forth in Exhibit "A," attached hereto and incorporated herein by reference.

Section 2. Open Meetings Act. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED on first and final reading on the 19th day of December 2019.

CITY OF ALVIN, TEXAS | **ATTEST**

____
Paul A. Horn, Mayor

____
Dixie Roberts, City Secretary

Exhibit A
End of Year Budget Adjustments

Account No.	Account Description	Budget Adjustment	Explanation
Disaster Fund			
Revenues			
100-406111	Transfer from General Fund	118,639.00	Record interfund transfer for Harvey related expenditures
Expenditures			
100-5001-11-3100	Contract Services	118,639.00	GC Engineering/ Mustang Bayou Bank Repair Project
General Fund			
Revenues			
111-401010	Grant Proceeds	7,720.61	Funds received from grants (Tx Dept of Public Safety, Tx Comptroller)
111-402060	Credit Card Service Fees	20,772.05	Credit Card Processing Fees
111-404000	Interest Income	154,727.13	Modified investment activities. Also higher rates were earned during the year.
111-405005	Rental Income- Depot	5,875.00	Depot rentals
111-407000	Sales Of Assets	519,006.25	Sale of Nelson Road Property and misc. Auction items
Expenditures			
111-2502-00-1019	Municipal Judge Retainer	10,000.00	To cover increase in Municipal Judge Retainer (Council approved 9/20/2018)
111-3505-00-3176	Emergency MMGT Communications	4,000.00	To cover expense for the 2019 Hurricane Guides
111-7001-00-8212	Reimbursement from Sanitation Fund	6,796.51	Parks PT salary reimbursement (based on activity hours)
111-5001-17-8216	Reimbursement from Utility Fund	36,627.12	To cover Engineering billed activity hours
111-9001-00-3252	Group Health Insurance	120,393.55	Monthly est was $135,000 p/mo. Actual was $145,000 p/mo.

111-9001-00-7102	Transfer to the Disaster Fund	118,639.00	Transfer to Hurricane Harvey Disaster Fund
111-9001-00-7125	Transfer to Debt Service Fund	51,488.02	Excess est to cover possible audit adjustments to 9001 department.
Special Investigation Fund			
Revenue			
123-401030	Bulletproof Vest Program	4,675.00	FY19 Grant Proceeds
Expenditures			
123-3501-06-2125	General Supplies	17,094.24	Equipment & supplies to support policing activities and law enforcement operations
123-3501-07-2123	General Supplies	21,259.81	Equipment & supplies to support policing activities and law enforcement operations
123-3501-08-3170	Professional Development	4,947.76	Equipment & supplies to support policing activities and law enforcement operations
123-3501-16-2125	General Supplies	2,174.92	Equipment & supplies to support policing activities and law enforcement operations
Municipal Court Technology Fund			
Expenditures			
125-2502-00-3100	Contract Services	1,514.19	Software purchases
Fire Capital Fund			
Revenues			
126-402080	ESD for Fire Capital	17,700.00	Funds received per ESD/Fire Dept agreement
Tree Preservation Fund			
Revenues			
127-409144	Tree Preservation Revenue	12,653.50	Tree Preservation revenue rec'd in FY19
Expenditures			
127-7001-00-2450	Botany Supplies	2,992.00	Purchase of Windmill Palm Trees for City Pool
Juvenile Case Manager (128)			
Revenues			

128-404000	Interest Income	1,126.67	Modified investment activities. Also higher rates were earned during the year.
Utility Debt Obligation Fund			
Revenues			
209-406211	Transfer from Utility Fund	1,977.50	Interfund transfer to cover overage due to agent fees
Expenditures			
209-4002-00-5003	Agents Fees	1,977.50	Agents Fees related to Bond Issuances
Utility Fund			
Revenues			
211-401010	Grant Proceeds	27,420.04	Three (3) FEMA reimbursements received during the year.
211-404000	Interest Income	110,765.51	Modified investment activities. Also higher rates were earned during the year.
Expenditures			
211-9002-00-7100	Transfer to General Fund	36,627.12	To cover Engineering billed activity hours
211-9002-00-7106	Transfer to Utility Debt Fund	1,977.50	Interfund transfer to cover overage due to agent fees
Impact Fee Fund			
Revenues			
210-401505	Capital Recovery Cost Fees	292,500.00	Capital Cost Recovery revenue Martha's Vineyard
Sanitation Fund			
Expenditures			
212-6501-00-3440	Collections Services	87,890.15	Est at beg of year was $198k p/mo. By year end, costs risen to $204k p/mo.
212-6501-00-7100	Transfer to General Fund	6,796.51	Parks PT salary reimbursement (based on activity hours)
EMS Fund			
Revenues			

213-401010	Grant Proceeds	30,383.25	Onestar Foundation Grant Proceeds
213-409000	Insurance Claim Recovery	2,500.00	Insurance Claim- received from Brighton Homes
213-409075	Miscellaneous Income	474.00	From Brazoria County Fat Stock
213-409100	Miscellaneous Reimbursements	1,670.49	From SouthEast Texas Regional Advisory Council
Expenditures			
213-3503-00-1005	Overtime	31,723.02	To cover overtime expense
213-3503-00-1007	Extra Help	27,973.79	To cover extra help
213-3503-00-3100	Contract Services	7,500.00	To cover billing service fees (Intermedix)
Utility Projects Fund			
Expenditures			
220-6002-00-3100	Contract Services	18,486.24	Addt'l funds to cover Sanitary Sewer Evaluation survey
220-6003-00-4150	Machinery & Equipment	94,461.00	Purchase of Kubota/Repairs on FM1462
Series 2006B CO's			
Expenditures			
232-6002-00-4250	Motor Vehicles	25,418.00	Closeout 2006B CO's/Applied balance to New Vactor Truck Purchase
Series 2008 CO's			
Expenditures			
233-6002-00-4250	Motor Vehicles	728.00	Closeout 2008 CO's/Applied balance to New Vactor Truck Purchase
Series 2015 W&S CO's			
Revenues			
235-404000	Interest Income	165,847.21	Modified investment activities. Also higher rates were earned during the year.
Expenditures			
235-6003-00-9008	WWTP Upgrades	3,442,715.40	2015 Bond project expense
235-6003-00-3100	Contract Services	161,830.20	Digester basin cleaning for the WWTP Optimization Phase II Project.

Series 2018 Utility Bond Fund

Revenues

236-404000	Interest Income	195,290.61	Modified investment activities. Also higher rates were earned during the year.

Expenditures

236-6001-00-9073	Fairway & South Water Line Imp	1,319,872.24	2018 Bond Project expenses. Initial budget was not recorded.
236-6001-00-9078	Water Line Imp Phase 1 & 2	234,389.60	2018 Bond Project expenses. Initial budget was not recorded.
236-6001-00-9079	Water Plant # 6 Tank Replacement	324,788.08	2018 Bond Project expenses. Initial budget was not recorded.
236-6003-00-9074	LS 14 & 17 Rehab	96,944.71	2018 Bond Project expenses. Initial budget was not recorded.
236-6003-00-9076	LS 30 Expansion & Hwy 35 Gravity Mains	333,539.97	2018 Bond Project expenses. Initial budget was not recorded.
236-6003-00-9077	54" Eastside Interceptor	847,798.52	2018 Bond Project expenses. Initial budget was not recorded.

Series 2019, WSSR

Revenues

237-404000	Interest Income	111,562.46	Modified investment activities. Also higher rates were earned during the year.
237-408000	Bond Proceeds	16,211,794.84	Bond proceeds. Initial budget entry was not recorded at beg of year.

Expenditures

237-6001-00-9078	Water Line Impr Phase 1 & 2	73,098.00	Water Line Imp Project. Initial budget entry was not recorded at beg of year.
237-9002-00-5004	Bond Issuance Costs	9,500.00	Bond proceeds. Initial budget entry was not recorded at beg of year.

General Revenue Fund

Revenues

309-407000	Sales of Assets	943,806.84	Sale of landfill property on CR38

General Projects Fund
Expenditures

311-3502-00-4100	Building & Property	*268,940.50*	Added costs for Fire/EMS Station. Orig budget was $544,000. Actual was $812k.

Sales Tax Fund (312)
Revenues

312-404000	Interest Income	76,435.72	Modified investment activities. Also higher rates were earned during the year.
312-407010	Sale of Surplus Property	627.00	Misc. auction items
Expenditures			
312-5501-00-9026	Traffic Control	29,371.88	Remove and Replace Traffic Signals
312-5501-00-9029	South Park Pavement	665,663.04	South Park Pavement Project Cost
312-6007-00-1001	Salaries	1,148.33	Employee received a one-time pay adjustment during the year that was not budgeted.
312-6007-00-1009	TMRS	153.94	Employee received a one-time pay adjustment during the year that was not budgeted.
312-6007-00-1017	Equipment Allowance	237.00	Employee received a one-time pay adjustment during the year that was not budgeted.

Series 2006 A&C CO's
Revenues

313-404000	Interest Income	574.52	Modified investment activities. Also higher rates were earned during the year.

Series 2019, Tax & Rev CO's (318)
Revenues

318-404000	Interest Income	94,548.82	Modified investment activities. Also higher rates were earned during the year.
318-408000	Bond Proceeds	16,012,505.99	Bond proceed revenue
Expenditures			
318-9001-00-5004	Bond Issuance Costs	9,500.00	To cover the cost of 2019 Bond Issuance

Sidewalk Fund (320)

Revenues

320-409143	Sidewalk Revenue	11,847.51	FY19 sidewalk revenue

Debt Service Fund

Revenues

411-406111	Transfer from General Fund	51,488.02	Additional revenue needed to cover expenditures

Donation Fund (512)

Revenues

512-404000	Interest Income	872.95	Modified investment activities. Also higher rates were earned during the year.
512-409514	Donation- EMS	836.00	Donations earmarked for EMS
512-409522	Misc. Donations	23,332.69	Donations earmarked for Animal Control
512-409530	Donation- Senior Activities	800.00	Donations earmarked for Senior Activities

Expenditures

512-1007-00-2450	Botany Supplies	575.00	Tree donation project
512-3501-00-2125	General Supplies	1,200.00	Purchase of Police supplies (Arms Room)
512-3501-00-3170	Professional Development	1,990.00	To cover Police training & travel expenditures
512-3501-18-2125	General Supplies- Donation	11,760.66	To cover supplies purchased for Animal Shelter
512-3501-18-3100	Contract Services	10,895.00	To cover sponsored sterilizations/Animal Shelter
512-7001-02-2125	General Supplies	3,715.11	To cover the cost of projectors/Senior Center

Senior Fund (513)

Expenditures

513-7001-02-2278	Senior Activities	1,132.43	To cover Senior Activities

ISF- Fleet Maintenance

Revenues

611-404000	Interest Income	3,667.49	Modified investment activities. Also higher rates were earned during the year.
611-409000	Insurance Claim Recovery	25,563.40	Liability insurance reimbursements

ISF- Vehicle Replacement

Revenues

612-404000	Interest Income	38,377.78	Modified investment activities. Also higher rates were earned during the year.
612-407000	Sale of Assets	91,933.89	Auction proceeds
612-409000	Insurance Claim Recovery	46,583.85	Liability insurance reimbursements
Expenditures			
612-8002-00-2300	Vehicle & Equipment Supplies	6,646.76	Uplift on new Animal Control truck

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DISASTER FUND								
Department: 5001 - Engineering								
100-5001-11-3100	Contract Services	0.00	0.00	0.00	118,639.00	0.00	-118,639.00	0.00 %
	Department: 5001 - Engineering Total:	**0.00**	**0.00**	**0.00**	**118,639.00**	**0.00**	**-118,639.00**	**0.00 %**
	Fund: 100 - DISASTER FUND Total:	**0.00**	**0.00**	**0.00**	**118,639.00**	**0.00**	**-118,639.00**	**0.00 %**
Fund: 111 - GENERAL FUND								
Department: 1001 - Mayor and Council								
111-1001-00-1010	Monthly Stipend	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
111-1001-00-1011	FICA	2,341.00	2,341.00	0.00	2,340.97	0.00	0.03	0.00 %
111-1001-00-1018	Auto Allowance	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
111-1001-00-2100	Office Supplies	100.00	100.00	0.00	118.70	0.00	-18.70	-18.70 %
111-1001-00-2125	General Supplies	2,800.00	2,800.00	0.00	3,057.89	0.00	-257.89	-9.21 %
111-1001-00-3100	Contract Services	9,500.00	9,500.00	0.00	7,440.00	0.00	2,060.00	21.68 %
111-1001-00-3170	Professional Development	17,700.00	17,700.00	0.00	8,740.95	0.00	8,959.05	50.62 %
111-1001-00-3210	Postage & Freight	100.00	100.00	0.00	39.66	0.00	60.34	60.34 %
	Department: 1001 - Mayor and Council Total:	**63,141.00**	**63,141.00**	**0.00**	**52,338.17**	**0.00**	**10,802.83**	**17.11 %**
Department: 1002 - City Secretary								
111-1002-00-1001	Salaries	180,935.00	180,935.00	0.00	181,384.92	0.00	-449.92	-0.25 %
111-1002-00-1006	Longevity	4,185.00	4,185.00	0.00	4,184.70	0.00	0.30	0.01 %
111-1002-00-1007	Extra Help	3,000.00	3,000.00	0.00	2,373.60	0.00	626.40	20.88 %
111-1002-00-1009	TMRS	33,669.00	33,669.00	0.00	32,663.27	0.00	1,005.73	2.99 %
111-1002-00-1011	FICA	14,708.00	14,708.00	0.00	13,707.23	0.00	1,000.77	6.80 %
111-1002-00-1016	Certification & Education Pay	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
111-1002-00-1017	Equipment Allowance	540.00	540.00	0.00	550.00	0.00	-10.00	-1.85 %
111-1002-00-1018	Auto Allowance	3,600.00	3,600.00	0.00	3,599.96	0.00	0.04	0.00 %
111-1002-00-2100	Office Supplies	2,000.00	2,000.00	0.00	1,518.82	0.00	481.18	24.06 %
111-1002-00-3100	Contract Services	7,200.00	7,200.00	0.00	5,739.36	0.00	1,460.64	20.29 %
111-1002-00-3170	Professional Development	4,000.00	4,000.00	0.00	3,824.62	0.00	175.38	4.38 %
111-1002-00-3180	Dues & Memberships	400.00	400.00	0.00	240.00	0.00	160.00	40.00 %
111-1002-00-3190	Communications	4,600.00	4,600.00	0.00	4,682.83	0.00	-82.83	-1.80 %
111-1002-00-3210	Postage & Freight	150.00	150.00	0.00	98.56	0.00	51.44	34.29 %
111-1002-00-3230	Advertising	10,000.00	10,000.00	0.00	6,005.88	0.00	3,994.12	39.94 %
111-1002-00-3235	Election	10,000.00	10,000.00	0.00	7,209.21	0.00	2,790.79	27.91 %
111-1002-00-3240	Recording Fees	250.00	250.00	0.00	236.56	0.00	13.44	5.38 %
111-1002-00-7500	Computer Replacement Accruals	978.15	978.15	0.00	978.15	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-1002-00-7505	IT Maintenance Fees	7,321.04	7,321.04	0.00	7,321.04	0.00	0.00	0.00 %
	Department: 1002 - City Secretary Total:	**287,536.19**	**287,536.19**	**0.00**	**276,368.71**	**0.00**	**11,167.48**	**3.88 %**
Department: 1003 - City Attorney								
111-1003-00-1001	Salaries	159,328.00	159,328.00	0.00	179,540.14	0.00	-20,212.14	-12.69 %
111-1003-00-1006	Longevity	758.00	758.00	0.00	758.50	0.00	-0.50	-0.07 %
111-1003-00-1009	TMRS	28,479.00	28,479.00	0.00	31,035.03	0.00	-2,556.03	-8.98 %
111-1003-00-1011	FICA	12,247.00	12,247.00	0.00	13,437.02	0.00	-1,190.02	-9.72 %
111-1003-00-2100	Office Supplies	2,100.00	2,100.00	0.00	1,924.35	0.00	175.65	8.36 %
111-1003-00-2125	General Supplies	500.00	500.00	0.00	59.36	0.00	440.64	88.13 %
111-1003-00-3100	Contract Services	7,000.00	7,000.00	0.00	6,065.60	0.00	934.40	13.35 %
111-1003-00-3120	Legal Services	40,000.00	39,450.00	0.00	7,426.35	0.00	32,023.65	81.18 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000206	09/16/2019	City Attorney Budget Adjustment	-550.00

111-1003-00-3122	APOA Legal Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
111-1003-00-3170	Professional Development	3,000.00	3,000.00	0.00	1,852.99	0.00	1,147.01	38.23 %
111-1003-00-3180	Dues & Memberships	500.00	500.00	0.00	454.50	0.00	45.50	9.10 %
111-1003-00-3190	Communications	4,500.00	4,950.00	0.00	4,951.28	0.00	-1.28	-0.03 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000206	09/16/2019	City Attorney Budget Adjustment	450.00

111-1003-00-3210	Postage & Freight	900.00	1,000.00	0.00	954.10	0.00	45.90	4.59 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000206	09/16/2019	City Attorney Budget Adjustment	100.00

111-1003-00-7505	IT Maintenance Fees	7,321.04	7,321.04	0.00	7,321.04	0.00	0.00	0.00 %
	Department: 1003 - City Attorney Total:	**286,633.04**	**286,633.04**	**0.00**	**255,780.26**	**0.00**	**30,852.78**	**10.76 %**
Department: 1004 - City Manager								
111-1004-00-1001	Salaries	255,317.00	255,317.00	0.00	218,629.74	0.00	36,687.26	14.37 %
111-1004-00-1006	Longevity	418.00	418.00	0.00	558.70	0.00	-140.70	-33.66 %
111-1004-00-1009	TMRS	47,203.00	47,203.00	0.00	39,714.75	0.00	7,488.25	15.86 %
111-1004-00-1011	FICA	22,269.00	22,269.00	0.00	14,827.13	0.00	7,441.87	33.42 %
111-1004-00-1015	457 Deferred Compensation	12,878.04	12,878.04	0.00	13,888.04	0.00	-1,010.00	-7.84 %
111-1004-00-1018	Auto Allowance	7,200.00	7,200.00	0.00	8,450.00	0.00	-1,250.00	-17.36 %
111-1004-00-1021	Technology Stipend	2,400.00	2,400.00	0.00	2,600.00	0.00	-200.00	-8.33 %
111-1004-00-2100	Office Supplies	700.00	700.00	0.00	3,192.02	0.00	-2,492.02	-356.00 %
111-1004-00-3170	Professional Development	6,500.00	6,500.00	0.00	6,565.89	0.00	-65.89	-1.01 %
111-1004-00-3180	Dues & Memberships	3,200.00	3,200.00	0.00	2,600.00	0.00	600.00	18.75 %
111-1004-00-3190	Communications	3,600.00	3,600.00	0.00	4,581.65	0.00	-981.65	-27.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-1004-00-3210	Postage & Freight	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
111-1004-00-7505	IT Maintenance Fees	7,321.04	7,321.04	0.00	7,321.04	0.00	0.00	0.00 %
	Department: 1004 - City Manager Total:	**369,031.08**	**369,031.08**	**0.00**	**322,928.96**	**0.00**	**46,102.12**	**12.49 %**
Department: 1005 - Economic Development								
111-1005-00-1001	Salaries	139,773.00	139,773.00	0.00	138,644.52	0.00	1,128.48	0.81 %
111-1005-00-1006	Longevity	1,379.00	1,379.00	0.00	1,380.10	0.00	-1.10	-0.08 %
111-1005-00-1009	TMRS	25,965.00	25,965.00	0.00	24,927.51	0.00	1,037.49	4.00 %
111-1005-00-1011	FICA	11,165.00	11,165.00	0.00	11,021.49	0.00	143.51	1.29 %
111-1005-00-1018	Auto Allowance	4,800.00	4,800.00	0.00	4,800.12	0.00	-0.12	0.00 %
111-1005-00-2100	Office Supplies	1,500.00	1,500.00	0.00	1,537.67	0.00	-37.67	-2.51 %
111-1005-00-2125	General Supplies	575.00	575.00	0.00	225.41	0.00	349.59	60.80 %
111-1005-00-3100	Contract Services	6,000.00	4,500.00	0.00	3,003.75	0.00	1,496.25	33.25 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000207	09/09/2019	Request to cover overages/balance budge	-1,500.00

111-1005-00-3170	Professional Development	9,700.00	10,700.00	0.00	10,590.53	0.00	109.47	1.02 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000207	09/09/2019	Request to cover overages/balance budge	1,000.00

111-1005-00-3180	Dues & Memberships	2,905.00	2,905.00	0.00	2,113.31	0.00	791.69	27.25 %
111-1005-00-3190	Communications	5,500.00	5,500.00	0.00	5,616.94	0.00	-116.94	-2.13 %
111-1005-00-3210	Postage & Freight	200.00	200.00	0.00	77.12	0.00	122.88	61.44 %
111-1005-00-3225	Promotional/Marketing	3,500.00	4,000.00	0.00	3,363.82	0.00	636.18	15.90 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000207	09/09/2019	Request to cover overages/balance budge	500.00

111-1005-00-7505	IT Maintenance Fees	4,880.69	4,880.69	0.00	4,880.69	0.00	0.00	0.00 %
	Department: 1005 - Economic Development Total:	**217,842.69**	**217,842.69**	**0.00**	**212,182.98**	**0.00**	**5,659.71**	**2.60 %**
Department: 2501 - Accounting								
111-2501-00-1001	Salaries	320,739.00	320,739.00	0.00	250,715.72	0.00	70,023.28	21.83 %
111-2501-00-1005	Overtime	500.00	500.00	0.00	1,128.39	0.00	-628.39	-125.68 %
111-2501-00-1006	Longevity	5,062.00	5,062.00	0.00	4,514.00	0.00	548.00	10.83 %
111-2501-00-1009	TMRS	58,689.00	58,689.00	0.00	44,421.85	0.00	14,267.15	24.31 %
111-2501-00-1011	FICA	25,237.00	25,237.00	0.00	19,246.53	0.00	5,990.47	23.74 %
111-2501-00-1016	Certification & Education Pay	0.00	0.00	0.00	75.00	0.00	-75.00	0.00 %
111-2501-00-1017	Equipment Allowance	0.00	0.00	0.00	440.00	0.00	-440.00	0.00 %
111-2501-00-1018	Auto Allowance	3,600.00	3,600.00	0.00	1,799.98	0.00	1,800.02	50.00 %
111-2501-00-1055	Salary Reimbursement from RDA	-3,600.00	-3,600.00	0.00	-1,800.00	0.00	-1,800.00	50.00 %
111-2501-00-2100	Office Supplies	4,500.00	4,500.00	0.00	3,940.12	0.00	559.88	12.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-2501-00-2125	General Supplies	2,500.00	2,500.00	0.00	2,462.69	0.00	37.31	1.49 %
111-2501-00-3100	Contract Services	5,600.00	5,600.00	0.00	12,225.36	0.00	-6,625.36	-118.31 %
111-2501-00-3170	Professional Development	14,375.00	14,375.00	0.00	5,236.42	0.00	9,138.58	63.57 %
111-2501-00-3180	Dues & Memberships	3,305.00	3,305.00	0.00	1,299.00	0.00	2,006.00	60.70 %
111-2501-00-3190	Communications	7,300.00	7,300.00	0.00	6,500.37	0.00	799.63	10.95 %
111-2501-00-3210	Postage & Freight	3,000.00	3,000.00	0.00	2,494.19	0.00	505.81	16.86 %
111-2501-00-3220	Printing Services	5,500.00	5,500.00	0.00	4,912.66	0.00	587.34	10.68 %
111-2501-00-3254	Surety, Fidelity Bond	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
111-2501-00-3260	Machinery & Equipment Maintenance	500.00	500.00	0.00	353.81	0.00	146.19	29.24 %
111-2501-00-7505	IT Maintenance Fees	14,642.07	14,642.07	0.00	14,642.07	0.00	0.00	0.00 %
	Department: 2501 - Accounting Total:	**471,649.07**	**471,649.07**	**0.00**	**374,808.16**	**0.00**	**96,840.91**	**20.53 %**
Department: 2502 - Municipal Court								
111-2502-00-1001	Salaries	115,322.00	115,322.00	0.00	109,542.27	0.00	5,779.73	5.01 %
111-2502-00-1005	Overtime	800.00	800.00	0.00	368.71	0.00	431.29	53.91 %
111-2502-00-1006	Longevity	808.00	808.00	0.00	562.40	0.00	245.60	30.40 %
111-2502-00-1009	TMRS	20,802.00	20,802.00	0.00	18,270.80	0.00	2,531.20	12.17 %
111-2502-00-1011	FICA	11,424.00	11,424.00	0.00	12,022.57	0.00	-598.57	-5.24 %
111-2502-00-1016	Certification & Education Pay	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
111-2502-00-1019	Municipal Judge Retainer	32,400.00	32,400.00	0.00	50,400.00	0.00	-18,000.00	-55.56 %
111-2502-00-2100	Office Supplies	2,800.00	2,800.00	0.00	2,457.91	0.00	342.09	12.22 %
111-2502-00-2125	General Supplies	0.00	0.00	0.00	-28.00	0.00	28.00	0.00 %
111-2502-00-2275	Program Supplies	1,200.00	1,200.00	0.00	1,027.85	0.00	172.15	14.35 %
111-2502-00-3100	Contract Services	800.00	800.00	0.00	7,144.00	0.00	-6,344.00	-793.00 %
111-2502-00-3131	Juror Costs	500.00	500.00	0.00	66.00	0.00	434.00	86.80 %
111-2502-00-3170	Professional Development	4,500.00	4,500.00	0.00	2,043.18	0.00	2,456.82	54.60 %
111-2502-00-3180	Dues & Memberships	1,200.00	1,200.00	0.00	683.00	0.00	517.00	43.08 %
111-2502-00-3190	Communications	4,500.00	4,500.00	0.00	5,041.88	0.00	-541.88	-12.04 %
111-2502-00-3210	Postage & Freight	4,500.00	4,500.00	0.00	5,321.67	0.00	-821.67	-18.26 %
111-2502-00-3220	Printing Services	4,000.00	4,000.00	0.00	285.90	0.00	3,714.10	92.85 %
111-2502-00-3254	Surety, Fidelity Bond	200.00	200.00	0.00	140.00	0.00	60.00	30.00 %
111-2502-00-7505	IT Maintenance Fees	12,201.73	12,201.73	0.00	12,201.73	0.00	0.00	0.00 %
	Department: 2502 - Municipal Court Total:	**217,957.73**	**217,957.73**	**0.00**	**227,601.87**	**0.00**	**-9,644.14**	**-4.42 %**
Department: 2503 - Human Resources								
111-2503-00-1001	Salaries	96,490.00	96,490.00	0.00	96,512.28	0.00	-22.28	-0.02 %
111-2503-00-1006	Longevity	3,326.00	3,326.00	0.00	3,263.40	0.00	62.60	1.88 %
111-2503-00-1009	TMRS	23,361.00	23,361.00	0.00	18,332.59	0.00	5,028.41	21.52 %
111-2503-00-1011	FICA	10,046.00	10,046.00	0.00	7,254.95	0.00	2,791.05	27.78 %
111-2503-00-1022	Healthy Initiative	30,000.00	30,000.00	0.00	2,850.00	0.00	27,150.00	90.50 %
111-2503-00-1025	Hiring Incentive	1,500.00	1,500.00	0.00	750.00	0.00	750.00	50.00 %
111-2503-00-2100	Office Supplies	1,000.00	1,000.00	0.00	1,835.12	0.00	-835.12	-83.51 %
111-2503-00-2125	General Supplies	1,000.00	1,000.00	0.00	2,226.75	0.00	-1,226.75	-122.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-2503-00-2270	Rewards & Recognition	3,500.00	3,500.00	0.00	2,771.25	0.00	728.75	20.82 %
111-2503-00-2271	Employee Appreciation	8,000.00	8,000.00	0.00	6,687.38	0.00	1,312.62	16.41 %
111-2503-00-3100	Contract Services	40,000.00	40,000.00	0.00	15,450.38	0.00	24,549.62	61.37 %
111-2503-00-3160	Medical Services/Pre-employment	5,000.00	5,000.00	0.00	6,755.50	0.00	-1,755.50	-35.11 %
111-2503-00-3161	Preventative Medical Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-2503-00-3170	Professional Development	4,000.00	4,000.00	0.00	2,502.92	0.00	1,497.08	37.43 %
111-2503-00-3180	Dues & Memberships	900.00	900.00	0.00	508.00	0.00	392.00	43.56 %
111-2503-00-3190	Communications	3,200.00	3,200.00	0.00	3,571.87	0.00	-371.87	-11.62 %
111-2503-00-3210	Postage & Freight	100.00	100.00	0.00	227.77	0.00	-127.77	-127.77 %
111-2503-00-7505	IT Maintenance Fees	4,880.69	4,880.69	0.00	4,880.69	0.00	0.00	0.00 %
	Department: 2503 - Human Resources Total:	**237,303.69**	**237,303.69**	**0.00**	**176,380.85**	**0.00**	**60,922.84**	**25.67 %**
Department: 2504 - City Hall								
111-2504-00-2125	General Supplies	7,000.00	7,825.50	0.00	5,892.98	0.00	1,932.52	24.70 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	419.00
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	406.50

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-2504-00-2200	Foods	1,500.00	1,500.00	0.00	243.05	0.00	1,256.95	83.80 %
111-2504-00-3190	Communications	13,500.00	13,500.00	0.00	12,900.39	0.00	599.61	4.44 %
111-2504-00-3200	Utilities	30,000.00	30,000.00	0.00	19,253.18	0.00	10,746.82	35.82 %
111-2504-00-3260	Machinery & Equipment Maintenance	19,000.00	19,000.00	0.00	7,865.18	0.00	11,134.82	58.60 %
111-2504-00-3270	Building/Grounds Maintenance	30,000.00	30,000.00	0.00	35,726.42	0.00	-5,726.42	-19.09 %
111-2504-00-7500	Computer Replacement Accruals	14,824.34	14,824.34	0.00	14,824.34	0.00	0.00	0.00 %
	Department: 2504 - City Hall Total:	**115,824.34**	**116,649.84**	**0.00**	**96,705.54**	**0.00**	**19,944.30**	**17.10 %**
Department: 3501 - Police								
111-3501-00-1001	Salaries	4,055,615.00	4,055,615.00	0.00	4,097,145.17	0.00	-41,530.17	-1.02 %
111-3501-00-1005	Overtime	225,000.00	225,000.00	0.00	250,619.96	0.00	-25,619.96	-11.39 %
111-3501-00-1006	Longevity	70,978.00	70,978.00	0.00	71,391.50	0.00	-413.50	-0.58 %
111-3501-00-1009	TMRS	809,388.00	809,388.00	0.00	793,366.51	0.00	16,021.49	1.98 %
111-3501-00-1011	FICA	348,051.00	348,051.00	0.00	333,567.20	0.00	14,483.80	4.16 %
111-3501-00-1014	Clothing Allowance	8,400.00	8,400.00	0.00	8,400.08	0.00	-0.08	0.00 %
111-3501-00-1016	Certification & Education Pay	73,443.00	73,443.00	0.00	70,274.56	0.00	3,168.44	4.31 %
111-3501-00-1017	Equipment Allowance	101,844.00	101,844.00	0.00	99,600.00	0.00	2,244.00	2.20 %
111-3501-00-1018	Auto Allowance	14,400.00	14,400.00	0.00	14,400.36	0.00	-0.36	0.00 %
111-3501-00-2100	Office Supplies	12,000.00	12,000.00	0.00	11,915.16	0.00	84.84	0.71 %
111-3501-00-2125	General Supplies	24,000.00	24,000.00	0.00	21,351.13	0.00	2,648.87	11.04 %
111-3501-00-2175	Janitorial Supplies	2,000.00	2,000.00	0.00	154.76	0.00	1,845.24	92.26 %
111-3501-00-2200	Foods	5,000.00	10,277.56	0.00	10,880.11	0.00	-602.55	-5.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number / **Date**	**Description**	**Adjustment**						
BA0000217 09/24/2019	To cover overdrawn accounts	5,277.56						
111-3501-00-2225	Medical Supplies	1,000.00	1,000.00	0.00	187.83	0.00	812.17	81.22 %
111-3501-00-2250	Uniform & Apparel	20,000.00	20,921.42	0.00	21,557.42	0.00	-636.00	-3.04 %
Budget Adjustments								
Number / **Date**	**Description**	**Adjustment**						
BA0000217 09/24/2019	To cover overdrawn accounts	921.42						
111-3501-00-2300	Vehicle & Equipment Supplies	11,000.00	11,000.00	0.00	5,166.12	0.00	5,833.88	53.04 %
111-3501-00-2301	Motor Vehicle Fuel	75,000.00	75,000.00	0.00	81,671.14	0.00	-6,671.14	-8.89 %
111-3501-00-2325	Ammunition	28,000.00	28,000.00	0.00	27,750.80	0.00	249.20	0.89 %
111-3501-00-2350	Safety Equipment	15,500.00	15,731.92	0.00	16,383.40	0.00	-651.48	-4.14 %
Budget Adjustments								
Number / **Date**	**Description**	**Adjustment**						
BA0000217 09/24/2019	To cover overdrawn accounts	231.92						
111-3501-00-3100	Contract Services	28,500.00	34,094.00	0.00	24,498.32	0.00	9,595.68	28.14 %
Budget Adjustments								
Number / **Date**	**Description**	**Adjustment**						
BA0000196 10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	5,594.00						
111-3501-00-3170	Professional Development	37,000.00	37,000.00	0.00	38,762.55	0.00	-1,762.55	-4.76 %
111-3501-00-3180	Dues & Memberships	3,100.00	3,930.83	0.00	5,690.83	0.00	-1,760.00	-44.77 %
Budget Adjustments								
Number / **Date**	**Description**	**Adjustment**						
BA0000217 09/24/2019	To cover overdrawn accounts	830.83						
111-3501-00-3190	Communications	92,000.00	105,756.99	0.00	108,775.66	0.00	-3,018.67	-2.85 %
Budget Adjustments								
Number / **Date**	**Description**	**Adjustment**						
BA0000217 09/24/2019	To cover overdrawn accounts	13,756.99						
111-3501-00-3200	Utilities	100,000.00	54,368.61	0.00	58,465.72	0.00	-4,097.11	-7.54 %
Budget Adjustments								
Number / **Date**	**Description**	**Adjustment**						
BA0000217 09/24/2019	To cover overdrawn accounts	-45,631.39						
111-3501-00-3210	Postage & Freight	2,000.00	2,297.40	0.00	2,413.17	0.00	-115.77	-5.04 %
Budget Adjustments								
Number / **Date**	**Description**	**Adjustment**						
BA0000217 09/24/2019	To cover overdrawn accounts	297.40						

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-3501-00-3220	Printing Services	2,000.00	2,000.00	0.00	869.50	0.00	1,130.50	56.53 %
111-3501-00-3230	Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-3501-00-3250	General Insurance	25,619.00	25,619.00	0.00	21,822.00	0.00	3,797.00	14.82 %
111-3501-00-3260	Machinery & Equipment Maintenance	36,000.00	38,962.80	0.00	37,965.99	0.00	996.81	2.56 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000217	09/24/2019	To cover overdrawn accounts	2,962.80

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-3501-00-3270	Building/Grounds Maintenance	50,000.00	60,525.00	0.00	53,093.45	0.00	7,431.55	12.28 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	2,250.00
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	8,275.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-3501-00-3290	Technology Services	166,713.00	172,587.00	0.00	132,439.82	0.00	40,147.18	23.26 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	5,874.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-3501-00-3300	Special Investigations	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
111-3501-00-3305	Special Programs	15,000.00	15,000.00	0.00	10,187.31	0.00	4,812.69	32.08 %
111-3501-00-3510	Vehicle Repairs	27,500.00	27,500.00	0.00	25,165.16	0.00	2,334.84	8.49 %
111-3501-00-5001	Principal Debt Payment	8,873.92	8,873.92	0.00	7,906.00	0.00	967.92	10.91 %
111-3501-00-5002	Interest Debt Payments	126.08	126.08	0.00	43.27	0.00	82.81	65.68 %
111-3501-00-7500	Computer Replacement Accruals	2,934.45	2,934.45	0.00	2,934.45	0.00	0.00	0.00 %
111-3501-00-7505	IT Maintenance Fees	192,787.27	192,787.27	0.00	192,787.27	0.00	0.00	0.00 %
111-3501-00-7510	Vehicle Maintenance Fees	153,649.88	153,649.88	0.00	153,649.88	0.00	0.00	0.00 %
111-3501-00-7515	Vehicle Replacement Accruals	244,449.00	244,449.00	0.00	244,449.00	0.00	0.00	0.00 %
111-3501-18-1001	Salaries	237,801.00	237,801.00	0.00	230,473.58	0.00	7,327.42	3.08 %
111-3501-18-1005	Overtime	12,000.00	12,000.00	0.00	17,307.73	0.00	-5,307.73	-44.23 %
111-3501-18-1006	Longevity	3,468.00	3,468.00	0.00	3,659.30	0.00	-191.30	-5.52 %
111-3501-18-1009	TMRS	46,295.00	46,295.00	0.00	44,373.17	0.00	1,921.83	4.15 %
111-3501-18-1011	FICA	19,907.00	19,907.00	0.00	18,619.15	0.00	1,287.85	6.47 %
111-3501-18-1016	Certification & Education Pay	0.00	0.00	0.00	25.00	0.00	-25.00	0.00 %
111-3501-18-1017	Equipment Allowance	6,960.00	6,960.00	0.00	6,307.50	0.00	652.50	9.38 %
111-3501-18-2100	Office Supplies	2,500.00	2,500.00	0.00	2,501.91	0.00	-1.91	-0.08 %
111-3501-18-2125	General Supplies	7,000.00	7,000.00	0.00	6,141.77	0.00	858.23	12.26 %
111-3501-18-2175	Janitorial Supplies	9,000.00	11,744.54	0.00	11,797.75	0.00	-53.21	-0.45 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000217	09/24/2019	To cover overdrawn accounts	2,744.54

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-3501-18-2200	Foods	1,000.00	1,331.07	0.00	1,370.66	0.00	-39.59	-2.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000217	09/24/2019 To cover overdrawn accounts 331.07							
111-3501-18-2225	Medical Supplies	15,000.00	15,000.00	0.00	13,332.35	0.00	1,667.65	11.12 %
111-3501-18-2250	Uniform & Apparel	2,000.00	2,000.00	0.00	1,437.88	0.00	562.12	28.11 %
111-3501-18-2300	Vehicle & Equipment	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
111-3501-18-2301	Motor Vehicle Fuel	6,000.00	6,000.00	0.00	3,549.26	0.00	2,450.74	40.85 %
111-3501-18-2350	Safety Equipment	1,000.00	2,851.19	0.00	1,913.69	0.00	937.50	32.88 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000196	10/01/2018 Fiscal Close Adjustment - POPKT03938 - F 1,851.19							
111-3501-18-3100	Contract Services	3,500.00	4,133.23	0.00	4,168.23	0.00	-35.00	-0.85 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000217	09/24/2019 To cover overdrawn accounts 633.23							
111-3501-18-3170	Professional Development	3,500.00	3,500.00	0.00	3,341.14	0.00	158.86	4.54 %
111-3501-18-3180	Dues & Memberships	350.00	350.00	0.00	235.00	0.00	115.00	32.86 %
111-3501-18-3190	Communications	3,500.00	3,500.00	0.00	2,165.70	0.00	1,334.30	38.12 %
111-3501-18-3200	Utilities	19,000.00	19,000.00	0.00	13,927.77	0.00	5,072.23	26.70 %
111-3501-18-3210	Postage & Freight	200.00	212.14	0.00	212.14	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000217	09/24/2019 To cover overdrawn accounts 12.14							
111-3501-18-3220	Printing Services	0.00	0.00	0.00	215.49	0.00	-215.49	0.00 %
111-3501-18-3230	Advertising	2,000.00	2,000.00	0.00	1,200.00	0.00	800.00	40.00 %
111-3501-18-3260	Machinery & Equipment Maintenance	6,500.00	10,293.91	0.00	9,705.11	0.00	588.80	5.72 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000217	09/24/2019 To cover overdrawn accounts 3,793.91							
111-3501-18-3270	Building/Grounds Maintenance	8,000.00	21,837.58	0.00	18,310.20	0.00	3,527.38	16.15 %
Budget Adjustments								
Number	**Date** / **Description** / **Adjustment**							
BA0000217	09/24/2019 To cover overdrawn accounts 13,837.58							
111-3501-18-7505	IT Maintenance Fees	12,201.73	12,201.73	0.00	12,201.73	0.00	0.00	0.00 %
111-3501-18-7510	Vehicle Maintenance Fees	15,894.81	15,894.81	0.00	15,894.81	0.00	0.00	0.00 %
111-3501-18-7515	Vehicle Replacement Accruals	12,444.00	12,444.00	0.00	12,444.00	0.00	0.00	0.00 %
	Department: 3501 - Police Total:	**7,549,143.14**	**7,572,987.33**	**0.00**	**7,516,534.58**	**0.00**	**56,452.75**	**0.75 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3502 - Fire								
111-3502-00-1001	Salaries	283,131.00	283,131.00	0.00	279,367.99	0.00	3,763.01	1.33 %
111-3502-00-1005	Overtime	4,000.00	4,000.00	0.00	5,085.37	0.00	-1,085.37	-27.13 %
111-3502-00-1006	Longevity	4,049.00	4,049.00	0.00	3,959.00	0.00	90.00	2.22 %
111-3502-00-1007	Extra Help	27,500.00	27,500.00	0.00	23,427.96	0.00	4,072.04	14.81 %
111-3502-00-1009	TMRS	52,142.00	52,142.00	0.00	49,970.19	0.00	2,171.81	4.17 %
111-3502-00-1010	Monthly Stipend	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
111-3502-00-1011	FICA	24,618.00	24,618.00	0.00	23,264.20	0.00	1,353.80	5.50 %
111-3502-00-1016	Certification & Education Pay	0.00	0.00	0.00	25.00	0.00	-25.00	0.00 %
111-3502-00-1017	Equipment Allowance	1,920.00	1,920.00	0.00	1,800.00	0.00	120.00	6.25 %
111-3502-00-2100	Office Supplies	1,500.00	1,500.00	0.00	1,590.83	0.00	-90.83	-6.06 %
111-3502-00-2125	General Supplies	22,000.00	22,000.00	0.00	17,700.06	0.00	4,299.94	19.55 %
111-3502-00-2175	Janitorial Supplies	1,500.00	1,500.00	0.00	996.74	0.00	503.26	33.55 %
111-3502-00-2225	Medical Supplies	600.00	600.00	0.00	1,481.47	0.00	-881.47	-146.91 %
111-3502-00-2250	Uniform & Apparel	36,000.00	36,318.00	0.00	38,673.68	0.00	-2,355.68	-6.49 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	318.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-3502-00-2275	Program Supplies	8,500.00	8,500.00	0.00	8,212.01	0.00	287.99	3.39 %
111-3502-00-2300	Vehicle & Equipment Supplies	17,000.00	17,000.00	0.00	18,261.06	0.00	-1,261.06	-7.42 %
111-3502-00-2301	Motor Vehicle Fuel	16,000.00	16,000.00	0.00	13,572.93	0.00	2,427.07	15.17 %
111-3502-00-3120	Legal Services	200.00	200.00	0.00	179.40	0.00	20.60	10.30 %
111-3502-00-3160	Medical Services/Pre-employment	1,500.00	1,500.00	0.00	3,266.00	0.00	-1,766.00	-117.73 %
111-3502-00-3170	Professional Development	25,000.00	25,000.00	0.00	21,642.22	0.00	3,357.78	13.43 %
111-3502-00-3180	Dues & Memberships	5,500.00	5,500.00	0.00	5,249.19	0.00	250.81	4.56 %
111-3502-00-3190	Communications	12,500.00	12,500.00	0.00	12,772.69	0.00	-272.69	-2.18 %
111-3502-00-3200	Utilities	23,000.00	23,000.00	0.00	17,854.15	0.00	5,145.85	22.37 %
111-3502-00-3210	Postage & Freight	300.00	300.00	0.00	376.93	0.00	-76.93	-25.64 %
111-3502-00-3220	Printing Services	600.00	600.00	0.00	280.50	0.00	319.50	53.25 %
111-3502-00-3250	General Insurance	24,479.99	24,479.99	0.00	28,904.86	0.00	-4,424.87	-18.08 %
111-3502-00-3260	Machinery & Equipment Maintenance	24,782.00	24,782.00	0.00	22,960.69	0.00	1,821.31	7.35 %
111-3502-00-3270	Building/Grounds Maintenance	30,000.00	30,000.00	0.00	26,270.87	0.00	3,729.13	12.43 %
111-3502-00-3272	Fire Alarm Maintenance	21,000.00	21,000.00	0.00	21,514.08	0.00	-514.08	-2.45 %
111-3502-00-3310	Wrecker Fees	300.00	300.00	0.00	350.00	0.00	-50.00	-16.67 %
111-3502-00-3340	Pension Contribution	126,020.00	126,020.00	0.00	106,519.99	0.00	19,500.01	15.47 %
111-3502-00-3430	Miscellaneous Services	0.00	0.00	0.00	83.00	0.00	-83.00	0.00 %
111-3502-00-3510	Vehicle Repairs	52,000.00	54,997.00	0.00	36,852.49	0.00	18,144.51	32.99 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	2,997.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-3502-00-3511	Radio Repairs	1,978.00	1,978.00	0.00	2,730.00	0.00	-752.00	-38.02 %
111-3502-00-7500	Computer Replacement Accruals	4,029.48	4,029.48	0.00	4,029.48	0.00	0.00	0.00 %
111-3502-00-7505	IT Maintenance Fees	19,522.76	19,522.76	0.00	19,522.76	0.00	0.00	0.00 %
111-3502-00-7510	Vehicle Maintenance Fees	45,035.30	45,035.30	0.00	45,035.30	0.00	0.00	0.00 %
111-3502-00-7515	Vehicle Replacement Accruals	30,733.00	30,733.00	0.00	30,733.00	0.00	0.00	0.00 %
	Department: 3502 - Fire Total:	**950,140.53**	**953,455.53**	**0.00**	**895,716.09**	**0.00**	**57,739.44**	**6.06 %**
Department: 3505 - Emergency Management								
111-3505-00-1001	Salaries	46,103.00	46,103.00	0.00	45,888.90	0.00	214.10	0.46 %
111-3505-00-1006	Longevity	1,071.00	1,071.00	0.00	1,071.15	0.00	-0.15	-0.01 %
111-3505-00-1009	TMRS	8,392.00	8,392.00	0.00	8,082.95	0.00	309.05	3.68 %
111-3505-00-1011	FICA	3,609.00	3,609.00	0.00	3,532.04	0.00	76.96	2.13 %
111-3505-00-3176	Emergency MMGT Communications	10,000.00	10,000.00	0.00	14,283.29	0.00	-4,283.29	-42.83 %
	Department: 3505 - Emergency Management Total:	**69,175.00**	**69,175.00**	**0.00**	**72,858.33**	**0.00**	**-3,683.33**	**-5.32 %**
RevenueCategory: 4000 - Property Tax Account Types								
111-400005	Current Tax Collections	9,450,908.00	9,450,908.00	0.00	9,380,655.06	0.00	-70,252.94	0.74 %
111-400010	Delinquent Taxes	120,000.00	120,000.00	0.00	139,027.32	0.00	19,027.32	115.86 %
111-400015	Occupation Taxes On Fees	2,500.00	2,500.00	0.00	3,087.44	0.00	587.44	123.50 %
111-400020	Payment In Lieu Of Taxes	467,734.00	467,734.00	0.00	467,713.95	0.00	-20.05	0.00 %
111-400025	Penalty & Interest	60,000.00	60,000.00	0.00	79,221.10	0.00	19,221.10	132.04 %
111-400030	Rendition Penalty	5,000.00	5,000.00	0.00	6,457.41	0.00	1,457.41	129.15 %
	RevenueCategory: 4000 - Property Tax Account Types Total:	**10,106,142.00**	**10,106,142.00**	**0.00**	**10,076,162.28**	**0.00**	**-29,979.72**	**0.30 %**
RevenueCategory: 4001 - Sales Tax Account Types								
111-400100	Sales Tax Revenue	2,552,857.00	2,552,857.00	0.00	2,578,946.20	0.00	26,089.20	101.02 %
	RevenueCategory: 4001 - Sales Tax Account Types Total:	**2,552,857.00**	**2,552,857.00**	**0.00**	**2,578,946.20**	**0.00**	**26,089.20**	**1.02 %**
RevenueCategory: 4002 - State Mixed Drink Tax Account Type								
111-400200	State Mixed Drink Tax	45,000.00	45,000.00	0.00	61,418.68	0.00	16,418.68	136.49 %
	RevenueCategory: 4002 - State Mixed Drink Tax Account Type Total:	**45,000.00**	**45,000.00**	**0.00**	**61,418.68**	**0.00**	**16,418.68**	**36.49 %**
RevenueCategory: 4003 - Franchise Account Types								
111-400300	Franchise - Gas Company	60,000.00	60,000.00	0.00	59,816.90	0.00	-183.10	0.31 %
111-400310	Franchise - Electric	855,000.00	855,000.00	0.00	909,553.34	0.00	54,553.34	106.38 %
111-400320	Franchise - Telephone	130,000.00	130,000.00	0.00	119,432.34	0.00	-10,567.66	8.13 %
111-400330	Telephone Lines Right-of-Way Fee	85,000.00	85,000.00	0.00	63,337.64	0.00	-21,662.36	25.49 %
111-400340	Franchise - Cable	180,000.00	180,000.00	0.00	186,178.30	0.00	6,178.30	103.43 %
	RevenueCategory: 4003 - Franchise Account Types Total:	**1,310,000.00**	**1,310,000.00**	**0.00**	**1,338,318.52**	**0.00**	**28,318.52**	**2.16 %**
RevenueCategory: 4004 - License & Permit Account Types								
111-400400	Building Permits	130,000.00	130,000.00	0.00	206,077.00	0.00	76,077.00	158.52 %
111-400420	Demolition	300.00	300.00	0.00	650.00	0.00	350.00	216.67 %
111-400430	Electrical Permits	55,000.00	55,000.00	0.00	85,292.47	0.00	30,292.47	155.08 %
111-400440	Plumbing Permits	50,000.00	50,000.00	0.00	67,944.43	0.00	17,944.43	135.89 %
111-400450	Moving Permits	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-400460	Taxi Permits	500.00	500.00	0.00	315.00	0.00	-185.00	37.00 %
111-400470	Beer Permits	2,500.00	2,500.00	0.00	2,600.00	0.00	100.00	104.00 %
111-400480	Mechanical Permits	31,000.00	31,000.00	0.00	57,947.25	0.00	26,947.25	186.93 %
111-400490	Mobile Home Park License Fee	35,000.00	35,000.00	0.00	36,140.00	0.00	1,140.00	103.26 %
111-400500	Placement Permit Fee	1,200.00	1,200.00	0.00	2,025.00	0.00	825.00	168.75 %
111-400510	Restaurant Permits	30,000.00	30,000.00	0.00	43,925.00	0.00	13,925.00	146.42 %
111-400515	Mixed Beverage Restaurant Permit	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00 %
111-400520	Pool Tables	300.00	300.00	0.00	60.00	0.00	-240.00	80.00 %
111-400525	Special Permits	2,000.00	2,000.00	0.00	2,270.00	0.00	270.00	113.50 %
111-400527	Oil & Gas Wells & Pipeline Fees	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
111-400530	Wrecker Permits	2,000.00	2,000.00	0.00	1,800.00	0.00	-200.00	10.00 %
111-400540	Bowling Permits	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
111-400560	Irrigation Permit Fees	1,000.00	1,000.00	0.00	3,360.00	0.00	2,360.00	336.00 %
111-400570	Re-inspection Fees	1,000.00	1,000.00	0.00	2,600.00	0.00	1,600.00	260.00 %
111-400580	Plan Checking Fees	70,000.00	70,000.00	0.00	121,453.70	0.00	51,453.70	173.51 %
111-400590	Subdivision Plat Fees	5,000.00	5,000.00	0.00	7,609.48	0.00	2,609.48	152.19 %
111-400610	Engineering Fees - Surveying	12,500.00	12,500.00	0.00	45,676.00	0.00	33,176.00	365.41 %
111-400620	Amusement Store License	12,000.00	12,000.00	0.00	18,290.15	0.00	6,290.15	152.42 %
111-400630	Amusement Center License	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00 %
111-400640	Other Animal Pound Fees	20,000.00	20,000.00	0.00	27,935.00	0.00	7,935.00	139.68 %
111-400650	Animal Permits & Licenses	3,000.00	3,000.00	0.00	4,729.90	0.00	1,729.90	157.66 %
111-400660	Fire Marshal Fees	5,000.00	5,000.00	0.00	7,885.00	0.00	2,885.00	157.70 %
111-400670	Banner Permit Fees	200.00	200.00	0.00	620.00	0.00	420.00	310.00 %
	RevenueCategory: 4004 - License & Permit Account Types Total:	**472,600.00**	**472,600.00**	**0.00**	**753,605.38**	**0.00**	**281,005.38**	**59.46 %**
RevenueCategory: 4010 - Grant Proceeds Axcount Types								
111-401010	Grant Proceeds	0.00	0.00	0.00	7,560.89	0.00	7,560.89	0.00 %
	RevenueCategory: 4010 - Grant Proceeds Axcount Types Total:	**0.00**	**0.00**	**0.00**	**7,560.89**	**0.00**	**7,560.89**	**0.00 %**
RevenueCategory: 4020 - Charges for Service Account Types								
111-402010	Emergency Service District Fee	268,888.00	268,888.00	0.00	288,200.00	0.00	19,312.00	107.18 %
111-402020	Hillcrest EMS/Fire Service	27,600.00	27,600.00	0.00	20,700.00	0.00	-6,900.00	25.00 %
111-402025	Manvel Interlocal Agreement	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
111-402030	Parks & Recreation Program	35,000.00	35,000.00	0.00	48,292.87	0.00	13,292.87	137.98 %
111-402040	Swimming Pool	43,000.00	43,000.00	0.00	46,339.10	0.00	3,339.10	107.77 %
111-402050	Sports Agreement Revenue	25,000.00	25,000.00	0.00	29,459.09	0.00	4,459.09	117.84 %
111-402060	Credit Card Service Fee	0.00	0.00	0.00	20,635.17	0.00	20,635.17	0.00 %
	RevenueCategory: 4020 - Charges for Service Account Types Total:	**424,488.00**	**424,488.00**	**0.00**	**478,626.23**	**0.00**	**54,138.23**	**12.75 %**
RevenueCategory: 4030 - Fines & Forfeitures Account Types								
111-403000	Fines & Forfeitures	535,000.00	535,000.00	0.00	604,875.05	0.00	69,875.05	113.06 %
111-403010	Child Safety Fines	750.00	750.00	0.00	1,578.83	0.00	828.83	210.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-403020	Traffic Control Fines	6,000.00	6,000.00	0.00	8,716.92	0.00	2,716.92	145.28 %
	RevenueCategory: 4030 - Fines & Forfeitures Account Types Total:	**541,750.00**	**541,750.00**	**0.00**	**615,170.80**	**0.00**	**73,420.80**	**13.55 %**
RevenueCategory: 4040 - Investment Earnings Account Types								
111-404000	Interest Income	25,000.00	25,000.00	0.00	179,728.63	0.00	154,728.63	718.91 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**25,000.00**	**25,000.00**	**0.00**	**179,728.63**	**0.00**	**154,728.63**	**618.91 %**
RevenueCategory: 4050 - Rental Income Account Types								
111-405000	Rental Income - City Property	3,000.00	3,000.00	0.00	3,150.00	0.00	150.00	105.00 %
111-405005	Rental Income- Depot	0.00	0.00	0.00	5,875.00	0.00	5,875.00	0.00 %
111-405010	Rental Income - Senior Citizen	10,000.00	10,000.00	0.00	19,321.25	0.00	9,321.25	193.21 %
	RevenueCategory: 4050 - Rental Income Account Types Total:	**13,000.00**	**13,000.00**	**0.00**	**28,346.25**	**0.00**	**15,346.25**	**118.05 %**
RevenueCategory: 4060 - Intergovernmental Account Types								
111-406010	Utility Fund- Admin Charges	701,547.00	701,547.00	0.00	701,547.00	0.00	0.00	0.00 %
111-406020	Sanitation Fund- Admin Charge	138,721.00	138,721.00	0.00	138,721.00	0.00	0.00	0.00 %
111-406030	EMS Fund- Admin Charge	154,775.00	154,775.00	0.00	154,775.00	0.00	0.00	0.00 %
111-406060	Cemetery Fund - Admin Charge	30,333.00	30,333.00	0.00	30,333.00	0.00	0.00	0.00 %
111-406065	Sales Tax Fund- Admin Charges	159,357.00	159,357.00	0.00	159,357.00	0.00	0.00	0.00 %
111-406121	Transfer from HOT fund	6,374.00	6,374.00	0.00	6,374.00	0.00	0.00	0.00 %
	RevenueCategory: 4060 - Intergovernmental Account Types Total:	**1,191,107.00**	**1,191,107.00**	**0.00**	**1,191,107.00**	**0.00**	**0.00**	**0.00 %**
RevenueCategory: 4070 - Sale of Asset Account Types								
111-407000	Sale Of Assets	0.00	0.00	0.00	518,986.25	0.00	518,986.25	0.00 %
	RevenueCategory: 4070 - Sale of Asset Account Types Total:	**0.00**	**0.00**	**0.00**	**518,986.25**	**0.00**	**518,986.25**	**0.00 %**
RevenueCategory: 4090 - Other Income Account Types								
111-409020	Fees Copies/Police	2,000.00	2,000.00	0.00	4,513.20	0.00	2,513.20	225.66 %
111-409040	Sales Of Code Copies	200.00	200.00	0.00	29.87	0.00	-170.13	85.07 %
111-409045	HFH Festival Income	2,100.00	2,100.00	0.00	0.00	0.00	-2,100.00	100.00 %
111-409060	Mowing Account	5,000.00	5,000.00	0.00	2,650.00	0.00	-2,350.00	47.00 %
111-409070	Mowing Liens	2,000.00	2,000.00	0.00	669.62	0.00	-1,330.38	66.52 %
111-409075	Miscellaneous Income	5,000.00	5,000.00	0.00	5,686.01	0.00	686.01	113.72 %
111-409100	Misc. Reimbursements	2,000.00	2,000.00	0.00	-25.98	0.00	-2,025.98	101.30 %
111-409110	Kiosk Signs	0.00	0.00	0.00	60.00	0.00	60.00	0.00 %
111-409120	TIRZ 2 Municipal Services Fee	128,216.00	128,216.00	0.00	128,216.00	0.00	0.00	0.00 %
	RevenueCategory: 4090 - Other Income Account Types Total:	**146,516.00**	**146,516.00**	**0.00**	**141,798.72**	**0.00**	**-4,717.28**	**3.22 %**
Department: 5001 - Engineering								
111-5001-11-1001	Salaries	209,990.00	209,990.00	0.00	210,022.54	0.00	-32.54	-0.02 %
111-5001-11-1005	Overtime	500.00	500.00	0.00	778.74	0.00	-278.74	-55.75 %
111-5001-11-1006	Longevity	1,819.00	1,819.00	0.00	1,831.50	0.00	-12.50	-0.69 %
111-5001-11-1009	TMRS	38,058.00	38,058.00	0.00	36,884.80	0.00	1,173.20	3.08 %
111-5001-11-1011	FICA	16,366.00	16,366.00	0.00	15,842.07	0.00	523.93	3.20 %
111-5001-11-1016	Certification & Education Pay	0.00	0.00	0.00	37.50	0.00	-37.50	0.00 %
111-5001-11-1017	Equipment Allowance	1,620.00	1,620.00	0.00	1,620.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-5001-11-2100	Office Supplies	1,000.00	1,000.00	0.00	770.59	0.00	229.41	22.94 %
111-5001-11-2125	General Supplies	1,000.00	1,000.00	0.00	948.63	0.00	51.37	5.14 %
111-5001-11-2250	Uniform & Apparel	200.00	200.00	0.00	189.93	0.00	10.07	5.04 %
111-5001-11-2301	Motor Vehicle Fuel	3,000.00	3,000.00	0.00	3,089.28	0.00	-89.28	-2.98 %
111-5001-11-3100	Contract Services	1,000.00	1,000.00	0.00	15.00	0.00	985.00	98.50 %
111-5001-11-3170	Professional Development	2,500.00	2,500.00	0.00	1,561.25	0.00	938.75	37.55 %
111-5001-11-3180	Dues & Memberships	1,000.00	1,000.00	0.00	500.00	0.00	500.00	50.00 %
111-5001-11-3190	Communications	3,000.00	3,000.00	0.00	2,767.14	0.00	232.86	7.76 %
111-5001-11-3210	Postage & Freight	50.00	50.00	0.00	16.06	0.00	33.94	67.88 %
111-5001-11-3220	Printing Services	350.00	350.00	0.00	121.00	0.00	229.00	65.43 %
111-5001-11-3320	Uniform Rental	200.00	208.27	0.00	208.27	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000208	09/23/2019	To cover FY 2019 expendetures	8.27

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-5001-11-7505	IT Maintenance Fees	9,761.38	9,761.38	0.00	9,761.38	0.00	0.00	0.00 %
111-5001-11-7510	Vehicle Maintenance Fees	10,596.54	10,596.54	0.00	10,596.54	0.00	0.00	0.00 %
111-5001-11-7515	Vehicle Replacement Accruals	11,492.00	11,492.00	0.00	11,492.00	0.00	0.00	0.00 %
111-5001-17-1001	Salaries	522,912.00	522,912.00	0.00	486,565.44	0.00	36,346.56	6.95 %
111-5001-17-1005	Overtime	3,000.00	3,000.00	0.00	426.82	0.00	2,573.18	85.77 %
111-5001-17-1006	Longevity	9,348.00	9,348.00	0.00	9,612.60	0.00	-264.60	-2.83 %
111-5001-17-1009	TMRS	96,845.00	96,845.00	0.00	87,058.96	0.00	9,786.04	10.10 %
111-5001-17-1011	FICA	41,645.00	41,645.00	0.00	36,719.91	0.00	4,925.09	11.83 %
111-5001-17-1016	Certification & Education Pay	0.00	0.00	0.00	37.50	0.00	-37.50	0.00 %
111-5001-17-1017	Equipment Allowance	5,520.00	5,520.00	0.00	5,195.00	0.00	325.00	5.89 %
111-5001-17-1018	Auto Allowance	3,600.00	3,600.00	0.00	3,609.96	0.00	-9.96	-0.28 %
111-5001-17-2100	Office Supplies	3,500.00	3,050.00	0.00	1,376.58	0.00	1,673.42	54.87 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000215	09/26/2019	Engineering BA for FY 2019	-450.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-5001-17-2125	General Supplies	2,500.00	1,500.00	0.00	1,276.48	0.00	223.52	14.90 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000209	09/24/2019	To cover FY 2019 expendetures	-1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-5001-17-2200	Foods	300.00	300.00	0.00	294.82	0.00	5.18	1.73 %
111-5001-17-2250	Uniform & Apparel	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
111-5001-17-2301	Motor Vehicle Fuel	4,000.00	4,000.00	0.00	3,658.22	0.00	341.78	8.54 %
111-5001-17-3100	Contract Services	5,000.00	5,000.00	0.00	921.34	0.00	4,078.66	81.57 %
111-5001-17-3170	Professional Development	2,000.00	2,000.00	0.00	1,356.44	0.00	643.56	32.18 %
111-5001-17-3180	Dues & Memberships	500.00	500.00	0.00	386.90	0.00	113.10	22.62 %
111-5001-17-3190	Communications	12,440.00	12,440.00	0.00	7,981.91	0.00	4,458.09	35.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-5001-17-3210	Postage & Freight	500.00	500.00	0.00	494.27	0.00	5.73	1.15 %
111-5001-17-3220	Printing Services	300.00	300.00	0.00	297.00	0.00	3.00	1.00 %
111-5001-17-3260	Machinery & Equipment Maintenance	8,500.00	9,950.00	0.00	9,701.92	0.00	248.08	2.49 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000209	09/24/2019	To cover FY 2019 expendetures	1,000.00
BA0000215	09/26/2019	Engineering BA for FY 2019	450.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-5001-17-3320	Uniform Rental	400.00	391.73	0.00	104.93	0.00	286.80	73.21 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000208	09/23/2019	To cover FY 2019 expendetures	-8.27

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-5001-17-7505	IT Maintenance Fees	17,082.42	17,082.42	0.00	17,082.42	0.00	0.00	0.00 %
111-5001-17-7510	Vehicle Maintenance Fees	21,193.08	21,193.08	0.00	21,193.08	0.00	0.00	0.00 %
111-5001-17-7515	Vehicle Replacement Accruals	9,444.00	9,444.00	0.00	9,444.00	0.00	0.00	0.00 %
111-5001-17-8211	Reimbursement from Sales Tax	-325,000.00	-325,000.00	0.00	-310,227.09	0.00	-14,772.91	4.55 %
111-5001-17-8215	Reimbursement from Cemetery Fund	-1,500.00	-1,500.00	0.00	-2,032.15	0.00	532.15	-35.48 %
111-5001-17-8216	Reimbursement from Utility Fund	-30,000.00	-30,000.00	0.00	-66,627.12	0.00	36,627.12	-122.09 %
	Department: 5001 - Engineering Total:	**727,682.42**	**727,682.42**	**0.00**	**634,964.36**	**0.00**	**92,718.06**	**12.74 %**
Department: 6007 - Code Enforcement								
111-6007-00-1001	Salaries	91,167.00	91,167.00	0.00	90,502.38	0.00	664.62	0.73 %
111-6007-00-1006	Longevity	921.00	921.00	0.00	732.60	0.00	188.40	20.46 %
111-6007-00-1009	TMRS	16,613.00	16,613.00	0.00	15,766.77	0.00	846.23	5.09 %
111-6007-00-1011	FICA	7,144.00	7,144.00	0.00	6,735.08	0.00	408.92	5.72 %
111-6007-00-1017	Equipment Allowance	1,296.00	1,296.00	0.00	414.00	0.00	882.00	68.06 %
	Department: 6007 - Code Enforcement Total:	**117,141.00**	**117,141.00**	**0.00**	**114,150.83**	**0.00**	**2,990.17**	**2.55 %**
Department: 7001 - Parks and Recreation								
111-7001-00-1001	Salaries	365,644.00	365,644.00	0.00	358,043.91	0.00	7,600.09	2.08 %
111-7001-00-1005	Overtime	17,000.00	17,000.00	0.00	13,087.20	0.00	3,912.80	23.02 %
111-7001-00-1006	Longevity	5,120.00	5,120.00	0.00	5,557.40	0.00	-437.40	-8.54 %
111-7001-00-1007	Extra Help	77,700.00	77,700.00	0.00	78,771.16	0.00	-1,071.16	-1.38 %
111-7001-00-1009	TMRS	66,005.00	66,005.00	0.00	61,953.21	0.00	4,051.79	6.14 %
111-7001-00-1011	FICA	35,883.00	35,883.00	0.00	33,008.42	0.00	2,874.58	8.01 %
111-7001-00-1018	Auto Allowance	3,600.00	3,600.00	0.00	3,599.96	0.00	0.04	0.00 %
111-7001-00-2100	Office Supplies	2,000.00	2,800.00	0.00	2,745.92	0.00	54.08	1.93 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-7001-00-2125	General Supplies	60,800.00	69,350.00	0.00	68,939.33	0.00	410.67	0.59 %

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	2,900.00						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	5,650.00						
111-7001-00-2175	Janitorial Supplies		400.00	400.00	0.00	372.00	0.00	28.00	7.00 %
111-7001-00-2200	Foods		550.00	550.00	0.00	533.96	0.00	16.04	2.92 %
111-7001-00-2225	Medical Supplies		200.00	100.00	0.00	47.99	0.00	52.01	52.01 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	-100.00						
111-7001-00-2250	Uniform & Apparel		1,300.00	300.00	0.00	217.15	0.00	82.85	27.62 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	-500.00						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	-500.00						
111-7001-00-2275	Program Supplies		24,000.00	19,900.00	0.00	19,758.00	0.00	142.00	0.71 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	-100.00						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	-4,000.00						
111-7001-00-2300	Vehicle & Equipment Supplies		1,800.00	1,200.00	0.00	1,132.99	0.00	67.01	5.58 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	-600.00						
111-7001-00-2301	Motor Vehicle Fuel		11,000.00	11,000.00	0.00	10,906.82	0.00	93.18	0.85 %
111-7001-00-2350	Safety Equipment		1,400.00	750.00	0.00	725.03	0.00	24.97	3.33 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	-100.00						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	-550.00						
111-7001-00-2425	Chemicals & Insecticides		21,652.00	21,952.00	0.00	21,907.44	0.00	44.56	0.20 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000218	09/30/2019	Balance budget line items	300.00						
111-7001-00-2450	Botany Supplies		12,500.00	11,000.00	0.00	10,159.07	0.00	840.93	7.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	-1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-7001-00-3100	Contract Services	41,500.00	58,900.00	0.00	58,673.66	0.00	226.34	0.38 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	16,000.00
BA0000218	09/30/2019	Balance budget line items	1,400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-7001-00-3170	Professional Development	3,000.00	2,400.00	0.00	1,724.29	0.00	675.71	28.15 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	-600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-7001-00-3180	Dues & Memberships	3,170.00	3,570.00	0.00	3,560.13	0.00	9.87	0.28 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-7001-00-3190	Communications	14,000.00	14,000.00	0.00	12,984.13	0.00	1,015.87	7.26 %
111-7001-00-3200	Utilities	210,000.00	210,000.00	0.00	145,996.77	0.00	64,003.23	30.48 %
111-7001-00-3210	Postage & Freight	600.00	300.00	0.00	215.47	0.00	84.53	28.18 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	-300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-7001-00-3220	Printing Services	22,236.00	30,336.00	0.00	30,277.76	0.00	58.24	0.19 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	8,100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-7001-00-3230	Advertising	3,500.00	3,900.00	0.00	3,690.01	0.00	209.99	5.38 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	-500.00
BA0000218	09/30/2019	Balance budget line items	900.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-7001-00-3260	Machinery & Equipment Maintenance	27,000.00	7,800.00	0.00	5,765.26	0.00	2,034.74	26.09 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	-16,000.00
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	-400.00
BA0000218	09/30/2019	Balance budget line items	-300.00

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000218	09/30/2019	Balance budget line items	-200.00						
BA0000218	09/30/2019	Balance budget line items	-1,400.00						
BA0000218	09/30/2019	Balance budget line items	-900.00						
111-7001-00-3270	Building/Grounds Maintenance		160,000.00	134,350.00	0.00	122,498.17	0.00	11,851.83	8.82 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY 2	-350.00						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY 2	-1,000.00						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY 2	-100.00						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY 2	-100.00						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY 2	-5,500.00						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY 2	-3,200.00						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY 2	-600.00						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY 2	-8,100.00						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY 2	-200.00						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY 2	-6,500.00						
111-7001-00-3290	Technology Services		15,420.89	15,420.89	0.00	12,937.23	0.00	2,483.66	16.11 %
111-7001-00-3320	Uniform Rental		1,400.00	1,600.00	0.00	1,489.87	0.00	110.13	6.88 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY 2	200.00						
111-7001-00-4150	Machinery & Equipment		10,000.00	10,000.00	0.00	7,901.86	0.00	2,098.14	20.98 %
111-7001-00-7505	IT Maintenance Fees		12,201.73	12,201.73	0.00	12,201.73	0.00	0.00	0.00 %
111-7001-00-7510	Vehicle Maintenance Fees		110,380.65	110,380.65	0.00	110,380.65	0.00	0.00	0.00 %
111-7001-00-7515	Vehicle Replacement Accruals		45,076.00	45,076.00	0.00	45,076.00	0.00	0.00	0.00 %
111-7001-00-8212	Reimbursement from Sanitation Fund		-15,000.00	-15,000.00	0.00	-21,796.51	0.00	6,796.51	-45.31 %
111-7001-01-1001	Salaries		82,739.00	82,739.00	0.00	83,251.97	0.00	-512.97	-0.62 %
111-7001-01-1005	Overtime		4,000.00	4,000.00	0.00	3,200.89	0.00	799.11	19.98 %
111-7001-01-1006	Longevity		897.00	897.00	0.00	899.10	0.00	-2.10	-0.23 %
111-7001-01-1009	TMRS		14,879.00	14,879.00	0.00	15,042.58	0.00	-163.58	-1.10 %
111-7001-01-1011	FICA		6,704.00	6,704.00	0.00	6,679.25	0.00	24.75	0.37 %
111-7001-01-2125	General Supplies		11,375.00	17,875.00	0.00	16,776.70	0.00	1,098.30	6.14 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000211	09/16/2019	Balance budget and cost anticipation- FY 2	6,500.00						
111-7001-01-2175	Janitorial Supplies		750.00	750.00	0.00	429.23	0.00	320.77	42.77 %
111-7001-01-2350	Safety Equipment		350.00	700.00	0.00	631.66	0.00	68.34	9.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	350.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-7001-01-3270	Building/Grounds Maintenance	12,066.00	12,066.00	0.00	2,694.50	0.00	9,371.50	77.67 %
111-7001-02-1001	Salaries	42,950.00	42,950.00	0.00	42,967.63	0.00	-17.63	-0.04 %
111-7001-02-1005	Overtime	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
111-7001-02-1006	Longevity	972.00	972.00	0.00	973.10	0.00	-1.10	-0.11 %
111-7001-02-1007	Extra Help	15,860.00	15,860.00	0.00	12,873.91	0.00	2,986.09	18.83 %
111-7001-02-1009	TMRS	8,170.00	8,170.00	0.00	7,563.05	0.00	606.95	7.43 %
111-7001-02-1011	FICA	4,726.00	4,726.00	0.00	4,346.24	0.00	379.76	8.04 %
111-7001-02-2100	Office Supplies	1,100.00	1,100.00	0.00	731.56	0.00	368.44	33.49 %
111-7001-02-2125	General Supplies	5,356.62	6,556.62	0.00	6,463.47	0.00	93.15	1.42 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	1,000.00
BA0000218	09/30/2019	Balance budget line items	200.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-7001-02-2175	Janitorial Supplies	250.00	350.00	0.00	313.78	0.00	36.22	10.35 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	100.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-7001-02-2200	Foods	2,512.31	2,612.31	0.00	2,379.67	0.00	232.64	8.91 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	100.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-7001-02-2225	Medical Supplies	100.00	100.00	0.00	19.32	0.00	80.68	80.68 %
111-7001-02-2250	Uniform & Apparel	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
111-7001-02-2275	Program Supplies	7,500.00	7,500.00	0.00	6,082.39	0.00	1,417.61	18.90 %
111-7001-02-3100	Contract Services	6,000.00	11,500.00	0.00	11,046.06	0.00	453.94	3.95 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	5,500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-7001-02-3170	Professional Development	500.00	500.00	0.00	50.00	0.00	450.00	90.00 %
111-7001-02-3180	Dues & Memberships	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
111-7001-02-3190	Communications	4,000.00	4,000.00	0.00	4,564.08	0.00	-564.08	-14.10 %
111-7001-02-3200	Utilities	20,000.00	20,000.00	0.00	18,600.31	0.00	1,399.69	7.00 %
111-7001-02-3210	Postage & Freight	200.00	200.00	0.00	67.75	0.00	132.25	66.13 %
111-7001-02-3220	Printing Services	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
111-7001-02-3260	Machinery & Equipment Maintenance	4,800.00	4,800.00	0.00	4,918.53	0.00	-118.53	-2.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-7001-02-3270	Building/Grounds Maintenance	29,161.00	32,376.79	0.00	31,994.31	0.00	382.48	1.18 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	15.79
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	3,200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-7001-04-2125	General Supplies	1,425.00	1,425.00	0.00	1,035.23	0.00	389.77	27.35 %
111-7001-04-3200	Utilities	16,000.00	16,000.00	0.00	13,528.99	0.00	2,471.01	15.44 %
111-7001-04-3270	Building/Grounds Maintenance	16,000.00	16,000.00	0.00	11,547.31	0.00	4,452.69	27.83 %
	Department: 7001 - Parks and Recreation Total:	**1,697,332.20**	**1,696,747.99**	**0.00**	**1,556,716.01**	**0.00**	**140,031.98**	**8.25 %**
Department: 7002 - Library								
111-7002-00-2100	Office Supplies	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
111-7002-00-2125	General Supplies	2,500.00	3,100.00	0.00	3,069.26	0.00	30.74	0.99 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000211	09/16/2019	Balance budget and cost anticipation- FY :	600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-7002-00-2175	Janitorial Supplies	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
111-7002-00-3190	Communications	6,000.00	6,000.00	0.00	6,135.21	0.00	-135.21	-2.25 %
111-7002-00-3200	Utilities	30,000.00	30,000.00	0.00	18,852.38	0.00	11,147.62	37.16 %
111-7002-00-3250	General Insurance	17,587.24	17,587.24	0.00	15,373.63	0.00	2,213.61	12.59 %
111-7002-00-3260	Machinery & Equipment Maintenance	5,000.00	5,000.00	0.00	346.00	0.00	4,654.00	93.08 %
111-7002-00-3270	Building/Grounds Maintenance	34,000.00	34,000.00	0.00	28,164.88	0.00	5,835.12	17.16 %
111-7002-00-3350	Special Book Collection	15,966.00	15,966.00	0.00	15,966.00	0.00	0.00	0.00 %
	Department: 7002 - Library Total:	**111,278.24**	**111,878.24**	**0.00**	**87,907.36**	**0.00**	**23,970.88**	**21.43 %**
Department: 9001 - Debt Service								
111-9001-00-3110	Audit	24,205.00	24,205.00	0.00	21,240.50	0.00	2,964.50	12.25 %
111-9001-00-3115	380 Agreement	77,779.00	77,779.00	0.00	0.00	0.00	77,779.00	100.00 %
111-9001-00-3140	Appraisal District Fees	72,000.00	72,000.00	0.00	67,344.06	0.00	4,655.94	6.47 %
111-9001-00-3180	Dues & Memberships	5,000.00	5,000.00	0.00	4,497.44	0.00	502.56	10.05 %
111-9001-00-3250	General Insurance	158,170.58	158,170.58	0.00	117,365.85	0.00	40,804.73	25.80 %
111-9001-00-3251	Workers' Compensation	60,702.81	60,702.81	0.00	50,059.47	0.00	10,643.34	17.53 %
111-9001-00-3252	Group Health Insurance	1,620,209.02	1,620,209.02	0.00	1,740,602.57	0.00	-120,393.55	-7.43 %
111-9001-00-3253	Unemployment Insurance	14,000.00	14,000.00	0.00	24,758.85	0.00	-10,758.85	-76.85 %
111-9001-00-7110	Transfer To General Projects Fund (311)	1,085,620.00	1,400,620.00	0.00	1,400,620.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000203	02/21/2019	FY 19 Budget amendment Mid-Year Ordin	315,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-9001-00-7125	Transfer to Debt Service	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
111-9001-00-7140	Transfer to Cemetery	21,962.23	21,962.23	0.00	21,962.23	0.00	0.00	0.00 %

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
		Department: 9001 - Debt Service Total:	**3,339,648.64**	**3,654,648.64**	**0.00**	**3,648,450.97**	**0.00**	**6,197.67**	**0.17 %**
		Fund: 111 - GENERAL FUND Surplus (Deficit):	**0.00**	**-343,000.48**	**0.00**	**1,447,381.80**	**0.00**	**1,790,382.28**	**521.98 %**
Fund: 121 - HOTELMOTEL TAX FUND									
Department: 1006 - Hotel/Motel									
121-1006-00-5001	Principal Debt Payments		5,075.00	5,075.00	0.00	5,075.00	0.00	0.00	0.00 %
121-1006-00-5002	Interest Debt Payments		1,748.00	1,748.00	0.00	1,748.43	0.00	-0.43	-0.02 %
121-1006-14-1001	Salaries		47,311.00	47,311.00	0.00	47,293.18	0.00	17.82	0.04 %
121-1006-14-1006	Longevity		70.00	70.00	0.00	70.30	0.00	-0.30	-0.43 %
121-1006-14-1009	TMRS		9,069.00	9,069.00	0.00	8,937.32	0.00	131.68	1.45 %
121-1006-14-1011	FICA		3,900.00	3,900.00	0.00	3,973.42	0.00	-73.42	-1.88 %
121-1006-14-1018	Auto Allowance		3,600.00	3,600.00	0.00	3,646.36	0.00	-46.36	-1.29 %
121-1006-14-2100	Office Supplies		1,000.00	1,000.00	0.00	737.90	0.00	262.10	26.21 %
121-1006-14-2125	General Supplies		5,000.00	5,000.00	0.00	3,832.85	0.00	1,167.15	23.34 %
121-1006-14-2180	Tour de Braz Expenses		17,000.00	17,000.00	0.00	18,914.50	0.00	-1,914.50	-11.26 %
121-1006-14-3100	Contract Services		5,000.00	7,148.95	0.00	7,148.95	0.00	0.00	0.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000212	09/11/2019	Budget Adjeustment for an event CVB	2,148.95						
121-1006-14-3170	Professional Development		3,811.20	4,511.20	0.00	4,337.64	0.00	173.56	3.85 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000212	09/11/2019	Budget Adjeustment for an event CVB	700.00						
121-1006-14-3171	Tradeshows		1,000.00	1,738.50	0.00	1,738.50	0.00	0.00	0.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000212	09/11/2019	Budget Adjeustment for an event CVB	738.50						
121-1006-14-3180	Dues & Memberships		3,950.00	3,950.00	0.00	3,851.25	0.00	98.75	2.50 %
121-1006-14-3190	Communications		2,500.00	2,500.00	0.00	1,593.36	0.00	906.64	36.27 %
121-1006-14-3200	Utilities		8,500.00	8,500.00	0.00	5,772.23	0.00	2,727.77	32.09 %
121-1006-14-3210	Postage & Freight		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
121-1006-14-3225	Advertising/Marketing		47,000.00	46,261.50	0.00	41,951.15	4,274.00	36.35	0.08 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000212	09/11/2019	Budget Adjeustment for an event CVB	-738.50						
121-1006-14-3226	Promotional Items		12,000.00	11,300.00	0.00	5,957.92	-944.77	6,286.85	55.64 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000212	09/11/2019	Budget Adjeustment for an event CVB	-700.00						

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-1006-14-3227	Home for the Holidays	0.00	0.00	0.00	-680.00	0.00	680.00	0.00 %
121-1006-14-3228	Grants	55,000.00	55,000.00	0.00	45,000.00	0.00	10,000.00	18.18 %
121-1006-14-3229	Public Art Program	5,000.00	2,851.05	0.00	0.00	0.00	2,851.05	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000212	09/11/2019	Budget Adjeustment for an event CVB	-2,148.95

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-1006-14-3231	Alvin Historical Museum	95,000.00	95,000.00	0.00	73,904.30	0.00	21,095.70	22.21 %
121-1006-14-3250	General Insurance	1,363.97	1,363.97	0.00	1,244.51	0.00	119.46	8.76 %
121-1006-14-3251	Workers' Compensation	81.79	81.79	0.00	71.36	0.00	10.43	12.75 %
121-1006-14-3252	Group Health Insurance	12,020.78	12,020.78	0.00	11,812.20	0.00	208.58	1.74 %
121-1006-14-3270	Building/Grounds Maintenance	12,180.00	12,180.00	0.00	9,448.75	0.00	2,731.25	22.42 %
121-1006-14-4100	Building & Property	0.00	150,902.48	0.00	144,219.94	0.00	6,682.54	4.43 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	150,902.48

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-1006-14-7100	Transfer to General Fund	6,374.00	6,374.00	0.00	6,374.00	0.00	0.00	0.00 %
121-1006-14-7505	IT Maintenance Fees	11,463.12	11,463.12	0.00	11,463.12	0.00	0.00	0.00 %
121-1006-14-9060	Disc Golf Upgrades	300,000.00	495,002.50	0.00	232,866.52	0.00	262,135.98	52.96 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	7,472.50
BA0000203	02/21/2019	FY 19 Budget amendment Mid-Year Ordin	187,530.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 1006 - Hotel/Motel Total:	**676,517.86**	**1,022,422.84**	**0.00**	**702,304.96**	**3,329.23**	**316,788.65**	**30.98 %**
RevenueCategory: 4015 - Special Assessments								
121-401500	Hotel/Motel Tax Receipts	330,000.00	330,000.00	0.00	333,828.85	0.00	3,828.85	101.16 %
	RevenueCategory: 4015 - Special Assessments Total:	**330,000.00**	**330,000.00**	**0.00**	**333,828.85**	**0.00**	**3,828.85**	**1.16 %**
RevenueCategory: 4040 - Investment Earnings Account Types								
121-404000	Interest Income	5,000.00	5,000.00	0.00	10,472.87	0.00	5,472.87	209.46 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**5,000.00**	**5,000.00**	**0.00**	**10,472.87**	**0.00**	**5,472.87**	**109.46 %**
RevenueCategory: 4050 - Rental Income Account Types								
121-405005	Rental Income- Depot	6,000.00	6,000.00	0.00	3,195.00	0.00	-2,805.00	46.75 %
	RevenueCategory: 4050 - Rental Income Account Types Total:	**6,000.00**	**6,000.00**	**0.00**	**3,195.00**	**0.00**	**-2,805.00**	**46.75 %**
RevenueCategory: 4090 - Other Income Account Types								
121-409046	Tour de Braz Revenue	25,000.00	25,000.00	0.00	19,114.50	0.00	-5,885.50	23.54 %
	RevenueCategory: 4090 - Other Income Account Types Total:	**25,000.00**	**25,000.00**	**0.00**	**19,114.50**	**0.00**	**-5,885.50**	**23.54 %**
	Fund: 121 - HOTELMOTEL TAX FUND Surplus (Deficit):	**-310,517.86**	**-656,422.84**	**0.00**	**-335,693.74**	**-3,329.23**	**317,399.87**	**48.35 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - SPECIAL INVESTIGATIONS FUND								
Department: 3501 - Police								
123-3501-06-2125	General Supplies	3,000.00	3,000.00	0.00	20,094.24	0.00	-17,094.24	-569.81 %
123-3501-07-2125	General Supplies	20,000.00	27,086.36	0.00	48,346.17	0.00	-21,259.81	-78.49 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	2,700.00
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	4,386.36

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
123-3501-08-3170	Professional Development	0.00	0.00	0.00	4,947.76	0.00	-4,947.76	0.00 %
123-3501-16-2125	General Supplies	0.00	0.00	0.00	2,174.92	0.00	-2,174.92	0.00 %
	Department: 3501 - Police Total:	**23,000.00**	**30,086.36**	**0.00**	**75,563.09**	**0.00**	**-45,476.73**	**-151.15 %**
RevenueCategory: 4010 - Grant Proceeds Axcount Types								
123-401030	Bullet Proof Vest Program	0.00	0.00	0.00	4,675.00	0.00	4,675.00	0.00 %
123-401040	Leose Reimbursements	3,500.00	3,500.00	0.00	3,996.54	0.00	496.54	114.19 %
	RevenueCategory: 4010 - Grant Proceeds Axcount Types Total:	**3,500.00**	**3,500.00**	**0.00**	**8,671.54**	**0.00**	**5,171.54**	**147.76 %**
RevenueCategory: 4030 - Fines & Forfeitures Account Types								
123-403055	Restitution	15,000.00	15,000.00	0.00	31,430.06	0.00	16,430.06	209.53 %
	RevenueCategory: 4030 - Fines & Forfeitures Account Types Total:	**15,000.00**	**15,000.00**	**0.00**	**31,430.06**	**0.00**	**16,430.06**	**109.53 %**
RevenueCategory: 4040 - Investment Earnings Account Types								
123-404000	Interest Income	400.00	400.00	0.00	1,964.69	0.00	1,564.69	491.17 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**400.00**	**400.00**	**0.00**	**1,964.69**	**0.00**	**1,564.69**	**391.17 %**
	Fund: 123 - SPECIAL INVESTIGATIONS FUND Surplus (Deficit):	**-4,100.00**	**-11,186.36**	**0.00**	**-33,496.80**	**0.00**	**-22,310.44**	**-199.44 %**
Fund: 124 - BUILDING SECURITY FUND								
Department: 2502 - Municipal Court								
124-2502-00-2125	General Supplies	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
124-2502-00-3100	Contract Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
124-2502-00-3170	Professional Development	4,000.00	4,000.00	0.00	2,179.19	0.00	1,820.81	45.52 %
	Department: 2502 - Municipal Court Total:	**4,850.00**	**4,850.00**	**0.00**	**2,179.19**	**0.00**	**2,670.81**	**55.07 %**
RevenueCategory: 4030 - Fines & Forfeitures Account Types								
124-403040	Building Security Fees	10,000.00	10,000.00	0.00	12,590.10	0.00	2,590.10	125.90 %
	RevenueCategory: 4030 - Fines & Forfeitures Account Types Total:	**10,000.00**	**10,000.00**	**0.00**	**12,590.10**	**0.00**	**2,590.10**	**25.90 %**
RevenueCategory: 4040 - Investment Earnings Account Types								
124-404000	Interest Income	500.00	500.00	0.00	3,230.57	0.00	2,730.57	646.11 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**500.00**	**500.00**	**0.00**	**3,230.57**	**0.00**	**2,730.57**	**546.11 %**
	Fund: 124 - BUILDING SECURITY FUND Surplus (Deficit):	**5,650.00**	**5,650.00**	**0.00**	**13,641.48**	**0.00**	**7,991.48**	**-141.44 %**
Fund: 125 - MUNICIPAL COURT TECHNOLOGY FD								
Department: 2502 - Municipal Court								
125-2502-00-2125	General Supplies	0.00	0.00	0.00	677.99	0.00	-677.99	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
125-2502-00-3100	Contract Services	0.00	0.00	0.00	1,514.19	0.00	-1,514.19	0.00 %
125-2502-00-3260	Machinery & Equipment Maint	2,000.00	2,000.00	0.00	1,716.00	0.00	284.00	14.20 %
125-2502-00-4200	Computer System	15,000.00	15,000.00	0.00	11,203.17	0.00	3,796.83	25.31 %
125-2502-00-7505	IT Maintenance Fees	86.69	86.69	0.00	86.69	0.00	0.00	0.00 %
	Department: 2502 - Municipal Court Total:	**17,086.69**	**17,086.69**	**0.00**	**15,198.04**	**0.00**	**1,888.65**	**11.05 %**
RevenueCategory: 4030 - Fines & Forfeitures Account Types								
125-403045	Court Technology Fees	12,500.00	12,500.00	0.00	16,786.91	0.00	4,286.91	134.30 %
	RevenueCategory: 4030 - Fines & Forfeitures Account Types Total:	**12,500.00**	**12,500.00**	**0.00**	**16,786.91**	**0.00**	**4,286.91**	**34.30 %**
RevenueCategory: 4040 - Investment Earnings Account Types								
125-404000	Interest Income	100.00	100.00	0.00	612.90	0.00	512.90	612.90 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**100.00**	**100.00**	**0.00**	**612.90**	**0.00**	**512.90**	**512.90 %**
	Fund: 125 - MUNICIPAL COURT TECHNOLOGY FD Surplus (Deficit):	**-4,486.69**	**-4,486.69**	**0.00**	**2,201.77**	**0.00**	**6,688.46**	**149.07 %**
Fund: 126 - FIRE CAPITAL FUND								
Department: 3502 - Fire								
126-3502-00-5001	Principal Debt Payments	27,441.27	27,441.27	0.00	27,441.27	0.00	0.00	0.00 %
126-3502-00-5002	Interest Debt Payments	10,316.85	10,316.85	0.00	10,316.85	0.00	0.00	0.00 %
	Department: 3502 - Fire Total:	**37,758.12**	**37,758.12**	**0.00**	**37,758.12**	**0.00**	**0.00**	**0.00 %**
RevenueCategory: 4020 - Charges for Service Account Types								
126-402080	ESD For Fire Capital Use Only	58,100.00	58,100.00	0.00	75,800.00	0.00	17,700.00	130.46 %
	RevenueCategory: 4020 - Charges for Service Account Types Total:	**58,100.00**	**58,100.00**	**0.00**	**75,800.00**	**0.00**	**17,700.00**	**30.46 %**
	Fund: 126 - FIRE CAPITAL FUND Surplus (Deficit):	**20,341.88**	**20,341.88**	**0.00**	**38,041.88**	**0.00**	**17,700.00**	**-87.01 %**
Fund: 127 - TREE PRESERVATION FUND								
RevenueCategory: 4090 - Other Income Account Types								
127-409144	Tree Preservation Revenue	0.00	0.00	0.00	12,653.50	0.00	12,653.50	0.00 %
	RevenueCategory: 4090 - Other Income Account Types Total:	**0.00**	**0.00**	**0.00**	**12,653.50**	**0.00**	**12,653.50**	**0.00 %**
Department: 7001 - Parks and Recreation								
127-7001-00-2450	Botany Supplies	0.00	0.00	0.00	2,992.00	0.00	-2,992.00	0.00 %
	Department: 7001 - Parks and Recreation Total:	**0.00**	**0.00**	**0.00**	**2,992.00**	**0.00**	**-2,992.00**	**0.00 %**
	Fund: 127 - TREE PRESERVATION FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**9,661.50**	**0.00**	**9,661.50**	**0.00 %**
Fund: 128 - JUVENILE CASE MANAGER FUND								
Department: 2502 - Municipal Court								
128-2502-00-1001	Salaries	17,217.00	17,217.00	0.00	11,422.54	0.00	5,794.46	33.66 %
128-2502-00-1009	TMRS	3,063.00	3,063.00	0.00	1,094.86	0.00	1,968.14	64.26 %
128-2502-00-1011	FICA	1,317.00	1,317.00	0.00	873.75	0.00	443.25	33.66 %
128-2502-00-2100	Office Supplies	800.00	800.00	0.00	737.86	0.00	62.14	7.77 %
128-2502-00-3170	Professional Development	700.00	700.00	0.00	88.00	0.00	612.00	87.43 %
	Department: 2502 - Municipal Court Total:	**23,097.00**	**23,097.00**	**0.00**	**14,217.01**	**0.00**	**8,879.99**	**38.45 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevenueCategory: 4030 - Fines & Forfeitures Account Types								
128-403030	Juvenile Case Mgr Fees	23,000.00	23,000.00	0.00	25,147.92	0.00	2,147.92	109.34 %
	RevenueCategory: 4030 - Fines & Forfeitures Account Types Total:	**23,000.00**	**23,000.00**	**0.00**	**25,147.92**	**0.00**	**2,147.92**	**9.34 %**
RevenueCategory: 4040 - Investment Earnings Account Types								
128-404000	Interest Income	0.00	0.00	0.00	1,126.67	0.00	1,126.67	0.00 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**0.00**	**0.00**	**0.00**	**1,126.67**	**0.00**	**1,126.67**	**0.00 %**
	Fund: 128 - JUVENILE CASE MANAGER FUND Surplus (Deficit):	**-97.00**	**-97.00**	**0.00**	**12,057.58**	**0.00**	**12,154.58**	**12,530.49 %**
Fund: 129 - PARK DEDICATION FUND								
RevenueCategory: 4015 - Special Assessments								
129-401501	Dedication Fees	40,000.00	40,000.00	0.00	45,600.00	0.00	5,600.00	114.00 %
	RevenueCategory: 4015 - Special Assessments Total:	**40,000.00**	**40,000.00**	**0.00**	**45,600.00**	**0.00**	**5,600.00**	**14.00 %**
	Fund: 129 - PARK DEDICATION FUND Total:	**40,000.00**	**40,000.00**	**0.00**	**45,600.00**	**0.00**	**5,600.00**	**14.00 %**
Fund: 130 - PUBLIC EDUCATION & GOVERNMENT (PEG) FUND								
RevenueCategory: 4003 - Franchise Account Types								
130-400340	Cable PEG Fees	35,000.00	35,000.00	0.00	37,235.67	0.00	2,235.67	106.39 %
	RevenueCategory: 4003 - Franchise Account Types Total:	**35,000.00**	**35,000.00**	**0.00**	**37,235.67**	**0.00**	**2,235.67**	**6.39 %**
RevenueCategory: 4020 - Charges for Service Account Types								
130-402165	SWB PEG Fees	15,000.00	15,000.00	0.00	14,057.88	0.00	-942.12	6.28 %
	RevenueCategory: 4020 - Charges for Service Account Types Total:	**15,000.00**	**15,000.00**	**0.00**	**14,057.88**	**0.00**	**-942.12**	**6.28 %**
RevenueCategory: 4040 - Investment Earnings Account Types								
130-404000	Interest Income	1,000.00	1,000.00	0.00	4,067.80	0.00	3,067.80	406.78 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**1,000.00**	**1,000.00**	**0.00**	**4,067.80**	**0.00**	**3,067.80**	**306.78 %**
	Fund: 130 - PUBLIC EDUCATION & GOVERNMENT (PEG) FUND Total:	**51,000.00**	**51,000.00**	**0.00**	**55,361.35**	**0.00**	**4,361.35**	**8.55 %**
Fund: 209 - UTILITY FUND DEBT OBLIGATION								
Department: 4002 - Debt Service- Utility								
209-4002-00-5001	Principal Debt Payments	2,146,804.00	2,146,804.00	0.00	2,146,803.00	0.00	1.00	0.00 %
209-4002-00-5002	Interest Debt Payments	829,203.00	829,203.00	0.00	829,201.17	0.00	1.83	0.00 %
209-4002-00-5003	Agent Fees	2,000.00	2,000.00	0.00	3,977.50	0.00	-1,977.50	-98.88 %
	Department: 4002 - Debt Service- Utility Total:	**2,978,007.00**	**2,978,007.00**	**0.00**	**2,979,981.67**	**0.00**	**-1,974.67**	**-0.07 %**
RevenueCategory: 4060 - Intergovernmental Account Types								
209-406211	Transfer From Utility Fund	4,797,807.71	4,797,807.71	0.00	4,797,807.71	0.00	0.00	0.00 %
	RevenueCategory: 4060 - Intergovernmental Account Types Total:	**4,797,807.71**	**4,797,807.71**	**0.00**	**4,797,807.71**	**0.00**	**0.00**	**0.00 %**
	Fund: 209 - UTILITY FUND DEBT OBLIGATION Surplus (Deficit):	**1,819,800.71**	**1,819,800.71**	**0.00**	**1,817,826.04**	**0.00**	**-1,974.67**	**0.11 %**
Fund: 210 - IMPACT FEES FUND								
RevenueCategory: 4015 - Special Assessments								
210-401503	Impact Fees Revenue	340,000.00	340,000.00	0.00	503,278.12	0.00	163,278.12	148.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-401505	Capital Recovery Cost Fees-Martha's Vineyard	0.00	0.00	0.00	292,500.00	0.00	292,500.00	0.00 %
	RevenueCategory: 4015 - Special Assessments Total:	**340,000.00**	**340,000.00**	**0.00**	**795,778.12**	**0.00**	**455,778.12**	**134.05 %**
RevenueCategory: 4040 - Investment Earnings Account Types								
210-404000	Interest Income	12,000.00	12,000.00	0.00	27,660.51	0.00	15,660.51	230.50 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**12,000.00**	**12,000.00**	**0.00**	**27,660.51**	**0.00**	**15,660.51**	**130.50 %**
Department: 5001 - Engineering								
210-5001-17-3100	Contract Services	0.00	29,226.71	0.00	0.00	0.00	29,226.71	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	28,226.71
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 5001 - Engineering Total:	**0.00**	**29,226.71**	**0.00**	**0.00**	**0.00**	**29,226.71**	**100.00 %**
	Fund: 210 - IMPACT FEES FUND Surplus (Deficit):	**352,000.00**	**322,773.29**	**0.00**	**823,438.63**	**0.00**	**500,665.34**	**-155.11 %**
Fund: 211 - UTILITY FUND								
RevenueCategory: 4004 - License & Permit Account Types								
211-400565	TCEQ Permit Fees	43,000.00	43,000.00	0.00	44,583.50	0.00	1,583.50	103.68 %
	RevenueCategory: 4004 - License & Permit Account Types Total:	**43,000.00**	**43,000.00**	**0.00**	**44,583.50**	**0.00**	**1,583.50**	**3.68 %**
RevenueCategory: 4010 - Grant Proceeds Axcount Types								
211-401010	Grant Proceeds	0.00	0.00	0.00	27,420.04	0.00	27,420.04	0.00 %
	RevenueCategory: 4010 - Grant Proceeds Axcount Types Total:	**0.00**	**0.00**	**0.00**	**27,420.04**	**0.00**	**27,420.04**	**0.00 %**
RevenueCategory: 4020 - Charges for Service Account Types								
211-402060	Credit Card Service Fee	0.00	0.00	0.00	12,583.79	0.00	12,583.79	0.00 %
211-402065	BCGCD Passthrough Fees	30,000.00	30,000.00	0.00	28,830.96	0.00	-1,169.04	3.90 %
211-402115	Penalty - Water	50,000.00	50,000.00	0.00	73,947.14	0.00	23,947.14	147.89 %
211-402120	Penalty - Sewer	60,000.00	60,000.00	0.00	85,192.98	0.00	25,192.98	141.99 %
211-402130	Sale Of Water Meters	45,000.00	45,000.00	0.00	57,922.68	0.00	12,922.68	128.72 %
211-402140	Sewer Revenue	4,976,933.00	4,976,933.00	340,017.66	4,664,801.48	0.00	-312,131.52	6.27 %
211-402150	Tapping Fee - Sewer	1,000.00	1,000.00	0.00	800.00	0.00	-200.00	20.00 %
211-402155	Tapping Fee - Water	1,000.00	1,000.00	0.00	9,091.25	0.00	8,091.25	909.13 %
211-402160	Water Revenue	4,192,322.00	4,192,322.00	314,413.15	4,205,278.65	0.00	12,956.65	100.31 %
	RevenueCategory: 4020 - Charges for Service Account Types Total:	**9,356,255.00**	**9,356,255.00**	**654,430.81**	**9,138,448.93**	**0.00**	**-217,806.07**	**2.33 %**
RevenueCategory: 4040 - Investment Earnings Account Types								
211-404000	Interest Income	25,000.00	25,000.00	0.00	135,765.51	0.00	110,765.51	543.06 %
211-404010	Interest Earned - Fund 232	1,500.00	1,500.00	0.00	6,040.15	0.00	4,540.15	402.68 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**26,500.00**	**26,500.00**	**0.00**	**141,805.66**	**0.00**	**115,305.66**	**435.12 %**
RevenueCategory: 4050 - Rental Income Account Types								
211-405000	Rental Income- City Property	3,600.00	3,600.00	0.00	2,700.00	0.00	-900.00	25.00 %
	RevenueCategory: 4050 - Rental Income Account Types Total:	**3,600.00**	**3,600.00**	**0.00**	**2,700.00**	**0.00**	**-900.00**	**25.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevenueCategory: 4060 - Intergovernmental Account Types								
211-406212	Transfer From Sanitation Fund	72,168.45	72,168.45	0.00	72,168.45	0.00	0.00	0.00 %
	RevenueCategory: 4060 - Intergovernmental Account Types Total:	**72,168.45**	**72,168.45**	**0.00**	**72,168.45**	**0.00**	**0.00**	**0.00 %**
RevenueCategory: 4090 - Other Income Account Types								
211-409035	Fire Hydrant Rental	2,500.00	2,500.00	0.00	10,026.06	0.00	7,526.06	401.04 %
211-409050	Return Check Fee	3,000.00	3,000.00	0.00	3,920.00	0.00	920.00	130.67 %
211-409075	Miscellaneous Income	7,000.00	7,000.00	0.00	12,318.73	0.00	5,318.73	175.98 %
211-409090	Reconnect Fee	25,000.00	25,000.00	0.00	24,850.00	0.00	-150.00	0.60 %
211-409135	Cleaning Fee	4,000.00	4,000.00	0.00	1,458.15	0.00	-2,541.85	63.55 %
211-409141	Stormwater Permit Fees	6,300.00	6,300.00	0.00	11,250.00	0.00	4,950.00	178.57 %
211-409160	Sludge Disposal	60,000.00	60,000.00	0.00	61,723.03	0.00	1,723.03	102.87 %
211-409161	Effluent Fees	73,000.00	73,000.00	0.00	71,660.00	0.00	-1,340.00	1.84 %
	RevenueCategory: 4090 - Other Income Account Types Total:	**180,800.00**	**180,800.00**	**0.00**	**197,205.97**	**0.00**	**16,405.97**	**9.07 %**
Department: 6001 - Water Program								
211-6001-00-1001	Salaries	233,020.00	233,020.00	0.00	223,373.33	0.00	9,646.67	4.14 %
211-6001-00-1005	Overtime	35,000.00	35,000.00	0.00	38,324.92	0.00	-3,324.92	-9.50 %
211-6001-00-1006	Longevity	3,525.00	3,525.00	0.00	3,100.60	0.00	424.40	12.04 %
211-6001-00-1009	TMRS	48,786.00	48,786.00	0.00	43,692.58	0.00	5,093.42	10.44 %
211-6001-00-1011	FICA	20,979.00	20,979.00	0.00	20,103.26	0.00	875.74	4.17 %
211-6001-00-1016	Certification & Education Pay	2,688.00	2,688.00	0.00	342.50	0.00	2,345.50	87.26 %
211-6001-00-2125	General Supplies	14,000.00	14,000.00	0.00	10,851.85	0.00	3,148.15	22.49 %
211-6001-00-2250	Uniform & Apparel	800.00	800.00	0.00	503.63	0.00	296.37	37.05 %
211-6001-00-2300	Vehicle & Equipment Supplies	1,000.00	1,375.00	0.00	652.48	0.00	722.52	52.55 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	375.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6001-00-2301	Motor Vehicle Fuel	20,000.00	20,000.00	0.00	16,187.96	0.00	3,812.04	19.06 %
211-6001-00-2350	Safety Equipment	1,500.00	1,500.00	0.00	525.00	0.00	975.00	65.00 %
211-6001-00-2425	Chemicals & Insecticides	80,000.00	80,000.00	0.00	55,900.16	0.00	24,099.84	30.12 %
211-6001-00-2475	Water Meter & Parts	45,000.00	55,000.00	0.00	62,146.99	0.00	-7,146.99	-12.99 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6001-00-2500	Water/Sewer Main Repair Suppli	80,000.00	80,000.00	0.00	45,573.11	0.00	34,426.89	43.03 %
211-6001-00-2525	W/S Machinery & Equipment	15,000.00	12,000.00	0.00	9,802.11	0.00	2,197.89	18.32 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	-3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6001-00-3100	Contract Services	71,100.00	61,635.00	0.00	51,106.03	0.00	10,528.97	17.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	2,950.00
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	7,085.00
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	-19,500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6001-00-3170	Professional Development	3,000.00	3,000.00	0.00	1,339.75	0.00	1,660.25	55.34 %
211-6001-00-3180	Dues & Memberships	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
211-6001-00-3190	Communications	7,500.00	7,500.00	0.00	7,560.98	0.00	-60.98	-0.81 %
211-6001-00-3200	Utilities	200,000.00	200,000.00	0.00	153,643.52	0.00	46,356.48	23.18 %
211-6001-00-3260	Machinery & Equipment Maintenance	30,000.00	40,500.00	0.00	39,213.85	0.00	1,286.15	3.18 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	10,500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6001-00-3270	Building/Grounds Maintenance	10,000.00	16,000.00	0.00	15,759.60	0.00	240.40	1.50 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	6,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6001-00-3320	Uniform Rental	5,500.00	5,500.00	0.00	1,973.82	0.00	3,526.18	64.11 %
211-6001-00-3470	Regulatory Inspection Fees	30,000.00	30,000.00	0.00	27,654.25	0.00	2,345.75	7.82 %
211-6001-00-3480	Lab Testing Fees	10,000.00	10,000.00	0.00	9,562.65	0.00	437.35	4.37 %
211-6001-00-3490	BCGCD Water Fees	37,000.00	33,000.00	0.00	32,000.00	0.00	1,000.00	3.03 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	-4,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6001-00-4150	Machinery & Equipment	0.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	11,500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6001-00-7510	Vehicle Maintenance Fees	48,567.49	48,567.49	0.00	48,567.49	0.00	0.00	0.00 %
211-6001-00-7515	Vehicle Replacement Accruals	25,995.00	25,995.00	0.00	25,995.00	0.00	0.00	0.00 %
	Department: 6001 - Water Program Total:	**1,080,960.49**	**1,102,870.49**	**0.00**	**957,127.42**	**0.00**	**145,743.07**	**13.21 %**

Department: 6002 - Sewer Program

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6002-00-1001	Salaries	322,844.00	322,844.00	0.00	268,791.13	0.00	54,052.87	16.74 %
211-6002-00-1005	Overtime	30,000.00	30,000.00	0.00	29,808.92	0.00	191.08	0.64 %
211-6002-00-1006	Longevity	2,734.00	2,734.00	0.00	1,783.40	0.00	950.60	34.77 %
211-6002-00-1009	TMRS	57,866.00	57,866.00	0.00	51,958.30	0.00	5,907.70	10.21 %
211-6002-00-1011	FICA	27,423.00	27,423.00	0.00	22,169.83	0.00	5,253.17	19.16 %
211-6002-00-1016	Certification & Education Pay	2,896.00	2,896.00	0.00	1,207.50	0.00	1,688.50	58.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6002-00-2125	General Supplies	15,000.00	16,650.00	0.00	13,742.40	0.00	2,907.60	17.46 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	1,650.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6002-00-2250	Uniform & Apparel	900.00	900.00	0.00	427.44	0.00	472.56	52.51 %
211-6002-00-2300	Vehicle & Equipment Supplies	900.00	900.00	0.00	245.97	0.00	654.03	72.67 %
211-6002-00-2301	Motor Vehicle Fuel	15,000.00	15,000.00	0.00	8,891.59	0.00	6,108.41	40.72 %
211-6002-00-2350	Safety Equipment	4,000.00	4,000.00	0.00	2,929.16	0.00	1,070.84	26.77 %
211-6002-00-2425	Chemicals & Insecticides	31,000.00	31,000.00	0.00	19,097.50	0.00	11,902.50	38.40 %
211-6002-00-2500	Water/Sewer Main Repair Suppli	45,000.00	25,000.00	0.00	22,792.83	0.00	2,207.17	8.83 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	-20,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6002-00-2525	W/S Machinery & Equipment	45,000.00	36,950.00	0.00	26,284.98	0.00	10,665.02	28.86 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	5,850.00
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	-13,900.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6002-00-3100	Contract Services	17,000.00	17,000.00	0.00	1,275.00	0.00	15,725.00	92.50 %
211-6002-00-3170	Professional Development	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
211-6002-00-3180	Dues & Memberships	800.00	800.00	0.00	196.00	0.00	604.00	75.50 %
211-6002-00-3190	Communications	11,000.00	11,000.00	0.00	9,959.60	0.00	1,040.40	9.46 %
211-6002-00-3200	Utilities	90,000.00	90,000.00	0.00	86,288.95	0.00	3,711.05	4.12 %
211-6002-00-3260	Machinery & Equipment Maintenance	100,000.00	138,482.50	0.00	142,172.51	0.00	-3,690.01	-2.66 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	12,080.50
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	4,884.00
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	6,845.00
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	13,653.00
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	1,020.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6002-00-3270	Building/Grounds Maintenance	10,000.00	10,000.00	0.00	4,308.72	0.00	5,691.28	56.91 %
211-6002-00-3320	Uniform Rental	3,000.00	3,000.00	0.00	1,847.07	0.00	1,152.93	38.43 %
211-6002-00-4150	Machinery & Equipment	25,000.00	58,900.00	0.00	58,812.41	0.00	87.59	0.15 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	33,900.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6002-00-7510	Vehicle Maintenance Fees	37,970.94	37,970.94	0.00	37,970.94	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6002-00-7515	Vehicle Replacement Accruals	34,469.00	34,469.00	0.00	34,469.00	0.00	0.00	0.00 %
	Department: 6002 - Sewer Program Total:	**931,802.94**	**977,785.44**	**0.00**	**847,431.15**	**0.00**	**130,354.29**	**13.33 %**

Department: 6003 - Wastewater Treatment Program

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6003-00-1001	Salaries	182,687.00	182,687.00	0.00	177,010.91	0.00	5,676.09	3.11 %
211-6003-00-1005	Overtime	12,000.00	12,000.00	0.00	11,589.09	0.00	410.91	3.42 %
211-6003-00-1006	Longevity	3,047.00	3,047.00	0.00	3,596.40	0.00	-549.40	-18.03 %
211-6003-00-1009	TMRS	35,399.00	35,399.00	0.00	33,320.09	0.00	2,078.91	5.87 %
211-6003-00-1011	FICA	15,222.00	15,222.00	0.00	13,479.86	0.00	1,742.14	11.44 %
211-6003-00-1016	Certification & Education Pay	1,248.00	1,248.00	0.00	1,498.50	0.00	-250.50	-20.07 %
211-6003-00-2125	General Supplies	3,500.00	8,500.00	0.00	5,828.03	0.00	2,671.97	31.43 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6003-00-2175	Janitorial Supplies	600.00	600.00	0.00	436.20	0.00	163.80	27.30 %
211-6003-00-2225	Medical Supplies	150.00	150.00	0.00	146.03	0.00	3.97	2.65 %
211-6003-00-2250	Uniform & Apparel	750.00	750.00	0.00	570.18	0.00	179.82	23.98 %
211-6003-00-2301	Motor Vehicle Fuel	6,000.00	6,000.00	0.00	6,665.04	0.00	-665.04	-11.08 %
211-6003-00-2350	Safety Equipment	500.00	500.00	0.00	419.97	0.00	80.03	16.01 %
211-6003-00-2425	Chemicals & Insecticides	85,000.00	93,000.00	0.00	98,049.24	0.00	-5,049.24	-5.43 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	8,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6003-00-2500	Water/Sewer Main Repair Suppli	1,000.00	1,000.00	0.00	954.66	0.00	45.34	4.53 %
211-6003-00-2525	W/S Machinery & Equipment	10,000.00	3,575.00	0.00	3,479.98	0.00	95.02	2.66 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	1,075.00
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	-7,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6003-00-2575	Lab Supplies & Chemicals	4,500.00	4,500.00	0.00	3,271.13	0.00	1,228.87	27.31 %
211-6003-00-3100	Contract Services	2,000.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	1,350.00
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	-1,650.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6003-00-3170	Professional Development	2,000.00	400.00	0.00	400.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	-1,600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6003-00-3180	Dues & Memberships	500.00	500.00	0.00	366.00	0.00	134.00	26.80 %
211-6003-00-3190	Communications	5,800.00	5,800.00	0.00	5,727.40	0.00	72.60	1.25 %
211-6003-00-3200	Utilities	180,000.00	149,105.00	0.00	138,237.24	0.00	10,867.76	7.29 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	-30,895.00

211-6003-00-3260	Machinery & Equipment Maintenance	40,000.00	46,700.00	0.00	42,213.29	0.00	4,486.71	9.61 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	6,700.00

211-6003-00-3270	Building/Grounds Maintenance	8,200.00	8,200.00	0.00	6,593.14	0.00	1,606.86	19.60 %
211-6003-00-3320	Uniform Rental	2,000.00	2,000.00	0.00	1,330.00	0.00	670.00	33.50 %
211-6003-00-3470	Regulatory Inspection Fees	32,500.00	32,500.00	0.00	30,784.18	0.00	1,715.82	5.28 %
211-6003-00-3480	Lab Testing Fees	17,000.00	17,000.00	0.00	18,951.08	0.00	-1,951.08	-11.48 %
211-6003-00-3500	Sludge Disposal	65,000.00	86,900.00	0.00	80,850.00	0.00	6,050.00	6.96 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	21,900.00

211-6003-00-4150	Machinery & Equipment	10,000.00	10,045.00	0.00	10,042.00	0.00	3.00	0.03 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	45.00

211-6003-00-7510	Vehicle Maintenance Fees	15,011.77	15,011.77	0.00	15,011.77	0.00	0.00	0.00 %
211-6003-00-7515	Vehicle Replacement Accruals	9,175.00	9,175.00	0.00	9,175.00	0.00	0.00	0.00 %
	Department: 6003 - Wastewater Treatment Program Total:	**750,789.77**	**753,214.77**	**0.00**	**721,696.41**	**0.00**	**31,518.36**	**4.18 %**

Department: 6004 - Public Works Administration

211-6004-00-1001	Salaries	182,594.00	182,594.00	0.00	182,986.01	0.00	-392.01	-0.21 %
211-6004-00-1005	Overtime	2,000.00	2,000.00	0.00	2,303.07	0.00	-303.07	-15.15 %
211-6004-00-1006	Longevity	2,683.00	2,683.00	0.00	2,684.99	0.00	-1.99	-0.07 %
211-6004-00-1009	TMRS	34,722.00	34,722.00	0.00	33,810.75	0.00	911.25	2.62 %
211-6004-00-1011	FICA	14,931.00	14,931.00	0.00	14,460.21	0.00	470.79	3.15 %
211-6004-00-1016	Certification & Education Pay	2,080.00	2,080.00	0.00	2,097.50	0.00	-17.50	-0.84 %
211-6004-00-1017	Equipment Allowance	1,020.00	1,020.00	0.00	1,582.50	0.00	-562.50	-55.15 %
211-6004-00-1018	Auto Allowance	4,800.00	4,800.00	0.00	4,800.12	0.00	-0.12	0.00 %
211-6004-00-2100	Office Supplies	1,900.00	1,900.00	0.00	1,934.60	0.00	-34.60	-1.82 %
211-6004-00-2125	General Supplies	500.00	800.00	0.00	729.15	0.00	70.85	8.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6004-00-2225	Medical Supplies	250.00	250.00	0.00	160.11	0.00	89.89	35.96 %
211-6004-00-2250	Uniform & Apparel	250.00	250.00	0.00	89.96	0.00	160.04	64.02 %
211-6004-00-2275	Program Supplies	1,200.00	1,200.00	0.00	1,273.00	0.00	-73.00	-6.08 %
211-6004-00-3100	Contract Services	1,000.00	285.00	0.00	40.00	0.00	245.00	85.96 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	-715.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6004-00-3170	Professional Development	4,500.00	4,500.00	0.00	4,450.32	0.00	49.68	1.10 %
211-6004-00-3180	Dues & Memberships	350.00	540.00	0.00	651.00	0.00	-111.00	-20.56 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	190.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6004-00-3190	Communications	6,000.00	6,000.00	0.00	5,739.77	0.00	260.23	4.34 %
211-6004-00-3210	Postage & Freight	200.00	200.00	0.00	170.24	0.00	29.76	14.88 %
211-6004-00-3220	Printing Services	2,000.00	2,225.00	0.00	2,223.00	0.00	2.00	0.09 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	225.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6004-00-7500	Computer Replacement Accruals	8,364.54	8,364.54	0.00	8,364.54	0.00	0.00	0.00 %
211-6004-00-7505	IT Maintenance Fees	57,925.89	57,925.89	0.00	57,925.89	0.00	0.00	0.00 %
	Department: 6004 - Public Works Administration Total:	**329,270.43**	**329,270.43**	**0.00**	**328,476.73**	**0.00**	**793.70**	**0.24 %**
Department: 6005 - Utility Billing								
211-6005-00-1001	Salaries	161,532.00	161,532.00	0.00	151,276.51	0.00	10,255.49	6.35 %
211-6005-00-1005	Overtime	1,500.00	1,500.00	0.00	181.63	0.00	1,318.37	87.89 %
211-6005-00-1006	Longevity	3,021.00	3,021.00	0.00	1,535.50	0.00	1,485.50	49.17 %
211-6005-00-1009	TMRS	29,578.00	29,578.00	0.00	26,306.62	0.00	3,271.38	11.06 %
211-6005-00-1011	FICA	12,719.00	12,719.00	0.00	10,715.98	0.00	2,003.02	15.75 %
211-6005-00-1016	Certification & Education Pay	208.00	208.00	0.00	0.00	0.00	208.00	100.00 %
211-6005-00-2100	Office Supplies	1,200.00	1,200.00	0.00	1,039.23	0.00	160.77	13.40 %
211-6005-00-2125	General Supplies	1,000.00	1,000.00	0.00	800.98	0.00	199.02	19.90 %
211-6005-00-3100	Contract Services	68,000.00	68,000.00	0.00	61,539.76	0.00	6,460.24	9.50 %
211-6005-00-3170	Professional Development	4,000.00	4,000.00	0.00	720.00	0.00	3,280.00	82.00 %
211-6005-00-3180	Dues & Memberships	425.00	425.00	0.00	0.00	0.00	425.00	100.00 %
211-6005-00-3190	Communications	5,880.00	5,880.00	0.00	4,887.23	0.00	992.77	16.88 %
211-6005-00-3210	Postage & Freight	2,000.00	2,000.00	0.00	600.04	0.00	1,399.96	70.00 %
211-6005-00-3220	Printing Services	1,200.00	1,200.00	0.00	548.80	0.00	651.20	54.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6005-00-3260	Machinery & Equipment Maintenance	1,300.00	1,300.00	0.00	1,235.30	0.00	64.70	4.98 %
211-6005-00-7505	IT Maintenance Fees	28,962.94	28,962.94	0.00	28,962.94	0.00	0.00	0.00 %
211-6005-00-7515	Vehicle Replacement Accruals	2,062.00	2,062.00	0.00	2,062.00	0.00	0.00	0.00 %
	Department: 6005 - Utility Billing Total:	**324,587.94**	**324,587.94**	**0.00**	**292,412.52**	**0.00**	**32,175.42**	**9.91 %**

Department: 6006 - Public Services Facility

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6006-00-2125	General Supplies	2,000.00	3,000.00	0.00	2,715.47	0.00	284.53	9.48 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6006-00-2200	Foods	2,500.00	2,500.00	0.00	1,509.49	0.00	990.51	39.62 %
211-6006-00-3200	Utilities	38,000.00	38,000.00	0.00	32,857.23	0.00	5,142.77	13.53 %
211-6006-00-3260	Machinery & Equipment Maintenance	5,500.00	4,500.00	0.00	5,151.50	0.00	-651.50	-14.48 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	-1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6006-00-3270	Building/Grounds Maintenance	26,100.00	26,100.00	0.00	20,156.84	0.00	5,943.16	22.77 %
211-6006-00-3320	Uniform Rental	1,200.00	1,200.00	0.00	828.24	0.00	371.76	30.98 %
	Department: 6006 - Public Services Facility Total:	**75,300.00**	**75,300.00**	**0.00**	**63,218.77**	**0.00**	**12,081.23**	**16.04 %**

Department: 6007 - Code Enforcement

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6007-00-1001	Salaries	46,422.00	46,422.00	0.00	46,440.87	0.00	-18.87	-0.04 %
211-6007-00-1005	Overtime	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
211-6007-00-1006	Longevity	182.00	182.00	0.00	165.39	0.00	16.61	9.13 %
211-6007-00-1009	TMRS	8,380.00	8,380.00	0.00	8,032.33	0.00	347.67	4.15 %
211-6007-00-1011	FICA	3,603.00	3,603.00	0.00	3,528.16	0.00	74.84	2.08 %
211-6007-00-1017	Equipment Allowance	0.00	0.00	0.00	69.00	0.00	-69.00	0.00 %
211-6007-00-2100	Office Supplies	1,000.00	1,000.00	0.00	788.35	0.00	211.65	21.17 %
211-6007-00-2125	General Supplies	500.00	500.00	0.00	416.51	0.00	83.49	16.70 %
211-6007-00-2250	Uniform & Apparel	300.00	300.00	0.00	277.81	0.00	22.19	7.40 %
211-6007-00-2301	Motor Vehicle Fuel	2,500.00	3,000.00	0.00	3,023.23	0.00	-23.23	-0.77 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6007-00-3100	Contract Services	8,000.00	8,000.00	0.00	8,038.27	0.00	-38.27	-0.48 %
211-6007-00-3170	Professional Development	2,000.00	2,150.00	0.00	2,134.85	0.00	15.15	0.70 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	150.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6007-00-3180	Dues & Memberships	500.00	500.00	0.00	170.00	0.00	330.00	66.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6007-00-3190	Communications	7,300.00	7,300.00	0.00	7,870.14	0.00	-570.14	-7.81 %
211-6007-00-3210	Postage & Freight	3,000.00	4,000.00	0.00	4,085.65	0.00	-85.65	-2.14 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6007-00-3220	Printing Services	1,000.00	1,000.00	0.00	405.00	0.00	595.00	59.50 %
211-6007-00-3280	Demolition	11,000.00	9,350.00	0.00	0.00	0.00	9,350.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000216	09/10/2019	To cover overdrawn accts for remainder c	-1,650.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-6007-00-7505	IT Maintenance Fees	24,135.78	24,135.78	0.00	24,135.78	0.00	0.00	0.00 %
211-6007-00-7510	Vehicle Maintenance Fees	5,298.27	5,298.27	0.00	5,298.27	0.00	0.00	0.00 %
211-6007-00-7515	Vehicle Replacement Accruals	3,986.00	3,986.00	0.00	3,986.00	0.00	0.00	0.00 %
	Department: 6007 - Code Enforcement Total:	**129,607.05**	**129,607.05**	**0.00**	**118,865.61**	**0.00**	**10,741.44**	**8.29 %**
Department: 9002 - Other Requirements- Gov								
211-9002-00-3110	Audit	24,205.00	24,205.00	0.00	21,240.50	0.00	2,964.50	12.25 %
211-9002-00-3250	General Insurance	82,432.36	82,432.36	0.00	69,752.35	0.00	12,680.01	15.38 %
211-9002-00-3251	Workers' Compensation	11,462.11	11,462.11	0.00	10,000.40	0.00	1,461.71	12.75 %
211-9002-00-3252	Group Health Insurance	412,550.65	412,550.65	0.00	373,847.28	0.00	38,703.37	9.38 %
211-9002-00-7100	Transfer To General Fund	731,547.00	731,547.00	0.00	768,174.12	0.00	-36,627.12	-5.01 %
211-9002-00-7106	Transfer to Fund 209	4,797,807.71	4,797,807.71	0.00	4,797,807.71	0.00	0.00	0.00 %
211-9002-00-7107	Transfer to Utility Projects Fd (220)	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000203	02/21/2019	FY 19 Budget amendment Mid-Year Ordin	300,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 9002 - Other Requirements- Gov Total:	**6,060,004.83**	**6,360,004.83**	**0.00**	**6,340,822.36**	**0.00**	**19,182.47**	**0.30 %**
	Fund: 211 - UTILITY FUND Surplus (Deficit):	**0.00**	**-370,317.50**	**654,430.81**	**-45,718.42**	**0.00**	**324,599.08**	**87.65 %**
Fund: 212 - SANITATION FUND								
RevenueCategory: 4010 - Grant Proceeds Axcount Types								
212-401010	Grant Proceeds	0.00	0.00	0.00	15,282.24	0.00	15,282.24	0.00 %
	RevenueCategory: 4010 - Grant Proceeds Axcount Types Total:	**0.00**	**0.00**	**0.00**	**15,282.24**	**0.00**	**15,282.24**	**0.00 %**
RevenueCategory: 4020 - Charges for Service Account Types								
212-402085	Heavy Trash Pickup	5,000.00	5,000.00	0.00	236.96	0.00	-4,763.04	95.26 %
212-402090	Garbage Fees - Commercial	1,560,744.00	1,560,744.00	124,910.94	1,686,343.97	0.00	125,599.97	108.05 %
212-402095	Garbage Fees - Residential	1,040,496.00	1,040,496.00	68,531.21	915,438.09	0.00	-125,057.91	12.02 %
212-402110	Penalty - Garbage	30,000.00	30,000.00	0.00	43,180.99	0.00	13,180.99	143.94 %
	RevenueCategory: 4020 - Charges for Service Account Types Total:	**2,636,240.00**	**2,636,240.00**	**193,442.15**	**2,645,200.01**	**0.00**	**8,960.01**	**0.34 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevenueCategory: 4040 - Investment Earnings Account Types								
212-404000	Interest Income	12,000.00	12,000.00	0.00	35,099.87	0.00	23,099.87	292.50 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**12,000.00**	**12,000.00**	**0.00**	**35,099.87**	**0.00**	**23,099.87**	**192.50 %**
RevenueCategory: 4090 - Other Income Account Types								
212-409075	Miscellaneous Income	0.00	0.00	0.00	850.66	0.00	850.66	0.00 %
	RevenueCategory: 4090 - Other Income Account Types Total:	**0.00**	**0.00**	**0.00**	**850.66**	**0.00**	**850.66**	**0.00 %**
Department: 6501 - Sanitation								
212-6501-00-3100	Contract Services	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00	0.00 %
212-6501-00-3380	Beautification	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
212-6501-00-3440	Collection Services	2,332,652.00	2,332,652.00	0.00	2,420,542.15	0.00	-87,890.15	-3.77 %
212-6501-00-3450	Disposal Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
212-6501-00-5001	Principal Debt Payments	7,468.00	7,468.00	0.00	7,467.50	0.00	0.50	0.01 %
212-6501-00-5002	Interest Debt Payments	2,573.00	2,573.00	0.00	2,572.69	0.00	0.31	0.01 %
212-6501-00-7100	Transfer To General Fund	153,721.00	153,721.00	0.00	160,517.51	0.00	-6,796.51	-4.42 %
212-6501-00-7105	Transfer To Utility Fund	72,168.45	72,168.45	0.00	72,168.45	0.00	0.00	0.00 %
	Department: 6501 - Sanitation Total:	**2,579,982.45**	**2,579,982.45**	**0.00**	**2,669,668.30**	**0.00**	**-89,685.85**	**-3.48 %**
	Fund: 212 - SANITATION FUND Surplus (Deficit):	**68,257.55**	**68,257.55**	**193,442.15**	**26,764.48**	**0.00**	**-41,493.07**	**60.79 %**
Fund: 213 - EMS FUND								
Department: 3503 - Emergency Medical Services								
213-3503-00-1001	Salaries	691,739.00	691,739.00	0.00	698,257.99	0.00	-6,518.99	-0.94 %
213-3503-00-1005	Overtime	300,000.00	300,000.00	0.00	331,723.02	0.00	-31,723.02	-10.57 %
213-3503-00-1006	Longevity	9,147.00	9,147.00	0.00	7,723.75	0.00	1,423.25	15.56 %
213-3503-00-1007	Extra Help	60,000.00	60,000.00	0.00	87,973.79	0.00	-27,973.79	-46.62 %
213-3503-00-1009	TMRS	188,962.00	188,962.00	0.00	193,973.93	0.00	-5,011.93	-2.65 %
213-3503-00-1011	FICA	81,257.00	81,257.00	0.00	82,264.68	0.00	-1,007.68	-1.24 %
213-3503-00-1017	Equipment Allowance	1,296.00	1,296.00	0.00	1,170.00	0.00	126.00	9.72 %
213-3503-00-2100	Office Supplies	6,500.00	6,500.00	0.00	4,198.32	0.00	2,301.68	35.41 %
213-3503-00-2125	General Supplies	7,500.00	7,500.00	0.00	2,057.01	0.00	5,442.99	72.57 %
213-3503-00-2175	Janitorial Supplies	2,500.00	2,500.00	0.00	3,126.60	0.00	-626.60	-25.06 %
213-3503-00-2200	Foods	3,000.00	3,000.00	0.00	5,416.19	0.00	-2,416.19	-80.54 %
213-3503-00-2225	Medical Supplies	125,000.00	126,627.69	0.00	117,279.19	0.00	9,348.50	7.38 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	995.03
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	632.66

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
213-3503-00-2250	Uniform & Apparel	7,500.00	7,500.00	0.00	4,957.58	0.00	2,542.42	33.90 %
213-3503-00-2275	Program Supplies	6,500.00	6,500.00	0.00	4,691.60	0.00	1,808.40	27.82 %
213-3503-00-2300	Vehicle & Equipment Supplies	2,000.00	2,000.00	0.00	1,750.36	0.00	249.64	12.48 %
213-3503-00-2301	Motor Vehicle Fuel	38,000.00	38,000.00	0.00	45,961.49	0.00	-7,961.49	-20.95 %
213-3503-00-2350	Safety Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
213-3503-00-3100	Contract Services	55,000.00	55,000.00	0.00	69,304.58	0.00	-14,304.58	-26.01 %
213-3503-00-3160	Medical Services/Pre-employment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
213-3503-00-3170	Professional Development	9,000.00	9,000.00	0.00	6,988.63	0.00	2,011.37	22.35 %
213-3503-00-3190	Communications	16,000.00	16,000.00	0.00	13,348.47	0.00	2,651.53	16.57 %
213-3503-00-3200	Utilities	13,000.00	13,000.00	0.00	9,044.89	0.00	3,955.11	30.42 %
213-3503-00-3210	Postage & Freight	50.00	50.00	0.00	11.50	0.00	38.50	77.00 %
213-3503-00-3250	General Insurance	7,845.92	7,845.92	0.00	6,263.45	0.00	1,582.47	20.17 %
213-3503-00-3251	Workers' Compensation	9,856.80	9,856.80	0.00	8,599.81	0.00	1,256.99	12.75 %
213-3503-00-3252	Group Health Insurance	224,503.68	224,503.68	0.00	238,647.10	0.00	-14,143.42	-6.30 %
213-3503-00-3260	Machinery & Equipment Maintenance	8,000.00	8,000.00	0.00	3,918.59	0.00	4,081.41	51.02 %
213-3503-00-3270	Building/Grounds Maintenance	8,000.00	8,000.00	0.00	3,547.92	0.00	4,452.08	55.65 %
213-3503-00-3511	Radio Repairs	2,000.00	2,000.00	0.00	2,793.01	0.00	-793.01	-39.65 %
213-3503-00-7100	Transfer To General Fund	154,775.00	154,775.00	0.00	154,775.00	0.00	0.00	0.00 %
213-3503-00-7505	IT Maintenance Fees	19,227.88	19,227.88	0.00	19,227.88	0.00	0.00	0.00 %
213-3503-00-7510	Vehicle Maintenance Fees	62,696.21	62,696.21	0.00	62,696.21	0.00	0.00	0.00 %
213-3503-00-7515	Vehicle Replacement Accruals	92,520.00	92,520.00	0.00	92,520.00	0.00	0.00	0.00 %
	Department: 3503 - Emergency Medical Services Total:	**2,215,876.49**	**2,217,504.18**	**0.00**	**2,284,212.54**	**0.00**	**-66,708.36**	**-3.01 %**
RevenueCategory: 4010 - Grant Proceeds Axcount Types								
213-401010	Grant Proceeds	0.00	0.00	0.00	30,383.25	0.00	30,383.25	0.00 %
	RevenueCategory: 4010 - Grant Proceeds Axcount Types Total:	**0.00**	**0.00**	**0.00**	**30,383.25**	**0.00**	**30,383.25**	**0.00 %**
RevenueCategory: 4020 - Charges for Service Account Types								
213-402005	Ambulance Permit Fees	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
213-402020	Hillcrest EMS/Fire Service	14,400.00	14,400.00	0.00	10,800.00	0.00	-3,600.00	25.00 %
213-402070	Emergency Services District	350,000.00	350,000.00	0.00	364,250.00	0.00	14,250.00	104.07 %
213-402100	Medicaid	35,000.00	35,000.00	0.00	32,012.13	0.00	-2,987.87	8.54 %
213-402105	Medicare	300,000.00	300,000.00	0.00	323,605.44	0.00	23,605.44	107.87 %
213-402135	Service Charges (Intermedix)	990,000.00	990,000.00	0.00	824,026.16	0.00	-165,973.84	16.77 %
213-402145	Subscription Services (UB)	320,000.00	320,000.00	0.00	321,685.64	0.00	1,685.64	100.53 %
	RevenueCategory: 4020 - Charges for Service Account Types Total:	**2,009,900.00**	**2,009,900.00**	**0.00**	**1,876,379.37**	**0.00**	**-133,520.63**	**6.64 %**
RevenueCategory: 4040 - Investment Earnings Account Types								
213-404000	Interest Income	5,000.00	5,000.00	0.00	9,476.05	0.00	4,476.05	189.52 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**5,000.00**	**5,000.00**	**0.00**	**9,476.05**	**0.00**	**4,476.05**	**89.52 %**
RevenueCategory: 4090 - Other Income Account Types								
213-409000	Insurance Claim Recovery	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00 %
213-409075	Miscellaneous Income	0.00	0.00	0.00	474.00	0.00	474.00	0.00 %
213-409100	Misc. Reimbursements	0.00	0.00	0.00	1,670.49	0.00	1,670.49	0.00 %
	RevenueCategory: 4090 - Other Income Account Types Total:	**0.00**	**0.00**	**0.00**	**4,644.49**	**0.00**	**4,644.49**	**0.00 %**
RevenueCategory: 4095 - Donations								
213-409532	Private Donations	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00 %
	RevenueCategory: 4095 - Donations Total:	**7,000.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9001 - Debt Service								
213-9001-00-5001	Principal Debt Payments	6,348.00	6,348.00	0.00	6,347.50	0.00	0.50	0.01 %
213-9001-00-5002	Interest Debt Payments	1,983.00	1,983.00	0.00	1,983.80	0.00	-0.80	-0.04 %
	Department: 9001 - Debt Service Total:	**8,331.00**	**8,331.00**	**0.00**	**8,331.30**	**0.00**	**-0.30**	**0.00 %**
	Fund: 213 - EMS FUND Surplus (Deficit):	**-202,307.49**	**-203,935.18**	**0.00**	**-364,660.68**	**0.00**	**-160,725.50**	**-78.81 %**
Fund: 220 - UTILITY PROJECTS FUND								
RevenueCategory: 4060 - Intergovernmental Account Types								
220-406211	Transfer from Utility Fund	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000203	02/21/2019	FY 19 Budget amendment Mid-Year Ordin	-300,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevenueCategory: 4060 - Intergovernmental Account Types Total:	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00 %**
Department: 6002 - Sewer Program								
220-6002-00-3100	Contract Services	0.00	46,900.00	0.00	65,386.24	0.00	-18,486.24	-39.42 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	46,900.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-6002-00-4150	Machinery & Equipment	0.00	316,730.00	0.00	316,730.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	316,730.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 6002 - Sewer Program Total:	**0.00**	**363,630.00**	**0.00**	**382,116.24**	**0.00**	**-18,486.24**	**-5.08 %**
Department: 6003 - Wastewater Treatment Program								
220-6003-00-4150	Machinery & Equipment	0.00	0.00	0.00	94,461.00	0.00	-94,461.00	0.00 %
	Department: 6003 - Wastewater Treatment Program Total:	**0.00**	**0.00**	**0.00**	**94,461.00**	**0.00**	**-94,461.00**	**0.00 %**
	Fund: 220 - UTILITY PROJECTS FUND Surplus (Deficit):	**0.00**	**-63,630.00**	**0.00**	**-176,577.24**	**0.00**	**-112,947.24**	**-177.51 %**
Fund: 232 - 2006 B CERT OF OBLIGATION								
Department: 6002 - Sewer Program								
232-6002-00-4250	Motor Vehicles	0.00	0.00	0.00	25,418.00	0.00	-25,418.00	0.00 %
	Department: 6002 - Sewer Program Total:	**0.00**	**0.00**	**0.00**	**25,418.00**	**0.00**	**-25,418.00**	**0.00 %**
	Fund: 232 - 2006 B CERT OF OBLIGATION Total:	**0.00**	**0.00**	**0.00**	**25,418.00**	**0.00**	**-25,418.00**	**0.00 %**
Fund: 233 - 2008 CERTIFICATE OF OBLIGATION								
Department: 6002 - Sewer Program								
233-6002-00-4250	Motor Vehicles	0.00	0.00	0.00	728.00	0.00	-728.00	0.00 %
	Department: 6002 - Sewer Program Total:	**0.00**	**0.00**	**0.00**	**728.00**	**0.00**	**-728.00**	**0.00 %**
	Fund: 233 - 2008 CERTIFICATE OF OBLIGATION Total:	**0.00**	**0.00**	**0.00**	**728.00**	**0.00**	**-728.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 235 - 2015 W&S CO's Enterprise								
RevenueCategory: 4040 - Investment Earnings Account Types								
235-404000	Interest Income	0.00	0.00	0.00	165,847.21	0.00	165,847.21	0.00 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**0.00**	**0.00**	**0.00**	**165,847.21**	**0.00**	**165,847.21**	**0.00 %**
Department: 6003 - Wastewater Treatment Program								
235-6003-00-9008	WWTP Upgrades	0.00	0.00	0.00	3,442,715.40	-512,604.54	-2,930,110.86	0.00 %
	Department: 6003 - Wastewater Treatment Program Total:	**0.00**	**0.00**	**0.00**	**3,442,715.40**	**-512,604.54**	**-2,930,110.86**	**0.00 %**
	Fund: 235 - 2015 W&S CO's Enterprise Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-3,276,868.19**	**512,604.54**	**-2,764,263.65**	**0.00 %**
Fund: 236 - 2018 Utility Bond Fund								
RevenueCategory: 4040 - Investment Earnings Account Types								
236-404000	Interest Income	0.00	0.00	0.00	195,290.61	0.00	195,290.61	0.00 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**0.00**	**0.00**	**0.00**	**195,290.61**	**0.00**	**195,290.61**	**0.00 %**
Department: 6001 - Water Program								
236-6001-00-9073	Fairway & South Water Line Imp	0.00	0.00	0.00	1,319,872.24	0.00	-1,319,872.24	0.00 %
236-6001-00-9078	Water Line Improvements Phase I & II	0.00	0.00	0.00	234,389.60	0.00	-234,389.60	0.00 %
236-6001-00-9079	Water Plant #6 Tank Replacement	0.00	0.00	0.00	324,788.08	0.00	-324,788.08	0.00 %
	Department: 6001 - Water Program Total:	**0.00**	**0.00**	**0.00**	**1,879,049.92**	**0.00**	**-1,879,049.92**	**0.00 %**
Department: 6003 - Wastewater Treatment Program								
236-6003-00-9074	Lift Station 14 & 17 Rehabilitation	0.00	0.00	0.00	96,944.71	0.00	-96,944.71	0.00 %
236-6003-00-9076	LS 30 Expansion & Hwy 35 Gravity Mains	0.00	0.00	0.00	333,539.97	0.00	-333,539.97	0.00 %
236-6003-00-9077	54" Eastside Interceptor	0.00	0.00	0.00	847,798.52	0.00	-847,798.52	0.00 %
	Department: 6003 - Wastewater Treatment Program Total:	**0.00**	**0.00**	**0.00**	**1,278,283.20**	**0.00**	**-1,278,283.20**	**0.00 %**
	Fund: 236 - 2018 Utility Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,962,042.51**	**0.00**	**-2,962,042.51**	**0.00 %**
Fund: 237 - SERIES 2019, WSSR								
RevenueCategory: 4040 - Investment Earnings Account Types								
237-404000	Interest Income	0.00	0.00	0.00	111,562.46	0.00	111,562.46	0.00 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**0.00**	**0.00**	**0.00**	**111,562.46**	**0.00**	**111,562.46**	**0.00 %**
RevenueCategory: 4080 - Bond Proceeds Account Types								
237-408000	Bond Proceeds	0.00	0.00	0.00	16,211,791.84	0.00	16,211,791.84	0.00 %
	RevenueCategory: 4080 - Bond Proceeds Account Types Total:	**0.00**	**0.00**	**0.00**	**16,211,791.84**	**0.00**	**16,211,791.84**	**0.00 %**
Department: 6001 - Water Program								
237-6001-00-9078	Water Line Improvements Phase I & II	0.00	0.00	0.00	73,098.00	0.00	-73,098.00	0.00 %
	Department: 6001 - Water Program Total:	**0.00**	**0.00**	**0.00**	**73,098.00**	**0.00**	**-73,098.00**	**0.00 %**
Department: 9002 - Other Requirements- Gov								
237-9002-00-5004	Bond Issuance Cost	0.00	0.00	0.00	9,500.00	0.00	-9,500.00	0.00 %
	Department: 9002 - Other Requirements- Gov Total:	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**-9,500.00**	**0.00 %**
	Fund: 237 - SERIES 2019, WSSR Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,240,756.30**	**0.00**	**16,240,756.30**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 309 - GENERAL REVENUE FUND								
RevenueCategory: 4070 - Sale of Asset Account Types								
309-407000	Sale of Assets	0.00	0.00	0.00	943,806.84	0.00	943,806.84	0.00 %
	RevenueCategory: 4070 - Sale of Asset Account Types Total:	**0.00**	**0.00**	**0.00**	**943,806.84**	**0.00**	**943,806.84**	**0.00 %**
	Fund: 309 - GENERAL REVENUE FUND Total:	**0.00**	**0.00**	**0.00**	**943,806.84**	**0.00**	**943,806.84**	**0.00 %**
Fund: 311 - GENERAL PROJECTS FUND								
Department: 1005 - Economic Development								
311-1005-00-3102	Business Incentive Program	25,000.00	25,000.00	0.00	13,669.43	0.00	11,330.57	45.32 %
311-1005-00-9056	Wayfinding Signage	50,000.00	50,000.00	0.00	10,000.00	0.00	40,000.00	80.00 %
	Department: 1005 - Economic Development Total:	**75,000.00**	**75,000.00**	**0.00**	**23,669.43**	**0.00**	**51,330.57**	**68.44 %**
Department: 2504 - City Hall								
311-2504-00-3270	Building/Grounds Maintenance	50,000.00	50,000.00	0.00	14,008.40	0.00	35,991.60	71.98 %
311-2504-00-4100	Building & Property	150,000.00	166,250.00	0.00	82,700.47	0.00	83,549.53	50.26 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	16,250.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 2504 - City Hall Total:	**200,000.00**	**216,250.00**	**0.00**	**96,708.87**	**0.00**	**119,541.13**	**55.28 %**
Department: 3501 - Police								
311-3501-00-3100	Contract Services	50,000.00	50,000.00	0.00	49,874.48	0.00	125.52	0.25 %
311-3501-00-4150	Machinery & Equipment	55,000.00	55,000.00	0.00	60,760.70	0.00	-5,760.70	-10.47 %
	Department: 3501 - Police Total:	**105,000.00**	**105,000.00**	**0.00**	**110,635.18**	**0.00**	**-5,635.18**	**-5.37 %**
Department: 3502 - Fire								
311-3502-00-4100	Building & Property	0.00	544,000.00	0.00	812,940.50	0.00	-268,940.50	-49.44 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	544,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 3502 - Fire Total:	**0.00**	**544,000.00**	**0.00**	**812,940.50**	**0.00**	**-268,940.50**	**-49.44 %**
RevenueCategory: 4060 - Intergovernmental Account Types								
311-406111	Transfer From General Fund	1,085,620.00	1,400,620.00	0.00	1,400,620.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000203	02/21/2019	FY 19 Budget amendment Mid-Year Ordin	-315,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevenueCategory: 4060 - Intergovernmental Account Types Total:	**1,085,620.00**	**1,400,620.00**	**0.00**	**1,400,620.00**	**0.00**	**0.00**	**0.00 %**
Department: 5501 - Street Operating								
311-5501-00-9030	Street Program (Parking)	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
	Department: 5501 - Street Operating Total:	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7001 - Parks and Recreation								
311-7001-00-3100	Contract Services	250,000.00	250,000.00	0.00	164,901.00	0.00	85,099.00	34.04 %
311-7001-00-4110	Land	0.00	26,250.00	0.00	0.00	0.00	26,250.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	26,250.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
311-7001-00-9060	Disc Golf	0.00	315,000.00	0.00	96,955.00	0.00	218,045.00	69.22 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000203	02/21/2019	FY 19 Budget amendment Mid-Year Ordin	315,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 7001 - Parks and Recreation Total:	**250,000.00**	**591,250.00**	**0.00**	**261,856.00**	**0.00**	**329,394.00**	**55.71 %**
	Fund: 311 - GENERAL PROJECTS FUND Surplus (Deficit):	**335,620.00**	**-250,880.00**	**0.00**	**94,810.02**	**0.00**	**345,690.02**	**137.79 %**
Fund: 312 - SALES TAX FUND								
RevenueCategory: 4001 - Sales Tax Account Types								
312-400100	Sales Tax Revenue	5,105,713.00	5,105,713.00	0.00	5,156,352.12	0.00	50,639.12	100.99 %
	RevenueCategory: 4001 - Sales Tax Account Types Total:	**5,105,713.00**	**5,105,713.00**	**0.00**	**5,156,352.12**	**0.00**	**50,639.12**	**0.99 %**
RevenueCategory: 4040 - Investment Earnings Account Types								
312-404000	Interest Income	20,000.00	20,000.00	0.00	96,435.72	0.00	76,435.72	482.18 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**20,000.00**	**20,000.00**	**0.00**	**96,435.72**	**0.00**	**76,435.72**	**382.18 %**
RevenueCategory: 4070 - Sale of Asset Account Types								
312-407010	Sale Of Surplus Property	0.00	0.00	0.00	627.00	0.00	627.00	0.00 %
	RevenueCategory: 4070 - Sale of Asset Account Types Total:	**0.00**	**0.00**	**0.00**	**627.00**	**0.00**	**627.00**	**0.00 %**
Department: 5501 - Street Operating								
312-5501-00-1001	Salaries	772,783.00	772,783.00	0.00	578,312.97	0.00	194,470.03	25.16 %
312-5501-00-1005	Overtime	7,500.00	7,500.00	0.00	8,450.45	0.00	-950.45	-12.67 %
312-5501-00-1006	Longevity	6,912.00	6,912.00	0.00	3,835.62	0.00	3,076.38	44.51 %
312-5501-00-1009	TMRS	140,042.00	140,042.00	0.00	101,751.33	0.00	38,290.67	27.34 %
312-5501-00-1011	FICA	60,220.00	60,220.00	0.00	41,975.30	0.00	18,244.70	30.30 %
312-5501-00-2100	Office Supplies	500.00	500.00	0.00	528.02	0.00	-28.02	-5.60 %
312-5501-00-2125	General Supplies	15,000.00	16,500.00	0.00	16,347.28	0.00	152.72	0.93 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000214	09/10/2019	Public Works to cover overdrawn accts fo	1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
312-5501-00-2250	Uniform & Apparel	2,500.00	2,500.00	0.00	1,109.00	0.00	1,391.00	55.64 %
312-5501-00-2300	Vehicle & Equipment Supplies	500.00	500.00	0.00	290.00	0.00	210.00	42.00 %
312-5501-00-2301	Motor Vehicle Fuel	85,000.00	85,000.00	0.00	42,809.69	0.00	42,190.31	49.64 %
312-5501-00-2350	Safety Equipment	3,000.00	3,000.00	0.00	1,208.13	0.00	1,791.87	59.73 %
312-5501-00-2375	Street & Bridge Supplies	100,000.00	85,900.00	0.00	55,901.04	0.00	29,998.96	34.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000221	09/10/2019	Correction for BA0000214 - BA amt. is not	2,700.00
BA0000214	09/10/2019	Public Works to cover overdrawn accts fo	-16,800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
312-5501-00-2400	Signal Systems	7,500.00	7,500.00	0.00	4,448.80	0.00	3,051.20	40.68 %
312-5501-00-2425	Chemicals & Insecticides	8,000.00	8,000.00	0.00	2,548.98	0.00	5,451.02	68.14 %
312-5501-00-2600	Signs & Markers	30,000.00	34,300.00	0.00	34,279.96	0.00	20.04	0.06 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000214	09/10/2019	Public Works to cover overdrawn accts fo	4,300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
312-5501-00-3100	Contract Services	37,000.00	37,000.00	0.00	14,946.38	0.00	22,053.62	59.60 %
312-5501-00-3170	Professional Development	4,000.00	4,000.00	0.00	1,684.14	0.00	2,315.86	57.90 %
312-5501-00-3180	Dues & Memberships	200.00	500.00	0.00	458.00	0.00	42.00	8.40 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000214	09/10/2019	Public Works to cover overdrawn accts fo	300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
312-5501-00-3190	Communications	25,000.00	28,000.00	0.00	27,714.87	0.00	285.13	1.02 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000214	09/10/2019	Public Works to cover overdrawn accts fo	3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
312-5501-00-3200	Utilities	200,000.00	200,000.00	0.00	171,236.27	0.00	28,763.73	14.38 %
312-5501-00-3220	Printing Services	250.00	250.00	0.00	71.00	0.00	179.00	71.60 %
312-5501-00-3250	General Insurance	12,000.00	12,000.00	0.00	5,823.59	0.00	6,176.41	51.47 %
312-5501-00-3251	Workers' Compensation	19,795.40	19,795.40	0.00	17,270.98	0.00	2,524.42	12.75 %
312-5501-00-3252	Group Health Insurance	296,495.14	296,495.14	0.00	220,008.42	0.00	76,486.72	25.80 %
312-5501-00-3260	Machinery & Equipment Maintenance	2,500.00	2,500.00	0.00	2,099.79	0.00	400.21	16.01 %
312-5501-00-3270	Building/Grounds Maintenance	40,500.00	40,500.00	0.00	18,955.55	0.00	21,544.45	53.20 %
312-5501-00-3293	GIS Mapping	11,500.00	11,500.00	0.00	10,742.75	0.00	757.25	6.58 %
312-5501-00-3320	Uniform Rental	5,000.00	5,000.00	0.00	4,160.57	0.00	839.43	16.79 %
312-5501-00-3370	Misc. Drainage	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
312-5501-00-3390	Asphalt Street Maintenance	250,000.00	357,693.82	0.00	40,974.44	0.00	316,719.38	88.54 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	77,792.72
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	29,901.10

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
312-5501-00-3400	Traffic Control/pavement	10,000.00	10,000.00	0.00	2,825.16	0.00	7,174.84	71.75 %
312-5501-00-3410	Concrete Paving/Sidewalks	200,000.00	222,775.00	0.00	220,811.50	0.00	1,963.50	0.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	22,775.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
312-5501-00-3420	Right Of Way Maintenance	30,000.00	38,792.20	0.00	42,825.34	0.00	-4,033.14	-10.40 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	3,792.20
BA0000214	09/10/2019	Public Works to cover overdrawn accts fo	5,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
312-5501-00-7100	Transfer To General Fund	484,357.00	484,357.00	0.00	469,584.09	0.00	14,772.91	3.05 %
312-5501-00-7500	Computer Replacement Accruals	978.15	978.15	0.00	978.15	0.00	0.00	0.00 %
312-5501-00-7505	IT Maintenance Fees	18,234.19	18,234.19	0.00	18,234.19	0.00	0.00	0.00 %
312-5501-00-7510	Vehicle Maintenance Fees	173,959.90	173,959.90	0.00	173,959.90	0.00	0.00	0.00 %
312-5501-00-7515	Vehicle Replacement Accruals	89,976.00	89,976.00	0.00	89,976.00	0.00	0.00	0.00 %
312-5501-00-9001	FM 528 Extension	780,000.00	1,437,591.89	0.00	458,171.41	0.00	979,420.48	68.13 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	657,591.89

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
312-5501-00-9014	Annual Sidewalk Program	250,000.00	307,702.60	0.00	29,434.00	0.00	278,268.60	90.43 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	57,702.60

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
312-5501-00-9024	Asphalt Pavement Project	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
312-5501-00-9025	Detention Improvements	0.00	11,604.89	0.00	15,904.71	0.00	-4,299.82	-37.05 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	4,463.89
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	7,141.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
312-5501-00-9026	Traffic Control	0.00	13,683.94	0.00	43,055.82	0.00	-29,371.88	-214.64 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	13,683.94

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
312-5501-00-9029	South Park Pavement	0.00	0.00	0.00	665,663.04	0.00	-665,663.04	0.00 %
312-5501-00-9030	2018 Concrete Pavement & Drainage Proj	500,000.00	898,795.29	0.00	359,468.31	0.00	539,326.98	60.01 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	391,525.79
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	7,269.50

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
312-5501-00-9031	Durant Pond	0.00	351,473.10	0.00	172,777.50	0.00	178,695.60	50.84 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	319,521.00
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	31,952.10

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
312-5501-00-9032	Moller Storm Improvements	0.00	75,610.18	0.00	60,866.77	0.00	14,743.41	19.50 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	75,610.18

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
312-5501-00-9062	Conceptual Master Plan	0.00	40,258.96	0.00	0.00	0.00	40,258.96	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	40,258.96

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
312-5501-00-9066	Briscoe Park Egress Road	240,000.00	240,000.00	0.00	54,413.59	0.00	185,586.41	77.33 %
312-5501-00-9067	Johnson Street and Sidewalk Design	2,039,650.00	2,092,865.77	0.00	800,294.17	0.00	1,292,571.60	61.76 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	53,215.77

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 5501 - Street Operating Total:	**7,485,852.78**	**9,280,050.42**	**0.00**	**5,109,186.97**	**0.00**	**4,170,863.45**	**44.94 %**
Department: 6007 - Code Enforcement								
312-6007-00-1001	Salaries	14,155.00	14,155.00	0.00	15,303.33	0.00	-1,148.33	-8.11 %
312-6007-00-1006	Longevity	356.00	356.00	0.00	356.31	0.00	-0.31	-0.09 %
312-6007-00-1009	TMRS	2,582.00	2,582.00	0.00	2,735.94	0.00	-153.94	-5.96 %
312-6007-00-1011	FICA	1,110.00	1,110.00	0.00	1,098.22	0.00	11.78	1.06 %
312-6007-00-1017	Equipment Allowance	0.00	0.00	0.00	237.00	0.00	-237.00	0.00 %
	Department: 6007 - Code Enforcement Total:	**18,203.00**	**18,203.00**	**0.00**	**19,730.80**	**0.00**	**-1,527.80**	**-8.39 %**
	Fund: 312 - SALES TAX FUND Surplus (Deficit):	**-2,378,342.78**	**-4,172,540.42**	**0.00**	**124,497.07**	**0.00**	**4,297,037.49**	**102.98 %**
Fund: 313 - 2006 A&C CERT OF OBLIGATION								
RevenueCategory: 4040 - Investment Earnings Account Types								
313-404000	Interest Income	0.00	0.00	0.00	574.52	0.00	574.52	0.00 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**0.00**	**0.00**	**0.00**	**574.52**	**0.00**	**574.52**	**0.00 %**
	Fund: 313 - 2006 A&C CERT OF OBLIGATION Total:	**0.00**	**0.00**	**0.00**	**574.52**	**0.00**	**574.52**	**0.00 %**
Fund: 318 - SERIES 2019, TAX & REV CO's								
RevenueCategory: 4040 - Investment Earnings Account Types								
318-404000	Interest Income	0.00	0.00	0.00	94,548.82	0.00	94,548.82	0.00 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**0.00**	**0.00**	**0.00**	**94,548.82**	**0.00**	**94,548.82**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevenueCategory: 4080 - Bond Proceeds Account Types								
318-408000	Bond Proceeds	0.00	0.00	0.00	16,012,505.99	0.00	16,012,505.99	0.00 %
	RevenueCategory: 4080 - Bond Proceeds Account Types Total:	**0.00**	**0.00**	**0.00**	**16,012,505.99**	**0.00**	**16,012,505.99**	**0.00 %**
Department: 9001 - Debt Service								
318-9001-00-5004	Bond Issuance Costs	0.00	0.00	0.00	9,500.00	0.00	-9,500.00	0.00 %
	Department: 9001 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**-9,500.00**	**0.00 %**
	Fund: 318 - SERIES 2019, TAX & REV CO's Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,097,554.81**	**0.00**	**16,097,554.81**	**0.00 %**
Fund: 320 - SIDEWALK FUND								
RevenueCategory: 4090 - Other Income Account Types								
320-409143	Sidewalk Revenue	0.00	0.00	0.00	11,847.51	0.00	11,847.51	0.00 %
	RevenueCategory: 4090 - Other Income Account Types Total:	**0.00**	**0.00**	**0.00**	**11,847.51**	**0.00**	**11,847.51**	**0.00 %**
	Fund: 320 - SIDEWALK FUND Total:	**0.00**	**0.00**	**0.00**	**11,847.51**	**0.00**	**11,847.51**	**0.00 %**
Fund: 411 - DEBT SERVICE FUND								
RevenueCategory: 4000 - Property Tax Account Types								
411-400005	Current Tax Collections	898,406.00	898,406.00	0.00	824,178.50	0.00	-74,227.50	8.26 %
411-400010	Delinquent Taxes	0.00	0.00	0.00	13,954.16	0.00	13,954.16	0.00 %
411-400025	Penalty & Interest	0.00	0.00	0.00	7,708.05	0.00	7,708.05	0.00 %
411-400030	Rendition Penalty	0.00	0.00	0.00	568.10	0.00	568.10	0.00 %
	RevenueCategory: 4000 - Property Tax Account Types Total:	**898,406.00**	**898,406.00**	**0.00**	**846,408.81**	**0.00**	**-51,997.19**	**5.79 %**
Department: 4001 - Debt Service								
411-4001-00-5001	Principal Debt Payments	714,307.00	714,307.00	0.00	714,307.00	0.00	0.00	0.00 %
411-4001-00-5002	Interest Debt Payments	141,340.00	141,340.00	0.00	141,330.99	0.00	9.01	0.01 %
411-4001-00-5003	Agent Fees	1,000.00	1,000.00	0.00	962.50	0.00	37.50	3.75 %
	Department: 4001 - Debt Service Total:	**856,647.00**	**856,647.00**	**0.00**	**856,600.49**	**0.00**	**46.51**	**0.01 %**
RevenueCategory: 4040 - Investment Earnings Account Types								
411-404000	Interest Income	0.00	0.00	0.00	462.66	0.00	462.66	0.00 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**0.00**	**0.00**	**0.00**	**462.66**	**0.00**	**462.66**	**0.00 %**
RevenueCategory: 4060 - Intergovernmental Account Types								
411-406111	Transfer From General Fund	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
	RevenueCategory: 4060 - Intergovernmental Account Types Total:	**200,000.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 411 - DEBT SERVICE FUND Surplus (Deficit):	**241,759.00**	**241,759.00**	**0.00**	**190,270.98**	**0.00**	**-51,488.02**	**21.30 %**
Fund: 511 - CEMETERY FUND								
Department: 1007 - Cemetery Administration								
511-1007-00-3270	Building/Grounds Maintenance	28,950.00	28,950.00	0.00	19,369.81	0.00	9,580.19	33.09 %
511-1007-00-7100	Transfer to General Fund	31,833.00	31,833.00	0.00	32,365.15	0.00	-532.15	-1.67 %
511-1007-00-7505	IT Maintenance Fees	86.69	86.69	0.00	86.69	0.00	0.00	0.00 %
	Department: 1007 - Cemetery Administration Total:	**60,869.69**	**60,869.69**	**0.00**	**51,821.65**	**0.00**	**9,048.04**	**14.86 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevenueCategory: 4004 - License & Permit Account Types								
511-400495	Transfer Fee	50.00	50.00	0.00	50.00	0.00	0.00	0.00 %
	RevenueCategory: 4004 - License & Permit Account Types Total:	**50.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00 %**
RevenueCategory: 4020 - Charges for Service Account Types								
511-402081	Staking/flagging Fee	1,000.00	1,000.00	0.00	1,600.00	0.00	600.00	160.00 %
511-402125	Sale Of Cemetery Lots	36,000.00	36,000.00	0.00	58,000.00	0.00	22,000.00	161.11 %
	RevenueCategory: 4020 - Charges for Service Account Types Total:	**37,000.00**	**37,000.00**	**0.00**	**59,600.00**	**0.00**	**22,600.00**	**61.08 %**
RevenueCategory: 4040 - Investment Earnings Account Types								
511-404000	Interest Income	1,200.00	1,200.00	0.00	13,577.05	0.00	12,377.05	1,131.42 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**1,200.00**	**1,200.00**	**0.00**	**13,577.05**	**0.00**	**12,377.05**	**1,031.42 %**
RevenueCategory: 4060 - Intergovernmental Account Types								
511-406111	Transfer From General Fund	21,962.23	21,962.23	0.00	21,962.23	0.00	0.00	0.00 %
	RevenueCategory: 4060 - Intergovernmental Account Types Total:	**21,962.23**	**21,962.23**	**0.00**	**21,962.23**	**0.00**	**0.00**	**0.00 %**
	Fund: 511 - CEMETERY FUND Surplus (Deficit):	**-657.46**	**-657.46**	**0.00**	**43,367.63**	**0.00**	**44,025.09**	**6,696.24 %**
Fund: 512 - DONATION FUND								
Department: 1001 - Mayor and Council								
512-1001-00-3305	Special Programs	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
	Department: 1001 - Mayor and Council Total:	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00 %**
Department: 1007 - Cemetery Administration								
512-1007-00-2450	Botany Supplies	0.00	0.00	0.00	575.00	0.00	-575.00	0.00 %
	Department: 1007 - Cemetery Administration Total:	**0.00**	**0.00**	**0.00**	**575.00**	**0.00**	**-575.00**	**0.00 %**
Department: 3501 - Police								
512-3501-00-2125	General Supplies	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	0.00 %
512-3501-00-3170	Professional Development	0.00	0.00	0.00	1,990.00	0.00	-1,990.00	0.00 %
512-3501-00-3305	Special Programs	0.00	0.00	0.00	-169.02	0.00	169.02	0.00 %
512-3501-18-2125	General Supplies Donations	0.00	0.00	0.00	11,760.66	0.00	-11,760.66	0.00 %
512-3501-18-3100	Contract Services	0.00	0.00	0.00	10,895.00	0.00	-10,895.00	0.00 %
	Department: 3501 - Police Total:	**0.00**	**0.00**	**0.00**	**25,676.64**	**0.00**	**-25,676.64**	**0.00 %**
RevenueCategory: 4040 - Investment Earnings Account Types								
512-404000	Interest Income	0.00	0.00	0.00	872.95	0.00	872.95	0.00 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**0.00**	**0.00**	**0.00**	**872.95**	**0.00**	**872.95**	**0.00 %**
RevenueCategory: 4095 - Donations								
512-409514	Donation - EMS	0.00	0.00	0.00	836.00	0.00	836.00	0.00 %
512-409518	Donation - IESI (monthly)	15,000.00	15,000.00	0.00	12,500.00	0.00	-2,500.00	16.67 %
512-409519	Donations- Alvin Sunrise Rotary	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
512-409522	Misc. Donations	0.00	0.00	0.00	23,332.69	0.00	23,332.69	0.00 %
512-409530	Donations- Senior Activities	0.00	0.00	0.00	800.00	0.00	800.00	0.00 %
	RevenueCategory: 4095 - Donations Total:	**20,000.00**	**20,000.00**	**0.00**	**42,468.69**	**0.00**	**22,468.69**	**112.34 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7001 - Parks and Recreation								
512-7001-00-3100	Contract Services	10,000.00	10,000.00	0.00	12,650.00	0.00	-2,650.00	-26.50 %
512-7001-02-2125	General Supplies	0.00	0.00	0.00	3,715.11	0.00	-3,715.11	0.00 %
	Department: 7001 - Parks and Recreation Total:	**10,000.00**	**10,000.00**	**0.00**	**16,365.11**	**0.00**	**-6,365.11**	**-63.65 %**
Department: 7002 - Library								
512-7002-00-2125	General Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 7002 - Library Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
	Fund: 512 - DONATION FUND Surplus (Deficit):	**7,000.00**	**7,000.00**	**0.00**	**-1,275.11**	**0.00**	**-8,275.11**	**118.22 %**
Fund: 513 - SENIOR FUND								
RevenueCategory: 4040 - Investment Earnings Account Types								
513-404000	Interest Income	50.00	50.00	0.00	363.59	0.00	313.59	727.18 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**50.00**	**50.00**	**0.00**	**363.59**	**0.00**	**313.59**	**627.18 %**
RevenueCategory: 4090 - Other Income Account Types								
513-409150	Senior Activities	6,500.00	6,500.00	0.00	6,640.02	0.00	140.02	102.15 %
513-409155	Senior Activities - Fuel	1,000.00	1,000.00	0.00	472.00	0.00	-528.00	52.80 %
513-409165	Ticket Sales - Country Dance	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevenueCategory: 4090 - Other Income Account Types Total:	**9,500.00**	**9,500.00**	**0.00**	**7,112.02**	**0.00**	**-2,387.98**	**25.14 %**
Department: 7001 - Parks and Recreation								
513-7001-02-2277	Country Dance Supplies	2,000.00	2,000.00	0.00	405.00	0.00	1,595.00	79.75 %
513-7001-02-2278	Senior Activity Supplies	6,500.00	6,500.00	0.00	7,632.43	0.00	-1,132.43	-17.42 %
513-7001-02-2301	Motor Vehicle Fuel	1,000.00	1,000.00	0.00	476.21	0.00	523.79	52.38 %
	Department: 7001 - Parks and Recreation Total:	**9,500.00**	**9,500.00**	**0.00**	**8,513.64**	**0.00**	**986.36**	**10.38 %**
	Fund: 513 - SENIOR FUND Surplus (Deficit):	**50.00**	**50.00**	**0.00**	**-1,038.03**	**0.00**	**-1,088.03**	**2,176.06 %**
Fund: 611 - FLEET MAINTENANCE FUND								
RevenueCategory: 4040 - Investment Earnings Account Types								
611-404000	Interest Income	0.00	0.00	0.00	3,667.49	0.00	3,667.49	0.00 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**0.00**	**0.00**	**0.00**	**3,667.49**	**0.00**	**3,667.49**	**0.00 %**
RevenueCategory: 4060 - Intergovernmental Account Types								
611-406111	Transfer From General Fund	356,750.26	356,750.26	0.00	356,750.26	0.00	0.00	0.00 %
611-406211	Transfer From Utility Fund	106,848.47	106,848.47	0.00	106,848.47	0.00	0.00	0.00 %
611-406213	Transfer from EMS Fund	62,696.21	62,696.21	0.00	62,696.21	0.00	0.00	0.00 %
611-406312	Transfer From Sales Tax Fund	173,959.90	173,959.90	0.00	173,959.90	0.00	0.00	0.00 %
	RevenueCategory: 4060 - Intergovernmental Account Types Total:	**700,254.84**	**700,254.84**	**0.00**	**700,254.84**	**0.00**	**0.00**	**0.00 %**
RevenueCategory: 4090 - Other Income Account Types								
611-409000	Insurance Claim Recovery	0.00	0.00	0.00	25,563.40	0.00	25,563.40	0.00 %
	RevenueCategory: 4090 - Other Income Account Types Total:	**0.00**	**0.00**	**0.00**	**25,563.40**	**0.00**	**25,563.40**	**0.00 %**
Department: 8001 - Fleet Maintenance								
611-8001-00-1001	Salaries	125,307.00	125,307.00	0.00	77,246.76	0.00	48,060.24	38.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
611-8001-00-1005	Overtime	3,500.00	3,500.00	0.00	3,301.76	0.00	198.24	5.66 %
611-8001-00-1006	Longevity	1,136.00	1,136.00	0.00	849.79	0.00	286.21	25.19 %
611-8001-00-1009	TMRS	23,476.00	23,476.00	0.00	14,125.15	0.00	9,350.85	39.83 %
611-8001-00-1011	FICA	10,095.00	10,095.00	0.00	6,095.77	0.00	3,999.23	39.62 %
611-8001-00-1016	Certification & Education Pay	520.00	520.00	0.00	0.00	0.00	520.00	100.00 %
611-8001-00-1017	Equipment Allowance	1,500.00	1,500.00	0.00	593.75	0.00	906.25	60.42 %
611-8001-00-2100	Office Supplies	500.00	500.00	0.00	92.60	0.00	407.40	81.48 %
611-8001-00-2125	General Supplies	7,000.00	7,000.00	0.00	3,693.79	0.00	3,306.21	47.23 %
611-8001-00-2175	Janitorial Supplies	500.00	500.00	0.00	62.45	0.00	437.55	87.51 %
611-8001-00-2250	Uniform & Apparel	300.00	300.00	0.00	27.98	0.00	272.02	90.67 %
611-8001-00-2300	Vehicle & Equipment Supplies	150,000.00	108,176.74	0.00	90,781.04	0.00	17,395.70	16.08 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	24.40
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	85.44
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	66.90
BA0000210	09/10/2019	To cover overdrawn accounts for year enc	-42,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
611-8001-00-2301	Motor Vehicle Fuel	4,500.00	4,500.00	0.00	4,303.20	0.00	196.80	4.37 %
611-8001-00-2350	Safety Equipment	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
611-8001-00-2550	Welding Supplies	500.00	700.00	0.00	621.55	0.00	78.45	11.21 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000210	09/10/2019	To cover overdrawn accounts for year enc	200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
611-8001-00-3100	Contract Services	12,000.00	12,000.00	0.00	929.71	0.00	11,070.29	92.25 %
611-8001-00-3170	Professional Development	600.00	600.00	0.00	117.00	0.00	483.00	80.50 %
611-8001-00-3190	Communications	6,000.00	6,000.00	0.00	5,699.22	0.00	300.78	5.01 %
611-8001-00-3200	Utilities	800.00	1,700.00	0.00	1,428.84	0.00	271.16	15.95 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000210	09/10/2019	To cover overdrawn accounts for year enc	900.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
611-8001-00-3210	Postage & Freight	200.00	1,100.00	0.00	1,167.97	0.00	-67.97	-6.18 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000210	09/10/2019	To cover overdrawn accounts for year enc	900.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
611-8001-00-3250	General Insurance	58,766.09	58,766.09	0.00	56,969.82	0.00	1,796.27	3.06 %
611-8001-00-3251	Workers' Compensation	3,517.16	3,517.16	0.00	3,068.81	0.00	448.35	12.75 %
611-8001-00-3252	Group Health Insurance	29,776.97	29,776.97	0.00	20,121.75	0.00	9,655.22	32.43 %
611-8001-00-3260	Machinery & Equipment Maintenance	7,000.00	7,000.00	0.00	6,233.31	0.00	766.69	10.95 %
611-8001-00-3262	Radio Airtime	105,000.00	105,000.00	0.00	100,230.00	0.00	4,770.00	4.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
611-8001-00-3270	Building/Grounds Maintenance	500.00	500.00	0.00	110.00	0.00	390.00	78.00 %
611-8001-00-3310	Wrecker Fees	3,000.00	3,000.00	0.00	1,299.00	0.00	1,701.00	56.70 %
611-8001-00-3320	Uniform Rental	2,500.00	2,500.00	0.00	1,206.37	0.00	1,293.63	51.75 %
611-8001-00-3460	Hazardous Waste Removal	2,000.00	2,000.00	0.00	528.41	0.00	1,471.59	73.58 %
611-8001-00-3470	Regulatory Inspection Fees	2,500.00	2,500.00	0.00	1,420.72	0.00	1,079.28	43.17 %
611-8001-00-3510	Vehicle Repairs	115,000.00	156,747.53	0.00	158,014.18	0.00	-1,266.65	-0.81 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	1,599.53
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	118.00
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	15.00
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	15.00
BA0000210	09/10/2019	To cover overdrawn accounts for year enc	40,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
611-8001-00-7505	IT Maintenance Fees	13,387.62	13,387.62	0.00	13,387.62	0.00	0.00	0.00 %
611-8001-00-7515	Vehicle Replacement Accruals	8,573.00	8,573.00	0.00	8,573.00	0.00	0.00	0.00 %
	Department: 8001 - Fleet Maintenance Total:	**700,254.84**	**702,179.11**	**0.00**	**582,301.32**	**0.00**	**119,877.79**	**17.07 %**
	Fund: 611 - FLEET MAINTENANCE FUND Surplus (Deficit):	**0.00**	**-1,924.27**	**0.00**	**147,184.41**	**0.00**	**149,108.68**	**7,748.84 %**
Fund: 612 - VEHICLE/EQUIPMENT REPLACEMENT FUND								
RevenueCategory: 4040 - Investment Earnings Account Types								
612-404000	Interest Income	0.00	0.00	0.00	38,377.78	0.00	38,377.78	0.00 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**0.00**	**0.00**	**0.00**	**38,377.78**	**0.00**	**38,377.78**	**0.00 %**
RevenueCategory: 4060 - Intergovernmental Account Types								
612-406111	Transfer From General Fund	353,638.00	353,638.00	0.00	353,638.00	0.00	0.00	0.00 %
612-406211	Transfer From Utility Fund	75,687.00	75,687.00	0.00	75,687.00	0.00	0.00	0.00 %
612-406213	Transfer from EMS Fund	92,520.00	92,520.00	0.00	92,520.00	0.00	0.00	0.00 %
612-406312	Transfer From Sales Tax Fund	89,976.00	89,976.00	0.00	89,976.00	0.00	0.00	0.00 %
612-406611	Transfer from Fleet Maintenance	8,573.00	8,573.00	0.00	8,573.00	0.00	0.00	0.00 %
	RevenueCategory: 4060 - Intergovernmental Account Types Total:	**620,394.00**	**620,394.00**	**0.00**	**620,394.00**	**0.00**	**0.00**	**0.00 %**
RevenueCategory: 4070 - Sale of Asset Account Types								
612-407000	Sale Of Assets	0.00	0.00	0.00	91,933.89	0.00	91,933.89	0.00 %
	RevenueCategory: 4070 - Sale of Asset Account Types Total:	**0.00**	**0.00**	**0.00**	**91,933.89**	**0.00**	**91,933.89**	**0.00 %**
RevenueCategory: 4090 - Other Income Account Types								
612-409000	Insurance Claim Recovery	0.00	0.00	0.00	46,583.85	0.00	46,583.85	0.00 %
	RevenueCategory: 4090 - Other Income Account Types Total:	**0.00**	**0.00**	**0.00**	**46,583.85**	**0.00**	**46,583.85**	**0.00 %**
Department: 8002 - Vehicle Replacement								
612-8002-00-2300	Vehicle & Equipment Supplies	0.00	0.00	0.00	6,646.76	0.00	-6,646.76	0.00 %
612-8002-00-3515	Lease Payments	185,579.16	185,579.16	0.00	171,938.09	0.00	13,641.07	7.35 %
612-8002-00-4250	Motor Vehicles	0.00	157,276.32	0.00	157,276.32	0.00	0.00	0.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	157,276.32

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 8002 - Vehicle Replacement Total:	**185,579.16**	**342,855.48**	**0.00**	**335,861.17**	**0.00**	**6,994.31**	**2.04 %**
	Fund: 612 - VEHICLE/EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**434,814.84**	**277,538.52**	**0.00**	**461,428.35**	**0.00**	**183,889.83**	**-66.26 %**

Fund: 613 - IT SUPPORT AND MAINTENANCE FUND

Department: 2505 - Information Technology

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
613-2505-00-1001	Salaries	103,730.00	103,730.00	0.00	89,011.87	0.00	14,718.13	14.19 %
613-2505-00-1006	Longevity	1,533.00	1,533.00	0.00	514.30	0.00	1,018.70	66.45 %
613-2505-00-1009	TMRS	19,367.00	19,367.00	0.00	15,989.47	0.00	3,377.53	17.44 %
613-2505-00-1011	FICA	8,328.00	8,328.00	0.00	7,021.66	0.00	1,306.34	15.69 %
613-2505-00-1016	Certification & Education Pay	0.00	0.00	0.00	37.50	0.00	-37.50	0.00 %
613-2505-00-1018	Auto Allowance	3,600.00	3,600.00	0.00	3,215.38	0.00	384.62	10.68 %
613-2505-00-2100	Office Supplies	500.00	500.00	0.00	505.04	0.00	-5.04	-1.01 %
613-2505-00-2125	General Supplies	2,500.00	2,500.00	0.00	2,540.38	0.00	-40.38	-1.62 %
613-2505-00-3100	Contract Services	12,500.00	15,300.00	0.00	11,374.60	0.00	3,925.40	25.66 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	10/01/2018	Fiscal Close Adjustment - POPKT03938 - F	2,800.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
613-2505-00-3170	Professional Development	8,500.00	8,500.00	0.00	2,317.22	0.00	6,182.78	72.74 %
613-2505-00-3190	Communications	7,000.00	7,000.00	0.00	5,752.35	0.00	1,247.65	17.82 %
613-2505-00-3210	Postage & Freight	250.00	250.00	0.00	680.97	0.00	-430.97	-172.39 %
613-2505-00-3251	Workers' Compensation	169.36	169.36	0.00	138.79	0.00	30.57	18.05 %
613-2505-00-3252	Group Health Insurance	34,290.20	34,290.20	0.00	26,692.28	0.00	7,597.92	22.16 %
613-2505-00-3260	Machinery & Equipment Maintenance	7,500.00	7,500.00	0.00	160.00	0.00	7,340.00	97.87 %
613-2505-00-3290	Technology Services	285,868.83	285,868.83	0.00	276,098.22	0.00	9,770.61	3.42 %
	Department: 2505 - Information Technology Total:	**495,636.39**	**498,436.39**	**0.00**	**442,050.03**	**0.00**	**56,386.36**	**11.31 %**

RevenueCategory: 4060 - Intergovernmental Account Types

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
613-406111	Transfer From General Fund	322,125.59	322,125.59	0.00	322,125.59	0.00	0.00	0.00 %
613-406121	Transfer From Hotel/Motel Fund Fund	11,463.12	11,463.12	0.00	11,463.12	0.00	0.00	0.00 %
613-406125	Transfer From Court Tech Fund	86.69	86.69	0.00	86.69	0.00	0.00	0.00 %
613-406211	Transfer From Utility Fund	111,024.61	111,024.61	0.00	111,024.61	0.00	0.00	0.00 %
613-406213	Transfer from EMS Fund	19,227.88	19,227.88	0.00	19,227.88	0.00	0.00	0.00 %
613-406312	Transfer From Sales Tax Fund	18,234.19	18,234.19	0.00	18,234.19	0.00	0.00	0.00 %
613-406511	Transfer from Cemetery Fund	86.69	86.69	0.00	86.69	0.00	0.00	0.00 %
613-406611	Transfer from Fleet Maintenance	13,387.62	13,387.62	0.00	13,387.62	0.00	0.00	0.00 %
	RevenueCategory: 4060 - Intergovernmental Account Types Total:	**495,636.39**	**495,636.39**	**0.00**	**495,636.39**	**0.00**	**0.00**	**0.00 %**
	Fund: 613 - IT SUPPORT AND MAINTENANCE FUND Surplus (Deficit):	**0.00**	**-2,800.00**	**0.00**	**53,586.36**	**0.00**	**56,386.36**	**2,013.80 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 614 - COMPUTER REPLACEMENT FUND								
Department: 2506 - Computer Replacement Program								
614-2506-00-2125	General Supplies	32,109.11	32,109.11	0.00	12,090.05	0.00	20,019.06	62.35 %
	Department: 2506 - Computer Replacement Program Total:	**32,109.11**	**32,109.11**	**0.00**	**12,090.05**	**0.00**	**20,019.06**	**62.35 %**
RevenueCategory: 4060 - Intergovernmental Account Types								
614-406111	Transfer From General Fund	22,766.42	22,766.42	0.00	22,766.42	0.00	0.00	0.00 %
614-406211	Transfer From Utility Fund	8,364.54	8,364.54	0.00	8,364.54	0.00	0.00	0.00 %
614-406312	Transfer from Sales Tax Fund	978.15	978.15	0.00	978.15	0.00	0.00	0.00 %
	RevenueCategory: 4060 - Intergovernmental Account Types Total:	**32,109.11**	**32,109.11**	**0.00**	**32,109.11**	**0.00**	**0.00**	**0.00 %**
	Fund: 614 - COMPUTER REPLACEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**20,019.06**	**0.00**	**20,019.06**	**0.00 %**
Fund: 802 - TIRZ #2 KENDALL LAKES T4								
RevenueCategory: 4000 - Property Tax Account Types								
802-400005	Current Tax Collections	367,730.00	367,730.00	0.00	444,691.34	0.00	76,961.34	120.93 %
	RevenueCategory: 4000 - Property Tax Account Types Total:	**367,730.00**	**367,730.00**	**0.00**	**444,691.34**	**0.00**	**76,961.34**	**20.93 %**
Department: 8501 - TIRZ #2 Kendall Lakes								
802-8501-00-3105	RD Authority Payments	349,343.50	349,343.50	0.00	422,456.77	0.00	-73,113.27	-20.93 %
	Department: 8501 - TIRZ #2 Kendall Lakes Total:	**349,343.50**	**349,343.50**	**0.00**	**422,456.77**	**0.00**	**-73,113.27**	**-20.93 %**
	Fund: 802 - TIRZ #2 KENDALL LAKES T4 Surplus (Deficit):	**18,386.50**	**18,386.50**	**0.00**	**22,234.57**	**0.00**	**3,848.07**	**-20.93 %**
Fund: 803 - TIRZ #3 SAVANNAH PLANTATION T5								
RevenueCategory: 4000 - Property Tax Account Types								
803-400005	Current Tax Collections	0.00	0.00	0.00	4,857.07	0.00	4,857.07	0.00 %
	RevenueCategory: 4000 - Property Tax Account Types Total:	**0.00**	**0.00**	**0.00**	**4,857.07**	**0.00**	**4,857.07**	**0.00 %**
	Fund: 803 - TIRZ #3 SAVANNAH PLANTATION T5 Total:	**0.00**	**0.00**	**0.00**	**4,857.07**	**0.00**	**4,857.07**	**0.00 %**
Fund: 804 - RD AUTHORITY								
RevenueCategory: 4000 - Property Tax Account Types								
804-400006	95% Current Tax Collections RDA	349,343.50	349,343.50	0.00	422,456.77	0.00	73,113.27	120.93 %
	RevenueCategory: 4000 - Property Tax Account Types Total:	**349,343.50**	**349,343.50**	**0.00**	**422,456.77**	**0.00**	**73,113.27**	**20.93 %**
RevenueCategory: 4040 - Investment Earnings Account Types								
804-404020	Interest Income RDA	200.00	200.00	0.00	13,031.49	0.00	12,831.49	6,515.75 %
	RevenueCategory: 4040 - Investment Earnings Account Types Total:	**200.00**	**200.00**	**0.00**	**13,031.49**	**0.00**	**12,831.49**	**6,415.75 %**
Department: 8501 - TIRZ #2 Kendall Lakes								
804-8501-00-1002	Salaries- RDA	3,600.00	3,600.00	0.00	1,800.00	0.00	1,800.00	50.00 %
804-8501-00-2125	General Supplies	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
804-8501-00-3100	Contract Services	25,000.00	25,000.00	0.00	3,977.79	0.00	21,022.21	84.09 %
804-8501-00-3110	Audit	5,000.00	5,000.00	0.00	3,596.00	0.00	1,404.00	28.08 %
804-8501-00-3120	Legal Services	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
804-8501-00-3250	General Insurance	2,000.00	2,000.00	0.00	1,627.00	0.00	373.00	18.65 %
804-8501-00-7182	Municipal Services Fee	128,216.00	128,216.00	0.00	128,216.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8501 - TIRZ #2 Kendall Lakes Total:	176,341.00	176,341.00	0.00	139,216.79	0.00	37,124.21	21.05 %
Fund: 804 - RD AUTHORITY Surplus (Deficit):	173,202.50	173,202.50	0.00	296,271.47	0.00	123,068.97	-71.05 %
Report Surplus (Deficit):	667,373.70	-3,036,118.25	847,872.96	31,702,887.76	509,275.31	35,248,281.32	1,160.97 %

Group Summary

Department;Program;RevenueCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DISASTER FUND							
5001 - Engineering	0.00	0.00	0.00	118,639.00	0.00	-118,639.00	0.00 %
Fund: 100 - DISASTER FUND Total:	**0.00**	**0.00**	**0.00**	**118,639.00**	**0.00**	**-118,639.00**	**0.00 %**
Fund: 111 - GENERAL FUND							
1001 - Mayor and Council	63,141.00	63,141.00	0.00	52,338.17	0.00	10,802.83	17.11 %
1002 - City Secretary	287,536.19	287,536.19	0.00	276,368.71	0.00	11,167.48	3.88 %
1003 - City Attorney	286,633.04	286,633.04	0.00	255,780.26	0.00	30,852.78	10.76 %
1004 - City Manager	369,031.08	369,031.08	0.00	322,928.96	0.00	46,102.12	12.49 %
1005 - Economic Development	217,842.69	217,842.69	0.00	212,182.98	0.00	5,659.71	2.60 %
2501 - Accounting	471,649.07	471,649.07	0.00	374,808.16	0.00	96,840.91	20.53 %
2502 - Municipal Court	217,957.73	217,957.73	0.00	227,601.87	0.00	-9,644.14	-4.42 %
2503 - Human Resources	237,303.69	237,303.69	0.00	176,380.85	0.00	60,922.84	25.67 %
2504 - City Hall	115,824.34	116,649.84	0.00	96,705.54	0.00	19,944.30	17.10 %
3501 - Police	7,549,143.14	7,572,987.33	0.00	7,516,534.58	0.00	56,452.75	0.75 %
3502 - Fire	950,140.53	953,455.53	0.00	895,716.09	0.00	57,739.44	6.06 %
3505 - Emergency Management	69,175.00	69,175.00	0.00	72,858.33	0.00	-3,683.33	-5.32 %
4000 - Property Tax Account Types	10,106,142.00	10,106,142.00	0.00	10,076,162.28	0.00	-29,979.72	0.30 %
4001 - Sales Tax Account Types	2,552,857.00	2,552,857.00	0.00	2,578,946.20	0.00	26,089.20	-1.02 %
4002 - State Mixed Drink Tax Account Type	45,000.00	45,000.00	0.00	61,418.68	0.00	16,418.68	-36.49 %
4003 - Franchise Account Types	1,310,000.00	1,310,000.00	0.00	1,338,318.52	0.00	28,318.52	-2.16 %
4004 - License & Permit Account Types	472,600.00	472,600.00	0.00	753,605.38	0.00	281,005.38	-59.46 %
4010 - Grant Proceeds Axcount Types	0.00	0.00	0.00	7,560.89	0.00	7,560.89	0.00 %
4020 - Charges for Service Account Types	424,488.00	424,488.00	0.00	478,626.23	0.00	54,138.23	-12.75 %
4030 - Fines & Forfeitures Account Types	541,750.00	541,750.00	0.00	615,170.80	0.00	73,420.80	-13.55 %
4040 - Investment Earnings Account Types	25,000.00	25,000.00	0.00	179,728.63	0.00	154,728.63	-618.91 %
4050 - Rental Income Account Types	13,000.00	13,000.00	0.00	28,346.25	0.00	15,346.25	-118.05 %
4060 - Intergovernmental Account Types	1,191,107.00	1,191,107.00	0.00	1,191,107.00	0.00	0.00	0.00 %
4070 - Sale of Asset Account Types	0.00	0.00	0.00	518,986.25	0.00	518,986.25	0.00 %
4090 - Other Income Account Types	146,516.00	146,516.00	0.00	141,798.72	0.00	-4,717.28	3.22 %
5001 - Engineering	727,682.42	727,682.42	0.00	634,964.36	0.00	92,718.06	12.74 %
6007 - Code Enforcement	117,141.00	117,141.00	0.00	114,150.83	0.00	2,990.17	2.55 %
7001 - Parks and Recreation	1,697,332.20	1,696,747.99	0.00	1,556,716.01	0.00	140,031.98	8.25 %
7002 - Library	111,278.24	111,878.24	0.00	87,907.36	0.00	23,970.88	21.43 %
9001 - Debt Service	3,339,648.64	3,654,648.64	0.00	3,648,450.97	0.00	6,197.67	0.17 %
Fund: 111 - GENERAL FUND Surplus (Deficit):	**0.00**	**-343,000.48**	**0.00**	**1,447,381.80**	**0.00**	**1,790,382.28**	**521.98 %**
Fund: 121 - HOTELMOTEL TAX FUND							
1006 - Hotel/Motel	676,517.86	1,022,422.84	0.00	702,304.96	3,329.23	316,788.65	30.98 %
4015 - Special Assessments	330,000.00	330,000.00	0.00	333,828.85	0.00	3,828.85	-1.16 %
4040 - Investment Earnings Account Types	5,000.00	5,000.00	0.00	10,472.87	0.00	5,472.87	-109.46 %

Department;Program;RevenueCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
4050 - Rental Income Account Types	6,000.00	6,000.00	0.00	3,195.00	0.00	-2,805.00	46.75 %
4090 - Other Income Account Types	25,000.00	25,000.00	0.00	19,114.50	0.00	-5,885.50	23.54 %
Fund: 121 - HOTELMOTEL TAX FUND Surplus (Deficit):	**-310,517.86**	**-656,422.84**	**0.00**	**-335,693.74**	**-3,329.23**	**317,399.87**	**48.35 %**
Fund: 123 - SPECIAL INVESTIGATIONS FUND							
3501 - Police	23,000.00	30,086.36	0.00	75,563.09	0.00	-45,476.73	-151.15 %
4010 - Grant Proceeds Axcount Types	3,500.00	3,500.00	0.00	8,671.54	0.00	5,171.54	-147.76 %
4030 - Fines & Forfeitures Account Types	15,000.00	15,000.00	0.00	31,430.06	0.00	16,430.06	-109.53 %
4040 - Investment Earnings Account Types	400.00	400.00	0.00	1,964.69	0.00	1,564.69	-391.17 %
Fund: 123 - SPECIAL INVESTIGATIONS FUND Surplus (Deficit):	**-4,100.00**	**-11,186.36**	**0.00**	**-33,496.80**	**0.00**	**-22,310.44**	**-199.44 %**
Fund: 124 - BUILDING SECURITY FUND							
2502 - Municipal Court	4,850.00	4,850.00	0.00	2,179.19	0.00	2,670.81	55.07 %
4030 - Fines & Forfeitures Account Types	10,000.00	10,000.00	0.00	12,590.10	0.00	2,590.10	-25.90 %
4040 - Investment Earnings Account Types	500.00	500.00	0.00	3,230.57	0.00	2,730.57	-546.11 %
Fund: 124 - BUILDING SECURITY FUND Surplus (Deficit):	**5,650.00**	**5,650.00**	**0.00**	**13,641.48**	**0.00**	**7,991.48**	**-141.44 %**
Fund: 125 - MUNICIPAL COURT TECHNOLOGY FD							
2502 - Municipal Court	17,086.69	17,086.69	0.00	15,198.04	0.00	1,888.65	11.05 %
4030 - Fines & Forfeitures Account Types	12,500.00	12,500.00	0.00	16,786.91	0.00	4,286.91	-34.30 %
4040 - Investment Earnings Account Types	100.00	100.00	0.00	612.90	0.00	512.90	-512.90 %
Fund: 125 - MUNICIPAL COURT TECHNOLOGY FD Surplus (Deficit):	**-4,486.69**	**-4,486.69**	**0.00**	**2,201.77**	**0.00**	**6,688.46**	**149.07 %**
Fund: 126 - FIRE CAPITAL FUND							
3502 - Fire	37,758.12	37,758.12	0.00	37,758.12	0.00	0.00	0.00 %
4020 - Charges for Service Account Types	58,100.00	58,100.00	0.00	75,800.00	0.00	17,700.00	-30.46 %
Fund: 126 - FIRE CAPITAL FUND Surplus (Deficit):	**20,341.88**	**20,341.88**	**0.00**	**38,041.88**	**0.00**	**17,700.00**	**-87.01 %**
Fund: 127 - TREE PRESERVATION FUND							
4090 - Other Income Account Types	0.00	0.00	0.00	12,653.50	0.00	12,653.50	0.00 %
7001 - Parks and Recreation	0.00	0.00	0.00	2,992.00	0.00	-2,992.00	0.00 %
Fund: 127 - TREE PRESERVATION FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**9,661.50**	**0.00**	**9,661.50**	**0.00 %**
Fund: 128 - JUVENILE CASE MANAGER FUND							
2502 - Municipal Court	23,097.00	23,097.00	0.00	14,217.01	0.00	8,879.99	38.45 %
4030 - Fines & Forfeitures Account Types	23,000.00	23,000.00	0.00	25,147.92	0.00	2,147.92	-9.34 %
4040 - Investment Earnings Account Types	0.00	0.00	0.00	1,126.67	0.00	1,126.67	0.00 %
Fund: 128 - JUVENILE CASE MANAGER FUND Surplus (Deficit):	**-97.00**	**-97.00**	**0.00**	**12,057.58**	**0.00**	**12,154.58**	**12,530.49 %**
Fund: 129 - PARK DEDICATION FUND							
4015 - Special Assessments	40,000.00	40,000.00	0.00	45,600.00	0.00	5,600.00	-14.00 %
Fund: 129 - PARK DEDICATION FUND Surplus (Deficit):	**40,000.00**	**40,000.00**	**0.00**	**45,600.00**	**0.00**	**5,600.00**	**-14.00 %**
Fund: 130 - PUBLIC EDUCATION & GOVERNMENT (PEG) FUND							
4003 - Franchise Account Types	35,000.00	35,000.00	0.00	37,235.67	0.00	2,235.67	-6.39 %
4020 - Charges for Service Account Types	15,000.00	15,000.00	0.00	14,057.88	0.00	-942.12	6.28 %

Department;Program;RevenueCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
4040 - Investment Earnings Account Types	1,000.00	1,000.00	0.00	4,067.80	0.00	3,067.80	-306.78 %
Fund: 130 - PUBLIC EDUCATION & GOVERNMENT (PEG) FUND Surplus (Deficit):	**51,000.00**	**51,000.00**	**0.00**	**55,361.35**	**0.00**	**4,361.35**	**-8.55 %**
Fund: 209 - UTILITY FUND DEBT OBLIGATION							
4002 - Debt Service- Utility	2,978,007.00	2,978,007.00	0.00	2,979,981.67	0.00	-1,974.67	-0.07 %
4060 - Intergovernmental Account Types	4,797,807.71	4,797,807.71	0.00	4,797,807.71	0.00	0.00	0.00 %
Fund: 209 - UTILITY FUND DEBT OBLIGATION Surplus (Deficit):	**1,819,800.71**	**1,819,800.71**	**0.00**	**1,817,826.04**	**0.00**	**-1,974.67**	**0.11 %**
Fund: 210 - IMPACT FEES FUND							
4015 - Special Assessments	340,000.00	340,000.00	0.00	795,778.12	0.00	455,778.12	-134.05 %
4040 - Investment Earnings Account Types	12,000.00	12,000.00	0.00	27,660.51	0.00	15,660.51	-130.50 %
5001 - Engineering	0.00	29,226.71	0.00	0.00	0.00	29,226.71	100.00 %
Fund: 210 - IMPACT FEES FUND Surplus (Deficit):	**352,000.00**	**322,773.29**	**0.00**	**823,438.63**	**0.00**	**500,665.34**	**-155.11 %**
Fund: 211 - UTILITY FUND							
4004 - License & Permit Account Types	43,000.00	43,000.00	0.00	44,583.50	0.00	1,583.50	-3.68 %
4010 - Grant Proceeds Axcount Types	0.00	0.00	0.00	27,420.04	0.00	27,420.04	0.00 %
4020 - Charges for Service Account Types	9,356,255.00	9,356,255.00	654,430.81	9,138,448.93	0.00	-217,806.07	2.33 %
4040 - Investment Earnings Account Types	26,500.00	26,500.00	0.00	141,805.66	0.00	115,305.66	-435.12 %
4050 - Rental Income Account Types	3,600.00	3,600.00	0.00	2,700.00	0.00	-900.00	25.00 %
4060 - Intergovernmental Account Types	72,168.45	72,168.45	0.00	72,168.45	0.00	0.00	0.00 %
4090 - Other Income Account Types	180,800.00	180,800.00	0.00	197,205.97	0.00	16,405.97	-9.07 %
6001 - Water Program	1,080,960.49	1,102,870.49	0.00	957,127.42	0.00	145,743.07	13.21 %
6002 - Sewer Program	931,802.94	977,785.44	0.00	847,431.15	0.00	130,354.29	13.33 %
6003 - Wastewater Treatment Program	750,789.77	753,214.77	0.00	721,696.41	0.00	31,518.36	4.18 %
6004 - Public Works Administration	329,270.43	329,270.43	0.00	328,476.73	0.00	793.70	0.24 %
6005 - Utility Billing	324,587.94	324,587.94	0.00	292,412.52	0.00	32,175.42	9.91 %
6006 - Public Services Facility	75,300.00	75,300.00	0.00	63,218.77	0.00	12,081.23	16.04 %
6007 - Code Enforcement	129,607.05	129,607.05	0.00	118,865.61	0.00	10,741.44	8.29 %
9002 - Other Requirements- Gov	6,060,004.83	6,360,004.83	0.00	6,340,822.36	0.00	19,182.47	0.30 %
Fund: 211 - UTILITY FUND Surplus (Deficit):	**0.00**	**-370,317.50**	**654,430.81**	**-45,718.42**	**0.00**	**324,599.08**	**87.65 %**
Fund: 212 - SANITATION FUND							
4010 - Grant Proceeds Axcount Types	0.00	0.00	0.00	15,282.24	0.00	15,282.24	0.00 %
4020 - Charges for Service Account Types	2,636,240.00	2,636,240.00	193,442.15	2,645,200.01	0.00	8,960.01	-0.34 %
4040 - Investment Earnings Account Types	12,000.00	12,000.00	0.00	35,099.87	0.00	23,099.87	-192.50 %
4090 - Other Income Account Types	0.00	0.00	0.00	850.66	0.00	850.66	0.00 %
6501 - Sanitation	2,579,982.45	2,579,982.45	0.00	2,669,668.30	0.00	-89,685.85	-3.48 %
Fund: 212 - SANITATION FUND Surplus (Deficit):	**68,257.55**	**68,257.55**	**193,442.15**	**26,764.48**	**0.00**	**-41,493.07**	**60.79 %**
Fund: 213 - EMS FUND							
3503 - Emergency Medical Services	2,215,876.49	2,217,504.18	0.00	2,284,212.54	0.00	-66,708.36	-3.01 %
4010 - Grant Proceeds Axcount Types	0.00	0.00	0.00	30,383.25	0.00	30,383.25	0.00 %
4020 - Charges for Service Account Types	2,009,900.00	2,009,900.00	0.00	1,876,379.37	0.00	-133,520.63	6.64 %
4040 - Investment Earnings Account Types	5,000.00	5,000.00	0.00	9,476.05	0.00	4,476.05	-89.52 %

Department;Program;RevenueCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
4090 - Other Income Account Types	0.00	0.00	0.00	4,644.49	0.00	4,644.49	0.00 %
4095 - Donations	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00 %
9001 - Debt Service	8,331.00	8,331.00	0.00	8,331.30	0.00	-0.30	0.00 %
Fund: 213 - EMS FUND Surplus (Deficit):	**-202,307.49**	**-203,935.18**	**0.00**	**-364,660.68**	**0.00**	**-160,725.50**	**-78.81 %**
Fund: 220 - UTILITY PROJECTS FUND							
4060 - Intergovernmental Account Types	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
6002 - Sewer Program	0.00	363,630.00	0.00	382,116.24	0.00	-18,486.24	-5.08 %
6003 - Wastewater Treatment Program	0.00	0.00	0.00	94,461.00	0.00	-94,461.00	0.00 %
Fund: 220 - UTILITY PROJECTS FUND Surplus (Deficit):	**0.00**	**-63,630.00**	**0.00**	**-176,577.24**	**0.00**	**-112,947.24**	**-177.51 %**
Fund: 232 - 2006 B CERT OF OBLIGATION							
6002 - Sewer Program	0.00	0.00	0.00	25,418.00	0.00	-25,418.00	0.00 %
Fund: 232 - 2006 B CERT OF OBLIGATION Total:	**0.00**	**0.00**	**0.00**	**25,418.00**	**0.00**	**-25,418.00**	**0.00 %**
Fund: 233 - 2008 CERTIFICATE OF OBLIGATION							
6002 - Sewer Program	0.00	0.00	0.00	728.00	0.00	-728.00	0.00 %
Fund: 233 - 2008 CERTIFICATE OF OBLIGATION Total:	**0.00**	**0.00**	**0.00**	**728.00**	**0.00**	**-728.00**	**0.00 %**
Fund: 235 - 2015 W&S CO's Enterprise							
4040 - Investment Earnings Account Types	0.00	0.00	0.00	165,847.21	0.00	165,847.21	0.00 %
6003 - Wastewater Treatment Program	0.00	0.00	0.00	3,442,715.40	-512,604.54	-2,930,110.86	0.00 %
Fund: 235 - 2015 W&S CO's Enterprise Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-3,276,868.19**	**512,604.54**	**-2,764,263.65**	**0.00 %**
Fund: 236 - 2018 Utility Bond Fund							
4040 - Investment Earnings Account Types	0.00	0.00	0.00	195,290.61	0.00	195,290.61	0.00 %
6001 - Water Program	0.00	0.00	0.00	1,879,049.92	0.00	-1,879,049.92	0.00 %
6003 - Wastewater Treatment Program	0.00	0.00	0.00	1,278,283.20	0.00	-1,278,283.20	0.00 %
Fund: 236 - 2018 Utility Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,962,042.51**	**0.00**	**-2,962,042.51**	**0.00 %**
Fund: 237 - SERIES 2019, WSSR							
4040 - Investment Earnings Account Types	0.00	0.00	0.00	111,562.46	0.00	111,562.46	0.00 %
4080 - Bond Proceeds Account Types	0.00	0.00	0.00	16,211,791.84	0.00	16,211,791.84	0.00 %
6001 - Water Program	0.00	0.00	0.00	73,098.00	0.00	-73,098.00	0.00 %
9002 - Other Requirements- Gov	0.00	0.00	0.00	9,500.00	0.00	-9,500.00	0.00 %
Fund: 237 - SERIES 2019, WSSR Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,240,756.30**	**0.00**	**16,240,756.30**	**0.00 %**
Fund: 309 - GENERAL REVENUE FUND							
4070 - Sale of Asset Account Types	0.00	0.00	0.00	943,806.84	0.00	943,806.84	0.00 %
Fund: 309 - GENERAL REVENUE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**943,806.84**	**0.00**	**943,806.84**	**0.00 %**
Fund: 311 - GENERAL PROJECTS FUND							
1005 - Economic Development	75,000.00	75,000.00	0.00	23,669.43	0.00	51,330.57	68.44 %
2504 - City Hall	200,000.00	216,250.00	0.00	96,708.87	0.00	119,541.13	55.28 %
3501 - Police	105,000.00	105,000.00	0.00	110,635.18	0.00	-5,635.18	-5.37 %
3502 - Fire	0.00	544,000.00	0.00	812,940.50	0.00	-268,940.50	-49.44 %
4060 - Intergovernmental Account Types	1,085,620.00	1,400,620.00	0.00	1,400,620.00	0.00	0.00	0.00 %

Department;Program;RevenueCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
5501 - Street Operating	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
7001 - Parks and Recreation	250,000.00	591,250.00	0.00	261,856.00	0.00	329,394.00	55.71 %
Fund: 311 - GENERAL PROJECTS FUND Surplus (Deficit):	**335,620.00**	**-250,880.00**	**0.00**	**94,810.02**	**0.00**	**345,690.02**	**137.79 %**
Fund: 312 - SALES TAX FUND							
4001 - Sales Tax Account Types	5,105,713.00	5,105,713.00	0.00	5,156,352.12	0.00	50,639.12	-0.99 %
4040 - Investment Earnings Account Types	20,000.00	20,000.00	0.00	96,435.72	0.00	76,435.72	-382.18 %
4070 - Sale of Asset Account Types	0.00	0.00	0.00	627.00	0.00	627.00	0.00 %
5501 - Street Operating	7,485,852.78	9,280,050.42	0.00	5,109,186.97	0.00	4,170,863.45	44.94 %
6007 - Code Enforcement	18,203.00	18,203.00	0.00	19,730.80	0.00	-1,527.80	-8.39 %
Fund: 312 - SALES TAX FUND Surplus (Deficit):	**-2,378,342.78**	**-4,172,540.42**	**0.00**	**124,497.07**	**0.00**	**4,297,037.49**	**102.98 %**
Fund: 313 - 2006 A&C CERT OF OBLIGATION							
4040 - Investment Earnings Account Types	0.00	0.00	0.00	574.52	0.00	574.52	0.00 %
Fund: 313 - 2006 A&C CERT OF OBLIGATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**574.52**	**0.00**	**574.52**	**0.00 %**
Fund: 318 - SERIES 2019, TAX & REV CO's							
4040 - Investment Earnings Account Types	0.00	0.00	0.00	94,548.82	0.00	94,548.82	0.00 %
4080 - Bond Proceeds Account Types	0.00	0.00	0.00	16,012,505.99	0.00	16,012,505.99	0.00 %
9001 - Debt Service	0.00	0.00	0.00	9,500.00	0.00	-9,500.00	0.00 %
Fund: 318 - SERIES 2019, TAX & REV CO's Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,097,554.81**	**0.00**	**16,097,554.81**	**0.00 %**
Fund: 320 - SIDEWALK FUND							
4090 - Other Income Account Types	0.00	0.00	0.00	11,847.51	0.00	11,847.51	0.00 %
Fund: 320 - SIDEWALK FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**11,847.51**	**0.00**	**11,847.51**	**0.00 %**
Fund: 411 - DEBT SERVICE FUND							
4000 - Property Tax Account Types	898,406.00	898,406.00	0.00	846,408.81	0.00	-51,997.19	5.79 %
4001 - Debt Service	856,647.00	856,647.00	0.00	856,600.49	0.00	46.51	0.01 %
4040 - Investment Earnings Account Types	0.00	0.00	0.00	462.66	0.00	462.66	0.00 %
4060 - Intergovernmental Account Types	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
Fund: 411 - DEBT SERVICE FUND Surplus (Deficit):	**241,759.00**	**241,759.00**	**0.00**	**190,270.98**	**0.00**	**-51,488.02**	**21.30 %**
Fund: 511 - CEMETERY FUND							
1007 - Cemetery Administration	60,869.69	60,869.69	0.00	51,821.65	0.00	9,048.04	14.86 %
4004 - License & Permit Account Types	50.00	50.00	0.00	50.00	0.00	0.00	0.00 %
4020 - Charges for Service Account Types	37,000.00	37,000.00	0.00	59,600.00	0.00	22,600.00	-61.08 %
4040 - Investment Earnings Account Types	1,200.00	1,200.00	0.00	13,577.05	0.00	12,377.05	-1,031.42 %
4060 - Intergovernmental Account Types	21,962.23	21,962.23	0.00	21,962.23	0.00	0.00	0.00 %
Fund: 511 - CEMETERY FUND Surplus (Deficit):	**-657.46**	**-657.46**	**0.00**	**43,367.63**	**0.00**	**44,025.09**	**6,696.24 %**
Fund: 512 - DONATION FUND							
1001 - Mayor and Council	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
1007 - Cemetery Administration	0.00	0.00	0.00	575.00	0.00	-575.00	0.00 %
3501 - Police	0.00	0.00	0.00	25,676.64	0.00	-25,676.64	0.00 %
4040 - Investment Earnings Account Types	0.00	0.00	0.00	872.95	0.00	872.95	0.00 %

Department;Program;RevenueCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
4095 - Donations	20,000.00	20,000.00	0.00	42,468.69	0.00	22,468.69	-112.34 %
7001 - Parks and Recreation	10,000.00	10,000.00	0.00	16,365.11	0.00	-6,365.11	-63.65 %
7002 - Library	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Fund: 512 - DONATION FUND Surplus (Deficit):	**7,000.00**	**7,000.00**	**0.00**	**-1,275.11**	**0.00**	**-8,275.11**	**118.22 %**
Fund: 513 - SENIOR FUND							
4040 - Investment Earnings Account Types	50.00	50.00	0.00	363.59	0.00	313.59	-627.18 %
4090 - Other Income Account Types	9,500.00	9,500.00	0.00	7,112.02	0.00	-2,387.98	25.14 %
7001 - Parks and Recreation	9,500.00	9,500.00	0.00	8,513.64	0.00	986.36	10.38 %
Fund: 513 - SENIOR FUND Surplus (Deficit):	**50.00**	**50.00**	**0.00**	**-1,038.03**	**0.00**	**-1,088.03**	**2,176.06 %**
Fund: 611 - FLEET MAINTENANCE FUND							
4040 - Investment Earnings Account Types	0.00	0.00	0.00	3,667.49	0.00	3,667.49	0.00 %
4060 - Intergovernmental Account Types	700,254.84	700,254.84	0.00	700,254.84	0.00	0.00	0.00 %
4090 - Other Income Account Types	0.00	0.00	0.00	25,563.40	0.00	25,563.40	0.00 %
8001 - Fleet Maintenance	700,254.84	702,179.11	0.00	582,301.32	0.00	119,877.79	17.07 %
Fund: 611 - FLEET MAINTENANCE FUND Surplus (Deficit):	**0.00**	**-1,924.27**	**0.00**	**147,184.41**	**0.00**	**149,108.68**	**7,748.84 %**
Fund: 612 - VEHICLE/EQUIPMENT REPLACEMENT FUND							
4040 - Investment Earnings Account Types	0.00	0.00	0.00	38,377.78	0.00	38,377.78	0.00 %
4060 - Intergovernmental Account Types	620,394.00	620,394.00	0.00	620,394.00	0.00	0.00	0.00 %
4070 - Sale of Asset Account Types	0.00	0.00	0.00	91,933.89	0.00	91,933.89	0.00 %
4090 - Other Income Account Types	0.00	0.00	0.00	46,583.85	0.00	46,583.85	0.00 %
8002 - Vehicle Replacement	185,579.16	342,855.48	0.00	335,861.17	0.00	6,994.31	2.04 %
Fund: 612 - VEHICLE/EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**434,814.84**	**277,538.52**	**0.00**	**461,428.35**	**0.00**	**183,889.83**	**-66.26 %**
Fund: 613 - IT SUPPORT AND MAINTENANCE FUND							
2505 - Information Technology	495,636.39	498,436.39	0.00	442,050.03	0.00	56,386.36	11.31 %
4060 - Intergovernmental Account Types	495,636.39	495,636.39	0.00	495,636.39	0.00	0.00	0.00 %
Fund: 613 - IT SUPPORT AND MAINTENANCE FUND Surplus (Deficit):	**0.00**	**-2,800.00**	**0.00**	**53,586.36**	**0.00**	**56,386.36**	**2,013.80 %**
Fund: 614 - COMPUTER REPLACEMENT FUND							
2506 - Computer Replacement Program	32,109.11	32,109.11	0.00	12,090.05	0.00	20,019.06	62.35 %
4060 - Intergovernmental Account Types	32,109.11	32,109.11	0.00	32,109.11	0.00	0.00	0.00 %
Fund: 614 - COMPUTER REPLACEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**20,019.06**	**0.00**	**20,019.06**	**0.00 %**
Fund: 802 - TIRZ #2 KENDALL LAKES T4							
4000 - Property Tax Account Types	367,730.00	367,730.00	0.00	444,691.34	0.00	76,961.34	-20.93 %
8501 - TIRZ #2 Kendall Lakes	349,343.50	349,343.50	0.00	422,456.77	0.00	-73,113.27	-20.93 %
Fund: 802 - TIRZ #2 KENDALL LAKES T4 Surplus (Deficit):	**18,386.50**	**18,386.50**	**0.00**	**22,234.57**	**0.00**	**3,848.07**	**-20.93 %**
Fund: 803 - TIRZ #3 SAVANNAH PLANTATION T5							
4000 - Property Tax Account Types	0.00	0.00	0.00	4,857.07	0.00	4,857.07	0.00 %
Fund: 803 - TIRZ #3 SAVANNAH PLANTATION T5 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,857.07**	**0.00**	**4,857.07**	**0.00 %**
Fund: 804 - RD AUTHORITY							
4000 - Property Tax Account Types	349,343.50	349,343.50	0.00	422,456.77	0.00	73,113.27	-20.93 %

Department;Program;RevenueCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
4040 - Investment Earnings Account Types	200.00	200.00	0.00	13,031.49	0.00	12,831.49	-6,415.75 %
8501 - TIRZ #2 Kendall Lakes	176,341.00	176,341.00	0.00	139,216.79	0.00	37,124.21	21.05 %
Fund: 804 - RD AUTHORITY Surplus (Deficit):	**173,202.50**	**173,202.50**	**0.00**	**296,271.47**	**0.00**	**123,068.97**	**-71.05 %**
Report Surplus (Deficit):	**667,373.70**	**-3,036,118.25**	**847,872.96**	**31,702,887.76**	**509,275.31**	**35,248,281.32**	**1,160.97 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - DISASTER FUND	0.00	0.00	0.00	-118,639.00	0.00	-118,639.00
111 - GENERAL FUND	0.00	-343,000.48	0.00	1,447,381.80	0.00	1,790,382.28
121 - HOTELMOTEL TAX FUND	-310,517.86	-656,422.84	0.00	-335,693.74	-3,329.23	317,399.87
123 - SPECIAL INVESTIGATIONS FU	-4,100.00	-11,186.36	0.00	-33,496.80	0.00	-22,310.44
124 - BUILDING SECURITY FUND	5,650.00	5,650.00	0.00	13,641.48	0.00	7,991.48
125 - MUNICIPAL COURT TECHNOL	-4,486.69	-4,486.69	0.00	2,201.77	0.00	6,688.46
126 - FIRE CAPITAL FUND	20,341.88	20,341.88	0.00	38,041.88	0.00	17,700.00
127 - TREE PRESERVATION FUND	0.00	0.00	0.00	9,661.50	0.00	9,661.50
128 - JUVENILE CASE MANAGER FU	-97.00	-97.00	0.00	12,057.58	0.00	12,154.58
129 - PARK DEDICATION FUND	40,000.00	40,000.00	0.00	45,600.00	0.00	5,600.00
130 - PUBLIC EDUCATION & GOVEI	51,000.00	51,000.00	0.00	55,361.35	0.00	4,361.35
209 - UTILITY FUND DEBT OBLIGAT	1,819,800.71	1,819,800.71	0.00	1,817,826.04	0.00	-1,974.67
210 - IMPACT FEES FUND	352,000.00	322,773.29	0.00	823,438.63	0.00	500,665.34
211 - UTILITY FUND	0.00	-370,317.50	654,430.81	-45,718.42	0.00	324,599.08
212 - SANITATION FUND	68,257.55	68,257.55	193,442.15	26,764.48	0.00	-41,493.07
213 - EMS FUND	-202,307.49	-203,935.18	0.00	-364,660.68	0.00	-160,725.50
220 - UTILITY PROJECTS FUND	0.00	-63,630.00	0.00	-176,577.24	0.00	-112,947.24
232 - 2006 B CERT OF OBLIGATION	0.00	0.00	0.00	-25,418.00	0.00	-25,418.00
233 - 2008 CERTIFICATE OF OBLIGA	0.00	0.00	0.00	-728.00	0.00	-728.00
235 - 2015 W&S CO's Enterprise	0.00	0.00	0.00	-3,276,868.19	512,604.54	-2,764,263.65
236 - 2018 Utility Bond Fund	0.00	0.00	0.00	-2,962,042.51	0.00	-2,962,042.51
237 - SERIES 2019, WSSR	0.00	0.00	0.00	16,240,756.30	0.00	16,240,756.30
309 - GENERAL REVENUE FUND	0.00	0.00	0.00	943,806.84	0.00	943,806.84
311 - GENERAL PROJECTS FUND	335,620.00	-250,880.00	0.00	94,810.02	0.00	345,690.02
312 - SALES TAX FUND	-2,378,342.78	-4,172,540.42	0.00	124,497.07	0.00	4,297,037.49
313 - 2006 A&C CERT OF OBLIGATI	0.00	0.00	0.00	574.52	0.00	574.52
318 - SERIES 2019, TAX & REV CO's	0.00	0.00	0.00	16,097,554.81	0.00	16,097,554.81
320 - SIDEWALK FUND	0.00	0.00	0.00	11,847.51	0.00	11,847.51
411 - DEBT SERVICE FUND	241,759.00	241,759.00	0.00	190,270.98	0.00	-51,488.02
511 - CEMETERY FUND	-657.46	-657.46	0.00	43,367.63	0.00	44,025.09
512 - DONATION FUND	7,000.00	7,000.00	0.00	-1,275.11	0.00	-8,275.11
513 - SENIOR FUND	50.00	50.00	0.00	-1,038.03	0.00	-1,088.03
611 - FLEET MAINTENANCE FUND	0.00	-1,924.27	0.00	147,184.41	0.00	149,108.68
612 - VEHICLE/EQUIPMENT REPLA(	434,814.84	277,538.52	0.00	461,428.35	0.00	183,889.83
613 - IT SUPPORT AND MAINTENAI	0.00	-2,800.00	0.00	53,586.36	0.00	56,386.36
614 - COMPUTER REPLACEMENT F	0.00	0.00	0.00	20,019.06	0.00	20,019.06
802 - TIRZ #2 KENDALL LAKES T4	18,386.50	18,386.50	0.00	22,234.57	0.00	3,848.07
803 - TIRZ #3 SAVANNAH PLANTAT	0.00	0.00	0.00	4,857.07	0.00	4,857.07
804 - RD AUTHORITY	173,202.50	173,202.50	0.00	296,271.47	0.00	123,068.97

Report Surplus (Deficit):	**667,373.70**	**-3,036,118.25**	**847,872.96**	**31,702,887.76**	**509,275.31**	**35,248,281.32**

AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: Finance **Contact:** Michael Higgins, CFO

Agenda Item: Consider Ordinance 19-EE, amending the City of Alvin FY19 budget for the purpose of appropriating $2,353,177.95 of prior fiscal year outstanding encumbrances into the current fiscal year as set forth for each individual account in the attached Exhibit "A."

Type of Item: ☒Ordinance ☐Resolution ☐Contract/Agreement ☐Public Hearing ☐Plat ☐Discussion & Direction ☐Other

Summary: An encumbrance refers to funds that have been reserved when a purchase order has been approved. Accounting practice requires these funds be reserved (encumbered) until paid. When closing our books on 9/30/2019, there were open (outstanding) purchase orders. As the encumbered items were delivered and will be paid in FY20, negative budget variances will be reflected in the departmental accounts unless budget appropriations for the previous year's outstanding encumbrances are moved from the previous FY19 into the current FY20. The total amount of outstanding encumbrances to be carried over from FY19 is $**2,353,177.95**.

Staff recommends approval of Ordinance 19-EE.

Funds:

General Fund	23,360.84
Hotel/Motel Fund	261,606.56
Special Investigation Fund	11,757.08
Utility Fund	30,769.37
EMS Fund	25,691.50
General Projects Fund	630,843.65
Sales Tax Fund	1,210,477.79
Donation Fund	6,048.49
Fleet Maintenance Fund	15,465.40
IT Maintenance Fund	137,157.27
TOTAL	$ 2,353,177.95

Funding Expected: Revenue ☐ Expenditure ☐ N/A ☐ **Budgeted Item:** Yes ☒ No ☐ N/A ☐

Funding Account: See Exhibit "A' **Amount:** ______ **1295 Form Required?** Yes ☐ No ☐

Legal Review Required: N/A ☐ Required ☐ **Date Completed:** 12/12/2019 SLH

Supporting documents attached:

- Ordinance 19-EE
- Exhibit "A" – Individual account listing

Recommendation: Move to approve Ordinance 19-EE, amending the City of Alvin FY20 budget for the purpose of appropriating $2,353,177.95 of prior fiscal year outstanding encumbrances into the current fiscal year as set forth for each individual account in the attached Exhibit "A".

Reviewed by Department Head, if applicable ☐

Reviewed by Chief Financial Officer, if applicable ☒

Reviewed by City Attorney, if applicable ☒

Reviewed by City Manager ☐

ORDINANCE NO. 19-EE

AN ORDINANCE OF THE CITY OF ALVIN, TEXAS, AMENDING THE CITY OF ALVIN 2019-2020 FISCAL YEAR BUDGET FOR THE PURPOSE OF APPROPRIATING TWO MILLION THREE HUNDRED FIFTY THREE THOUSAND ONE HUNDRED SEVENTY SEVEN DOLLARS AND 95/100 ($2,353,177.95) OF PRIOR FISCAL YEAR (2018-2019) ENCUMBRANCES INTO THE CURRENT FISCAL YEAR AS SET FORTH FOR EACH INDIVIDUAL ACCOUNT IN THE ATTACHED EXHIBIT "A;" AND PROVIDING FOR RELATED MATTERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALVIN, TEXAS:

Section 1. That the City of Alvin 2019-2020 Fiscal Year Budget is hereby amended by appropriating the sum of Two Million Three Hundred Fifty Three Thousand One Hundred Seventy Seven Dollars and 95/100 ($2,353,177.95) of prior fiscal year encumbrances into the current fiscal year as set forth for each individual account in Exhibit "A," attached hereto and incorporated therein by reference.

Section 2. Open Meetings Act. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED on first and final reading on the 19th day of December 2019.

CITY OF ALVIN, TEXAS **ATTEST**

______________________________ ______________________________

Paul A. Horn, Mayor Dixie Roberts, City Secretary

Prior Fiscal Year Encumbrances (FY19 Rollovers)

	Account #	Vendor	PO#	Amount	
General Fund					
Mayor/Council	111-1001-00-3100	Alvin Community College	2019000841-R1	2,060.00	Video Production of City Council Meetings
			Mayor/Council	**2,060.00**	
City Hall	111-2504-00-3260	Liberty Fire Protection Incorporated	2019001681-R1	342.08	City Hall (IT Server Room) - Replace Equipment
	111-2504-00-3270	Comfort Systems USA	2019000129-R1	298.37	HVAC Preventative Maintenance & Service
			City Hall	**640.45**	
Police	111-5001-00-2100	Office Depot	2019001102-R1	9.00	Printer Cartridge for dispatch
	111-3501-00-3260	Canon Financial Services, Inc.	2019002157-R1	585.00	Copier Renewal contract
	111-3501-00-3270	Comfort Systems USA	2019000129-R1	617.97	HVAC Preventative Maintenance & Service
	111-3501-00-3510	Ron Carter Autoland	2019001863-R1	242.18	Fix damage to Unit 848
	111-3501-00-3510	Ramco America Inc.	2019002307-R1	8,998.50	S410 Semi Rugged, Ford laptop mount, dock
Animal Control	111-3501-18-3260	Comfort Systems USA	2019000129-R1	348.40	HVAC Preventative Maintenance & Service
			Police	**10,801.05**	
Fire	111-3502-00-2125	Metro Fire Apparatus Specialists, Inc.	2019002329-R1	354.00	Straplok Straps
	111-3502-00-3260	Diversified Inspections	2019002217-R1	1,300.00	Ladder Testing
	111-3502-00-3260	Odilia Lozano	2019000344-R1	15.00	Tire Repair
	111-3502-00-3270	Texas General Security	2019002283-R1	2,055.00	Video Surveillance Upgrade
			Fire	**3,724.00**	
Emergency MMGT	111-3505-00-3176	Baystar Agency	2019002288-R1	1,909.00	Hurricane Guides
			Emergency MMGT	**1,909.00**	
Engineering	111-5001-17-3100	Adams Surveying	2019001685-R1	3,200.00	Survey work to determine ownership for downtown Project
			Engineering	**3,200.00**	
Senior Center	111-7001-02-2275	Gulf Coast Vending Services, L.L.C.	2019001785-R1	149.75	Pre-Filtered Coffee
	111-7001-02-3270	Comfort Systems USA	2019000129-R1	427.66	HVAC Preventative Maintenance & Service
	111-7001-02-3270	Unifirst Manufacturing Corp.	2019000031-R1	65.45	Mat Rentals for Senior Center
			Senior	**642.86**	
Museum	111-7001-04-3270	Comfort Systems USA	2019000129-R1	69.11	HVAC Preventative Maintenance & Service
			Museum	**69.11**	
Library	111-7002-00-3270	Comfort Systems USA	2019000129-R1	314.37	HVAC Preventative Maintenance & Service
			Library	**314.37**	
			General Fund Total	**$ 23,360.84**	
HOT Fund	121-1006-14-4100	Horizon International Group LLC	2018002049-R2	7,545.58	Museum Dock Enclosure Project
	121-1006-14-3228	Alvin Museum Society	2019002297-R1	9,000.00	Alvin Museum Grant Remaining 50% 18-19
	121-1006-14-3270	Comfort Systems USA	2019000129-R1	85.03	HVAC Preventative Maintenance & Service
	121-1006-14-9060	Lucas Construction Company, Inc.	2019001790-R1	244,975.95	Disc Golf Course Construction - Contingency 6%
			HOT Fund Total	**$ 261,606.56**	
Special Investigation Fund					
	123-3501-07-2125	4 Imprint Inc.	2019002364-R1	707.21	Mood pencil-black eraser
	123-3501-09-2125	SAS MFG Inc.	2019002180-R1	11,049.87	(13) Slate Solutions CLW - IIIA Ballistic Armor
			SI Fund Total	**$ 11,757.08**	
Utility Fund					
Water Division	211-6001-00-3100	U.S. Underwater Services, LLC	2019002348-R1	2,950.00	Water Tank Inspections
			Water	**2,950.00**	
Sewer Division					
	211-6002-00-3260	TDEC, Inc.	2019001717-R1	465.00	Change Out Phase Monitors at Lift Station
	211-6002-00-3260	Zone Industries	2019002306-R1	19,401.00	Emergency repairs to FlyGT Pumps at Lift Station
			Sewer	**19,866.00**	
WWTP Division	211-6003-00-3270	CTA HVAC LLC	2019002227-R1	6,407.53	Replace Bard Wall AC Unit at WWTP
	211-6003-00-3270	Comfort Systems USA	2019000129-R1	103.62	HVAC Preventative Maintenance & Service
	211-6006-00-3270	Comfort Systems USA	2019000129-R1	1,442.22	HVAC Preventative Maintenance & Service
			WWTP	**7,953.37**	
			Utility Fund Total	**$ 30,769.37**	
EMS Fund	213-3503-00-2225	Life-Assist, Inc.	2019001779-R1	440.99	Medical Supplies
	213-3503-00-2250	Galls, Inc.	2019002261-R1	262.75	Uniform Shirts and pants
	213-3503-00-3100	Baystar Agency	2019002288-R1	2,864.00	Hurricane Guides
	213-3503-00-3270	Comfort Systems USA	2019000129-R1	149.76	HVAC Preventative Maintenance & Service
	213-3503-00-4150	Bearcom Operating LLC	2019002096-R1	21,974.00	Back Up Radios
			EMS Total	**$ 25,691.50**	
General Projects Fund	311-1005-00-9056	National Sign Plazas	2019000895-R1	40,000.00	Planning Services for Wayfinding Signage System
	311-2504-00-4100	Liberty Fire Protection Inc.	2019001682-R1	2,302.49	City Hall Security Upgrades-Fire Alarm Additions
	311-3502-00-4100	Joiner Architects	2019002238-R1	344,512.84	EMS / Fire Station Contractor
	311-7001-00-3100	Kimley-Horn and Associates Inc.	2019000126-R1	483.50	Phase III Study for Tom Blakeney Hike & Bike Trail
	311-7001-00-9060	Lucas Construction Company, Inc.	2019001790-R1	44,577.00	Disc Golf Course Construction - Contingency 6%
	311-7001-00-9060	Lucas Construction Company, Inc.	2019001790-R1	198,967.82	Disc Golf Course Construction - Contingency 6%
			General Projects Fund Total	**$ 630,843.65**	

Prior Fiscal Year Encumbrances (FY19 Rollovers)

Sales Tax Fund	312-5501-00-3100	Voigt Associates, Inc.	2019002305-R1	17,550.00	Nelson Road Traffic Impact Analysis
	312-5501-00-9001	HDR Engineering Inc.	2018001798-R2	429,393.50	FM 528 Extension
	312-5501-00-9029	Precise Services, Inc.	2019000295-R1	36,849.52	South Park Pavement and Drainage Project
	312-5501-00-9030	Rodriguez Construction Group,LLC	2018002071-R2	6,298.86	2018 Concrete Pavement & Dr
	312-5501-00-9031	G.W. Phillips Concrete Construction Inc	2018002393-R2	178,695.60	Durant Det Basin Final Grading & Concrete Const
	312-5501-00-9032	Dannenbaum Engineering Company	2018001214-R2	14,743.41	Design Moller Rd Storm Sewer & Pavement Imprv Phase 1
	312-5501-00-9067	Mar-Con Services LLC	2019001043-R1	515,413.92	Johnson St Paving & Drainage Improvements Project
	312-5501-00-9067	Freese and Nichols, Inc.	2018001793-R2	7,568.98	Johnson St Paving & Drainage Improvements Project
	312-5501-00-9067	Terracon Consultants Inc.	2019001034-R1	3,964.00	Materials testing Johnson St Pav & Drainage Imprvm
			Sales Tax Fund Total	**$ 1,210,477.79**	
Donation Fund	512-3501-00-2125	Silynx Communications, Inc.	2019002216-R1	2,035.00	Custom ear mold sets for safety related use/SWAT
	512-3501-00-2125	Core Defense Solutions, Inc.	2019002236-R1	4,013.49	Tactical Headset/Hearing protection safety relate
			Donation Fund Total	**$ 6,048.49**	
Fleet Maintenance Fund	611-8001-00-3262	Harris County Treasurer	2019001870-R1	4,329.00	Radio Airtime for Remainder of Fiscal Year
	611-8001-00-3510	Ron Carter Ford, Inc.	2019002351-R1	3,895.38	Repair to Unit 853
	611-8001-00-3510	Ron Carter Ford, Inc.	2019002352-R1	7,241.02	Repair to Unit 836
			Fleet Maintenance Total	**$ 15,465.40**	
IT Maintenance Fund	613-2505-00-3270	Tyler Technologies Inc.	2019002363-R1	6,685.30	2018 Tyler Maintenance Invoice
	613-2505-00-3290	Dude Solutions Inc.	2019002260-R1	20,920.89	New Software for PSF
	613-2505-00-3290	MCCi, LLC	2019002337-R1	23,461.70	MCCi Support Renewal
	613-2505-00-3290	PC Care Inc.	2019002372-R1	23,102.58	Node INST - Remote Support
	613-2505-00-3290	Lucity Inc.	2019001884-R1	8,512.14	Lucity 2019 License Renewal
	613-2505-00-3290	002104 - PC Care Inc.	2020000138-R1	5,118.00	Sophos Firewall Services Adjustment
	613-2505-00-3290	002104 - PC Care Inc.	2020000139-R1	23,840.77	Sophos Central Intercept X Advance 3 yr. Adjustment
	613-2505-00-3290	002760 - Lucity Inc.	2020000140-R1	8,512.14	Lucity Maintenance Renewal Adjustment
	613-2505-00-3290	002104 - PC Care Inc.	2020000161-R1	5,303.75	Wire Closet Cleanup Adjustment
	613-2505-00-3290	Comcast	2019001977-R1	11,700.00	Comcast
			IT Maintenance Fund Total	**$ 137,157.27**	
			Grand Total- All Funds	**$ 2,353,177.95**	

AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: City Manager's Office **Contact:** Junru Roland, City Manager

Agenda Item: Consider cancellation of the January 2, 2020 regularly scheduled City Council meeting.

Type of Item: ☐Ordinance ☐Resolution ☐Contract/Agreement ☐Public Hearing ☐Plat ☐Discussion & Direction ☒Other

Summary: Thursday, January 2, 2020 all non-emergency city offices will be closed in observance of the New Year's holiday. As a result, staff proposes to cancel the January 2, 2020 regular city council meeting.

Funding Expected: Revenue ☐ Expenditure ☐ N/A ☐ **Budgeted Item:** Yes ☐ No ☐ N/A ☒

Funding Account:____________ **Amount:** ____________ **1295 Form Required?** Yes ☐ No ☒

Legal Review Required: N/A ☒ Required ☐ **Date Completed:**__________________

Supporting documents attached: N/A

Recommendation: Move to approve the cancellation of the January 2, 2020 regular city council meeting.

Reviewed by Department Head, if applicable ☐

Reviewed by Chief Financial Officer, if applicable ☐

Reviewed by City Attorney, if applicable ☒

Reviewed by City Manager ☒