

ORDINANCE O-2016-005

AN ORDINANCE APPROVING THIRD BUDGET AMENDMENT FOR FISCAL YEAR 2015-2016 OF THE CITY OF SHAVANO PARK.

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 April, 2016.

PASSED, ADOPTED AND APPROVED for the second reading by the City Council of the City of Shavano Park this 16th day of May, 2016.

ROBERT WERNER
MAYOR

Attest: _____
Zina Tedford, City Secretary

Approved as to Form: _____
CITY ATTORNEY'S OFFICE

10 -GENERAL FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL =====					
TAXES					
10-599-1010 CURRENT ADVALOREM TAXES	2,309,702	2,634,913	2,634,913	0	_____
10-599-1020 DELINQUENT ADVALOREM TAXES	23,017	13,285	23,485	10,200	_____
10-599-1030 PENALTY & INTEREST REVENUE	1,496	3,000	3,000	0	_____
10-599-1040 MUNICIPAL SALES TAX	191,197	384,000	384,000	0	_____
10-599-1060 MIXED BEVERAGE TAX	8,358	18,000	18,000	0	_____
TOTAL TAXES	2,533,771	3,053,198	3,063,398	(10,200)	_____
FRANCHISE REVENUES					
10-599-2020 FRANCHISE FEES - ELECTRIC	136,002	251,200	251,200	0	_____
10-599-2022 FRANCHISE FEES - GAS	14,731	33,000	33,000	0	_____
10-599-2024 FRANCHISE FEES - CABLE	39,008	75,185	75,185	0	_____
10-599-2026 FRANCHISE FEES - PHONE	12,562	25,000	25,000	0	_____
10-599-2027 FRANCHISE FEES - SAWS	0	10,737	10,737	0	_____
10-599-2028 FRANCHISE FEES - REFUSE	15,240	24,000	24,000	0	_____
TOTAL FRANCHISE REVENUES	217,543	419,122	419,122	0	_____
PERMITS & LICENSES					
10-599-3010 BUILDING PERMITS	144,535	249,300	249,300	0	_____
10-599-3012 PLAN REVIEW FEES	24,949	62,000	62,000	0	_____
10-599-3018 CERTIFICATE OF OCCUPANCY PERMI	4,340	2,000	2,000	0	_____
10-599-3020 PLATTING FEES	5,272	14,000	14,000	0	_____
10-599-3025 VARIANCE/RE-ZONE FEES	2,440	500	500	0	_____
10-599-3045 INSPECTION FEES	6,120	10,000	10,000	0	_____
10-599-3050 GARAGE SALE & OTHER PERMITS	100	250	250	0	_____
10-599-3055 HEALTH INSPECTIONS	1,700	2,400	2,400	0	_____
10-599-3060 DEVELOPMENT FEES	47,274	50,000	50,000	0	_____
TOTAL PERMITS & LICENSES	236,730	390,450	390,450	0	_____
COURT FEES					
10-599-4010 MUNICIPAL COURT FINES	82,387	170,000	170,000	0	_____
10-599-4021 ARREST FEES	2,680	10,000	10,000	0	_____
10-599-4028 STATE COURT COST ALLOCATION	0	5,000	5,000	0	_____
10-599-4030 WARRANT FEES	13,753	24,000	24,000	0	_____
10-599-4036 JUDICIAL FEE - CITY	380	1,200	1,200	0	_____
TOTAL COURT FEES	99,201	210,200	210,200	0	_____
POLICE/FIRE REVENUES					
10-599-6010 POLICE REPORT REVENUE	141	400	400	0	_____
10-599-6030 POLICE DEPT. REVENUE	2,195	2,777	2,777	0	_____
10-599-6060 EMS FEES	30,420	65,000	65,000	0	_____
TOTAL POLICE/FIRE REVENUES	32,755	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		5,467	5,000	6,500	1,500	_____
10-599-7025 US DOJ VEST GRANT		798	2,000	2,000	0	_____
10-599-7037 STRAC		3,736	6,033	9,769	3,736	_____
10-599-7040 PUBLIC RECORDS REVENUE		7	200	200	0	_____
10-599-7050 ADMINISTRATIVE INCOME		8	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		1,227	1,500	1,500	0	_____
10-599-7075 SITE LEASE/LICENSE FEES		22,031	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		2,565	0	0	0	_____
10-599-7090 SALE OF CITY ASSETS		14,961	15,000	15,000	0	_____
10-599-7097 INSURANCE PROCEEDS		810	0	810	810	_____
10-599-7099 MISC REVENUE		880	500	1,210	710	_____
TOTAL MISC./GRANTS/INTEREST		52,489	74,123	80,879	(6,756)	
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	21,100	3,100	_____
RADIOS- FIRE DEPT. VEHICLES	4	4,500.00		18,000.00		
REPLACE FIRE DEPT. MDT	0	0.00		3,100.00		
10-599-8099 FUND BALANCE RESERVE		0	1,678,749	1,678,749	0	_____
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	1,817,079	1,820,179	(3,100)	
TOTAL NON-DEPARTMENTAL		3,172,489	6,032,349	6,052,405	20,056	
TOTAL REVENUES						
		3,172,489	6,032,349	6,052,405	20,056	=====

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		71	300	300	0	
10-600-2035 COUNCIL/EMPLOYEE APPRECIATION		457	1,000	1,000	0	
10-600-2037 CITY SPONSORED EVENTS		7,529	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		332	2,000	2,000	0	
COUNCIL MEETINGS	10	125.00		1,250.00		
GENERAL SUPPLIES	0	0.00		750.00		
TOTAL SUPPLIES		8,389	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		155	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		755	8,550	8,550	0	
CONTRACTUAL						
10-600-4088 ELECTION SERVICES		1,968	3,000	3,000	0	
TOTAL CONTRACTUAL		1,968	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		11,112	37,250	37,250	0	

10 -GENERAL FUND
 ADMINISTRATION

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-601-1010 SALARIES	173,377	369,528	369,528	0	_____
10-601-1020 MEDICARE	2,439	5,450	5,450	0	_____
10-601-1025 TWC (SUI)	855	1,242	1,242	0	_____
10-601-1030 HEALTH INSURANCE	13,500	27,000	27,000	0	_____
10-601-1031 HSA	115	0	0	0	_____
10-601-1033 DENTAL INSURANCE	1,245	2,245	2,245	0	_____
10-601-1035 VISION CARE INSURANCE	285	608	608	0	_____
10-601-1036 LIFE INSURANCE	239	377	377	0	_____
10-601-1037 WORKERS' COMP INSURANCE	470	1,321	1,321	0	_____
10-601-1040 TMRS RETIREMENT	20,601	51,639	51,639	0	_____
10-601-1070 SPECIAL ALLOWANCES	3,188	6,300	6,300	0	_____
TOTAL PERSONNEL	216,313	465,710	465,710	0	_____
SUPPLIES					
10-601-2020 GENERAL OFFICE SUPPLIES	2,726	7,000	7,000	0	_____
10-601-2025 BENEFITS CITYWIDE	1,650	2,955	2,955	0	_____
10-601-2030 POSTAGE/METER RENTAL	5,174	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	469	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	10,462	27,565	27,565	0	_____
SERVICES					
10-601-3010 ADVERTISING EXPENSE	2,191	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	24,050	70,000	70,000	0	_____
10-601-3016 CODIFICATION EXPENSE	3,792	6,000	6,000	0	_____
10-601-3020 ASSOCIATION DUES & PUBS	2,381	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	2,147	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	1,823	6,000	6,000	0	
10-601-3050 LIABILITY INSURANCE	4,010	3,232	3,232	0	
10-601-3075 BANK/CREDIT CARD FEES	1,826	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	4,703	4,000	4,710	710	
ANNUAL MAINTENANCE	0	0.00	2,000.00		
MONTHLY SUPPORT	0	0.00	2,000.00		
SETUP	0	0.00	710.00		
10-601-3087 CITIZENS COMMUNICATION/EDUCATI	2,289	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	49,211	132,882	133,592	710	
CONTRACTUAL					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	1,242	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	18,095	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	16,500	16,500	16,500	0	
10-601-4084 BEXAR COUNTY APPRAISIAL DIST	7,535	15,447	15,447	0	
10-601-4085 BEXAR COUNTY TAX ASSESSOR	2,927	2,979	2,979	0	
10-601-4086 CONTRACT LABOR	11,717	0	0	0	
TOTAL CONTRACTUAL	68,401	92,097	92,097	0	

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
MAINTENANCE						
10-601-5005 EQUIPMENT LEASES		2,686	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		12,525	7,000	12,840	5,840	
TOTAL MAINTENANCE		15,679	14,660	20,500	5,840	
DEPT MATERIALS-SERVICES						
UTILITIES						
10-601-7042 UTILITIES - PHONE/CELL/VOIP		5,864	15,943	15,943	0	
TW TELECOM	0	0.00		9,480.00		
TIME WARNER	0	0.00		6,463.00		
TOTAL UTILITIES		5,864	15,943	15,943	0	
CAPITAL OUTLAY						
10-601-8015 NON-CAPITAL-COMPUTER		173	0	374	374	
MONITOR - CITY SEC OFFICE	0	0.00		174.00		
PRINTER - PERMIT DEPT	0	0.00		200.00		
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		13,500	13,500	13,500	0	
EXHANGE SERVER - UPGRADE	0	0.00		13,500.00		
TOTAL CAPITAL OUTLAY		15,622	15,850	16,224	374	
INTERFUND TRANSFERS						
10-601-9010 TRANSFERS/CAPITAL REPLACEMENT		10,000	34,000	34,000	0	
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		20,000	20,000	20,000	0	
TOTAL INTERFUND TRANSFERS		30,000	54,000	54,000	0	
TOTAL ADMINISTRATION						
		411,551	818,707	825,631	6,924	

10 -GENERAL FUND
COURT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-602-1010 SALARIES	18,133	36,352	36,352	0	_____
10-602-1015 OVERTIME	0	1,000	1,000	0	_____
10-602-1020 MEDICARE	263	542	542	0	_____
10-602-1025 TWC (SUI)	171	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	43	63	63	0	_____
10-602-1037 WORKERS' COMP INSURANCE	48	131	131	0	_____
10-602-1040 TMRS RETIREMENT	2,107	5,132	5,132	0	_____
TOTAL PERSONNEL	20,798	43,811	43,811	0	_____
SUPPLIES					
10-602-2020 OFFICE SUPPLIES	282	700	700	0	_____
10-602-2050 PRINTING & COPYING	242	1,200	1,200	0	_____
TOTAL SUPPLIES	524	1,900	1,900	0	_____
SERVICES					
10-602-3015 JUDGE/PROSECUTOR	7,200	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	131	800	800	0	_____
	0	0.00	800.00		
TMCEC	0	0.00	0.00		
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	80	80	80	0	_____
10-602-3070 PROPERTY INSURANCE	40	40	40	0	_____
10-602-3075 BANK/CREDIT CARD FEES	852	3,600	3,600	0	_____
TOTAL SERVICES	8,552	21,120	21,120	0	_____
CONTRACTUAL					
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	435	1,020	1,020	0	
TOTAL UTILITES	435	1,020	1,020	0	
CAPITAL OUTLAY					
10-602-8015 NON-CAPITAL-COMPUTER	169	0	169	169	
PRINTER	0	0.00	169.00		
TOTAL CAPITAL OUTLAY	169	0	169	169	
TOTAL COURT	34,248	72,035	72,204	169	

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-603-1010 SALARIES	67,544	160,596	160,596	0	_____
10-603-1015 OVERTIME	1,505	4,000	4,000	0	_____
10-603-1020 MEDICARE	1,011	2,835	2,835	0	_____
10-603-1025 TWC (SUI)	688	828	828	0	_____
10-603-1030 HEALTH INSURANCE	10,676	21,600	21,600	0	_____
10-603-1031 HSA	77	0	0	0	_____
10-603-1033 DENTAL INSURANCE	658	1,357	1,357	0	_____
10-603-1035 VISION CARE INSURANCE	171	365	365	0	_____
10-603-1036 LIFE INSURANCE	151	251	251	0	_____
10-603-1037 WORKERS' COMP INSURANCE	2,076	7,669	7,669	0	_____
10-603-1040 TMRS RETIREMENT	8,293	26,868	26,868	0	_____
10-603-1070 SPECIAL ALLOWANCES	1,696	7,200	7,200	0	_____
TOTAL PERSONNEL	94,546	233,569	233,569	0	_____
SUPPLIES					
10-603-2020 OFFICE SUPPLIES	434	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	146	100	100	0	_____
10-603-2070 JANITORIAL SUPPLIES	868	3,000	3,000	0	_____
10-603-2080 UNIFORMS	200	625	625	0	_____
10-603-2090 SMALL TOOLS	703	750	750	0	_____
10-603-2091 SAFETY GEAR	836	1,200	1,200	836	_____
TOTAL SUPPLIES	3,232	6,175	6,175	0	_____
SERVICES					
10-603-3012 PROFESSIONAL - ENGINEERING	0	5,000	5,000	0	_____
ENGINEERING - GENERAL	0	0.00	5,000.00		
10-603-3013 PROFESSIONAL SERVICES	13,000	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	824	250	250	0	_____
10-603-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	0	250	250	0	_____
10-603-3050 LIABILITY INSURANCE	2,702	2,703	2,703	0	_____
10-603-3060 UNIFORM SERVICE	684	1,500	1,500	0	_____
10-603-3070 PROPERTY INSURANCE	1,333	1,344	1,344	0	_____
TOTAL SERVICES	18,543	63,242	63,242	0	_____

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CONTRACTUAL					
10-603-4086 CONTRACT LABOR	9,746	0	0	0	_____
TOTAL CONTRACTUAL	9,746	0	0	0	_____
MAINTENANCE					
10-603-5005 EQUIPMENT LEASES	789	3,000	3,000	0	_____
10-603-5010 EQUIPMENT MAINT & REPAIR	1,653	3,500	3,500	0	_____
10-603-5020 VEHICLE MAINTENANCE	4,386	3,500	3,500	0	_____
10-603-5030 BUILDING MAINTENANCE	3,948	8,500	8,500	0	_____
10-603-5060 VEHICLE & EQPT FUELS	930	5,400	5,400	0	_____
TOTAL MAINTENANCE	11,706	23,900	23,900	0	_____
DEPT MATERIALS-SERVICES					
10-603-6011 CHEMICALS	500	2,300	2,300	0	_____
10-603-6080 STREET MAINTENANCE	844	37,089	37,089	0	_____
10-603-6081 SIGN MAINTENANCE	0	3,000	3,000	0	_____
TOTAL DEPT MATERIALS-SERVICES	1,344	42,389	42,389	0	_____
UTILITIES					
10-603-7040 UTILITIES - ELECTRIC	17,031	44,000	44,000	0	_____
10-603-7041 UTILITIES - GAS	986	4,200	4,200	0	_____
10-603-7042 UTILITIES - PHONE	0	2,120	2,120	0	_____
10-603-7044 UTILITIES - WATER	3,662	7,200	7,200	0	_____
10-603-7045 STREET LIGHTS	17,444	34,000	34,000	0	_____
TOTAL UTILITIES	39,124	91,520	91,520	0	_____
CAPITAL OUTLAY					
10-603-8060 CAPITAL - EQUIPMENT	0	35,000	35,000	0	_____
ROLLER/COMPACTOR	0	0.00	35,000.00	0	_____
10-603-8080 CAPITAL IMPROVEMENT PROJECT	0	2	2	0	_____
INCREASED PARKING @ CITY HALL	0	0.00	1.00	0	_____
DARK SKIES LIGHTING @ CITY HAL	0	0.00	0.50	0	_____
ASSESS CITY STREET LIGHT/STYLE	0	0.00	0.50	0	_____
TOTAL CAPITAL OUTLAY	0	35,002	35,002	0	_____
INTERFUND TRANSFERS					
10-603-9010 TRF TO CAPITAL REPLACEMENT	1,020,445	1,088,000	1,088,000	0	_____
DRAINAGE DEVELOPMENT FEES	0	0.00	50,000.00	0	_____
FUTURE EQUIPMENT REPLACEMENT	0	0.00	17,555.00	0	_____
ROLLER	0	0.00	0.00	0	_____
DRAINAGE DEVELOPMENT FEES	0	0.00	1,020,445.00	0	_____
TOTAL INTERFUND TRANSFERS	1,020,445	1,088,000	1,088,000	0	_____
TOTAL PUBLIC WORKS					
TOTAL PUBLIC WORKS	1,198,686	1,583,797	1,583,797	0	_____

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-604-1010 SALARIES	407,180	838,353	842,089	3,736	_____
10-604-1015 OVERTIME	6,539	15,000	15,000	0	_____
10-604-1020 MEDICARE	5,804	12,415	12,415	0	_____
10-604-1025 TWC (SUI)	2,885	3,519	3,519	0	_____
10-604-1030 HEALTH INSURANCE	53,100	91,800	91,800	0	_____
10-604-1031 HSA	385	0	0	0	_____
10-604-1033 DENTAL INSURANCE	3,618	6,040	6,040	0	_____
10-604-1035 VISION CARE INSURANCE	936	1,622	1,622	0	_____
10-604-1036 LIFE INSURANCE	740	1,067	1,067	0	_____
10-604-1037 WORKERS' COMP INSURANCE	7,938	21,872	21,872	0	_____
10-604-1040 TMRS RETIREMENT	48,214	117,638	117,638	0	_____
10-604-1070 SPECIAL ALLOWANCES	1,393	2,820	2,820	0	_____
TOTAL PERSONNEL	538,731	1,112,146	1,115,882	3,736	_____
SUPPLIES					
10-604-2020 OFFICE SUPPLIES	522	1,762	1,762	0	_____
10-604-2060 MEDICAL EXAMS/SCREENING/TEST	414	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	887	3,000	3,000	0	_____
Cleaning Supplies	1	3,000.00	3,000.00		
10-604-2080 UNIFORMS & ACCESORIES	1,790	8,000	8,000	0	_____
Uniforms for 17 FT FireFighter	1	8,000.00	8,000.00		
TOTAL SUPPLIES	3,613	15,062	15,062	0	_____
SERVICES					
10-604-3017 PROFESSIONAL - MEDICAL DIRECTO	2,100	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	1,950	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	2,965	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	376	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		13,218	13,224	13,224	0	
10-604-3070 PROPERTY INSURANCE		6,573	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		1,804	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		28,985	45,495	45,495	0	
CONTRACTUAL						
10-604-4045 RADIO ACCESS FEES - COSA		5,832	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		5,832	15,900	15,900	0	
MAINTENANCE						
10-604-5010 EQUIPMENT MAINT & REPAIR		831	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		1,411	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		2,897	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		3,051	12,000	12,000	0	
TOTAL MAINTENANCE		8,189	40,750	40,750	0	
DEPT MATERIALS-SERVICES						
10-604-6015 ELECTRONIC EQPT MAINT		1,520	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		6,488	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		3,426	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		1,614	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		13,611	63,584	63,584	0	
UTILITIES						
10-604-7044 UTILITIES - WATER		658	2,400	2,400	0	
Water Bill for FD	12	200.00		2,400.00		
TOTAL UTILITIES		658	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		5,317	0	8,417	8,417	
REPLACE MDT	0	0.00		5,317.00		
REPLACE MDT	0	0.00		3,100.00		
TOTAL CAPITAL OUTLAY		23,323	18,000	26,417	8,417	
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		593,304	780,514	780,514	0	
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		593,304	786,547	786,547	0	
TOTAL FIRE DEPARTMENT		1,216,247	2,099,884	2,112,037	12,153	

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-605-1010 SALARIES	375,772	763,420	763,420	0	_____
10-605-1015 OVERTIME	1,191	4,000	4,000	0	_____
10-605-1020 MEDICARE	5,418	11,354	11,354	0	_____
10-605-1025 TWC (SUI)	2,853	3,519	3,519	0	_____
10-605-1030 HEALTH INSURANCE	52,200	91,800	91,800	0	_____
10-605-1031 HSA	403	0	0	0	_____
10-605-1033 DENTAL INSURANCE	3,249	5,711	5,711	0	_____
10-605-1035 VISION CARE INSURANCE	896	1,582	1,582	0	_____
10-605-1036 LIFE INSURANCE	714	1,067	1,067	0	_____
10-605-1037 WORKERS' COMP INSURANCE	8,950	23,489	23,489	0	_____
10-605-1040 TMRS RETIREMENT	44,072	107,587	107,587	0	_____
10-605-1070 SPECIAL ALLOWANCES	6,150	12,600	12,600	0	_____
TOTAL PERSONNEL	501,868	1,026,129	1,026,129	0	_____
SUPPLIES					
10-605-2020 OFFICE SUPPLIES	1,313	2,200	2,200	0	_____
10-605-2050 PRINTING & COPYING	248	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	306	1,900	1,900	0	_____
Psychological Evaluations	0	0.00	600.00		
Drug Screen-Physicals	0	0.00	600.00		
Standard & Assoc. - tests	0	0.00	700.00		
10-605-2070 JANITROIAL/BUILDING SUPPLIES	196	500	500	0	_____
10-605-2080 UNIFORMS & ACCESSORIES	3,194	10,000	10,000	0	_____
UNIFORMS	0	0.00	10,200.00		
2- BULLET PROOF VESTS	0	0.00	1,800.00		
REDUCE	0	0.00	(2,000.00)		
TOTAL SUPPLIES	5,256	16,200	16,200	0	_____
SERVICES					
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 Association	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	43	2,000	2,000	0	_____
Firearms Training 18 Officers	0	0.00	2,000.00		
	0	0.00	0.00		

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
~ 20 Various Training Classes	0	0.00			0.00	
TML Conference	0	0.00			0.00	
Chief Leadership School	0	0.00			0.00	
10-605-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		150	2,000	2,000	0	
~ 6-10 Classes Avg \$200-\$700	0	0.00			2,000.00	
10-605-3050 LIABILITY INSURANCE		10,908	10,913	10,913	0	
10-605-3060 UNIFORM MAINTENANCE		641	3,000	3,000	0	
17 officers at approx \$175 ea	0	0.00			3,000.00	
10-605-3071 PROPERTY INSURANCE		5,423	5,426	5,426	0	
10-605-3072 ANIMAL CONTROL SERVICES		6,000	12,000	12,000	0	
DeZavala Shavano Vet Clinic	12	1,000.00			12,000.00	
10-605-3087 CITIZENS COMMUNICATION/ED		0	200		0	
10-605-3090 COMMUNCIATIONS SERVICES		2,203	4,200	4,200	0	
AT&T Mobile MDC SERVICES	0	0.00			4,200.00	
TOTAL SERVICES		26,113	42,529	42,529	0	
CONTRACTUAL						
10-605-4035 CONTRACT/DISPATCH SERVICES		0	30,000	30,000	0	
10-605-4045 CONTRACT/RADIO FEES COSA		6,696	7,000	7,000	0	
10-605-4075 COMPUTER SOFTWARE/INCODE		10,286	12,304	12,304	0	
INCODE - TDEX INTERFACE	0	0.00			511.00	
INCODE - CALLS FOR SERVICE	0	0.00			583.00	
INCODE - PUBLIC SAFETY RECORDS	0	0.00			6,206.00	
BRAZOS TECHNOLOGY	0	0.00			2,400.00	
LEADS ONLINE	0	0.00			1,758.00	
PRODUCTIVITY (TCLEDDS)	0	0.00			330.00	
ACCURINT (LEXIS-NEXIS)	0	0.00			396.00	
WEB SITE SERVICES 1-1	0	0.00			120.00	
TOTAL CONTRACTUAL		16,982	49,304	49,304	0	
MAINTENANCE						
10-605-5005 EQUIPMENT LEASES		2,042	2,900	2,900	0	
COPIER MONTHLY LEASE	0	0.00			1,776.00	
MONTHLY COPY FEES	0	0.00			1,124.00	
10-605-5010 EQUIPMENT MAINT & REPAIR		482	4,000	4,000	0	
10-605-5015 ELECTRONIC EQPT MAINT		1,495	8,300	8,300	0	
Midwest Radar - Certification	0	0.00			350.00	
Daily Wells - Misc Radio Repai	0	0.00			2,000.00	
Datalux/IRSA -Tech Support ~	0	0.00			3,000.00	
Datalux/IRSA MDC Repairs ~	0	0.00			2,950.00	
10-605-5020 VEHICLE MAINTENANCE		8,868	20,000	20,810	810	
10-605-5060 VEHICLE & EQPT FUELS		10,036	40,905	40,905	0	
TOTAL MAINTENANCE		22,923	76,105	76,915	810	

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
DEPT MATERIALS-SERVICES						
10-605-6030 INVESTIGATIVE SUPPLIES		585	1,700	1,700	0	_____
10-605-6032 POLICE SAFETY SUPPLIES		1,629	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		2,214	9,060	9,060	0	_____
UTILITES						
10-605-7042 UTILITES- PHONE		2,196	3,800	3,800	0	_____
CELL PHONES	0	0.00		3,000.00		
AT&T DISPATCH LINE	0	0.00		800.00		_____
TOTAL UTILITES		2,196	3,800	3,800	0	_____
CAPITAL OUTLAY						
10-605-8010 NON-CAPITAL-ELECTRONIC EQUIP		420	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	12,595	12,595	0	_____
MDC - CODE ENFORCEMENT	0	0.00		5,000.00		
RADAR SPEED TRAILER	0	0.00		7,595.00		
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		15,142	106,745	106,745	0	_____
INTERFUND TRANSFERS						
TOTAL POLICE DEPARTMENT		592,694	1,329,872	1,330,682	810	

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	3,087	21,000	21,000	0	
10-607-3015 PROF -BLDG INSPECTION SERVICE	43,622	61,404	61,404	0	
10-607-3016 PROF -HEALTH INSPECTOR	840	2,000	2,000	0	
10-607-3017 SANITARY INSPECTION SERVICES	1,220	4,000	4,000	0	
TOTAL SERVICES	48,769	88,404	88,404	0	
CONTRACTUAL					
10-607-4075 COMPUTER SOFTWARE/MAINTENANCE	1,300	1,300	1,300	0	
TOTAL CONTRACTUAL	1,300	1,300	1,300	0	
MAINTENANCE					
CAPITAL OUTLAY					
INTERFUND TRANSFERS					
TOTAL DEVELOPMENT SERVICES	50,149	90,804	90,804	0	
TOTAL EXPENDITURES	3,514,686	6,032,349	6,052,405	20,056	
REVENUE OVER/ (UNDER) EXPENDITURES	(342,197)	0	0	0	

20 -WATER FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL =====					
WATER SALES					
20-599-5015 WATER CONSUMPTION	309,003	675,000	675,000	0	_____
20-599-5016 LATE CHARGES	5,999	7,000	7,000	0	_____
20-599-5018 DEBT SERVICE	26,682	55,000	55,000	0	_____
20-599-5019 WATER SERVICE FEE	28,973	57,600	57,600	0	_____
20-599-5036 EAA PASS THRU CHARGE	41,828	87,236	87,236	0	_____
TOTAL WATER SALES	412,485	881,836	881,836	0	_____
MISC./GRANTS/INTEREST					
20-599-7011 OTHER INCOME	1,158	1,000	1,000	0	_____
20-599-7012 LEASE OF WATER RIGHTS	4,649	7,200	7,200	0	_____
20-599-7040 ASR LEASE PROGRAM	12,000	12,000	36,000	24,000	_____
ORIGINAL 100 AF ASR LEASE	0	0.00		12,000.00	
200 AF ADD'L ASR LEASE	0	0.00		24,000.00	
20-599-7075 SITE/TOWER LEASE REVENUE	7,155	13,500	13,500	0	_____
20-599-7099 INTEREST INCOME	1,538	3,203	3,203	0	_____
TOTAL MISC./GRANTS/INTEREST	26,500	36,903	60,903	(24,000)	_____
TRANSFERS IN					
20-599-8072 TRF IN - CAPITAL REPLACEMENT	0	12,285	12,285	0	_____
WATER METER REPLACEMENT	0	0.00		12,285.00	
20-599-8099 TRF IN - RESERVES	0	222,140	222,140	0	_____
PAINTING OF ELVEATED STORAGE	0	0.00		100,000.00	
ADD'T FOR PAITING BASED ON BID	0	0.00		78,000.00	
TRANSFER RESERVES TO CAPITAL	0	0.00		44,140.00	
TOTAL TRANSFERS IN	0	234,425	234,425	0	_____
TOTAL NON-DEPARTMENTAL	438,985	1,153,164	1,177,164	24,000	_____
TOTAL REVENUES	438,985	1,153,164	1,177,164	24,000	=====

20 -WATER FUND
 WATER DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
20-606-1010 SALARIES	67,486	147,682	147,682	0	_____
20-606-1015 OVERTIME	7,921	4,000	16,000	12,000	_____
ORIGNIAL OVERTIME	0	0.00	4,000.00		_____
OT RELATED TO TOWER PAINTING	0	0.00	12,000.00		_____
20-606-1020 MEDICARE	1,107	1,932	1,932	0	_____
20-606-1025 TWC (SUI)	615	828	828	0	_____
20-606-1030 HEALTH INSURANCE	12,274	21,600	21,600	0	_____
20-606-1031 HSA	86	0	0	0	_____
20-606-1033 DENTAL INSURANCE	750	1,357	1,357	0	_____
20-606-1035 VISION CARE INSURANCE	195	365	365	0	_____
20-606-1036 LIFE INSURANCE	171	251	251	0	_____
20-606-1037 WORKERS' COMP INSURANCE	2,053	5,225	5,225	0	_____
20-606-1040 TMRs RETIREMENT	8,353	18,307	18,307	0	_____
20-606-1070 SPECIAL ALLOWANCES	3,185	5,250	5,250	0	_____
TOTAL PERSONNEL	104,196	206,797	218,797	12,000	_____
SUPPLIES					
20-606-2020 OFFICE SUPPLIES	570	1,255	1,255	0	_____
20-606-2030 POSTAGE	1,609	4,500	4,500	0	_____
POSTAGE	0	0.00	4,000.00		_____
ANNUAL CCR REPORT	0	0.00	250.00		_____
ANNUAL BULK MAIL PERMIT #1024	0	0.00	250.00		_____
20-606-2050 PRINTING & COPYING	384	2,000	2,000	0	_____
20-606-2060 MED EXAMS/SCREENING/TESTING	39	0	0	0	_____
20-606-2070 JANITORIAL SUPPLIES	0	1,500	1,500	0	_____
20-606-2075 BANK/CREDITCARD FEES	2,660	2,500	2,500	0	_____
MONHTLY AVERAGE \$200	0	0.00	2,500.00		_____
20-606-2090 TOOLS & ACCESSORIES	440	1,250	1,250	0	_____
20-606-2091 SAFETY GEAR	497	0	0	0	_____
TOTAL SUPPLIES	6,198	13,005	13,005	0	_____
SERVICES					
20-606-3012 ENGINEERING SERVICES	0	3,000	3,000	0	_____
20-606-3020 ASSOCIATION DUES & PUBS	641	1,500	1,500	0	_____
STORMWATER PERMIT	0	0.00	600.00		_____
S.A.R.A. ANNUAL FEE	0	0.00	200.00		_____
S.A.R.A DUES - SEPARATE	0	0.00	200.00		_____
REG WTR RES DEV (RWRD) DUES	0	0.00	200.00		_____
AWWA - AMER WTR WKS ASSN	0	0.00	300.00		_____
20-606-3030 TRAINING/EDUCATION	3,718	1,000	1,000	0	_____
20-606-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	1,678	2,000	2,000	0	_____
TRAVEL	0	0.00	500.00		_____
LODGING	0	0.00	1,000.00		_____
MILEAGE	0	0.00	200.00		_____
PER DIEM	0	0.00	300.00		_____
20-606-3050 INSURANCE - LIABILITY	2,880	2,881	2,881	0	_____
20-606-3060 UNIFORM SERVICES	684	2,000	2,000	0	_____

20 -WATER FUND
 WATER DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
20-606-3070 INSURANCE - PROPERTY	1,432	1,433	1,433	0	
20-606-3075 WATER CONSERVATION EDUCATION	0	500	500	0	
20-606-3082 WATER ANALYSIS FEES	2,979	11,955	11,955	0	
WATER ANALYSIS FEES	0	0.00	9,505.00		
TCEQ ANNUAL WATER TESTING FEE	0	0.00	1,600.00		
DSHS CENTRAL LAB - TCEQ & PCS	0	0.00	800.00		
TIER II REPORT FEES - ANNUAL	0	0.00	50.00		
TOTAL SERVICES	14,012	26,269	26,269	0	
CONTRACTUAL					
20-606-4075 COMPUTER SOFTWARE/INCODE	4,370	5,921	5,921	0	
INCODE-UTILITYSOFTWARE	0	0.00	2,430.00		
INCODE-METER READER INTERFACE	0	0.00	755.00		
INCODE-BILLPAY WEB HOST	0	0.00	1,200.00		
INCODE-BILL PAY ONLINE	0	0.00	336.00		
BADGER-METER SOFTWARE	0	0.00	1,200.00		
20-606-4085 EAA -WATER MANAGEMENT FEES	35,317	100,224	83,424	(16,800)	
MONTHLY EAA FEES FY14-15	12	4,000.00	48,000.00		
MONTHLY HABITAT FEE FY14-15	12	5,052.00	60,624.00		
ASR LEASE- RATE REDUCTION	0	0.00	(8,400.00)		
200 AF - ADD'L ASR LEASE	0	0.00	(16,800.00)		
20-606-4086 CONTRACT LABOR	3,143	0	0	0	
20-606-4099 WATER RIGHTS/LEASE PAYMENTS	47,969	48,000	48,000	0	
ANNUAL WATER LEASE-RWRDGD	0	0.00	48,000.00		
TOTAL CONTRACTUAL	90,800	154,145	137,345	(16,800)	
MAINTENANCE					
20-606-5005 EQUIPMENT LEASES	326	1,700	1,700	0	
20-606-5010 EQUIPMENT MAINT & REPAIR	2,827	8,000	8,000	0	
20-606-5015 ELECTRONIC EQPT MAINTENANCE	328	1,000	1,000	0	
20-606-5020 VEHICLE MAINTENANCE	3,250	3,000	3,000	0	
20-606-5030 BUILDING MAINTENANCE	1,043	3,500	3,500	0	
20-606-5060 VEHICLE & EQPT FUELS	1,447	7,500	7,500	0	
TOTAL MAINTENANCE	9,221	24,700	24,700	0	
DEPT MATERIALS-SERVICES					
20-606-6011 CHEMICALS	8,108	15,000	15,000	0	
20-606-6050 WATER METERS & BOXES	22	1,890	1,890	0	
Meter Replacement	10	155.00	1,550.00		
Meter Box Replacement	10	34.00	340.00		
20-606-6055 FIRE HYDRANTS	0	2,000	2,000	0	
MAINTENANCE	0	0.00	2,000.00		
20-606-6060 HUEBNER STORAGE TANK	1,625	9,000	9,000	0	
20-606-6061 ELEVATED STORAGE TANK	3,506	4,000	4,000	0	
20-606-6062 WELLSITE #2-EAA MONITORED	0	2,000	2,000	0	
20-606-6065 WELL SITE #5-CONNECTED TRINITY	1,400	6,000	6,000	0	
20-606-6066 WELL SITE #6	1,991	6,000	6,000	0	
20-606-6067 WELL SITE #7	456	8,000	8,000	0	
20-606-6068 WELL SITE #8	631	11,000	11,000	0	
20-606-6069 WELL SITE #9 - TRINITY	2,195	10,000	10,000	0	

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
20-606-6070 SCADA SYSTEM MAINTENANCE	564	15,000	15,000	0	
20-606-6071 SHAVANO DRIVE PUMP STATION	24,931	18,772	18,772	0	
20-606-6072 WATER SYSTEM MAINTENANCE	12,192	25,000	25,000	0	
20-606-6080 STREET MAINT SUPPLIES	0	2,000	2,000	0	
TOTAL DEPT MATERIALS-SERVICES	57,621	135,662	135,662	0	
UTILITES					
20-606-7020 UTILITIES - PHONE/CELL	0	2,400	2,400	0	
20-606-7040 UTILITIES - ELECTRIC	27,807	60,000	60,000	0	
20-606-7044 UTILITIES - WATER	144	0	0	0	
TOTAL UTILITES	27,952	62,400	62,400	0	
CAPITAL OUTLAY					
20-606-8010 NON-CAPITAL - EQUIPMENT	4,484	0	0	0	
20-606-8020 NON-CAPITAL MAINTENANCE EQUIP	2,265	2,500	7,958	5,458	
ORIG-3-HAND PUMPS,FLOOD LIGHTS	0	0.00	2,500.00		
2- POCKET COLORIMETER	2	500.00	1,000.00		
SCHONSTEDT - PIPE DETECTOR	0	0.00	758.00		
SL1000 PORTABLE WATER TESTER	0	0.00	3,700.00		
20-606-8081 WATER METER REPLACEMENT	0	12,285	12,285	0	
METER	65	155.00	10,075.00		
METER BOX	65	34.00	2,210.00		
20-606-8085 CAPITAL - WATER TOWER/STORAGE	5,008	178,000	195,500	17,500	
PAINTING OF ELEVATED STORAGE	0	0.00	100,000.00		
FINAL BID	0	0.00	63,000.00		
ENGINEERING	0	0.00	15,000.00		
CHANGE ORDER #2(#1CANCELED)	0	0.00	2,500.00		
CATHODIC PROTECION EQUIPMENT	0	0.00	15,000.00		
TOTAL CAPITAL OUTLAY	11,757	192,785	215,743	22,958	
INTERFUND TRANSFERS					
20-606-9010 TRF TO GENERAL FUND	0	22,050	22,050	0	
20-606-9020 TRF TO CAPITAL REPLACEMENT	0	114,683	114,683	0	
INFRASTRUCTURE	0	0.00	92,508.00		
VEHICLES/EQUIPMENT	0	0.00	6,151.00		
METER REPLACEMENT	0	0.00	16,024.00		
TOTAL INTERFUND TRANSFERS	0	136,733	136,733	0	
TOTAL WATER DEPARTMENT	321,758	952,496	970,654	18,158	

20 -WATER FUND
 DEBT SERVICE

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
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CAPITAL OUTLAY					
20-607-8012 2009 CO - PRINCIPAL	50,000	50,000	50,000	0	_____
20-607-8013 2009 CO - INTEREST	48,790	96,830	96,830	0	_____
20-607-8014 2009 GO REFUND - PRINCIPAL	35,963	35,963	35,963	0	_____
20-607-8015 2009 GO REFUND - INTEREST	9,132	17,725	17,725	0	_____
20-607-8030 BOND AGENT FEES	150	150	150	0	_____
TOTAL CAPITAL OUTLAY	144,034	200,668	200,668	0	
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TOTAL DEBT SERVICE	144,034	200,668	200,668	0	
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TOTAL EXPENDITURES	465,792	1,153,164	1,171,322	18,158	=====
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REVENUE OVER/ (UNDER) EXPENDITURES	(26,807)	0	5,842	5,842	=====

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	73	100	100	0	
70-599-8020 TRF IN - GENERAL FUND	1,623,749	1,914,181	1,914,181	0	
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	1,623,822	1,914,281	1,914,281	0	
TOTAL OTHER SOURCES	1,623,822	1,914,281	1,914,281	0	
TOTAL REVENUES	1,623,822	1,914,281	1,914,281	0	

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
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CONTRACTUAL						
70-604-4030 ELECTRONIC EQUIPMENT		0	18,000	21,100	3,100	_____
MOBILE RADIOS	0	0.00		18,000.00		
MDT	0	0.00		3,100.00		_____
TOTAL CONTRACTUAL		0	18,000	21,100	3,100	_____
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TOTAL FIRE		0	18,000	21,100	3,100	

70 -CAPITAL REPLACEMENT FUND
 POLICE

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CONTRACTUAL	_____	_____	_____	_____	_____
MAINTENANCE	_____	_____	_____	_____	_____
INTERFUND TRANSFERS					
70-605-9018 TRF TO CRIME CONTROL DIST.	148,782	0	0	0	_____
TOTAL INTERFUND TRANSFERS	148,782	0	0	0	_____
TOTAL POLICE	148,782	0	0	0	
TOTAL EXPENDITURES	148,782 =====	18,000 =====	21,100 =====	3,100 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,475,040 =====	1,896,281 =====	1,893,181 =====	(3,100) =====	=====