

ORDINANCE NO. 2015-O-479

AN ORDINANCE OF THE CITY OF JONESTOWN, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Mayor of the City of Jonestown, Texas (herein the "City") has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2015/2016 and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and office of the City;

WHEREAS, the City Council has received said Mayor's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary; and

WHEREAS, the City Council has conducted a public hearing on the budget, as provided by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JONESTOWN, TEXAS, THAT:

Section 1. The proposed budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2015, and ending September 30, 2016, as submitted to the City Council by the Mayor of said City, and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2015, and ending September 30, 2016.

Section 2. The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved budget document for the fiscal year ending September 30, 2016.

Section 3. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

PASSED AND APPROVED this 8th day of October, 2015.

THE CITY OF JONESTOWN, TEXAS


Deane Armstrong, Mayor

ATTEST:


Rachel Austin, City Secretary



EXHIBIT "A"

City of Jonestown 2015/2016 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$97,838, which is a 4.58% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$38,318.

Property Tax Comparison:

2014/2015 Rates:		2015/2016 Rates:	
Adopted Tax Rate	0.5656	Proposed Tax Rate	0.5656
Adopted M&O Rate	0.5214	Proposed M&O Rate	0.5223
Effective Tax Rate	0.5656	Effective Tax Rate	0.5482
Effective M&O Rate	0.5204	Effective M&O Rate	0.5054
Rollback M&O Rate	0.5620	Rollback M&O Rate	0.5458
I & S Tax Rate	0.0442	I & S Tax Rate	0.0433
Rollback Rate	0.6062	Rollback Rate	0.5891

Fiscal year 2015/2016 City debt obligations secured by property taxes is \$171,056.

This Budget is based on a rate of .5656 per \$100 of valuation for current year property taxes. The above numbers represent a collection rate of 100%. The projected revenue from current year property taxes as shown in this budget reflect a reduced collection percentage based on historical collection rates, current market conditions, anticipated reductions due to properties with protested values, and refunds that may become due for prior years taxes.

A detailed budget is available for anyone interested. Please contact our City Secretary (Municipal Clerk), Rachel Austin or our Assistant City Secretary, Barbara McCoy at (512) 267-3243.

Revenue

Accounts	Adopted/Amended Budget 2014/2015	YTD at 7/31/15	% Of Budget	Estimated Ending Balance	Adopted Budget 2015/2016
<u>GENERAL FUND</u>					
Open Records Request	100	333	333%	360	400
Property Tax (M&O)	1,929,715	1,937,702	100%	1,940,000	1,995,506
Prior Years Property Tax	15,000	16,807	112%	17,000	15,000
Penalties & Interest	15,000	23,606	157%	24,000	15,000
Property Tax (I& S)	169,360	169,360	100%	169,360	171,056
Sales Tax Revenue	105,000	72,557	69%	105,000	105,000
Mixed Beverage Tax	5,500	3,673	67%	5,500	5,500
Communication Fees	10,000	4,506	45%	10,000	10,000
Electric Franchise	50,000	27,150	54%	50,000	50,000
Cable Franchise-Current Year	32,000	17,342	54%	32,000	32,000
Water Franchise	0	0		0	0
Sanitation Franchise	24,000	12,617	53%	24,000	24,000
Interest Earned	1,000	566	57%	900	900
Miscellaneous Revenue	1,200	4,720	393%	4,720	1,200
Rental Income (Plaza)	65,642	54,702	83%	65,642	65,642
Transfers in from Fund 17 (WWP)	3,822	0	0%	3,822	3,822
Transfer in Fund 15 Janitorial	9,348	0	0%	9,348	9,348
Transfer in Fund 15 - Plaza	0	0		0	35,000
Transfer in Fund 56 - Marquee	0	0		2,500	0
Vehicle Registration	1,200	1,341	112%	1,550	1,550
TOTAL	2,437,887	2,346,982	96%	2,465,702	2,540,924
<u>Bldg Inspection / Code Enf. Development Serv's</u>					
Permits, Variances, Zoning	60,000	60,738	101%	70,000	78,000
Subdivision/filing fees	2,500	3,945	158%	3,945	2,500
Health Inspections	5,500	2,525	46%	3,500	5,500
TABC License Fees	4,500	1,375	31%	1,500	2,500
Burn Permits	200	300	150%	300	200
Code Enforcement Fines	0	0		0	0
Credit Card/NSF Check Fees	150	65	43%	65	100
TOTAL	72,850	68,948	95%	79,310	88,800
<u>Municipal Court</u>					
Credit Card/NSF Check Fees	95	64	67%	70	70
Fines	50,000	25,109	50%	30,130	36,000
Animal Registration fee	300	230	77%	300	300
Time Payment Fee	600	376	63%	400	450
TOTAL	50,995	25,779	51%	30,900	36,820
<u>Parks and Recreation</u>					
Boat Launch Income	0	22,395		27,000	40,000
Event Donations	0	2,800		2,800	0
Park Facilities Rentals	1,000	1,135	114%	1,350	1,350
TOTAL	1,000	26,330	2633%	31,150	41,350
<u>Library</u>					
Donations	0	1000		1,000	0
Grants	0	0		0	0
Revenues	3,000	2,211	74%	2,700	3,000
TOTAL	3,000	3,211	107%	3,700	3,000

Adopted 2015/2016 Budget

Revenue

Accounts	Adopted/Amended Budget 2014/2015	YTD at 7/31/15	% Of Budget	Estimated Ending Balance	Adopted Budget 2015/2016
Police Department:					
Traffic Control	0	2178		2,400	0
Other Income	0	742		742	300
LEOSE Funds	0	1038		1,038	1,038
Alarm Permits:	3700	3920	106%	4,000	4,000
TOTAL:	3,700	7,878	213%	8,180	5,338
TOTAL REVENUES	2,569,432	2,479,128	96%	2,618,942	2,716,232

Adopted 2015/2016 Budget

Expenses

Accounts	Adopted/Amended Budget 2014/2015	YTD at 7/31/15	% of Budget	Estimated Ending Balance 9/30/2015	% of Budget	Adopted Budget 2015/2016
City Council						
Seminars	500	225	45%	400	80%	500
Travel	250	0	0%	250	100%	250
Plaques & Awards	750	330	44%	450	60%	750
Chamber Mtgs/Bus Lunches	800	337	42%	800	100%	800
Office Supplies	500	158	32%	400	80%	500
TOTALS: City Council	2,800	1,050	38%	2,300	82%	2,800
General Administration (Combined with Facilities)						
Group Health Insurance	153,408	108,406	71%	129,506	84%	151,200
Workers' Comp Insurance	22,283	19,569	88%	19,569	88%	24,986
Accrued Wages Payable	0	0		11,922		12,700
Oper/Maint/Repair	11,000	9,633	88%	11,000	100%	11,000
Maint-Grounds, Equip.	5,000	2,218	44%	4,000	80%	5,000
EMS Repairs	3,000	807	27%	1,600	53%	3,000
Maint - Service Contracts	2,400	2,580	108%	3,100	129%	3,300
TML/Misc Membership	900	536	60%	536	60%	900
TCRFC, Econ Dev	2,500	1,187	47%	1,187	47%	1,300
Postage Meter Lease	900	694	77%	900	100%	900
Water Cooler Lease	1,200	579	48%	1,000	83%	1,000
Copier Lease	14,000	8,495	61%	10,000	71%	10,000
Office Supplies	4,500	2,301	51%	4,000	89%	4,500
Postage	2,500	1,125	45%	1,500	60%	1,800
Telephone	13,500	8,094	60%	11,000	81%	11,000
Internet Service	9,500	7,102	75%	8,100	85%	8,500
Utilities-Electric	54,000	43,737	81%	54,000	100%	54,000
Utilities - Water	10,000	4,885	49%	6,500	65%	7,000
Equip-Non-departmental	3,000	95	3%	3,000	100%	2,000
Prop/Vehicle Ins. / Bond	37,100	35,927	97%	35,927	97%	37,100
Bldg. Maint & Repair	20,000	13,244	66%	20,000	100%	15,000
City Attorney	75,000	32,885	44%	40,000	53%	42,000
Litigation Contingency	50,000	5,144	10%	15,000	30%	15,000
Capital Outlay Fund	107,987	0	0%	107,987	100%	112,307
IT Services	10,000	6,857	69%	9,000	90%	10,000
Software Support-vipre anti-virus	800	190	24%	800	100%	800
Health Inspections	6,500	3,450	53%	6,000	92%	6,500
Donations (Nameless School)	500	500	100%	500	100%	500
Transfers Out	4,000	2,400	60%	4,000	100%	4,000
TOTALS: General Administration	625,478	322,640	52%	521,634	83%	557,293
City Administrator						
Salaries & Employment expenses	81,302	66,120	81%	81,302	100%	86,420
Office Supplies	500	135	27%	350	70%	500
Dues/Subscriptions	1,500	283	19%	800	53%	800
Meals	400	247	62%	400	100%	500
Seminars/TML Mtg	750	1,213	162%	1,500	200%	1,500
Equipment	500	338	68%	500	100%	500
Travel	2,500	1,139	46%	2,500	100%	2,500
TOTALS: City Administrator	87,452	69,475	79%	87,352	100%	92,720
City Secretary						
Salaries & employment expenses	104,063	85,935	83%	103,398	99%	105,885
Election Expense	2,000	329	16%	2,000	100%	2,000
Membership Dues, Subscriptions	250	240	96%	250	100%	300
Office Supplies	500	364	73%	500	100%	600
Newspaper Publications	6,000	1,782	30%	6,000	100%	6,000
Training & Schools	750	80	11%	750	100%	750
Books & Publications	100	0	0%	100	100%	100

Expenses

Accounts	Adopted/Amended Budget 2014/2015	YTD at 7/31/15	% of Budget	Estimated Ending Balance 9/30/2015	% of Budget	Adopted Budget 2015/2016
Travel/Per Diem	1,000	544	54%	1,000	100%	1,000
Office Equipment	500	30	6%	500	100%	500
Records Mgmt. Software	3,600	3,487	97%	3,487	97%	3,600
Off-Site Records Storage	300	0	0%	0	0%	300
Codification	6,000	0	0%	6,000	100%	5,000
Filing Fees	3,000	1,511	50%	3,000	100%	3,000
TOTALS: City Secretary	128,063	94,302	74%	126,985	99%	129,035
<u>Bldg/Code Enf/Dev Serv's</u>						
Salaries & Employment Expenses	73,034	61,150	84%	73,158	100%	92,357
Building Inspection	18,000	13,528	75%	16,500	92%	18,000
City Engineer	3,500	7,080	202%	11,200	320%	4,000
(Thoroughfare Plan)TX Target Cities	15,800	15,403	97%	15,800	100%	0
(Parks Master Plan)TX Target Cities	31,385	20,000	64%	31,385	100%	0
Dues, Subscriptions, Etc	600	116	19%	150	25%	600
Office Supplies	1,000	500	50%	750	75%	1,000
Fuel & Oil/Travel	2,000	913	46%	1,100	55%	2,500
Cell Phone	600	318	53%	400	67%	600
Bldg. Permit Software Lease	0	0		0		3,125
Schools & Training	2,000	726	36%	1,525	76%	2,000
Books & Publications	300	26	9%	26	9%	300
Office Equipment	1,000	224	22%	1,000	100%	1,000
Vehicle Maint & Repair	3,000	798	27%	1,000	33%	3,000
Code Enf./Clean-up Expenses	15,000	4,106	27%	8,700	58%	33,200
GIS Software Maintenance	500	400	80%	400	80%	500
Uniforms	250	0	0%	0	0%	250
Credit Card charges	300	343	114%	390	130%	100
TOTALS: Bldg /Code Enf / Dev. Serv's	168,268	125,631	75%	163,484	97%	162,532
<u>Finance</u>						
Salaries & employment expenses	64,429	53,425	83%	60,691	94%	66,402
Bank Fees	1,500	453	30%	1,000	67%	1,000
Travis County Appraisal Dist.	17,000	12,433	73%	16,000	94%	17,000
Software Maint. Fees	5,100	4,420	87%	4,820	95%	5,100
Dues, Subscriptions, Etc.	200	0	0%	0	0%	200
Office Supplies	300	152	51%	300	100%	300
Travel	50	0	0%	0	0%	50
Training & Schools	0	0	0%	0		350
Office Equipment	500	252	50%	500	100%	500
Audit	12,750	12,750	100%	12,750	100%	13,850
TOTALS: Finance	101,829	83,885	82%	96,061	94%	104,752
<u>Police Department</u>						
Salaries & employment expenses	540,657	450,801	83%	519,263	96%	556,625
Reserve Officers	20,000	8,270	41%	10,000	50%	15,000
Duty Ammo/Qualifications	900	913	101%	1,000	111%	1,200
Lake Maintenance	1,000	2,237	224%	2,750	275%	1,500
Boat Slip/Lift Repair & Maint.	1,200	0	0%	0	0%	1,200
Body Armor	700	0	0%	0	0%	1,750
CrimeStar /E-Ticket Software	1,200	1,200	100%	1,200	100%	3,250
Air Cards - Mobile data terminals	3,800	1,510	40%	2,000	53%	2,000
CAPCO Membership	250	0	0%	0	0%	0
Dues, Subscriptions, Etc	1,750	992	57%	1,300	74%	1,500
Equipment Leasing	290	216	74%	290	100%	290
Police Office Supplies	5,000	3,941	79%	5,000	100%	5,000
Mileage - PD	500	93	19%	93	19%	500
Travel - PD	1,000	720	72%	720	72%	1,500
Meals	1,000	306	31%	400	40%	1,000

Expenses

Accounts	Adopted/Amended Budget 2014/2015	YTD at 7/31/15	% of Budget	Estimated Ending Balance 9/30/2015	% of Budget	Adopted Budget 2015/2016
Cell Phones	3,300	1,963	59%	2,400	73%	4,000
Uniforms	5,000	4,736	95%	6,600	132%	7,000
Schools & Training	2,000	2,717	136%	2,717	136%	2,500
Computers	6,000	7,047	117%	6,500	108%	6,500
Office Equipment (M/R)	6,000	2,969	49%	5,000	83%	6,000
Vehicle Maintenance	22,000	9,796	45%	13,000	59%	22,000
Fuel & Oil	30,000	14,852	50%	18,000	60%	30,000
Evidence Room Audit	2,500	2,350	94%	2,350	94%	0
Boat Repair & Maint.	3,000	1,760	59%	3,000	100%	4,500
911 Dispatch - Travis County	32,925	31,558	96%	32,925	100%	33,000
Crime Scene Supplies	2,000	50	3%	1,500	75%	2,000
Boat & Marine Supplies	1,400	1,007	72%	1,400	100%	1,400
Police Equipment	10,700	3,956	37%	17,500	164%	12,000
Animal Control	500	1,032	206%	3,000	600%	1,500
TOTALS: Police Dept.	706,572	556,992	79%	659,908	93%	724,715
Municipal Court						
Salaries & Employment expenses	51,129	41,131	80%	50,737	99%	52,097
Warrant Pay to Officers	3,000	0	0%	600	20%	1,500
Municipal Judge	6,000	4,068	68%	5,000	83%	6,000
Interpreter	250	0	0%	0	0%	250
Court Fees & costs	125	0	0%	0	0%	125
Dues, Subscription, Etc.	1,000	711	71%	1,000	100%	1,000
Office Supplies	400	48	12%	200	50%	350
Mileage auto	50	0	0%	0	0%	50
Training & Schools	400	0	0%	0	0%	600
Books & Publications	100	0	0%	0	0%	100
Travel	650	148	23%	200	31%	500
Office Equip (M&R)	500	0	0%	0	0%	500
Credit Card Fees	500	357	71%	450	90%	500
Attorney Fees	9,000	194	2%	300	3%	6,000
Jury/ Jurors	250	0	0%	0	0%	250
TOTALS: Municipal Court	73,354	46,657	64%	58,487	80%	69,822
Parks And Recreation						
Salaries & Employment Expenses	128,521	96,436	75%	114,849	89%	97,897
Training	1,000	0	0%	0	0%	1,000
Cell Phones	0	0		350		850
Sanitation	4,200	4,015	96%	5,000	119%	5,500
Vehicle M & R	4,500	205	5%	650	14%	4,500
Fuel & Oil	4,000	3,008	75%	4,000	100%	5,500
Park Equipment (M&R)	6,000	2,936	49%	4,500	75%	4,500
E-Tckt (Boat Launch) Annual Maint	0	0		0		3,390
Office Supplies	500	107	21%	300	60%	500
Events	0	4,944		4,944		5,000
Park Materials & supplies	8,000	10,438	130%	13,500	169%	20,000
Uniforms	800	0	0%	450	56%	2,340
TOTALS: Parks & Rec.	157,521	122,089	78%	148,543	94%	150,977
Public Works						
Salaries & Employment Expenses	173,624	140,927	81%	169,265	97%	189,806
Contract Janitorial Service	16,764	11,595	69%	16,764	100%	20,964
Materials / Supplies	8,000	8,171	102%	10,000	125%	10,000
Street Repairs	50,000	15,281	31%	50,000	100%	70,000
Transfer to Street Fund	25,000	0	0%	25,000	100%	75,000
Allocated Portion - Plaza	35,000	0	0%	35,000	100%	35,000
Equipment Rental	2,200	1,903	87%	3,000	136%	3,000
Office Supplies	550	113	21%	500	91%	500

Expenses

Accounts	Adopted/Amended Budget 2014/2015	YTD at 7/31/15	% of Budget	Estimated Ending Balance 9/30/2015	% of Budget	Adopted Budget 2015/2016
Cell Phones	3,500	2,402	69%	3,300	94%	4,000
Building Maintenance-PW Bldg	1,000	704	70%	1,000	100%	1,000
Small Tools	2,000	2,045	102%	2,045	102%	3,000
Uniforms	4,000	3,045	76%	3,600	90%	4,000
Training	1,000	95	10%	500	50%	1,000
Office Equip-M&R	500	330	66%	400	80%	1,000
Fuel & Oil	14,500	8,998	62%	12,000	83%	14,000
Vehicle M & R	6,000	473	8%	2,000	33%	6,000
Equip. M & R	12,500	12,078	97%	14,000	112%	13,000
TOTALS: Public Works	356,138	208,160	58%	348,374	98%	451,270
Library						
Salaries & Employment Expenses	83,370	64,413	77%	79,181	95%	81,994
Dues/Subscriptions	675	319	47%	675	100%	675
Office Supplies	1,300	476	37%	1,300	100%	1,300
Mileage	300	28	9%	28	9%	300
Travel	400	368	92%	400	100%	400
E-Books	0	0		0		1,500
Library Materials	7,000	4,881	70%	7,000	100%	8,000
Educational Programs	500	1,446	289%	1,446	289%	1,500
Schools & Training	400	60	15%	400	100%	400
Computers / Equipment	10,000	7,045	70%	10,000	100%	7,000
TOTALS: Library	103,945	79,036	76%	100,430	97%	103,069
Debt Service						
2015 Tax Note	0	0		0		250,000
Bond, Series 2012	169,360	169,360	100%	169,360	100%	171,056
TOTALS: Debt Service	169,360	169,360	100%	169,360	100%	421,056
EXPENDITURES	2,680,781	1,879,277	70%	2,482,918	93%	2,970,040

Capital Expenditure Fund

Accounts	Adopted/Amended Budget 2014/2015	Actual at 7/31/2015	% of Budget	Estimated Ending at 9/30/2015	% of Budget	Adopted Budget 2015/2016
Capital Expenditure Fund:						
Funding/Revenue:						
Balance Forward:	341,377					342,156
Sale of Assets	2,000	8,000	400%	8,000	400%	2,000
Current Year Allocation:	107,987	0	0%	107,987	100%	112,307
Total Funding:	451,364	8,000	2%	115,987	26%	456,463
Expenditures:						
New PD vehicle (s)	98,800	385	0%	49,892	50%	51,487
ATV - Multi-Deptmental use	10,000	0	0%	0	0%	0
PW-Everide Mower	0	0		0		8,220
Cty Hall-New Server/Cmptrs	0	0		0		12,650
Bldg Dept - 2006 Mazda	0	0		0		0
Parks - 72" Mower	11,515	11,293	98%	11,293	98%	0
E-Tcktt (Boat Launch) Machine	0	0		0		8,450
PW - F250	47,000	0	0%	39,223	83%	0
Police E-Ticket	0	0		0		22,000
PD Radios/Video	14,800	12,843	87%	14,800	100%	20,500
Total Expenditures:	182,115	24,521	13%	115,208	63%	123,307

**City of Jonestown General Fund
Adopted Budget Recap
FY 2015-2016**

Balance at 9/30/2014	2,251,578
2014/2015 Estimated Net	136,024
General Fund Beg. Balance	2,387,602
Less: Restricted CIP Funds	(370,000)
Less: Other Restricted Funds	(9,242)
Less: General Fund Reserve	(1,750,000)
 <u>Unencumbered Funds</u>	 258,360
 <u>Revenues</u>	
Property Taxes	2,196,562
Sales Tax Revenue	110,500
Franchise Fees	116,000
Plaza Rentals	65,642
Transfer in from Fund 17 - WWP	3,822
Transfer in from Fund 15 - Plaza	44,348
Interest Income	900
Municipal Court	36,820
Development/Inspection	88,800
Parks & Recreation	41,350
Miscellaneous	3,150
Library	3,000
Police Dept.	5,338
<u>Projected Revenue:</u>	2,716,232
 <u>Revenue plus unencumbered:</u>	 2,974,592
 <u>Expenses</u>	
City Council	2,800
Facilities/General Administration	557,293
City Administrator	92,720
City Secretary	129,035
Finance	104,752
Inspection/Code Enforcement	162,532
Police	724,715
Public Works	451,270
Municipal Court	69,822
Library	103,069
Parks & Recreation	150,977
Operating Expenses	2,548,984
 Debt Service	 421,056
 <u>Total Expenses</u>	 2,970,040
 <u>Net Operating Budget:</u>	 4,552

WASTE WATER FUND

Accounts	Adopted/Amended Budget 2014/2015	YTD at 7/31/2015	% of Budget	Estimate Ending at 9/30/15	Adopted Budget 2015/2016
<u>Transfer In: System Repl. Fund</u>	49,338			49,338	49,338
<u>Revenue:</u>					
Waste Water Services	129,600	107,411	83%	128,000	132,200
Refunds	(400)	0	0%	(400)	(300)
WWP&H Services	33,500	28,027	84%	33,500	35,000
Tap/Impact Fees	800	500	63%	500	800
Interest Income	200	295	148%	295	350
Finance Charge Revenue	350	617	176%	650	650
Total Revenue:	213,388	136,850	64%	211,883	218,038
<u>Expenses:</u>					
Salaries & Empl. Expenses	33,253	11,279	34%	16,130	39,878
Project Mgmt. - WW Engineer	6,000	4,642	77%	6,000	4,000
Waste Water Engineer	12,000	10,000	83%	12,000	12,000
Legal/Eng WW Feasability	20,000	28,489	142%	28,489	8,000
Group Health Ins.	5,432	2,200	41%	3,260	6,300
Workers' Comp. Ins.	1,037	1,037	100%	1,037	1,286
Permits/Licensing	1,350	1,250	93%	1,250	1,250
R&M Supplies/Equipment	16,500	6,872	42%	9,000	10,000
Bank Charges	250	20	8%	20	50
Laboratory Testing	5,500	3,548	65%	5,500	5,500
Sludge Hauling	2,500	1,575	63%	2,500	2,500
Lago Vista P&H Services	26,400	21,416	81%	26,400	26,400
Office Supplies & Expense	1,500	446	30%	700	700
Postage	1,250	979	78%	1,100	1,100
Utilities	21,000	18,283	87%	23,000	26,000
Telephone	1,410	632	45%	650	0
Training/Certifications	2,800	1,946	70%	1,946	2,800
System Replacement Expense	49,338	26,626	54%	26,626	49,338
Kubota	0	0		0	7,100
Transfers Out	3,822	167	4%	3,822	1,300
Total Expenditures:	211,342	141,407	67%	169,430	205,502