



FY 2020 BUDGET PUBLIC HEARING

PH-19-034

September 10, 2019

FY 2020 Budget Summary

<u>Fund</u>	<u>FY 2020 Revenues</u>	<u>FY 2020 Expenses</u>	<u>Ending Fund Balance</u>	<u>Fund Balance Percent</u>
General Fund	\$ 86,613,600	\$ 86,613,600	\$ 20,554,137	29.00%
Water & Sewer Fund	42,756,715	42,756,715	8,503,366	27.03%
Internal Service Funds	20,270,204	20,270,204	4,795,692	23.66%
Solid Waste Fund	19,329,470	19,329,470	3,720,432	23.41%
Debt Service Fund	15,863,514	15,863,514	3,400,834	21.44%
Special Revenue Funds*	16,398,755	16,398,755	4,443,387	14.71%
Drainage Fund	4,468,661	4,468,661	1,113,848	33.19%
Aviation Funds	3,722,500	3,722,500	729,875	21.17%
Total	<u>\$ 209,423,419</u>	<u>\$ 209,423,419</u>	<u>\$ 47,261,571</u>	<u>22.57%</u>

*Special Revenue Funds are balanced using \$2M of fund balance.

FY 2020 Budget Changes

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- Increase the funding for Hill Country Transit (HOP) by \$101,516 for a total appropriation of \$222,366.
 - Reduce the following funding to offset this increase:
 - ▣ Veterinary Services (\$26,516)
 - ▣ Dangerous Building Abatement (25,000)
 - ▣ Contingency (50,000)
- Total (\$101,516)

FY 2020 Budget Changes (cont'd)

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- Transfer \$95,400 budget for Animal Services vehicles from Police Department to Recreation Services.

FY 2020 Budget Next Steps

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- Budget adoption September 17