

**ORDINANCE O-2016-002**

**AN ORDINANCE APPROVING FIRST BUDGET ADJUSTMENT FOR FISCAL YEAR 2015- 2016 OF THE CITY OF SHAVANO PARK.**

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**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS:**

**Whereas**, the Council previously adopted a budget for the City's 2015-2016 fiscal year; and

**Whereas**, Chapter 102 of the Local Government Code provides the City with the authority to make changes in its budget for municipal purposes; and

**Whereas**, the City Council hereby finds and determines it necessary to amend the budget for municipal purposes, listed in the original budget; and

**Whereas**, the City Council hereby finds and determines that the budget amendment provided for herein is in the best interests of the municipal tax payers.

**NOW THEREFORE, BE IT ORDAINED** by the City Council of the City of Shavano Park, Texas:

Section 1. That the City of Shavano Park fiscal year 2015-16 budget shall be amended as reflected in the revised budget attached thereto as Exhibit "A".

**PASSED, ADOPTED AND APPROVED** for the first reading by the City Council of the City of Shavano Park this 25th day of January, 2016.

**PASSED, ADOPTED AND APPROVED** for the second reading by the City Council of the City of Shavano Park this 22th day of February, 2016.

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**ROBERT WERNER**  
MAYOR

Attest: \_\_\_\_\_  
Zina Tedford, City Secretary

Approved as to Form: \_\_\_\_\_  
**CITY ATTORNEY**

10 -GENERAL FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL					
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TAXES					
10-599-1010 CURRENT ADVALOREM TAXES	429,569	2,634,913	2,634,913	0	_____
10-599-1020 DELINQUENT ADVALOREM TAXES	12,416	13,285	13,285	0	_____
10-599-1030 PENALTY & INTEREST REVENUE	390	3,000	3,000	0	_____
10-599-1040 MUNICIPAL SALES TAX	98,774	384,000	384,000	0	_____
10-599-1060 MIXED BEVERAGE TAX	4,134	18,000	18,000	0	_____
TOTAL TAXES	545,284	3,053,198	3,053,198	0	_____
FRANCHISE REVENUES					
10-599-2020 FRANCHISE FEES - ELECTRIC	82,009	251,200	251,200	0	_____
10-599-2022 FRANCHISE FEES - GAS	3,727	33,000	33,000	0	_____
10-599-2024 FRANCHISE FEES - CABLE	19,420	75,185	75,185	0	_____
10-599-2026 FRANCHISE FEES - PHONE	6,187	25,000	25,000	0	_____
10-599-2027 FRANCHISE FEES - SAWS	0	10,737	10,737	0	_____
10-599-2028 FRANCHISE FEES - REFUSE	7,615	24,000	24,000	0	_____
TOTAL FRANCHISE REVENUES	118,958	419,122	419,122	0	_____
PERMITS & LICENSES					
10-599-3010 BUILDING PERMITS	67,812	249,300	249,300	0	_____
10-599-3012 PLAN REVIEW FEES	13,353	62,000	62,000	0	_____
10-599-3018 CERTIFICATE OF OCCUPANCY PERMI	1,640	2,000	2,000	0	_____
10-599-3020 PLATTING FEES	4,125	14,000	14,000	0	_____
10-599-3025 VARIANCE APPLICATION FEES	1,050	500	500	0	_____
10-599-3045 INSPECTION FEES	2,720	10,000	10,000	0	_____
10-599-3050 GARAGE SALE & OTHER PERMITS	40	250	250	0	_____
10-599-3055 HEALTH INSPECTIONS	900	2,400	2,400	0	_____
10-599-3060 DEVELOPMENT FEES	18,834	50,000	50,000	0	_____
TOTAL PERMITS & LICENSES	110,474	390,450	390,450	0	_____
COURT FEES					
10-599-4010 MUNICIPAL COURT FINES	35,791	170,000	170,000	0	_____
10-599-4021 ARREST FEES	1,153	10,000	10,000	0	_____
10-599-4028 STATE COURT COST ALLOCATION	0	5,000	5,000	0	_____
10-599-4030 WARRANT FEES	5,217	24,000	24,000	0	_____
10-599-4036 JUDICIAL FEE - CITY	158	1,200	1,200	0	_____
TOTAL COURT FEES	42,318	210,200	210,200	0	_____
POLICE/FIRE REVENUES					
10-599-6010 POLICE REPORT REVENUE	69	400	400	0	_____
10-599-6030 POLICE DEPT. REVENUE	965	2,777	2,777	0	_____
10-599-6060 EMS FEES	14,627	65,000	65,000	0	_____
TOTAL POLICE/FIRE REVENUES	15,661	68,177	68,177	0	_____

10 -GENERAL FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
MISC./GRANTS/INTEREST					
10-599-7000 INTEREST INCOME	1,700	5,000	5,000	0	_____
10-599-7025 US DOJ VEST GRANT	498	2,000	2,000	0	_____
10-599-7037 STRAC	0	6,033	6,033	0	_____
10-599-7040 PUBLIC RECORDS REVENUE	7	200	200	0	_____
10-599-7050 ADMINISTRATIVE INCOME	0	5,250	5,250	0	_____
VARIOUS MISC COLLECTIONS	0	0.00		1,500.00	
LAND SWAP TO SAN ANTONIO-REIMB	0	0.00		3,750.00	
10-599-7070 RECYCLING REVENUE	442	1,500	1,500	0	_____
10-599-7075 SITE LEASE/LICENSE FEES	10,059	38,640	38,640	0	_____
T-MOBILE	0	0.00		15,684.00	
CCATT-AT&T	0	0.00		22,956.00	
10-599-7086 DONATIONS- ADMINISTRATION	1,715	0	0	0	_____
10-599-7090 SALE OF CITY ASSETS	0	15,000	15,000	0	_____
10-599-7097 INSURANCE PROCEEDS	810	0	0	0	_____
10-599-7099 MISC REVENUE	170	500	500	0	_____
TOTAL MISC./GRANTS/INTEREST	15,401	74,123	74,123	0	
TRANSFERS IN					
10-599-8020 TRF IN -WATER FUND	0	22,050	22,050	0	_____
10-599-8040 TRF IN -CRIME CONTROL	0	89,750	89,750	0	_____
POLICE VEHICLE	2	38,000.00		76,000.00	
MOBILE DATA COMPUTER (MDC)	1	5,000.00		5,000.00	
MDC - PRINTERS	8	656.25		5,250.00	
MOBILE RADAR UNIT	1	1,600.00		1,600.00	
WIRLESS MICROPHONES	5	280.00		1,400.00	
GAME CAMERAS (3)	0	0.00		500.00	
10-599-8050 TRF IN -COURT RESTRICTED	0	8,530	8,530	0	_____
INCODE- COURT	0	0.00		4,184.00	
INCODE- BRAZOS - POLICE	0	0.00		4,346.00	
10-599-8070 TRF IN -CAPITAL REPLACEMENT	0	18,000	18,000	0	_____
RADIOS- FIRE DEPT. VEHICLES	4	4,500.00		18,000.00	
10-599-8099 FUND BALANCE RESERVE	0	35,000	1,678,749	1,643,749	_____
ROLLER/COMPACTOR	0	0.00		35,000.00	
TRF TO CAPITAL FUND	0	0.00		1,623,749.00	
TRF TO OAK WILT FUND	0	0.00		20,000.00	
TOTAL TRANSFERS IN	0	173,330	1,817,079	( 1,643,749)	
TOTAL NON-DEPARTMENTAL	848,097	4,388,600	6,032,349	1,643,749	
TOTAL REVENUES					
	848,097	4,388,600	6,032,349	1,643,749	=====

10 -GENERAL FUND  
 CITY COUNCIL

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL						
SUPPLIES						
10-600-2020 GENERAL OFFICE SUPPLIES		0	300	300	0	
10-600-2035 COUNCIL/EMPLOYEE APPRECIATION		90	1,000	1,000	0	
10-600-2037 CITY SPONSORED EVENTS		5,423	16,000	16,000	0	
EVENTS (3)	3	5,000.00		15,000.00		
MOVIE NIGHT	0	0.00		1,000.00		
10-600-2040 MEETING SUPPLIES		308	2,000	2,000	0	
COUNCIL MEETINGS	10	125.00		1,250.00		
GENERAL SUPPLIES	0	0.00		750.00		
TOTAL SUPPLIES		5,821	19,300	19,300	0	
SERVICES						
10-600-3018 CITY WIDE CLEAN UP		0	1,350	1,350	0	
RECYCLING-ELECTRONICS	0	0.00		1,350.00		
10-600-3020 ASSOCIATION DUES & PUBS		600	1,700	1,700	0	
TML -MEMBERSHIP	0	0.00		1,000.00		
AACOG	0	0.00		500.00		
MISC	0	0.00		200.00		
10-600-3030 TRAINING/EDUCATION		0	2,000	2,000	0	
VARIOUS SEMINARS	10	200.00		2,000.00		
10-600-3040 TRAVEL/LODGING/MEALS		0	3,500	3,500	0	
LODGING ~ 10	0	0.00		2,000.00		
MILEAGE	0	0.00		1,000.00		
PER DIEM	0	0.00		500.00		
TOTAL SERVICES		600	8,550	8,550	0	
CONTRACTUAL						
10-600-4088 ELECTION SERVICES		0	3,000	3,000	0	
TOTAL CONTRACTUAL		0	3,000	3,000	0	
CAPITAL OUTLAY						
10-600-8015 NON CAPITAL-COMPUTER EQUIPMENT		0	400	400	0	
REPLACEMENT - IPAD	0	0.00		400.00		
10-600-8080 CAPITAL - IMPROVEMENT PROJECTS		0	6,000	6,000	0	
VETERANS MEMORIAL	0	0.00		0.00		
MONUMENT SIGNS @ CLIFFSIDE	0	0.00		6,000.00		
TOTAL CAPITAL OUTLAY		0	6,400	6,400	0	
TOTAL CITY COUNCIL		6,421	37,250	37,250	0	

10 -GENERAL FUND  
 ADMINISTRATION

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-601-1010 SALARIES	81,880	369,528	369,528	0	_____
10-601-1020 MEDICARE	1,148	5,450	5,450	0	_____
10-601-1025 TWC (SUI)	0	1,242	1,242	0	_____
10-601-1030 HEALTH INSURANCE	8,100	27,000	27,000	0	_____
10-601-1031 HSA	70	0	0	0	_____
10-601-1033 DENTAL INSURANCE	736	2,245	2,245	0	_____
10-601-1035 VISION CARE INSURANCE	173	608	608	0	_____
10-601-1036 LIFE INSURANCE	139	377	377	0	_____
10-601-1037 WORKERS' COMP INSURANCE	222	1,321	1,321	0	_____
10-601-1040 TMRS RETIREMENT	7,793	51,639	51,639	0	_____
10-601-1070 SPECIAL ALLOWANCES	1,471	6,300	6,300	0	_____
TOTAL PERSONNEL	101,733	465,710	465,710	0	_____
<b>SUPPLIES</b>					
10-601-2020 GENERAL OFFICE SUPPLIES	924	7,000	7,000	0	_____
10-601-2025 BENEFITS CITYWIDE	1,650	2,955	2,955	0	_____
10-601-2030 POSTAGE/METER RENTAL	2,535	12,960	12,960	0	_____
ROAD RUNNER POSTAGE	0	0.00	6,600.00		_____
POSTGAGE METER	0	0.00	5,400.00		_____
COURIER SERVICES	0	0.00	960.00		_____
10-601-2035 EMPLOYEE APPRECIATION	230	2,000	2,000	0	_____
10-601-2050 PRINTING & COPYING	299	1,000	1,000	0	_____
10-601-2060 MED EXAMS/SCREENING/TESTING	213	750	750	0	_____
	0	0.00	750.00		_____
DRUG SCREENS	0	0.00	0.00		_____
PHYSICALS	0	0.00	0.00		_____
BACKGROUNDS	0	0.00	0.00		_____
10-601-2080 UNIFORMS	0	900	900	0	_____
TOTAL SUPPLIES	5,852	27,565	27,565	0	_____
<b>SERVICES</b>					
10-601-3010 ADVERTISING EXPENSE	1,555	2,500	2,500	0	_____
10-601-3013 PROFESSIONAL SERVICES	0	17,500	17,500	0	_____
SALARY SURVEY	0	0.00	15,000.00		_____
CONTINUING DISCLOSURE - YEARLY	0	0.00	2,500.00		_____
10-601-3015 PROFESSIONAL SERVICES-LEGAL	8,911	70,000	70,000	0	_____
10-601-3016 CODIFICATION EXPENSE	650	6,000	6,000	0	_____
10-601-3020 ASSOCIATION DUES & PUBS	1,938	4,000	4,000	0	_____
TCMA	0	0.00	275.00		_____
GFOAT	0	0.00	300.00		_____
GFOA	0	0.00	300.00		_____
ICMA	0	0.00	920.00		_____
TMCA	0	0.00	100.00		_____
TEXAS-COOP	0	0.00	100.00		_____
ACT-TAX	0	0.00	300.00		_____
TMHRA	0	0.00	150.00		_____
OTHER DUES/PUBLICATIONS	0	0.00	1,555.00		_____

10 -GENERAL FUND  
 ADMINISTRATION

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
10-601-3030 TRAINING/EDUCATION		345	7,500	7,500	0	
	0	0.00		7,500.00		
TML CONFERENCE - 2	0	0.00		0.00		
GFOAT FALL/SPRING CONFERENCE	0	0.00		0.00		
TMCA CONFERENCE	0	0.00		0.00		
NUTS/BOLTS OF HR	0	0.00		0.00		
FLSA SEMINAR	0	0.00		0.00		
TCMA SPRING	0	0.00		0.00		
VARIOUS DAY SEMINARS	0	0.00		0.00		
10-601-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		1,215	6,000	6,000	0	
10-601-3050 LIABILITY INSURANCE		3,116	3,232	3,232	0	
10-601-3075 BANK/CREDIT CARD FEES		1,040	2,400	2,400	0	
10-601-3080 SPECIAL SERVICES		0	3,750	3,750	0	
City of San Antonio-Land Swap	0	0.00		3,750.00		
10-601-3085 WEBSITE TECHNOLOGY		0	4,000	4,000	0	
ANNUAL MAINTENANCE	0	0.00		2,000.00		
MONTHLY SUPPORT	0	0.00		2,000.00		
10-601-3087 CITIZENS COMMUNICATION/EDUCATION		1,089	6,000	6,000	0	
VARIOUS PUBLIC MAILINGS	0	0.00		3,500.00		
DIRECTORY - CITY/BUSINESS	0	0.00		2,000.00		
PARKING STICKERS	0	0.00		500.00		
TOTAL SERVICES		19,860	132,882	132,882	0	
<b>CONTRACTUAL</b>						
10-601-4050 DOCUMENT STORAGE/ARCHIVES		626	4,992	4,992	0	
MONTHLY STORAGE	0	0.00		1,992.00		
ARCHIVE SERVICES	0	0.00		3,000.00		
10-601-4060 IT SERVICES		7,416	38,173	38,173	0	
10-601-4075 COMPUTER SOFTWARE/INCODE		10,386	14,006	14,006	0	
INCODE - GL	0	0.00		1,454.00		
INCODE - GL IMPORT	0	0.00		155.00		
INCODE - AP	0	0.00		1,091.00		
INCODE - PAYROLL	0	0.00		1,848.00		
INCODE - PO	0	0.00		1,164.00		
INCODE - CASH RECEIPTS	0	0.00		874.00		
INCODE - ACUSERV	0	0.00		375.00		
INCODE - BASIC NETWORK	0	0.00		1,045.00		
INCODE - FIXED ASSETS	0	0.00		1,500.00		
ANTI-VIRUS-NSA-EMAIL SECURITY	0	0.00		4,500.00		
10-601-4083 AUDIT SERVICES		10,050	16,500	16,500	0	
10-601-4084 BEXAR COUNTY APPRAISIAL DIST		3,768	15,447	15,447	0	
10-601-4085 BEXAR COUNTY TAX ASSESSOR		2,927	2,979	2,979	0	
TOTAL CONTRACTUAL		35,172	92,097	92,097	0	

10 -GENERAL FUND  
 ADMINISTRATION

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>MAINTENANCE</b>						
10-601-5005 EQUIPMENT LEASES		1,359	5,160	5,160	0	_____
COPIER MONTHLY	0	0.00		1,560.00		
MONTHLY COPY FEES	0	0.00		3,600.00		
10-601-5010 EQUIPMENT MAINT & REPAIR		0	500	500	0	_____
10-601-5015 ELECTRONIC EQPT MAINT		468	2,000	2,000	0	_____
10-601-5030 BUILDING MAINTENANCE		7,476	7,000	7,000	0	_____
TOTAL MAINTENANCE		9,303	14,660	14,660	0	
<b>DEPT MATERIALS-SERVICES</b>						
<b>UTILITES</b>						
10-601-7042 UTILITIES - PHONE/CELL/VOIP		4,110	15,943	15,943	0	_____
TW TELECOM	0	0.00		9,480.00		
TIME WARNER	0	0.00		6,463.00		
TOTAL UTILITES		4,110	15,943	15,943	0	_____
<b>CAPITAL OUTLAY</b>						
10-601-8010 NON-CAPITAL-ELECTRONIC EQUIP		173	0	0	0	_____
10-601-8025 NON-CAPTIAL-OFFICE FURNITURE		1,948	2,350	2,350	0	_____
OFFICE DESK CHAIRS	5	150.00		750.00		
ROUND CONFERENCE TABLE	0	0.00		800.00		
CONFERENCE CHAIRS	8	100.00		800.00		
10-601-8045 CAPITAL - COMPUTER EQUIPMNET		0	13,500	13,500	0	_____
EXHANGE SERVER - UPGRADE	0	0.00		13,500.00		
TOTAL CAPITAL OUTLAY		2,121	15,850	15,850	0	_____
<b>INTERFUND TRANSFERS</b>						
10-601-9010 TRANSFERS/CAPITAL REPLACEMENT		0	24,000	34,000	10,000	_____
CITY HALL AC UNITS	0	0.00		12,000.00		
UPGRADE INCODE-INVISION	0	0.00		12,000.00		
HIKE & BIKE	0	0.00		10,000.00		
10-601-9018 TRANSFER TO OAK WILT		0	0	20,000	20,000	_____
TOTAL INTERFUND TRANSFERS		0	24,000	54,000	30,000	
<b>TOTAL ADMINISTRATION</b>						
		178,151	788,707	818,707	30,000	

10 -GENERAL FUND  
 COURT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-602-1010 SALARIES	8,344	36,352	36,352	0	_____
10-602-1015 OVERTIME	0	1,000	1,000	0	_____
10-602-1020 MEDICARE	121	542	542	0	_____
10-602-1025 TWC (SUI)	0	207	207	0	_____
10-602-1030 HEALTH INSURANCE	0	262	262	0	_____
10-602-1033 DENTAL INSURANCE	26	0	0	0	_____
10-602-1035 VISION CARE INSURANCE	7	122	122	0	_____
10-602-1036 LIFE INSURANCE	23	63	63	0	_____
10-602-1037 WORKERS' COMP INSURANCE	22	131	131	0	_____
10-602-1040 TMRS RETIREMENT	762	5,132	5,132	0	_____
TOTAL PERSONNEL	9,305	43,811	43,811	0	_____
<b>SUPPLIES</b>					
10-602-2020 OFFICE SUPPLIES	13	700	700	0	_____
10-602-2050 PRINTING & COPYING	0	1,200	1,200	0	_____
TOTAL SUPPLIES	13	1,900	1,900	0	_____
<b>SERVICES</b>					
10-602-3015 JUDGE/PROSECUTOR	3,600	15,600	15,600	0	_____
JUDGE	0	0.00	7,200.00		
PROSECUTOR	0	0.00	7,200.00		
Adjusted	0	0.00	1,200.00		
10-602-3020 ASSOCIATION DUES & PUBS	150	200	200	0	_____
T.M.C.A.	0	0.00	200.00		
10-602-3030 TRAINING/EDUCATION	0	800	800	0	_____
TMCEC	0	0.00	800.00		
LEGISLATIVE UPDATE	0	0.00	0.00		
COURT CASE MANAGMENT	0	0.00	0.00		
REGIONAL CLERKS SEMINAR	0	0.00	0.00		
10-602-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	100	800	800	0	_____
10-602-3050 LIABILITY INSURANCE	77	80	80	0	_____
10-602-3070 PROPERTY INSURANCE	39	40	40	0	_____
10-602-3075 BANK/CREDIT CARD FEES	368	3,600	3,600	0	_____
TOTAL SERVICES	4,334	21,120	21,120	0	_____
<b>CONTRACTUAL</b>					
10-602-4075 COMPUTER SOFTWARE/INCODE	3,770	4,184	4,184	0	_____
INCODE - COURT	0	0.00	1,745.00		
INCODE - TICKET INTERFACE	0	0.00	969.00		
INCODE - RECEIPT PRINTER	0	0.00	1,056.00		
INCODE - WARRANT EXPORT	0	0.00	414.00		
TOTAL CONTRACTUAL	3,770	4,184	4,184	0	_____



10 -GENERAL FUND  
COURT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
MAINTENANCE	_____	_____	_____	_____	_____
UTILITES					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	217	1,020	1,020	0	_____
TOTAL UTILITES	217	1,020	1,020	0	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
TOTAL COURT	17,639	72,035	72,035	0	

10 -GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-603-1010 SALARIES	29,425	160,596	160,596	0	_____
10-603-1015 OVERTIME	784	4,000	4,000	0	_____
10-603-1020 MEDICARE	436	2,835	2,835	0	_____
10-603-1025 TWC (SUI)	9	828	828	0	_____
10-603-1030 HEALTH INSURANCE	6,003	21,600	21,600	0	_____
10-603-1031 HSA	44	0	0	0	_____
10-603-1033 DENTAL INSURANCE	368	1,357	1,357	0	_____
10-603-1035 VISION CARE INSURANCE	95	365	365	0	_____
10-603-1036 LIFE INSURANCE	82	251	251	0	_____
10-603-1037 WORKERS' COMP INSURANCE	848	7,669	7,669	0	_____
10-603-1040 TMRS RETIREMENT	2,827	26,868	26,868	0	_____
10-603-1070 SPECIAL ALLOWANCES	623	7,200	7,200	0	_____
TOTAL PERSONNEL	41,545	233,569	233,569	0	_____
<b>SUPPLIES</b>					
10-603-2020 OFFICE SUPPLIES	382	250	250	0	_____
10-603-2040 OTHER SUPPLIES	5	0	0	0	_____
10-603-2050 PRINTING & COPYING	40	250	250	0	_____
10-603-2060 MEDICAL EXAMS/SCREENING/TEST	39	100	100	0	_____
10-603-2070 JANITORIAL SUPPLIES	42	3,000	3,000	0	_____
10-603-2080 UNIFORMS	200	625	625	0	_____
10-603-2090 SMALL TOOLS	651	750	750	0	_____
10-603-2091 SAFETY GEAR	416	1,200	1,200	416	_____
TOTAL SUPPLIES	1,776	6,175	6,175	0	_____
<b>SERVICES</b>					
10-603-3012 PROFESSIONAL - ENGINEERING	0	5,000	5,000	0	_____
ENGINEERING - GENERAL	0	0.00	5,000.00		_____
10-603-3013 PROFESSIONAL SERVICES	5,000	52,000	52,000	0	_____
TREE SERVICE/MUNICIPAL PROPERTY	0	0.00	20,000.00		_____
CITY HALL INSIDE PAINTING	0	0.00	10,000.00		_____
CITY HALL OUTSIDE PAINTING	0	0.00	5,000.00		_____
BARBWIRE FENCING - CLIFFSIDE	0	0.00	5,000.00		_____
LANDSCAPE MAINT @ CITY HALL	0	0.00	12,000.00		_____
10-603-3020 ASSOCIATION DUES & PUBS	0	195	195	0	_____
10-603-3030 TRAINING/EDUCATION	0	250	250	0	_____
10-603-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	0	250	250	0	_____
10-603-3050 LIABILITY INSURANCE	2,606	2,703	2,703	0	_____
10-603-3060 UNIFORM SERVICE	352	1,500	1,500	0	_____
10-603-3070 PROPERTY INSURANCE	1,286	1,344	1,344	0	_____
TOTAL SERVICES	9,244	63,242	63,242	0	_____

10 -GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>CONTRACTUAL</b>					
10-603-4086 CONTRACT LABOR	7,030	0	0	0	_____
TOTAL CONTRACTUAL	7,030	0	0	0	_____
<b>MAINTENANCE</b>					
10-603-5005 EQUIPMENT LEASES	412	3,000	3,000	0	_____
10-603-5010 EQUIPMENT MAINT & REPAIR	337	3,500	3,500	0	_____
10-603-5020 VEHICLE MAINTENANCE	3,320	3,500	3,500	0	_____
10-603-5030 BUILDING MAINTENANCE	2,479	8,500	8,500	0	_____
10-603-5060 VEHICLE & EQPT FUELS	472	5,400	5,400	0	_____
TOTAL MAINTENANCE	7,020	23,900	23,900	0	_____
<b>DEPT MATERIALS-SERVICES</b>					
10-603-6011 CHEMICALS	496	2,300	2,300	0	_____
10-603-6080 STREET MAINTENANCE	75	37,089	37,089	0	_____
10-603-6081 SIGN MAINTENANCE	0	3,000	3,000	0	_____
TOTAL DEPT MATERIALS-SERVICES	571	42,389	42,389	0	_____
<b>UTILITIES</b>					
10-603-7040 UTILITIES - ELECTRIC	8,015	44,000	44,000	0	_____
10-603-7041 UTILITIES - GAS	353	4,200	4,200	0	_____
10-603-7042 UTILITIES - PHONE	0	2,120	2,120	0	_____
10-603-7044 UTILITIES - WATER	2,158	7,200	7,200	0	_____
10-603-7045 STREET LIGHTS	8,767	34,000	34,000	0	_____
TOTAL UTILITIES	19,292	91,520	91,520	0	_____
<b>CAPITAL OUTLAY</b>					
10-603-8060 CAPITAL - EQUIPMENT	0	35,000	35,000	0	_____
ROLLER/COMPACTOR	0	0.00	35,000.00		_____
10-603-8080 CAPITAL IMPROVEMENT PROJECT	0	2	2	0	_____
INCREASED PARKING @ CITY HALL	0	0.00	1.00		_____
DARK SKIES LIGHTING @ CITY HAL	0	0.00	0.50		_____
ASSESS CITY STREET LIGHT/STYLE	0	0.00	0.50		_____
TOTAL CAPITAL OUTLAY	0	35,002	35,002	0	_____
<b>INTERFUND TRANSFERS</b>					
10-603-9010 TRF TO CAPITAL REPLACEMENT	0	67,555	1,088,000	1,020,445	_____
DRAINAGE DEVELOPMENT FEES	0	0.00	50,000.00		_____
FUTURE EQUIPMENT REPLACEMENT	0	0.00	17,555.00		_____
ROLLER	0	0.00	0.00		_____
DRAINAGE DEVELOPMENT FEES	0	0.00	1,020,445.00		_____
TOTAL INTERFUND TRANSFERS	0	67,555	1,088,000	1,020,445	_____
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TOTAL PUBLIC WORKS	86,477	563,352	1,583,797	1,020,445	

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-604-1010 SALARIES	189,325	838,353	838,353	0	_____
10-604-1015 OVERTIME	4,256	15,000	15,000	0	_____
10-604-1020 MEDICARE	2,709	12,415	12,415	0	_____
10-604-1025 TWC (SUI)	1	3,519	3,519	0	_____
10-604-1030 HEALTH INSURANCE	30,600	91,800	91,800	0	_____
10-604-1031 HSA	222	0	0	0	_____
10-604-1033 DENTAL INSURANCE	2,082	6,040	6,040	0	_____
10-604-1035 VISION CARE INSURANCE	537	1,622	1,622	0	_____
10-604-1036 LIFE INSURANCE	408	1,067	1,067	0	_____
10-604-1037 WORKERS' COMP INSURANCE	3,714	21,872	21,872	0	_____
10-604-1040 TMRS RETIREMENT	17,709	117,638	117,638	0	_____
10-604-1070 SPECIAL ALLOWANCES	651	2,820	2,820	0	_____
TOTAL PERSONNEL	252,215	1,112,146	1,112,146	0	_____
<b>SUPPLIES</b>					
10-604-2020 OFFICE SUPPLIES	385	1,762	1,762	0	_____
10-604-2060 MEDICAL EXAMS/SCREENING/TEST	100	2,300	2,300	0	_____
DRUG TESTING	0	0.00	500.00		
HEALTH SCREENING	0	0.00	1,000.00		
IMMUNIZATIONS	0	0.00	500.00		
FIRE FIGHTER CANDIDATE TESTING	0	0.00	300.00		
10-604-2070 JANITORIAL SUPPLIES	639	3,000	3,000	0	_____
Cleaning Supplies	1	3,000.00	3,000.00		
10-604-2080 UNIFORMS & ACCESORIES	0	8,000	8,000	0	_____
Uniforms for 17 FT FireFighter	1	8,000.00	8,000.00		
TOTAL SUPPLIES	1,124	15,062	15,062	0	_____
<b>SERVICES</b>					
10-604-3017 PROFESSIONAL - MEDICAL DIRECTO	1,050	5,300	5,300	0	_____
Medical Direction	12	350.00	4,200.00		
Other Professional Services	1	300.00	300.00		
Emergency Management Plan	0	0.00	800.00		
10-604-3020 ASSOCIATION DUES & PUBS	1,800	5,905	5,905	0	_____
TCFP Dues and Cert Fees	1	2,445.00	2,445.00		
STRAC Dues	1	200.00	200.00		
ICC Code Book Update	1	200.00	200.00		
Nation Fire Codes Update	1	1,265.00	1,265.00		
Texas Ambulance Association	1	250.00	250.00		
TDSHS Recert Fees	1	870.00	870.00		
NFPA Membership	1	150.00	150.00		
Alamo Area Fire Chiefs	1	25.00	25.00		
Texas Fire Chiefs/Best Practic	1	500.00	500.00		
10-604-3030 TRAINING/EDUCATION	989	6,540	6,540	0	_____
CE Solutions for EMS	1	2,040.00	2,040.00		
CE for Fire Fighters	1	2,500.00	2,500.00		
Special Training	1	2,000.00	2,000.00		
10-604-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	191	2,500	2,500	0	_____

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
Travel Related	1	1,500.00		1,500.00		
Food for Training/Meeting	1	1,000.00		1,000.00		
10-604-3050 LIABILITY INSURANCE		12,749	13,224	13,224	0	
10-604-3070 PROPERTY INSURANCE		6,340	6,576	6,576	0	
10-604-3080 SPECIAL SERVICES		0	1,250	1,250	0	
EMS Billing Services	1	1,250.00		1,250.00		
10-604-3090 COMMUNICATIONS SERVICES		987	4,200	4,200	0	
Verizons Data Cards-MDTS	12	264.00		3,168.00		
AT&T-LAND LINE/PAGER SYSTEM	12	86.00		1,032.00		
TOTAL SERVICES		24,106	45,495	45,495	0	
CONTRACTUAL						
10-604-4045 RADIO ACCESS FEES - COSA		0	8,900	8,900	0	
COSA/Harris Radio	1	5,400.00		5,400.00		
Harris Radio Maintenance	0	0.00		3,500.00		
10-604-4075 COMPUTER SOFTWARE/MAINTENANCE		0	7,000	7,000	0	
Fire RMS User Fees	0	0.00		5,000.00		
VineLight Data-Reporting Progr	0	0.00		2,000.00		
TOTAL CONTRACTUAL		0	15,900	15,900	0	
MAINTENANCE						
10-604-5010 EQUIPMENT MAINT & REPAIR		982	6,000	6,000	0	
Fire Equipment Repair	1	4,000.00		4,000.00		
EMS Equipment	1	1,000.00		1,000.00		
Other Equipment	1	1,000.00		1,000.00		
10-604-5020 VEHICLE MAINTENANCE		748	12,250	12,250	0	
Fire Engines	2	3,500.00		7,000.00		
EMS Units	2	1,500.00		3,000.00		
Brush, Support, Chief	3	750.00		2,250.00		
	0	0.00		0.00		
10-604-5030 BUILDING MAINTENANCE		1,588	10,500	10,500	0	
Station Maintenance	1	8,000.00		8,000.00		
Living Quaters	1	2,500.00		2,500.00		
10-604-5060 VEHICLE & EQPT FUELS		2,069	12,000	12,000	0	
TOTAL MAINTENANCE		5,387	40,750	40,750	0	
DEPT MATERIALS-SERVICES						
10-604-6015 ELECTRONIC EQPT MAINT		331	9,725	9,725	0	
STRAC Tablet ePCR Users Fee	3	800.00		2,400.00		
Radio Tower Maintenance	1	350.00		350.00		
MDT Maintenance	1	2,000.00		2,000.00		
Zoll Cardiac Monitor Calb	3	500.00		1,500.00		
Gas Monitoring	1	500.00		500.00		
Misc Other Equipment	1	2,975.00		2,975.00		
10-604-6030 INVESTIGATIVE SUPPLIES/PROCESS		562	500	500	0	
10-604-6040 EMS SUPPLIES		2,291	23,379	23,379	0	
EMS Oxygen	12	100.00		1,200.00		
Disposable Medical Supplies	0	0.00		15,000.00		
Medications	0	0.00		6,679.00		
Bio Hazard Waste Disposal	0	0.00		500.00		

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
10-604-6045 FIRE FIGHTING EQPT SUPPLIES		2,557	14,880	14,880	0	
Fire Hose Replacement	1	5,000.00		5,000.00		
Small Equipment Replacement	1	2,500.00		2,500.00		
Fire Nozzle Replacement	1	2,500.00		2,500.00		
Class A & B Foams	0	0.00		1,000.00		
Adjusted	0	0.00		3,880.00		
10-604-6060 PPE MAINTENENCE		1,080	15,100	15,100	0	
Gear Replacement	5	2,000.00		10,000.00		
New Gear	1	2,000.00		2,000.00		
Repairs	1	1,000.00		1,000.00		
Air Quality Testing	1	500.00		500.00		
Misc PPE	1	1,600.00		1,600.00		
TOTAL DEPT MATERIALS-SERVICES		6,820	63,584	63,584	0	
UTILITIES						
10-604-7044 UTILITIES - WATER		403	2,400	2,400	0	
Water Bill for FD	12	200.00		2,400.00		
TOTAL UTILITIES		403	2,400	2,400	0	
CAPITAL OUTLAY						
10-604-8010 NON-CAPITAL- ELECTRONIC EQUIP		18,006	18,000	18,000	0	
RADIOS- FIRE VEHICLES	4	4,500.00		18,000.00		
10-604-8015 NON-CAPITAL -COMPUTER EQUIPMEN		2,465	0	0	0	
TOTAL CAPITAL OUTLAY		20,471	18,000	18,000	0	
INTERFUND TRANSFERS						
10-604-9000 STRAC Grant Expenditures		0	6,033	6,033	0	
EMS Related Purchases	1	6,033.00		6,033.00		
10-604-9010 TRF TO CAPITAL REPLACEMENT		0	187,210	780,514	593,304	
EQUIPMENT REPLACEMENT	0	0.00		168,377.00		
ROOF-LIVING QUARTERS	0	0.00		4,000.00		
SCBA FUTURE REPLACEMENT (10)	0	0.00		10,033.00		
THERMAL IMAGING CAMERA (2)	0	0.00		4,800.00		
TRF ADD'L TO CAPITAL	0	0.00		593,304.00		
TOTAL INTERFUND TRANSFERS		0	193,243	786,547	593,304	
TOTAL FIRE DEPARTMENT		310,526	1,506,580	2,099,884	593,304	

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-605-1010 SALARIES	171,066	765,420	765,420	0	_____
10-605-1015 OVERTIME	674	5,000	5,000	0	_____
10-605-1020 MEDICARE	2,460	11,354	11,354	0	_____
10-605-1025 TWC (SUI)	3	3,519	3,519	0	_____
10-605-1030 HEALTH INSURANCE	29,250	91,800	91,800	0	_____
10-605-1031 HSA	226	0	0	0	_____
10-605-1033 DENTAL INSURANCE	1,831	5,711	5,711	0	_____
10-605-1035 VISION CARE INSURANCE	504	1,582	1,582	0	_____
10-605-1036 LIFE INSURANCE	375	1,067	1,067	0	_____
10-605-1037 WORKERS' COMP INSURANCE	4,077	23,489	23,489	0	_____
10-605-1040 TMRS RETIREMENT	16,145	107,587	107,587	0	_____
10-605-1070 SPECIAL ALLOWANCES	2,890	12,600	12,600	0	_____
TOTAL PERSONNEL	229,501	1,029,129	1,029,129	0	_____
<b>SUPPLIES</b>					
10-605-2020 OFFICE SUPPLIES	574	2,200	2,200	0	_____
10-605-2050 PRINTING & COPYING	0	1,600	1,600	0	_____
	0	0.00	1,600.00		
General Manual	0	0.00	0.00		
Legislative Updates	0	0.00	0.00		
Business Cards	0	0.00	0.00		
Forms	0	0.00	0.00		
Miranda Cards	0	0.00	0.00		
Family Violence Notifications	0	0.00	0.00		
10-605-2060 MEDICAL/SCREENING/TESTING/BACK	0	1,900	1,900	0	_____
Psychological Evaluations	0	0.00	600.00		
Drug Screen-Phyysicals	0	0.00	600.00		
Standard & Assoc. - tests	0	0.00	700.00		
10-605-2070 JANITROIAL/BUILDING SUPPLIES	123	500	500	0	_____
10-605-2080 UNIFORMS & ACCESSORIES	1,720	12,000	12,000	0	_____
UNIFORMS	0	0.00	10,200.00		
2- BULLET PROOF VESTS	0	0.00	1,800.00		
TOTAL SUPPLIES	2,418	18,200	18,200	0	_____
<b>SERVICES</b>					
10-605-3020 ASSOCIATION DUES & PUBS	744	2,790	2,790	0	_____
National Assn. of Police Chief	0	0.00	60.00		
TX Police Chiefs Assn. (LT.)	0	0.00	50.00		
Texas Police Assoiation	0	0.00	30.00		
Sam's Club Membership	0	0.00	30.00		
Texas Best Pracice	0	0.00	1,500.00		
Criminal Law & Traffic Manuals	0	0.00	900.00		
TX Police Chief Assoc. (Chief)	0	0.00	220.00		
10-605-3030 TRAINING/EDUCATION	0	2,500	2,500	0	_____
Firearms Training 18 Officers	0	0.00	2,500.00		
~ 20 Various Training Classes	0	0.00	0.00		

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
TML Conference	0	0.00			0.00	
Chief Leadership School	0	0.00			0.00	
10-605-3040 TRAVEL/MILEAGE/LODGING/PERDIEM ~ 6-10 Classes Avg \$200-\$700	0	0.00	2,000	2,000	0	
10-605-3050 LIABILITY INSURANCE		10,521	10,913	10,913	0	
10-605-3060 UNIFORM MAINTENANCE 17 officers at approx \$175 ea	0	0.00			3,000.00	
10-605-3071 PROPERTY INSURANCE		5,231	5,426	5,426	0	
10-605-3072 ANIMAL CONTROL SERVICES DeZavala Shavano Vet Clinic	12	1,000.00	12,000	12,000	0	
10-605-3087 CITIZENS COMMUNICATION/ED		0	200	200	0	
10-605-3090 COMMUNICATIONS SERVICES AT&T Mobile MDC SERVICES	0	1,086	4,200	4,200	0	
TOTAL SERVICES		20,582	43,029	43,029	0	
<b>CONTRACTUAL</b>						
10-605-4035 CONTRACT/DISPATCH SERVICES		0	30,000	30,000	0	
10-605-4045 CONTRACT/RADIO FEES COSA		0	7,000	7,000	0	
10-605-4075 COMPUTER SOFTWARE/INCODE INCODE - TDEX INTERFACE	0	7,782	12,304	12,304	0	
INCODE - CALLS FOR SERVICE	0	0.00			511.00	
INCODE - PUBLIC SAFETY RECORDS	0	0.00			583.00	
BRAZOS TECHNOLOGY	0	0.00			6,206.00	
LEADS ONLINE	0	0.00			2,400.00	
PRODUCTIVITY (TCLEDDS)	0	0.00			1,758.00	
ACCURINT (LEXIS-NEXIS)	0	0.00			330.00	
WEB SITE SERVICES 1-1	0	0.00			396.00	
TOTAL CONTRACTUAL		7,782	49,304	49,304	0	
<b>MAINTENANCE</b>						
10-605-5005 EQUIPMENT LEASES COPIER MONTHLY LEASE	0	1,074	2,900	2,900	0	
MONTHLY COPY FEES	0	0.00			1,776.00	
10-605-5010 EQUIPMENT MAINT & REPAIR		356	4,000	4,000	0	
10-605-5015 ELECTRONIC EQPT MAINT Midwest Radar - Certification	0	1,237	8,300	8,300	0	
Daily Wells - Misc Radio Repai	0	0.00			350.00	
Datalux/IRSA -Tech Support ~	0	0.00			2,000.00	
Datalux/IRSA MDC Repairs ~	0	0.00			3,000.00	
10-605-5020 VEHICLE MAINTENANCE		5,514	20,000	20,000	0	
10-605-5060 VEHICLE & EQPT FUELS		6,484	43,000	43,000	0	
TOTAL MAINTENANCE		14,665	78,200	78,200	0	



10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>DEPT MATERIALS-SERVICES</b>						
10-605-6030 INVESTIGATIVE SUPPLIES		62	1,700	1,700	0	_____
10-605-6032 POLICE SAFETY SUPPLIES		0	2,250	2,250	0	_____
FLARES	0	0.00		450.00		
SABA	0	0.00		1,090.00		
GLOVES, TRAFFIC CONES, MISC.	0	0.00		710.00		
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES		0	5,110	5,110	0	_____
AMMUNITION	0	0.00		4,000.00		
TACTICAL CARRY CASES	0	0.00		1,010.00		
CLEANING SUPPLIES	0	0.00		100.00		
TOTAL DEPT MATERIALS-SERVICES		62	9,060	9,060	0	_____
<b>UTILITES</b>						
10-605-7042 UTILITES- PHONE		1,111	3,800	3,800	0	_____
CELL PHONES	0	0.00		3,000.00		
AT&T DISPATCH LINE	0	0.00		800.00		
TOTAL UTILITES		1,111	3,800	3,800	0	_____
<b>CAPITAL OUTLAY</b>						
10-605-8010 NON-CAPITAL-ELECTRONIC EQUIP		108	8,750	8,750	0	_____
Radar (1)	0	0.00		1,600.00		
Ticket Writers/Printers	0	0.00		5,250.00		
Wireless Mics (5)	5	280.00		1,400.00		
Game Cameras (3)	0	0.00		500.00		
10-605-8030 CAPITAL - ELECTRONIC EQUIPMENT		4,636	5,000	5,000	0	_____
MDC - CODE ENFORCEMENT	0	0.00		5,000.00		
10-605-8045 CAPITAL-COMPUTER EQUIPMENT		10,085	9,400	9,400	0	_____
IRSA Server	0	0.00		9,400.00		
10-605-8050 CAPITAL - VEHICLES		0	76,000	76,000	0	_____
Ford Explorer	2	28,250.00		56,500.00		
Graphics	0	0.00		2,500.00		
Emergency Equipment Package	0	0.00		17,000.00		
TOTAL CAPITAL OUTLAY		14,830	99,150	99,150	0	_____
<b>INTERFUND TRANSFERS</b>						
_____						
<b>TOTAL POLICE DEPARTMENT</b>						
		290,950	1,329,872	1,329,872	0	_____

10 -GENERAL FUND  
 DEVELOPMENT SERVICES

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
SUPPLIES					
10-607-2020 OFFICE SUPPLIES	80	0	0	0	
10-607-2050 PRINTING & COPYING	0	1,100	1,100	0	
TOTAL SUPPLIES	80	1,100	1,100	0	
SERVICES					
10-607-3012 PROF -ENGINEERING REVIEW	0	21,000	21,000	0	
10-607-3015 PROF -BLDG INSPECTION SERVICE	14,510	61,404	61,404	0	
10-607-3016 PROF -HEALTH INSPECTOR	540	2,000	2,000	0	
10-607-3017 SANITARY INSPECTION SERVICES	660	4,000	4,000	0	
TOTAL SERVICES	15,710	88,404	88,404	0	
CONTRACTUAL					
10-607-4075 COMPUTER SOFTWARE/MAINTENANCE	0	1,300	1,300	0	
TOTAL CONTRACTUAL	0	1,300	1,300	0	
MAINTENANCE					
CAPITAL OUTLAY					
INTERFUND TRANSFERS					
TOTAL DEVELOPMENT SERVICES	15,790	90,804	90,804	0	
TOTAL EXPENDITURES	905,954	4,388,600	6,032,349	1,643,749	
REVENUE OVER/ (UNDER) EXPENDITURES	( 57,857)	0	0	0	

40 -CRIME CONTROL DISTRICT

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL =====					
TAXES					
40-599-1050 SALES TAX-CRIME CONTROL DIST	24,851	96,000	96,000	0	_____
TOTAL TAXES	24,851	96,000	96,000	0	_____
MISC./GRANTS/INTEREST					
TRANSFERS IN					
40-599-8005 INTEREST INCOME	14	30	30	0	_____
40-599-8070 TRF IN - CAPITAL FUND	0	0	148,782	148,782	_____
TOTAL TRANSFERS IN	14	30	148,812	( 148,782)	_____
TOTAL NON-DEPARTMENTAL	24,866	96,030	244,812	148,782	_____
TOTAL REVENUES	24,866	96,030	244,812	148,782	=====

40 -CRIME CONTROL DISTRICT  
FIRE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CAPITAL OUTLAY	_____	_____	_____	_____	_____
INTERFUND TRANSFERS	_____	_____	_____	_____	_____

40 -CRIME CONTROL DISTRICT  
 POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL						
SERVICES						
40-605-3030 TRAINING/EDUCATION		791	2,050	2,050	0	
TAPEIT	3	350.00		1,050.00		
TEEX -VARIOUS CLASSES	4	100.00		400.00		
Midwest Radar Officer Cert.	0	0.00		600.00		
40-605-3087 CITIZENS COMMUNICATION/EDUCATI		3,454	5,500	5,500	0	
National Night Out- Supplies	0	0.00		5,000.00		
Neighborhood Watch - Signs	0	0.00		500.00		
TOTAL SERVICES		4,246	7,550	7,550	0	
MAINTENANCE						
CAPITAL OUTLAY						
INTERFUND TRANSFERS						
40-605-9011 TRANSFER TO - GENERAL FUND		0	89,750	89,750	0	
POLICE VEHICLE/EQUIPMENT	2	38,000.00		76,000.00		
MOBILE RADAR UNIT (1)	0	0.00		1,600.00		
MOBILE DATA COMPUTER (MDC)	1	5,000.00		5,000.00		
TICKET WRITERS (5)	0	0.00		5,250.00		
WIRELESS MIC. (5)	5	280.00		1,400.00		
GAME CAMERAS (3)	0	0.00		500.00		
TOTAL INTERFUND TRANSFERS		0	89,750	89,750	0	
TOTAL POLICE DEPARTMENT		4,246	97,300	97,300	0	
TOTAL EXPENDITURES		4,246	97,300	97,300	0	
REVENUE OVER/ (UNDER) EXPENDITURES		20,620	( 1,270)	147,512	148,782	

45 -OAK WILT FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL =====					
PERMITS & LICENSES					
45-599-3015 TREE TRIMMING PERMITS	3,416	10,500	10,500	0	_____
TOTAL PERMITS & LICENSES	3,416	10,500	10,500	0	_____
MISC./GRANTS/INTEREST					
TRANSFERS IN					
45-599-8010 TRF IN - GENERAL FUND	0	0	20,000	20,000	_____
TOTAL TRANSFERS IN	0	0	20,000	( 20,000)	_____
TOTAL NON-DEPARTMENTAL	3,416	10,500	30,500	20,000	_____
TOTAL REVENUES	3,416	10,500	30,500	20,000	=====

45 -OAK WILT FUND  
ADMINISTRATION

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
SERVICES	_____	_____	_____	_____	_____
DEPT MATERIALS-SERVICES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	3,416	10,500	30,500	20,000	
	=====	=====	=====	=====	=====

70 -CAPITAL REPLACEMENT FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
OTHER SOURCES =====					
MISC./GRANTS/INTEREST					
TRANSFERS IN					
70-599-8010 INTEREST INCOME	36	100	100	0	
70-599-8020 TRF IN - GENERAL FUND	0	290,432	1,914,181	1,623,749	
ADMINISTRATION - A/C	0	0.00	12,000.00		
UPGRADE - INCODE TO INVISION	0	0.00	12,000.00		
FIRE VEHICLES/EQUIPMENT	0	0.00	168,377.00		
PUBLIC WORKS VEHICLES/EQUIPMEN	0	0.00	17,555.00		
FUTURE DRAINAGE RECONSTRUCTION	0	0.00	50,000.00		
TANDEM ROLLER-COMACTOR	0	0.00	11,667.00		
ROOF - LIVING QUARTERS	0	0.00	4,000.00		
SACBA	0	0.00	10,033.00		
THERMAL IMAGING CAMERA	0	0.00	4,800.00		
ADD'TL DRAINAGE	0	0.00	1,020,445.00		
HIKE & BIKE	0	0.00	10,000.00		
ADDT'L FIRE	0	0.00	593,304.00		
TOTAL TRANSFERS IN	36	290,532	1,914,281	( 1,623,749)	
TOTAL OTHER SOURCES	36	290,532	1,914,281	1,623,749	
=====					
TOTAL REVENUES	36	290,532	1,914,281	1,623,749	
=====					



70 -CAPITAL REPLACEMENT FUND  
COUNCIL

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CONTRACTUAL	_____	_____	_____	_____	_____

70 -CAPITAL REPLACEMENT FUND  
ADMIN

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CONTRACTUAL	_____	_____	_____	_____	_____

70 -CAPITAL REPLACEMENT FUND  
PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CONTRACTUAL	_____	_____	_____	_____	_____

70 -CAPITAL REPLACEMENT FUND  
FIRE

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>					
CONTRACTUAL					
70-604-4030 ELECTRONIC EQUIPMENT	0	18,000	18,000	0	
TOTAL CONTRACTUAL	0	18,000	18,000	0	
<hr/>					
TOTAL FIRE	0	18,000	18,000	0	

70 -CAPITAL REPLACEMENT FUND  
POLICE

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CONTRACTUAL	_____	_____	_____	_____	_____
MAINTENANCE	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	0 =====	18,000 =====	18,000 =====	0 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	36 =====	272,532 =====	1,896,281 =====	1,623,749 =====	=====

