



# FY 2019 BUDGET PUBLIC HEARING

RS-18-029

September 11, 2018

# Proposed Changes

2

	Revenue	Expenditure
<b><u>General Fund –</u></b>		
Hill Country Transit (HOP) Funding		(\$334,899)
Reserve Appropriation		334,899
<b><i>Funding for Sanitary Sewer Service Maintenance Program:</i></b>		
<b><u>Water &amp; Sewer Fund –</u></b>		
Transfer from W&S CIP	\$137,494	
Contingency		(78,778)
Reserve Appropriation		(25,000)
Salaries & Benefits		116,272
Materials & Supplies		125,000
<b><u>Water &amp; Sewer CIP Fund –</u></b>		
Other Projects Reserve		(296,222)
Capital Cost (truck, backhoe and trailer)		158,728
Transfer Out to W&S Fund		137,494

# FY 2019 Budget Summary

3

Fund	Beginning Fund Balance	FY 2019 Revenues	FY 2019 Expenses	Ending Fund Balance	Fund Balance Percent
General Fund	\$ 21,241,538	\$ 84,375,230	\$ 84,375,230	\$ 21,241,538	26.22%
Water & Sewer Fund	11,312,688	41,656,366	41,656,366	11,312,688	34.28%
Solid Waste Fund	4,961,346	18,768,780	18,768,780	4,961,346	37.95%
Debt Service Fund	5,030,531	14,116,274	15,866,274	3,280,531	20.68%
Capital Project Funds	34,097,474	13,478,263	39,532,864	8,042,873	20.34%
Internal Service Funds	445,117	5,861,085	5,861,085	445,117	7.59%
Special Revenue Funds	3,967,431	7,708,338	7,394,667	4,281,102	57.89%
Drainage Fund	1,045,342	4,335,691	4,335,691	1,045,342	29.60%
Aviation Funds	301,444	3,034,539	3,219,124	116,859	3.63%
Total	<u>\$ 82,402,911</u>	<u>\$ 193,334,566</u>	<u>\$ 221,010,081</u>	<u>\$ 54,727,396</u>	<u>24.76%</u>

# FY 2019 Budget Next Steps

4

- Budget adoption scheduled for September 18.