

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF KYLE, TEXAS AMENDING ORDINANCE NO. 572 ADOPTED ON JULY 7, 2009 MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2008 AND ENDING SEPTEMBER 30, 2009; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KYLE:

SECTION 1.0 Amendment To Current Budget. That the appropriations for the fiscal year beginning October 1, 2008 and ending September 30, 2009, for the support of the general government of the City of Kyle, Texas be amended for said term in accordance with the change in expenditures shown in the attached Exhibit A.

SECTION 2.0 Approval of Amendment. That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2008 and ending September 30, 2009.

SECTION 3.0 Conflict. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION 4.0 Open Meetings. That it is hereby officially found and determined that the meeting at which this Ordinance is 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, Ch.551, LGC.

SECTION 5.0 Effective Date. This Ordinance shall be in full force and effect from and after the date of its final passage and adoption in accordance with the provisions of applicable state law and the City Charter.

PASSED AND APPROVED on First Reading this ____ day of _____, 2009.

FINALLY PASSED AND APPROVED on this the _____ day of _____ 2009.

CITY OF KYLE, TEXAS

Miguel Gonzalez, Mayor

ATTEST:

Amelia Sanchez, City Secretary

Summary of all Operating Funds

	(A)	(B)	(C)	(D)	(E)	(F)
	Adopted	3rd Q Actual	% of Total	Amendment # 1	Amendment # 2	Difference
General Fund						
Revenue	8,518,286	6,144,156	72%	8,862,507	8,607,990	(254,518)
Expenditures	8,517,277	6,660,420	78%	8,579,720	8,683,312	103,592
Comm. Development						
Revenue	1,001,385	463,862	46%	604,096	674,068	69,972
Expenditures	971,433	692,754	71%	778,214	831,152	52,938
Recreation Fund						
Revenue	628,378	609,577	97%	568,981	622,415	53,434
Expenditures	628,378	502,475	80%	628,371	582,543	(45,828)
Transportation Fund						
Revenue	-	-	0%	120,000	120,000	-
Expenditures	-	-	0%	113,550	114,075	525
SUMMARY GENERAL GOVERNMENT FUNDS						
Revenue	10,148,049	7,217,595	71%	10,035,584	9,904,473	(131,112)
Expenditures	10,117,088	7,855,649	78%	9,986,305	10,097,007	110,702
Utility Fund						
Revenue	6,656,045	5,194,302	78%	6,618,394	6,382,790	(235,604)
Expenditures	5,582,049	3,519,580	63%	6,141,849	6,139,764	(2,085)
Total All Operating Funds						
Revenue	16,804,094	12,411,897	74%	16,653,978	16,287,263	(366,716)
Expenditures	15,699,137	11,375,229	72%	16,128,154	16,236,771	108,617

Column A	Adopted - The amount originally approved by the City Council for each fund, at the beginning of the fiscal year.
Column B	3rd Quarter Actual - The amount of revenue collected or money expended in the third quarter of the fiscal year (Oct 1- July 31).
Column C	% of Total - The percentage that year-to-date expenditures represent of the total budgeted. C = B/A
Column E	Amended Amounts re-projected for the entire fiscal year based on rate of collection or expenditures through the third quarter.
Column F	Difference - The difference between the original budgeted amount and the Re-estimate. E = D-A

General Fund

Revenue Source	2006-07 Actual	2007-08 Actual	2008-09				
			Adopted	Y-T-Date	Amend # 1	Amend #2	Differ- ence
				7/31/2009			
TAXES							
Property Taxes							
Property Taxes - Current	1,831,152	1,305,693	2,112,973	2,077,514	2,112,013	2,112,013	-
Property Taxes - Delinquent	69,567	28,343	35,870	9,424	35,870	35,870	-
Property Taxes - Roll Backs	3,644	100	3,000	2,089	3,000	3,000	-
Property Taxes - Penalty/Int	21,041	16,232	17,949	8,426	17,949	17,949	-
Subtotal	1,725,404	1,350,368	2,169,792	2,097,453	2,168,832	2,168,832	-
Sales Taxes							
City Sales Tax	1,914,226	1,562,118	1,651,166	1,107,699	1,816,283	1,748,793	(67,490)
Sales Tax (Prop Tax Reduction)	-	769,401	813,261	545,583	894,587	874,266	(20,321)
Subtotal	1,914,226	2,331,519	2,464,427	1,653,282	2,710,870	2,623,059	(87,811)
Miscellaneous Taxes							
City Liquor Sales Tax	1,977	1,529	1,590	3,001	1,590	1,590	-
Payment in Lieu of Taxes (PILOT)	3,870	3,850	4,004	-	4,004	4,004	-
Subtotal	5,847	5,379	5,594	3,001	5,594	5,594	-
TOTAL TAXES	3,645,477	3,687,266	4,639,813	3,753,737	4,885,296	4,797,485	(87,811)
FRANCHISE/ACCESS FEES							
Utility Franchise							
Pedernales Electric	257,355	293,796	334,604	-	334,604	355,087	20,483
Entex Energy	50,011	65,642	78,790	67,270	78,790	78,790	-
Time Warner Cable	95,562	109,092	127,267	95,202	127,267	127,267	-
Subtotal	402,928	468,530	540,661	162,472	540,661	561,144	20,483
Communications - Access Fees							
Verizon Southwest	12,789	13,153	13,528	5,929	11,982	11,982	-
Time Warner Access Fees					6,656	6,656	-
Other Access Fees	4,960	3,593	3,593	2,506	3,000	3,000	-
Subtotal	17,749	16,746	17,121	8,435	21,638	21,638	-
Sanitation Franchise							
Trash Collection - Res	-	-	93,539	65,930	56,508	56,508	-
Trash Collection - Comm	-	-	30,154	-	10,000	-	(10,000)
Subtotal	-	-	123,693	65,930	66,508	56,508	(10,000)
Other Franchise							
Other Franchise Fees	-	-	-	-	2,000	2,000	2,000
FRANCHISE/ACCESS FEES- TOTAL	420,677	485,276	681,475	236,837	630,807	641,290	12,483
CHARGES FOR SERVICES							
Sanitation							
Refuse Collection Charges - Res	843,200	860,825	912,475	904,079	1,070,869	1,070,869	-
Refuse Collection Charges - Comm.	-	-	-	-	-	-	-
Solid Waste Collection - Penalty	24,373	26,083	27,648	42,282	39,730	48,624	8,894
Subtotal	867,573	886,908	940,123	946,361	1,110,599	1,119,493	8,894
Other Public Works							
Mowing & Lot Care Fees			-	-	-	3,500	3,500
Miscellaneous	8,054	43,755	9,105	100	339	100	(239)
Subtotal	8,054	43,755	9,105	100	339	3,600	3,261

General Fund**Revenue Source**

General Fund			2008-09									
Revenue Source	2006-07 Actual	2007-08 Actual	Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend #2	Difference					
CHARGES FOR SERVICES(Cont.)												
Police Dept. Services												
Report copies	3,874	2,883	2,998	2,401	3,006	2,761	(245)					
Subpeona Fees et al	-	-	-	-	-	-	-					
Subtotal	3,874	2,883	2,998	2,401	3,006	2,761	(245)					
Library Charges												
Library Cards	10,749	9,601	4,993	9,691	10,164	11,145	981					
Thrift Shop Proceeds				-	17,850	-	(17,850)					
Copier Fees	-	-	-	-	-	-	-					
Subtotal	10,749	9,601	4,993	9,691	28,014	11,145	(16,869)					
CHARGES FOR SERVICES- TOTAL	890,250	943,147	957,219	958,553	1,141,958	1,136,999	(4,959)					
FEES, PERMITS & LICENSES												
Animal Control Permits	479	479	1,198	713	738	820	82					
Solicitor Permits	960	1,002	1,042	675	550	776	226					
Miscellaneous Fees	-	-	1,699	457	3,007	526	(2,481)					
Alcohol Permits	-	-	-	2,920	1,350	3,358	2,008					
FEES, PERMITS & LICENSES - TOTAL	1,439	1,481	3,939	4,765	5,645	5,480	(165)					
RECREATION PROGRAMMING			MOVED TO FUND 125									
Recreation Programs												
Recreation Program Fees	24,812	20,649										
Summer Camp Fees	177,720	175,000										
Subtotal	202,532	195,649										
Swimming Pool Revenue												
Annual Passes	3,137	4,042										
Daily Fees/ Concessions	27,298	28,179										
Special Event Rentals	4,992	5,995										
Daily Fees	-	-										
Swim Lessons	24,219	29,139										
July 4th	-	5,000										
Fair on Square	18,397	20,886										
Halloween	7,776	9,967										
Santa/Christmas	373	210										
Market Days	-	4,500										
Subtotal	86,192	107,918										
RECREATION PROG.-TOTAL	288,724	303,567										
FINES & FORFEITURES												
Municipal Court												
Municipal Court Fines	429,094	429,094	456,550	273,191	357,185	357,185	-					
Court Administration Fee	18,901	18,901	21,917	51,916	68,810	68,810	-					
Court Time Payment Fee	-	-	-	-	-	-	-					
Subtotal	447,995	447,995	478,467	325,107	425,995	425,995	-					
Library Fines	-	-	4,993	-	10,164	-	(10,164)					
Subtotal	-	-	4,992.50	-	10,164	-	(10,164)					
FINES & FORFEITURES TOTAL	447,995	447,995	483,460	325,107	436,159	425,995	(10,164)					

General Fund**Revenue Source****FINES & FORFEITURES****INTERGOVERNMENTAL REVENUE / GRANTS****State**

Dept of Justice

Lone Star Grant

Subtotal

Local Government

Hays County Support - Library

Other- Misc. Revenue

CAPCOG

Subtotal

INTERGOV REVENUE / GRANTS - TOTAL**USE OF MONEY AND PROPERTY****Investment Income**

Invest Income on Reserves

Subtotal

Lease of City Property

Lease Land

Lease Buildings

Lease Equipment

Subtotal

Sale of Surplus City Property

Claims/Reimbursements

Claims and Reimbursement

Refunds

Subtotal

USE OF MONEY & PROPERTY-TOT.**DONATIONS**

Donations - Unrestricted

Thrift Shop Proceeds

DONATIONS - TOTAL**TRANSFERS**

Transfer In- Utility Operating Fund

Prior Period Adjustment

TRANSFERS IN - TOTAL**TOTAL FUNDS AVAILABLE**

2008-09							
Revenue Source	2006-07 Actual	2007-08 Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
FINES & FORFEITURES							
INTERGOVERNMENTAL REVENUE / GRANTS							
State							
Dept of Justice	-	-	-	-	-	-	-
Lone Star Grant	2,200	5,128	5,128	5,108	5,128	5,108	(20)
Subtotal	2,200	5,128	5,128	5,108	5,128	5,108	(20)
Local Government							
Hays County Support - Library	23,260	23,260	23,260	22,190	24,655	29,586	4,931
Other- Misc. Revenue	30,354	-	-	-	-	-	-
CAPCOG	-	34,980	-	25,500	25,500	25,500	-
Subtotal	53,614	58,240	23,260	47,690	50,155	55,086	4,931
INTERGOV REVENUE / GRANTS - TOTAL	55,814	63,368	28,388	52,798	55,283	60,194	4,911
USE OF MONEY AND PROPERTY							
Investment Income							
Invest Income on Reserves	228,836	224,431	231,580	2,241	4,481	45,000	40,519
Subtotal	228,836	224,431	231,580	2,241	4,481	45,000	40,519
Lease of City Property							
Lease Land	-	48,460	7,200	-	7,200	-	(7,200)
Lease Buildings	-	-	43,198	38,650	43,198	46,600	3,402
Lease Equipment	-	-	-	-	-	-	-
Subtotal	-	48,460	50,398	38,650	50,398	46,600	(3,798)
Sale of Surplus City Property	-	-	-	721	-	721	722
Claims/Reimbursements							
Claims and Reimbursement	-	35,168	36,575	59,720	36,575	62,000	25,425
Refunds	24,060	22,000	22,000	1,304	2,176	1,500	(676)
Subtotal	24,060	57,168	58,575	61,024	38,751	63,500	24,749
USE OF MONEY & PROPERTY-TOT.	252,896	330,059	340,553	102,635	93,630	155,821	62,192
DONATIONS							
Donations - Unrestricted	-	-	-	-	-	-	-
Thrift Shop Proceeds	34,400	34,400	34,400	34,725	34,725	34,725	-
DONATIONS - TOTAL	34,400	34,400	34,400	34,725	34,725	34,725	-
TRANSFERS							
Transfer In- Utility Operating Fund	997,435	950,000	1,350,000	675,000	1,350,000	1,350,000	-
Prior Period Adjustment	90,652	-	-	-	-	-	-
TRANSFERS IN - TOTAL	1,088,087	950,000	1,350,000	675,000	1,350,000	1,350,000	-
TOTAL FUNDS AVAILABLE	7,125,759	7,246,559	8,518,286	6,144,156	8,633,503	8,607,990	-23,513

General Fund

Expenditures

Mayor Council

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend #2	Difference
(1)Employee Services	9,310	14,500	14,500	11,976	14,500	14,500	-
(2)Supplies & Materials	3,447	2,792	2,750	466	2,750	2,750	-
(5)Service Fees/ Contracts	27,912	14,346	13,913	6,936	13,913	10,781	(3,132)
(7)Transfers Out	21,743	30,000	30,000	30,000	30,000	30,000	-
Total	62,412	61,638	61,163	49,378	61,163	58,031	(3,132)

Comments on Changes:

5.) Deleted appropriation for election expenses.

Admin. - Executive

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend #2	Difference
(1)Employee Services	518,165	615,237	713,927	583,723	703,417	711,656	8,239
(2)Supplies & Materials	52,300	43,460	52,099	44,946	56,300	53,225	(3,075)
(3)Facility Operations	45,118	34,321	8,886	8,557	8,286	6,550	(1,736)
(4)Equipment Operations	7,055	7,055	11,327	6,992	9,700	4,850	(4,850)
(5)Service Fees/ Contracts	213,946	190,671	180,831	148,463	209,516	180,750	(28,766)
Total	836,584	890,743	967,070	792,681	987,219	957,031	(30,188)

Comments on Changes:

1.) Employee Services reduced too much in amendment #1. 5.) Reduction in legal expenses and engineering expenses, now being allocated to user departments.

Admin. - Information Technology

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend #2	Difference
(1)Employee Services	10,140	86,355	137,647	113,182	138,653	134,977	(3,676)
(2)Supplies & Materials	13,000	7,737	7,625	6,870	7,620	10,331	2,711
(3)Facility Operations	-	1,962	2,800	2,455	2,800	3,400	600
(4)Equipment Operations	50,000	1,369	2,000	125	2,000	125	(1,875)
(5)Service Fees/ Contracts	6,100	2,633	11,900	11,040	8,500	8,700	200
(6)Capital Outlay	11,000	18,000	-	284	-	284	284
Total	90,240	118,056	161,972	133,956	159,573	157,817	(1,756)

Comments on Changes:

1) Additional costs for diagnostic software 4) Anticipated savings in outside system maintenance.

Finance - Financial Services

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
(1)Employee Services	205,946	275,607	317,611	265,471	317,198	318,454	1,256
(2)Supplies & Materials	9,010	11,697	8,775	8,876	8,430	9,328	898
(3)Facility Operations	3,400	1,700	1,810	1,315	2,200	1,800	(400)
(4)Equipment Operations	2,200	1,731	1,900	1,260	1,350	1,350	-
(5)Service Fees/ Contracts	54,043	92,944	66,706	96,341	99,920	107,560	7,640
(6)Capital Outlay	1,000	-	-	-	-	-	-
Total	275,599	383,679	396,802	373,263	429,098	438,492	9,394

Comments on Changes:

5) Additional costs related to more than anticipated training required in implementation of new software.

Finance- Municipal Court

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
(1)Employee Services	128,856	160,740	171,139	121,610	161,308	159,873	(1,435)
(2)Supplies & Materials	7,800	5,000	4,640	2,809	5,100	3,400	(1,700)
(3)Facility Operations	3,000	-	1,596	928	1,100	1,100	-
(4)Equipment Operations	250	500	-	984	430	1,000	570
(5)Service Fees/ Contracts	26,219	36,800	35,289	38,086	42,968	44,408	1,440
Total	166,125	203,040	212,664	164,417	210,906	209,781	(1,125)

Comments on Changes:

2)Slight reduction in general office supplies and postage. 5)Underestimated license and maint. for court software.

Finance- Utility Billing

RESOURCE CATEGORY	2005-06	2006-07	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
(1)Employee Services	112,788	164,195	188,604	154,641	184,953	188,719	3,766
(2)Supplies & Materials	28,000	51,127	37,690	38,822	39,461	39,584	123
(3)Facility Operations	3,162	1,944	2,139	3,782	4,400	4,400	-
(4)Equipment Operations	3,804	3,100	1,500	1,080	326	1,090	764
(5)Service Fees/ Contracts	14,662	58,084	33,400	57,421	34,527	46,599	12,072
Total	162,416	278,451	263,333	255,746	263,667	280,392	16,725

Comments on Changes:

1)Original estimate correct, should not have been reduced in first amendment, anticipated salary savings. 5.) Reflects costs of additional training and modifications to software during implementation.

Parks and Recreation Admin.

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
(1)Employee Services	-	-	170,239	103,922	158,487	144,490	(13,997)
(2)Supplies & Materials	-	-	7,228	7,390	7,235	8,211	976
(3)Facility Operations	-	-	-	2,396	2,700	2,700	-
(4)Equipment Operations	-	-	520	1,965	590	2,053	1,463
(5)Service Fees/ Contracts	-	-	7,400	9,231	9,775	8,287	(1,488)
(6)Capital Outlay	-	-	27,000	21,060	27,000	27,000	-
Total	-	-	212,387	145,964	205,787	192,741	(13,046)

Comments on Changes:

1) Reduction in employee services was delay in hiring Facilities Manager.

Parks Maintenance

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
(1)Employee Services	365,330	453,866	447,815	339,604	426,123	407,155	(18,968)
(2)Supplies & Materials	79,138	80,497	2,638	8,367	10,601	10,601	-
(3)Facility Operations	37,374	45,350	26,471	30,392	31,741	34,539	2,798
(4)Equipment Operations	16,852	21,360	19,505	32,875	24,025	38,157	14,132
(5)Service Fees/ Contracts	172,561	172,840	9,056	13,226	19,983	14,583	(5,400)
(6)Capital Outlay	206,000	48,333	71,000	57,569	63,605	62,366	(1,239)
(7)Transfers Out	-	-	-	-	-	-	-
Total	877,255	822,246	576,485	482,034	576,078	567,401	(8,677)

Comments on Changes:

1.) Salary savings accrued during vacancy of authorized position. 3) Safety repairs made to electrical system in parks portion of the maintenance yard. 4.) Repairs of parks maintenance equipment much greater than expected in third quarter.

Swimming Pool

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
(1)Employee Services	122,908	114,591	-	-	-	-	-
(2)Supplies & Materials	22,723	24,462	-	-	-	-	-
(3)Facility Operations	16,210	20,563	-	-	-	-	-
(4)Equipment Operations	1,178	1,800	-	-	-	-	-
(5)Service Fees/ Contracts	12,586	12,700	-	-	-	-	-
(6)Capital Outlay	44,632	40,004	-	-	-	-	-
Total	220,237	214,120	-	-	-	-	-

Comments on Changes:

Moved to Fund 125

Facilities Maint. & Operations

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
(1)Employee Services	98,524	216,593	133,009	112,426	127,179	127,578	399
(2)Supplies & Materials	8,800	15,518	16,640	15,749	16,640	17,678	1,038
(3)Facility Operations	4,500	46,941	80,293	116,297	108,110	140,036	31,926
(4)Equipment Operations	10,250	25,634	27,498	3,661	9,900	8,228	(1,672)
(5)Service Fees/ Contracts	45,805	44,976	51,692	32,044	25,954	34,689	8,735
(6)Capital Outlay	130,000	42,651	68,000	56,867	68,000	66,866	(1,134)
Total	297,879	392,313	377,132	337,044	355,783	395,075	39,292

Comments on Changes:

3) Increase reflects additional cost of irrigation of landscaping after handover to City from SCC. Great quantities of water needed to get grasses going. 5) Additional landscaping assistance was initially contracted out until city staff took over periodic maintenance when Seton Parkway was handed over.

Library

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
(1)Employee Services	124,878	190,734	209,115	183,299	208,051	225,194	17,143
(2)Supplies & Materials	21,541	36,418	41,278	31,827	43,928	42,505	(1,423)
(3)Facility Operations	13,179	18,052	19,086	17,600	22,887	24,755	1,868
(4)Equipment Operations	2,500	1,200	1,200	1,176	6,900	1,350	(5,550)
(5)Service Fees/ Contracts	3,393	3,412	6,703	8,650	6,703	9,182	2,479
(6)Capital Outlay	14,500	-	-	5,980	-	6,000	6,000
Total	179,991	249,816	277,382	248,532	288,469	308,986	20,517

Comments on Changes:

1.) Library Director changed to full time from part-time for final months, before retiring. 4.) Anticipated repair of air conditioner in budget amendment # 1 but ended up purchasing a new one as shown in 6.) Capital Outlay.

Police Department - Operations

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
(1)Employee Services	1,178,129	1,422,865	2,079,727	1,519,406	1,858,057	1,903,388	45,331
(2)Supplies & Materials	25,500	60,392	79,139	101,537	79,139	111,355	32,216
(3)Facility Operations	32,589	77,384	41,049	56,413	54,565	67,487	12,922
(4)Equipment Operations	72,347	87,291	116,340	66,642	106,589	82,192	(24,397)
(5)Service Fees/ Contracts	84,054	81,405	94,396	113,165	109,195	118,744	9,549
(6)Capital Outlay	138,340	264,897	273,706	130,822	273,706	275,646	1,940
Total	1,530,958	1,994,235	2,684,357	1,987,984	2,481,251	2,558,812	77,561

Comments on Changes:

1.) Increase is mostly due to additional overtime, total anticipated to end year at \$150,000. 2.) Reflects need to replace some laptop computers, additional software and various other pieces of equipment. 3.) Additional amount needed for T-1 line for dispatch and storage facility rental. 4.) Less than expected fuel costs created some savings as well as less than anticipated repairs to vehicles. 5.) Much greater than anticipated costs for legal services, screening costs for applicants and advertising for recruitment purposes.

Police Department - Communications/Records

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
(1)Employee Services	232,954	282,340	403,532	312,679	377,061	379,972	2,911
(2)Supplies & Materials	100	1,462	3,536	1,689	4,816	2,280	(2,536)
(4)Equipment Operations	5,549	1,000	-	-	-	-	-
(5)Service Fees/ Contracts	-	600	-	1,987	1,987	1,987	-
(6)Capital Outlay	13,700	-	-	-	-	-	-
Total	252,303	285,403	407,068	316,355	383,864	384,239	375

Comments on Changes:

None

Public Safety

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
(3)Facility Operations	1,000	2,666	2,932	-	2,932	2,932	-
(4)Equipment Operations	2,000	2,000	1,500	1,874	1,500	1,900	400
(5)Service Fees/ Contracts	129,732	129,970	150,662	48,432	150,937	150,173	(764)
(6)Capital Outlay	-	25,000	25,000	25,000	25,000	25,000	-
(7)Transfers Out	5,000	5,000	-	-	-	-	-
Total	137,732	164,636	180,094	75,306	180,369	180,005	(364)

Comments on Changes:

None needed.

Street Construction and Maint.

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
(1)Employee Services	179,142	243,396	318,785	252,331	312,631	306,443	(6,188)
(2)Supplies & Materials	29,315	30,753	46,650	42,113	46,650	51,400	4,750
(3)Facility Operations	116,500	131,950	144,584	118,323	141,423	141,909	486
(4)Equipment Operations	8,500	19,152	24,150	20,076	24,150	25,350	1,200
(5)Service Fees/ Contracts	20,141	8,512	9,363	11,215	8,797	11,550	2,753
(6)Capital Outlay	321,638	36,731	38,000	39,995	49,680	49,680	-
(7)Transfers Out	-	300	-	-	-	-	-
Total	675,236	470,794	581,532	484,053	583,331	586,331	3,000

Comments on Changes:

1)Salary savings in short term vacancy 2) Purchase of materials for street repair increased over amount in Amendment # 1.

Non-departmental

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
(1)Employee Services	-	7,747	-	6,158	-	-	-
(2)Supplies & Materials	64	-	-	-	-	-	-
(3)Facility Operations	-	4,684	5,153	-	5,153	-	(5,153)
(5)Service Fees/ Contracts	798,930	840,068	882,075	807,551	1,017,401	1,017,569	168
(6)Capital Outlay	5,000	-	-	-	-	-	-
(7)Transfers Out	-	-	270,608	-	390,608	390,608	-
Total	803,994	852,499	1,157,836	813,708	1,413,162	1,408,177	(4,985)

Comments on Changes:

None

Total All Dept.

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
(1)Employee Services	3,287,070	4,248,766	5,305,648	4,080,427	4,987,619	5,022,399	34,781
(2)Supplies & Materials	300,738	371,315	310,688	311,460	328,670	362,648	33,978
(3)Facility Operations	276,032	387,518	336,800	358,459	388,297	431,608	43,311
(4)Equipment Operations	182,485	173,191	207,440	138,709	187,460	167,645	(19,815)
(5)Service Fees/ Contracts	1,610,084	1,689,961	1,553,386	1,403,788	1,760,076	1,765,562	5,486
(6)Capital Outlay	885,810	475,616	502,706	337,576	506,991	512,842	5,851
(7)Transfers Out	26,743	35,300	300,608	30,000	420,608	420,608	-
Total	6,568,961	7,381,667	8,517,277	6,660,420	8,579,720	8,683,312	103,592

SUMMARY OF REVENUE AND EXPENDITURES**Community
Development****Revenue**

Construction Inspection	767,268	611,102	934,613	435,882	424,822	493,948	69,126
Other Inspections	23,997	21,215	23,995	12,580	11,160	14,450	3,290
Land Use Planning/Revi	54,746	33,444	42,777	15,401	22,151	17,050	(5,101)
Transfers In	-	-	-	-	148,620	148,620	-
Total - Operating Revenue	846,011	665,761	1,001,385	463,862	606,753	674,068	67,315
Non- Operating Revenue	243,000	304,842	-	-			
Total Funds Available	1,089,011	970,603	1,001,385	463,862	606,753	674,068	67,315

Expenditures

Building Inspection	538,778	717,779	461,663	358,832	366,603	432,719	66,116
Comprehensive Plan	554,610	258,028	374,533	207,475	271,778	252,598	(19,180)
Economic Development	-	-	135,237	126,447	139,832	145,835	6,003
Total - Expenditures	1,093,388	975,807	971,433	692,754	778,213	831,152	52,939

DETAILED LIST OF REVENUE BY SOURCE

Planning and Development Fund

Revenue Source	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend # 2	Difference
				7/31/2009			
Construction Inspection							
Bldg. Inspection Permits	641,027	500,973	765,972	397,050	378,773	450,000	71,227
Demolition Permits	290	620	948	-	50	-	(50)
Elect. Inspection Only	1,410	2,575	3,730	870	1,886	1,000	(886)
Gasline Inspection Only	1,125	1,350	2,012	-	1,500	-	(1,500)
Plumb. Inspection Only	15,350	13,785	20,115	6,130	9,586	7,000	(2,586)
Re-inspections	107,570	90,548	139,746	12,435	18,600	14,000	(4,600)
Fire Permits/Inspection Fees		1,251		18,209	14,427	20,000	5,573
Reimbursement	-	-	2,090	1,116		1,873	1,873
Miscellaneous	496	-	-	71	-	75	75
Subtotal	767,268	611,102	934,613	435,882	424,822	493,948	69,126
Other Inspections					-		
Sign Permits	7,957	2,365	3,175	9,025	7,150	10,500	3,350
House Moving	3,130	3,060	3,377	765	990	850	(140)
Remodeling	6,700	8,482	9,709	-	-	-	-
Swimming Pool	3,165	3,563	3,713	-	-	-	-
Contractor License Fees	3,045	3,745	4,021	2,690	3,020	3,000	(20)
Miscellaneous	-	-	-	100	-	100	100
Subtotal	23,997	21,215	23,995	12,580	11,160	14,450	3,290
Land Use Planning and Review							
Develop. Review Fees	48,769	28,457	35,457	11,878	17,695	13,000	(4,695)
Variance Fee	600	2,305	1,431	1,400	1,600	1,500	(100)
Zoning Fees	4,263	2,682	3,765	795	200	1,000	800
Miscellaneous	1,114	-	2,124	-	-	-	-
Site Filling/Grading Permit	-	-	-	250	500	250	(250)
Conditional Use Permit	-	-	-	1,078	2,156	1,300	(856)
Subtotal	54,746	33,444	42,777	15,401	22,151	17,050	(5,101)
TRANSFERS							
Transfer In- Operating Fund	-	-	-	-	148,620	148,620	-
Subtotal	-	-	-	-	148,620	148,620	-
Total - Operating Rev.	846,011	665,761	1,001,385	463,862	606,753	674,068	67,315
Interest Earnings	8,547	2,129	-				
Reserves	234,453	302,713	-				
Subtotal	243,000	304,842	-				
Total Funds Available	1,089,011	970,603	1,001,385				

Community Development Fund

Expenditures

Building Inspections

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend # 2	Difference
(1)Employee Services	288,101	329,505	386,963	271,917	297,449	333,517	36,068
(2)Supplies & Materials	12,671	18,638	9,200	6,176	9,200	8,600	(600)
(3)Facility Operations	16,245	10,204	5,000	3,675	4,200	4,300	100
(4)Equipment Operations	12,116	11,016	12,500	8,079	9,500	9,620	120
(5)Service Fees/ Contracts	154,645	322,376	31,000	52,905	29,254	60,603	31,349
(6)Capital Outlay	55,000	26,040	17,000	16,079	17,000	16,079	(921)
Total	538,778	717,779	461,663	358,832	366,603	432,719	66,116

Comments on Changes:

1.) When switching from a Payroll Service to in-house processing it was discovered that the payroll service was charging some Building employees to Planning. This reduction was shown in Amendment #1 but was corrected in Amendment #2. 5.) Continuation of legal services on AHBA- NAACP v Kyle law suit.

Planning

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend # 2	Difference
(1)Employee Services	115,566	188,917	286,517	157,125	225,984	192,630	(33,354)
(2)Supplies & Materials	3,096	7,218	7,518	1,762	7,518	4,760	(2,758)
(3)Facility Operations	1,600	2,402	2,642	954	450	982	532
(4)Equipment Operations	-	1,000	1,000	-	1,000	1,000	-
(5)Service Fees/ Contracts	153,800	58,491	76,856	47,634	36,826	53,226	16,400
(6)Capital Outlay	280,548	-	-	-	-	-	-
Total	554,610	258,028	374,533	207,475	271,778	252,598	(19,180)

Comments on Changes:

1.) Salaries- see 1.) under Building/Inspection above. 5) Greater than expected legal services (which heretofore had been paid out of Administration) and engineering services. Offset by delay in hiring City Engineer.

Economic Development

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend # 2	Difference
				7/31/2009			
(1)Employee Services	-	-	131,012	112,452	131,012	130,032	(980)
(2)Supplies & Materials	-	-	1,675	3,028	2,160	3,455	1,295
(3)Facility Operations	-	-	1,800	2,295	2,512	2,750	238
(4)Equipment Operations	-	-	-	-	-	-	-
(5)Service Fees/ Contracts	-	-	750	8,672	4,148	9,598	5,450
(6)Capital Outlay	-	-	-	-	-	-	-
(7)Transfers Out	-	-	-	-	-	-	-
Total	-	-	135,237	126,447	139,832	145,835	6,003

Comments on Changes:

2) & 5.) Increases reflect preparation of materials for the recruitment trip at the ICSC Trade Show.

Total Community Development

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend # 2	Difference
				7/31/2009			
(1)Employee Services	403,667	518,422	804,492	541,495	654,445	656,179	1,734
(2)Supplies & Materials	15,767	25,856	18,393	10,966	18,878	16,815	(2,063)
(3)Facility Operations	17,845	12,606	9,442	6,923	7,162	8,032	870
(4)Equipment Operations	12,116	12,016	13,500	8,079	10,500	10,620	120
(5)Service Fees/ Contracts	308,445	380,867	108,606	109,211	70,228	123,427	53,199
(6)Capital Outlay	335,548	26,040	17,000	16,079	17,000	16,079	(921)
(7)Transfers Out	-	-	-	-	-	-	-
Total	1,093,388	975,807	971,433	692,754	778,213	831,152	52,939

Recreation Fund

SUMMARY OF REVENUE AND EXPENDITURES

Revenue Source	2006-07	2007-08	2008-09			
	Actual	Actual	Adopted	Y-T-Date	Amend #	Amend #
				7/31/2009	1	2
Fees and Permits						
Programming Fees	202,532	208,134	215,844	206,093	251,827	208,676
Special Event Revenue	26,546	47,519	41,836	68,843	56,506	70,903
<i>Subtotal</i>	229,078	255,652	257,680	274,936	308,333	279,579
Swimming Pool Revenue						
Entrance Fees	35,427	40,752	42,382	35,266	42,382	40,905
Lessons	24,219	29,139	30,305	23,159	30,305	23,714
<i>Subtotal</i>	59,646	69,891	72,687	58,425	72,687	64,619
Non-departmental						
Interest + Transfers IN	4,618	7,100	298,012	276,216	272,628	278,217
Total Revenue	293,342	332,643	628,378	609,577	653,647	622,415

Expenditures

	2006-07	2007-08	2008-09			
	Actual	Actual	Adopted	Y-T-Date	Amend #	Amend #
				7/31/2009	1	2
Recreation Programming						
Employee Services	-	-	135,679	164,119	135,679	196,489
Supplies & Materials	-	-	78,143	92,171	78,143	93,664
Facility Operations	-	-	2,786	1,215	2,786	1,350
Equipment Operations	-	-	1,500	14	1,500	150
Service Fees/	-	-	176,000	74,034	176,000	84,801
Capital Outlay	-	-	-	-	-	-
Subtotal Rec. Prog.	-	-	394,108	331,553	394,108	376,455
Aquatics Program						
Employee Services	-	-	133,325	107,035	123,885	122,360
Supplies & Materials	-	-	24,800	15,867	24,800	28,210
Facility Operations	-	-	20,502	24,027	20,502	28,095
Equipment Operations	-	-	1,800	1,890	1,800	1,900
Service Fees/	-	-	13,844	5,574	13,844	8,994
Capital Outlay	-	-	40,000	16,528	40,000	16,528
Subtotal Aquatics	-	-	234,271	170,922	224,830	206,087
Total Recreation	-	-	628,379	502,475	618,938	582,543

Parks & Recreation

Revenue Source

	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend # 2	Difference
Recreation Programs							
Recreation Programs	24,812	23,789	24,740	18,971	24,740	19,464	(5,276)
Recreation Sport Leagues			-	14,393	35,983	15,603	(20,380)
Summer Camp Fees	177,720	184,345	191,104	172,729	191,104	173,609	(17,496)
Subtotal	202,532	208,134	215,844	206,093	251,827	208,676	(43,151)
Special Events							
Halloween	7,776	9,967	10,365	3,006	3,006	3,006	0
Santa/Christmas	374	210	219	1,910	1,855	1,910	55
Fair on Square	18,397	22,511	23,411	52,245	45,495	55,125	9,630
Easter Carnival	-	-	-	770	-	770	770
July 4th	-	10,000	5,000	5,050	5,000	5,050	50
Market Days	-	2,731	2,840	1,533	1,150	1,988	838
Other	-	2,100	-	4,330	-	3,055	3,055
Subtotal	26,546	47,519	41,836	68,843	56,506	70,903	14,397
Swimming Pool Revenue							
Annual Passes	3,137	4,042	4,204	2,383	4,204	2,383	(1,821)
Daily Fees/ Concessions	-	-	-	158	-	214	214
Special Event Rentals	4,992	4,740	4,930	5,447	4,930	5,947	1,017
Daily Fees	27,298	31,970	33,249	27,278	33,249	32,362	(887)
Swim Lessons	24,219	29,139	30,305	19,364	30,305	19,799	(10,506)
Other	-	-	-	3,795	-	3,915	3,915
Subtotal	59,646	69,891	72,687	58,425	72,687	64,619	(8,067)
Other Revenue Non-operating							
Transfer in Gen Fund	-	-	270,628	270,628	270,628	270,628	-
Bldg. Facility Rental	4,618	7,100	7,384	3,385	2,000	4,070	2,070
Interest Income	-	-	20,000	-	-	-	-
Claims & Reimbursement	-	-	-	2,203	-	3,519	3,519
Subtotal	4,618	7,100	298,012	276,216	272,628	278,217	5,589
Total Revenue	293,342	332,643	628,378	609,577	653,647	622,415	(31,232)

Recreation Programming Fund

Expenditures

Recreation Programming

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend # 2	Difference
(1)Employee Services	-	-	135,679	164,119	135,679	196,489	60,810
(2)Supplies & Materials	-	-	78,143	92,171	78,143	93,664	15,521
(3)Facility Operations	-	-	2,786	1,215	2,786	1,350	(1,436)
(4)Equipment Operations	-	-	1,500	14	1,500	150	(1,350)
(5)Service Fees/ Contracts	-	-	176,000	74,034	176,000	84,801	(91,199)
Total	-	-	394,108	331,553	394,108	376,455	(17,653)

Comments on Changes:

1.) & 5.) Summer camp personnel were originally budgeted under Service Fees/Contracts but were actually hired as seasonal help. The net change is a reduction of \$30,389. 2.) Supplies and materials increased \$15,521. Some annual expenditures normally appropriated in facilities maintenance (in the General Fund) were charged here. These include annual Christmas decorations, Easter, etc.

Acquatics Programming

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend # 2	Difference
(1)Employee Services	-	-	133,325	107,035	123,885	122,360	(1,525)
(2)Supplies & Materials	-	-	24,800	15,867	24,800	28,210	3,410
(3)Facility Operations	-	-	20,502	24,027	20,502	28,095	7,593
(4)Equipment Operations	-	-	1,800	1,890	1,800	1,900	100
(5)Service Fees/ Contracts	-	-	13,844	5,574	13,844	8,994	(4,850)
(6)Capital Outlay	-	-	40,000	16,528	40,000	16,528	(23,472)
Total	-	-	234,271	170,922	224,830	206,087	(18,743)

Comments on Changes:

3.) The biggest increase was for electrical repairs that were required for safety reasons. 6.) Several capital outlay items were not purchased, to help lower costs. These included enclosing the staff area (-\$7,000), outdoor shower replacement (-\$4,000) and replacing the pump motor (-\$8,000). The net savings is estimated to be \$18,743.

Total Recreation Programming Fund

Expenditures

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend #	Amend # 2	Difference
				7/31/2009	1		
<i>(1)Employee Services</i>	-	-	269,004	271,154	259,564	318,849	59,285
<i>(2)Supplies & Materials</i>	-	-	102,943	108,038	102,943	121,874	18,931
<i>(3)Facility Operations</i>	-	-	23,288	25,242	23,288	29,445	6,157
<i>(4)Equipment Operations</i>	-	-	3,300	1,904	3,300	2,050	(1,250)
<i>(5)Service Fees/ Contracts</i>	-	-	189,844	79,608	189,844	93,795	(96,048)
<i>(6)Capital Outlay</i>	-	-	40,000	16,528	40,000	16,528	(23,472)
Total	-	-	628,379	502,475	618,938	582,543	(36,396)

SUMMARY OF REVENUE AND EXPENDITURES

Transportation Fund	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend # 2	Differ- ence
Revenue							
Transfer From General Fund	-	-	-	-	-	120,000	120,000
Total Revenue	-	-	-	-	-	120,000	120,000
Expenditures							
	-	-	-	2,507	-	2,507	2,507
	-	-	-	225	-	225	225
	-	-	-	105	-	105	105
	-	-	-	-	-	200	200
	-	-	-	481	-	700	700
	-	-	-	-	-	-	-
	-	-	-	187	-	187	187
	-	-	-	-	-	3,766	3,766
	-	-	-	225	-	225	225
	-	-	-	-	-	-	-
	-	-	-	1,000	-	1,000	1,000
	-	-	-	105,160	-	105,160	105,160
	Total Expenditures	-	-	-	109,889	-	114,075

SUMMARY OF REVENUE AND EXPENDITURES

Utility Fund

Revenue Source

Water Sales	1,696,315	1,631,240	3,494,880	2,949,256	3,522,431	3,583,346	60,914
Water Service Charges	771,693	791,760	293,647	348,623	405,685	406,726	1,041
Wastewater Service Charges	1,965,328	2,034,303	2,701,054	1,864,469	2,588,575	2,359,300	(229,275)
Use of Money and Property	172,453	151,383	166,464	31,954	101,702	33,419	(68,283)
<i>Total - Operating Revenue</i>	4,605,789	4,608,686	6,656,045	5,194,302	6,618,394	6,382,790	(235,604)

Expenditures

Water Administration	-	-	508,446	450,449	497,942	545,219	47,277
Water Operations	1,285,809	1,301,506	1,723,608	682,393	2,046,503	1,789,333	(257,170)
Water Supply	1,458,801	1,182,746	1,221,382	1,241,062	1,709,723	1,499,021	(210,701)
Wastewater Operations	2,162,255	2,013,582	2,235,471	1,145,676	2,179,710	2,306,191	126,481
Total - Operating Expenditures	4,906,865	4,497,833	5,688,908	3,519,580	6,433,877	6,139,764	(294,113)

Utility Fund	2006-07	2007-08	2008-09				
Revenue Source				Y-T-Date			
	Actual	Actual	Adopted	7/31/2009	Amend # 1	Amend # 2	Difference
Water							
Water Sales							
Water Sales- Consumption	1667114	1,594,176	3,484,018	2,949,256	3,516,931	3,583,346	66,414
Bulk Water Sales	-	3,738	67	-	-	-	-
Refunds	55	1,682	-	-	500	-	(500)
Miscellaneous	2605	-	10,795	-	5,000	-	(5,000)
Svc Area 2 Acreage Fee	26541	31,644	-	-	-	-	-
Subtotal	1,696,315	1,631,240	3,494,880	2,949,256	3,522,431	3,583,346	60,914
Water Service Charges							
Water Service Taps	273,050	193,025	206,876	56,125	95,300	65,479	(29,821)
Water Meter Fee	-	21,754	18,884	33,217	37,613	38,753	1,140
Water Service Charges	123,596	116,661	-	55,040	55,992	64,213	8,221
Reconnect Fees	28,097	23,925	8,049	46,382	49,450	54,112	4,662
Late Payment Penalties	246,891	329,462	49,313	154,143	162,398	179,833	17,435
Late Payment Interests	84,939	97,501	-	-	-	-	-
Miscellaneous Water Fees	15,120	9,432	10,525	3,717	4,932	4,336	(596)
Subtotal	771,693	791,760	293,647	348,623	405,685	406,726	1,041
Total Water Revenue	2,468,008	2,423,000	3,788,527	3,297,879	3,928,116	3,990,072	61,955
Wastewater Service Fees							
Charges For Collection/Disposal Services							
Sunset Ridge WW	25	-	-	-	-	-	-
Lift Station Hays Cisd	4,860	7,739	8,310	5,524	8,310	6,445	(1,865)
Subtotal	4,885	7,739	8,310	5,524	8,310	6,445	(1,865)
Sewer Consumption Charge	1,468,908	1,670,624	2,413,196	1,739,691	2,473,452	2,213,725	(259,728)
Claims and Reimbursement	-	-	-	-	-	-	-
	1,468,908	1,670,624	2,413,196	1,739,691	2,473,452	2,213,725	(259,728)
Charges for Connection Services/Delinquencies							
Sewer Service Taps	403,875	259,750	278,100	111,125	106,813	129,646	22,834
Sewer Service Charges	83	-	-	8,129	-	9,484	9,484
Surcharges	87,577	96,190	-	-	-	-	-
Miscellaneous Sewer Fees	-	-	1,448	-	-	-	-
	491,535	355,940	279,548	119,254	106,813	139,130	32,318
Total Wastewater Revenue	1,965,328	2,034,303	2,701,054	1,864,469	2,588,575	2,359,300	(229,275)
Miscellaneous Revenue							
Return on Investments	85155	101,563	101,338	15,678	94,944	16,850	(78,094)
Fund Interest Earned- Sewer	22	27,726	-	-	6,758	-	(6,758)
Inspection Services Fee	87278	22,094	38,513	-	-	-	-
Proceeds Sale of Equipment	-	-	26,613	1,755	-	2,048	2,048
Claims & Reimbursements	-	-	-	14,521	-	14,521	14,521
Total Misc. Utility Revenue	172,453	151,383	166,464	31,954	101,702	33,419	(68,283)
Total - Operating Revenue	4,605,789	4,608,686	6,656,045	5,194,302	6,618,394	6,382,790	(235,604)

Utility Fund

Expenditures

Utility Administration

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend # 2	Difference
(1)Employee Services	-	-	414,708	378,466	452,958	465,025	12,067
(2)Supplies & Materials	-	-	14,250	11,581	7,861	13,846	5,985
(3)Facility Operations	-	-	7,689	10,927	11,296	12,900	1,604
(4)Equipment Operations	-	-	25,875	20,782	17,489	23,600	6,111
(5)Service Fees/ Contracts	-	-	45,925	5,050	8,338	5,348	(2,990)
(6)Capital Outlay	-	-	-	23,644	-	24,500	24,500
(7)Transfers Out	-	-	-	-	-	-	-
Total	-	-	508,446	450,449	497,942	545,219	47,277

Comments on Changes:

1.) Includes cost of moving one authorized position from Wastewater Operations and re-classifying it to Asst. Utility Supt. 2.) Original appropriation was \$14K, ending amount is closer to original value. 4.) Several significant repairs to two trucks were not originally anticipated. 5.) Reflects cost to replace roof on Public Works Admin. building that was paid for from insurance claim for wind damage; also includes truck for SCADA systems engineer.

Water Operations

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend # 2	Difference
(1)Employee Services	266,325	224,319	241,753	231,882	261,612	277,238	15,626
(2)Supplies & Materials	220,422	97,530	76,000	81,942	71,390	91,640	20,250
(3)Facility Operations	167,928	130,077	138,112	203,950	205,840	226,225	20,385
(4)Equipment Operations	19,588	30,767	11,938	16,403	16,860	18,615	1,755
(5)Service Fees/ Contracts	244,245	98,985	52,500	63,240	197,181	70,112	(127,069)
(6)Capital Outlay	28,000	19,327	130,000	83,093	305,000	115,000	(190,000)
(7)Transfers Out	339,301	700,501	1,073,306	1,883	988,620	990,503	1,883
Total	1,285,809	1,301,506	1,723,608	682,393	2,046,503	1,789,333	(257,170)

Comments on Changes:

1.) Result of overtime paid for call outs plus new employee in originally vacant position. 2.) More than anticipated activity in re-laying sections of pipe required additional materials, sand, gravel, etc.; plus additional \$6,000 for valves and meters. 3.) \$19,000 needed for electrical repairs to insure safety of existing SCADA system. 5.) Reduction of water line replacements by contract that were done in-house or will be done as a CIP project. 6.) Reduction for same reason as in 5.).

Water Supply

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend # 2	Difference
				7/31/2009			
(5)Service Fees/ Contracts	1,279,958	781,567	1,154,107	1,168,287	1,709,723	1,426,246	(283,476)
(6)Capital Outlay	-	340,019	-	72,775	-	72,775	72,775
(7)Transfers Out	178,843	61,160	67,276	-	-	-	-
Total	1,458,801	1,182,746	1,221,382	1,241,062	1,709,723	1,499,021	(210,701)

Comments on Changes:

5.) Amount of water needed overestimated somewhat through July, allows reduced amount from Amendment # 1. 6.) The (\$72,775) represents costs of leases for the Carrizo Wilcox project. Since these are assets that are partially owned by the City of Kyle, the expense was moved from Service Fee/Contracts to Capital Outlay.

Wastewater Operations

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend # 2	Difference
				7/31/2009			
(1)Employee Services	137,010	149,761	227,784	173,391	224,363	221,191	(3,172)
(2)Supplies & Materials	11,871	13,812	11,300	49,051	52,065	60,165	8,100
(3)Facility Operations	41,161	30,038	28,047	106,428	44,491	114,591	70,100
(4)Equipment Operations	21,513	21,055	22,657	40,732	37,422	41,922	4,500
(5)Service Fees/ Contracts	1,021,415	863,394	907,914	682,461	783,600	823,804	40,204
(6)Capital Outlay	28,000	235,020	130,000	93,613	130,000	136,749	6,749
(7)Transfers Out	901,285	700,501	907,769	-	907,769	907,769	-
Total	2,162,255	2,013,582	2,235,471	1,145,676	2,179,710	2,306,191	126,481

Comments on Changes:

2.) Slightly more materials used than anticipated through July. 3.) In-house repairs to wastewater collection system in the amount of \$62,000 through July. 5.) Re-estimate of treatment costs based on history through July.

TOTAL Utility Fund

RESOURCE CATEGORY	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend # 2	Difference
				7/31/2009			
<i>(1)Employee Services</i>	403,335	374,080	884,244	783,739	938,933	963,454	24,521
<i>(2)Supplies & Materials</i>	232,293	111,342	101,550	142,574	131,316	165,651	34,335
<i>(3)Facility Operations</i>	209,089	160,116	173,848	321,305	261,627	353,716	92,089
<i>(4)Equipment Operations</i>	41,101	51,822	60,470	77,917	71,771	84,137	12,366
<i>(5)Service Fees/ Contracts</i>	2,545,618	1,743,946	2,160,446	1,919,037	2,698,842	2,325,511	(373,331)
<i>(6)Capital Outlay</i>	56,000	594,366	260,000	273,125	435,000	349,024	(85,976)
<i>(7)Transfers Out</i>	1,419,429	1,462,162	2,048,351	1,883	1,896,389	1,898,272	1,883
Total	4,906,865	4,497,833	5,688,908	3,519,580	6,433,877	6,139,764	(294,113)

Special Revenue Funds

Police Seizure Fund

Revenue	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
Interest Earned	773	581	600	-	600	-	(600)
Refund	102	102	100	-	100	-	(100)
Trnsf Gen Fund		-	-	-	-	-	-
Seizure Revenue	11,634	323	300	866	300	866	566
Total Revenue	12,509	1,006	1,000	866	1,000	866	(134)
Expenditures							
Fire Arm Supplies	-	5,000	6,000	-	6,000	-	(6,000)
Bank Charges	15	-	-	-	-	-	-
Other Capital Outlay	11,311	-	-	-	-	-	-
Non-capital Outlay	24,721	-	-	-	-	-	-
Total Expenditures	36,047	5,000	6,000	-	6,000	-	(6,000)

Police Special Revenue Fund

Revenue	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
LEOSE Revenue	1,542	1,850	1,900	1,848	1,900	1,848	1,848
LEAD Grant Revenue	437	-	-	-	-	-	-
Blue Santa Funds	1,020	1,200	300	-	300	-	-
Total Revenue	2,999	3,050	2,200	1,848	2,200	1,848	1,848
Expenditures							
LEOSE Expenditures	2,660	7,500	2,200	-	2,200	1,848	1,848
LEAD Expenditures	325	-	-	-	-	-	-
Blue Santa Expenditures	444	-	-	-	-	-	-
Total Expenditures	3,429	7,500	2,200	-	2,200	1,848	1,848

Court Special Revenue Fund

	2006-07	2007-08	2008-09				
Revenue	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
				7/31/2009			
Technology Fees	10,773	8,000	10,000	2,817	10,000	3,500	(6,500)
Judicial Fee	1,362	900	1,000	368	1,000	600	(400)
Security Fee	8,769	7,000	7,500	2,110	7,500	3,000	(4,500)
Child Safety Fee	291	200	200	70	200	100	(100)
Total Revenue	21,195	16,100	18,700	5,365	18,700	7,200	(11,500)
Expenditures							
Technology Expenses	18,461	20,000	18,000	-	18,000	18,000	-
Training - Registration	150	100	250	252	250	252	2
Other Contract Services	-	-	-	2,350	-	2,350	2,350
Office Equip. Lease	-	-	-	277	-	277	277
Security Expenses	2,183	-	5,000	-	5,000	-	(5,000)
Total Expenditures	20,794	20,100	23,250	2,879	23,250	20,879	(2,371)

Hotel Motel Occupancy Tax Fund

	2006-07	2007-08	2008-09				
Revenue	Actual	Actual	Adopted	Y-T-Date	Amend # 1	Amend #2	Differ- ence
				7/31/2009			
Hotel Motel Occupancy Tax	82,171	115,000	120,000	96,347	120,000	110,000	(10,000)
Interest Earnings	9,948	8,500	7,000	-	7,000	250	(6,750)
Total Revenue	92,119	123,500	127,000	96,347	127,000	110,250	(16,750)
Expenditures							
Tourism	-	3,290	-	-	5,000	-	-
Advertising				5,450	-	5,450	5,450
Pass Throughs - Agency	-	107,000	115,000	65,263	110,000	130,525	130,525
Total Expenditures	-	110,290	115,000	70,713	115,000	135,975	135,975

Economic Development Fund

Revenue	2006-07	2007-08	2008-09				
	Actual	Actual	Adopted	Y-T-Date	Amend	Amend	Differ- ence
				7/31/2009	# 1	#2	
Transfer In - From Planning and Dev Fund	70,000	-	-	-	-	-	-
Interest Earned	8,092	2,500	4,000	-	4,000	500	(3,500)
Misc. Revenue	7	-	-	-	-	-	-
Subtotal	78,099	2,500	4,000	-	4,000	500	(3,500)
Total Revenue	78,099	2,500	4,000	-	4,000	500	(3,500)
Expenditures							
Business Revitalization Grants	16,440	-	25,000	25,000	25,000	25,000	-
Bank Charges	-	-	-	-	-	-	-
City Sponsored Event Supplies	-	-	-	20,924	-	21,000	21,000
Subtotal	16,440	-	25,000	45,924	25,000	46,000	21,000
Total Expenditures and Transfers Out	16,440	-	25,000	45,924	25,000	46,000	21,000

Debt Service Funds

General Debt Service I & S Fund

Revenue Source	2008-09				
	Adopted	Y-T-Date	Amend # 1	Amend #2	Difference
		7/31/2009			
Property Taxes - Current	2,600,000	2,414,146	2,600,000	2,500,000	(100,000)
Property Taxes - Delinquent	30,500	10,303	30,500	10,500	(20,000)
Property Taxes - Rollbacks	5,100	1,727	5,100	1,900	(3,200)
Property Taxes - P & I	17,950	9,325	17,950	9,400	(8,550)
Invest Income on	780,000	13,303	780,000	250,000	(530,000)
GF Reserve	780,000	-	-	750,000	750,000
Claims and Reimbursement	-	183,319	-	183,319	183,319
Operating Fund	511,075	-	511,075	511,075	-
Total Revenue	4,724,625	2,632,124	3,944,625	4,216,194	271,569
Expenditures					
Bank Charges/Paying Agent Fees	5,000	2,072	5,000	2,600	(2,400)
Interfund Transfers Out	1,147,832	-	1,147,832	1,080,987	(66,845)
2000 Series CO Interest	63,380	31,690	63,380	63,380	0
2002 Series CO Interest	175,930	87,965	175,930	175,390	(540)
2003 Series CO Interest	51,336	25,668	51,336	51,336	0
2007 Series CO Interest	401,200	200,600	401,200	401,200	0
2008 Series CO Interest	1,396,725	887,797	1,396,725	1,396,725	0
1989 Series CO Interest	3,150	1,575	3,150	3,150	0
2000 Series CO Principal	40,000	-	40,000	40,000	0
2002 Series CO Principal	195,000	-	195,000	195,000	0
2003 Series CO Principal	260,000	-	260,000	260,000	0
2007 Series CO Principal	175,000	-	175,000	175,000	0
2008 Series CO Principal	-	-	-	290,000	290,000
1989 Series CO Principal	30,000	-	30,000	30,000	0
Total Expense	3,944,553	1,237,366	3,944,553	4,164,768	220,215

Fund 152 - SIB/TIF Loan I & S Fund

Revenue Source	2008-09				
	Adopted	Y-T-Date	Amend #	Amend #	Differ- ence
		7/31/2009	1	2	
Property Taxes -	180,502				
Current		1,950	180,502	180,502	-
Invest Income	10,000	1,782	10,000	2,000	(8,000)
Transfer In - I & S Fund	1,147,832	0	1,147,832	1,080,987	(66,845)
Total Revenue	1,338,334	3,732	1,338,334	1,263,489	(74,845)
Expenditures					
SIB Loan I Interest	615,688	647,801	615,688	615,688	-
SIB Loan I Principal	647,801	615,688	647,801	647,801	-
Total Expense	1,263,489	1,263,489	1,263,489	1,263,489	-

Capital Improvement Funds

SUMMARY OF REVENUE AND EXPENDITURES

Library Building Fund

2008-09				
Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend # 2	Difference
Invest Income on Bank Balance	-	-	1,020	1,020
Library Donations	4,856	-	4,856	4,856
Total Revenue	-	-	5,876	5,876
Misc Supplies	1,208	-	1,208	1,208
Summer Recreation Program	-	-	-	-
Total Expense	1,208	-	1,208	1,208

SUMMARY OF REVENUE AND EXPENDITURES

CIP Park Development Fund

2008-09				
Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend # 2	Difference
Park Development Fees	-	-	-	-
Hays County Support	-	-	-	-
Invest Income on Bank Balance	1,576	-	1,695	1,695
Park Donations	1,036	-	1,036	1,036
Total Revenue	2,612	-	2,731	2,731
Other Equipment	949	-	949	949
Other Field Equipment	-	-	-	-
Engineering Services	-	-	-	-
Other Professional Services	6,313	-	6,313	6,313
Land Acquisition	-	-	-	-
Total Expense	7,261	-	7,262	7,262

SUMMARY OF REVENUE AND EXPENDITURES

**Road Improvement
Fund (2007 Bond Fund)**

2008-09					
	Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend # 2	Difference
Assessments	-	-	-	-	-
Hays County Support	622,666	622,667	622,666	622,667	1
Invest Income on Bank Balance	150,000	-	150,000	120,000	(30,000)
Claims and Reimbursement	-	-	-	-	-
Total Revenue	772,666	622,667	772,666	742,667	(29,999)
Engineering Services	-	3,599	-	3,600	3,600
Streets/Drains/Sidewalks	1,767,936	720,944	1,767,936	720,944	(1,046,992)
Railroad X-ing Improvements	-	96,273	-	96,273	96,273
Sub-Total Kohler's Crossing	1,767,936	820,815	1,767,936	820,816	(947,120)
Spring Branch Dr-Corridor Study	-	20,718	-	21,500	21,500
Sub-Total Spring Branch Study	-	20,718	-	21,500	21,500
Streets/Drains/Sidewalks	693,434	302,373	693,434	693,434	-
Sub-Total Annual Street Maint.	693,434	302,373	693,434	693,434	-
Total Expense	2,461,370	1,143,906	2,461,370	1,535,750	(925,620)

2008 CO Bond Fund

SUMMARY OF REVENUE AND EXPENDITURES

	2008-09				
	Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend # 2	Difference
Invest Income on Bank Balance	200,000	-	200,000	190,000	(10,000)
Claims and Reimbursement	-	-	-	-	-
Total Revenue	200,000	-	200,000	190,000	(10,000)
Property Taxes	-	827	-	827	827
Sub-Total Bank Building	-	827	-	827	827
Trucks/Heavy Equipment Rental	-	616	-	616	616
Engineering Services	-	144,871	-	150,000	150,000
Trash Collection Service	-	693	-	693	693
Capital Improv - Construction	1,350,000	-	1,350,000	130,000	(1,220,000)
Sub-Total PW Building	1,350,000	146,180	1,350,000	281,309	(1,068,691)
Buildings & Storage Facilities	65,000	-	65,000	-	(65,000)
Sub-Total Park Improvements	65,000	-	65,000	-	(65,000)
Engineering Services	-	500	-	1,000	1,000
Sub-Total - Dacy Ln Widening	-	500	-	1,000	1,000
Computer Supplies	-	467	-	467	467
Training Services HR	-	1,477	-	1,477	1,477
IT Consulting Services	-	44,340	-	44,340	44,340
Computer Equipment	-	2,248	-	2,248	2,248
Computer Software	-	2,402	-	2,402	2,402
Other Equipment	-	29,195	-	29,195	29,195
Sub-Total IT Improvements	-	80,130	-	80,130	80,130
Legal Services	-	630	-	630	630
Streets/Drains/Sidewalks	4,000,000	104,048	4,000,000	104,048	(3,895,952)
Sub-Total Ext. of FM 1626	4,000,000	104,678	4,000,000	104,678	(3,895,322)
Engineering Svcs-Well #5	-	6,953	-	6,953	6,953
Construction Costs Well #5	600,000	347,038	600,000	380,000	(220,000)
Sub-Total Water Well #5	600,000	353,991	600,000	386,953	(213,047)
Financial Consulting Services	-	550	-	550	550
Other Contract Services	-	9,328	-	12,500	12,500
Public Works OCS	-	68,994	-	68,994	68,994
Sub-Total Asset Valuation Study	-	78,872	-	82,044	82,044
Total Expense	6,015,000	765,177	6,015,000	936,940	(5,078,060)

2009 Tax Notes Fund

SUMMARY OF REVENUE AND
EXPENDITURES

2008-09				
Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend # 2	Difference
Interest	-	-	3,000	3,000
Bond Proceeds	-	-	5,600,000	5,600,000
Total Revenue	-	-	5,603,000	5,603,000
Legal Services	-	-	18,282	18,282
Bank Charges/Paying Agent Fees	-	-	300	300
Financial Consulting Services	-	-	55,694	55,694
Sub-Total Cost of Issuance	-	-	74,276	74,276
General Office Supplies	-	-	435	435
Minor Tools/Instruments	-	-	18	18
Street Maintenance Equipment	-	-	71	71
Heating/Cooling Repairs	-	-	225	225
Legal Svcs-Old City Hall Renov	-	-	1,335	1,335
Engineering Services	-	-	34,164	34,164
Capital Improv - Construction	-	-	-	-
Sub-Total Old CH Renovation	-	-	36,248	36,248
Heavy Equipment	-	-	100,000	100,000
Sub-Total Equipment Purchase	-	-	100,000	100,000
Computer Software - SCADA	-	-	393,000	393,000
Sub-Total SCADA System	-	-	393,000	393,000
Communication Equipment	-	-	20,000	20,000
Sub-Total FlexNet	-	-	20,000	20,000
Computer Software - Bldg/Plan	-	-	161,500	161,500
Sub-Total EdgeSoft	-	-	161,500	161,500
Planning Consulting Services	-	-	50,000	50,000
Sub-Total Comp Plan	-	-	50,000	50,000
Other Prof Svcs-Architect	-	-	20,000	20,000
Sub-Total Train Depot	-	-	20,000	20,000
Engineering Services	-	-	2,000	2,000
Land Acquisition	-	-	6,000	6,000
Sub-Total Library	-	-	8,000	8,000
Rec Center/Architect/Engr	-	-	350,000	350,000
Sub-Total Rec. Center	-	-	350,000	350,000
Total Expense	-	-	1,213,024	1,213,024

SUMMARY OF REVENUE AND EXPENDITURES

Water CIP Operating Revenue Fund

Operating Fund
CIP OP & LT Debt Fund
Total Revenue

Engineering Services-Proj #2
Land Acquisition Svcs-Proj #2
Easement Acq/Purch-Proj #2

**SW Water Distr Improv-Proj #2 (Old
Stagecoach Rd)**

Engineering Svcs-WL Center St
WL Const Costs-Center to Well3

Center St@FM150 WL to Well #3

Engineering Services-Proj #1
WL Construction Costs-Proj #1

**SW Water Distr Improv-Proj #1 (Opal
Ln to Joy Lynn Dr)**

Engineering Services - Proj #3
WL Construction Costs-Proj #3

**SW Water Distr Improv-Proj #3 (City
Lmts to Opal Ln)**

Engineering Services - Proj #4
WL Construction Costs-Proj #4

**SW Water Distr Improv-Proj #4 (Scott
St to Sledge St)**

Engineering Services - Proj #5
WL Construction Costs-Proj #5

**SW Water Distr Improv-Proj #5
(Scott/Sledge/Bradford WL)**

Total Expense

2008-09				
Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend # 2	Difference
-	-	-	8,800	8,800
-	-	-	-	-
-	-	-	8,800	8,800
-	1,790	-	2,500	2,500
-	2,540	-	2,540	2,540
-	-	-	-	-
-	4,330	-	5,040	5,040
-	1,573	-	2,500	2,500
-	-	-	-	-
-	1,573	-	2,500	2,500
-	947	-	1,200	1,200
-	-	-	-	-
-	947	-	1,200	1,200
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	6,851	-	8,740	8,740

SUMMARY OF REVENUE AND EXPENDITURES

Water CIP - Impact Fee Fund

Water Impact Fees
Invest Income on Bank
Operating Fund
CIP OP & Bond Fund
Total Revenue

2008-09				
Adopted	Y-T-Date 7/31/2009	Amend # 1	Amend # 2	Difference
900,000	652,116	900,000	730,000	(170,000)
170,000	46	170,000	80,000	(90,000)
-	-	-	-	-
-	-	-	-	-
1,070,000	652,162	1,070,000	810,000	(260,000)
GBRA - I-35 Pipeline	346,680	365,132	450,000	103,320
Debt - Treated Water Delivery	346,680	365,132	450,000	103,320
Engineering-Waterline	-	2,314	2,800	2,800
Water Mains-Waterline	-	101,106	105,000	105,000
Water Line Extension - 1626	-	103,420	107,800	107,800
Engineering	-	56,006	60,000	60,000
Advertising	-	275	275	275
Ground/Elevated Storage Tanks	450,000	283	150,000	(300,000)
.75 MG Elevated Storage Tank	450,000	56,563	210,275	(239,725)
Other Contract Seivces	-	4,204	5,000	5,000
Public Works OCS	-	10,128	11,000	11,000
Planning/Asset Valuation-Water	-	14,332	16,000	16,000
Computer Hardware	-	5,680	5,680	5,680
Consulting Services	150,000	126,184	126,184	(23,816)
Computer Equipment	-	17,705	17,705	17,705
Water Master Plan/GIS	150,000	149,569	149,569	(431)
Engineering Services	-	28,340	28,340	28,340
Advertising	-	244	244	244
Water Mains/Sewer Mains	-	119,868	119,868	119,868
Plum Creek 12" CIP Water Line	-	148,452	148,452	148,452
GBRA - WTP Debt Service	-	388,118	400,000	400,000
GBRA - WTP Debt Service	-	388,118	400,000	400,000
Engineering Services	-	24,962	24,962	24,962
Water Mains	-	26,200	26,200	26,200
Ground/Elevated Storage Tanks	-	284,876	284,876	284,876
Old Stagecoach Rd	-	336,038	336,038	336,038
Engineering Services	-	24,962	24,962	24,962
Water Lines	-	30,100	30,100	30,100
Ground/Elevated Storage Tanks	-	273,875	273,875	273,875
Yarrington Road	-	328,937	328,937	328,937
Total Expense	946,680	1,890,562	2,147,071	1,200,391

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SUMMARY OF REVENUE AND EXPENDITURES

Sewer CIP - Impact Fee Fund

Sewer Impact Fees	1,100,000	769,330	1,100,000	850,000	(250,000)
Invest Income on Bank	100,000	13,039	100,000	190,000	90,000
Operating Fund	-	-	-	-	-
CIP OP & Bond Fund	-	-	-	-	-
Total Revenue	1,200,000	782,369	1,200,000	1,040,000	(160,000)
Debt on Sewer Treatment Plant	<u>365,692</u>	<u>377,363</u>	<u>365,692</u>	<u>440,000</u>	<u>74,308</u>
Sewer Plant Debt	365,692	377,363	365,692	440,000	74,308
Other Contract Services	-	4,204	-	5,000	5,000
Public Works OCS	<u>150,000</u>	<u>10,474</u>	<u>150,000</u>	<u>12,000</u>	<u>(138,000)</u>
Planning/Asset Valuation-Water	150,000	14,679	150,000	17,000	(133,000)
Computer Hardware	<u>-</u>	<u>5,680</u>	<u>-</u>	<u>5,680</u>	<u>5,680</u>
Sewer Master Plan/GIS	-	5,680	-	5,680	5,680
Engineering Services	-	4,250	-	5,000	5,000
Water Mains/Sewer Lines	<u>1,971,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bunton Ck WW Intcpt, Phase 3	1,971,000	4,250	-	5,000	5,000
Main Line Interceptor 2	<u>700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Main Line Interceptor 2	700,000	-	-	-	-
Total Expense	3,186,692	401,972	515,692	467,680	(48,012)