

**ORDINANCE NO. O-2021-004**

**AN ORDINANCE APPROVING THE FIRST BUDGET AMENDMENT FOR FISCAL YEAR 2020-21 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 2020-21 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

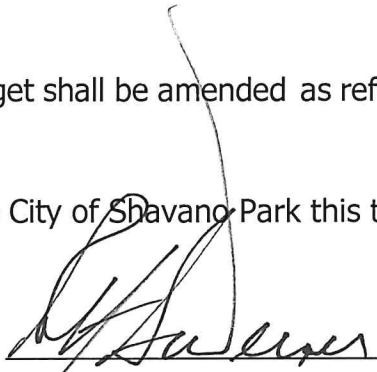
**WHEREAS**, the City Council hereby finds and determines it necessary to amend the budget for municipal purposes, listed in the original budget; and

**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:**

That the City of Shavano Park fiscal year 2020-21 budget shall be amended as reflected in the revised budget attached thereto as Exhibit "A".

**PASSED AND APPROVED** by the City Council of the City of Shavano Park this the 10th day of May, 2021.

  
\_\_\_\_\_  
**ROBERT WERNER, MAYOR**

Attest:

  
\_\_\_\_\_  
**TRISH NICHOLS, City Secretary**

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<b>NON-DEPARTMENTAL</b>					
<b>TAXES</b>					
10-599-1010 CURRENT ADVALOREM TAXES	3,648,157	3,648,157	0	0.00	
10-599-1020 DELINQUENT ADVALOREM TAXES	24,413	24,413	0	0.00	
10-599-1030 PENALTY & INTEREST REVENUE	15,000	15,000	0	0.00	
10-599-1040 MUNICIPAL SALES TAX	520,000	520,000	0	0.00	
10-599-1060 MIXED BEVERAGE TAX	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL TAXES	4,227,570	4,227,570	0	0.00	
<b>FRANCHISE REVENUES</b>					
10-599-2020 FRANCHISE FEES - ELECTRIC	315,000	315,000	0	0.00	
10-599-2022 FRANCHISE FEES - GAS	31,000	31,000	0	0.00	
10-599-2024 FRANCHISE FEES - CABLE	66,000	66,000	0	0.00	
10-599-2026 FRANCHISE FEES - PHONE	14,200	14,200	0	0.00	
10-599-2027 FRANCHISE FEES - SAWS	0	0	0	0.00	
10-599-2028 FRANCHISE FEES - REFUSE	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL FRANCHISE REVENUES	461,200	461,200	0	0.00	
<b>PERMITS &amp; LICENSES</b>					
10-599-3010 BUILDING PERMITS	310,000	310,000	0	0.00	
10-599-3012 PLAN REVIEW FEES	40,000	40,000	0	0.00	
10-599-3018 CERT OF OCCUPANCY PERMITS	6,000	6,000	0	0.00	
10-599-3020 PLATTING FEES	2,000	2,000	0	0.00	
10-599-3025 VARIANCE/RE-ZONE FEES	2,000	2,000	0	0.00	
10-599-3040 CONTRACTORS' LICENSES	9,000	9,000	0	0.00	
10-599-3045 INSPECTION FEES	7,000	7,000	0	0.00	
10-599-3048 COMMERCIAL SIGN PERMITS	1,500	1,500	0	0.00	
10-599-3050 GARAGE SALE & OTHER PERMITS	1,500	1,500	0	0.00	
10-599-3055 HEALTH INSPECTIONS	4,000	4,000	0	0.00	
10-599-3060 DEVELOPMENT FEES	<u>5,000</u>	<u>59,268</u>	<u>54,268</u>	<u>1,085.36</u>	
TOTAL PERMITS & LICENSES	388,000	442,268	54,268	13.99	
<b>COURT FEES</b>					
10-599-4010 MUNICIPAL COURT FINES	120,000	120,000	0	0.00	
10-599-4021 ARREST FEES	4,000	4,000	0	0.00	
10-599-4028 STATE COURT COST ALLOCATION	5,000	5,000	0	0.00	
10-599-4030 WARRANT FEES	18,000	18,000	0	0.00	
10-599-4036 JUDICIAL FEE - CITY	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	
TOTAL COURT FEES	147,500	147,500	0	0.00	
<b>POLICE/FIRE REVENUES</b>					
10-599-6010 POLICE REPORT REVENUE	300	300	0	0.00	
10-599-6020 POLICE DEPT - UNCLAIMED FUNDS	0	0	0	0.00	
10-599-6030 POLICE DEPT. REVENUE	2,500	2,500	0	0.00	
10-599-6060 EMS FEES	165,000	165,000	0	0.00	
10-599-6065 CARES ACT PROVIDER RELIEF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL POLICE/FIRE REVENUES	167,800	167,800	0	0.00	
<u>MISC./GRANTS/INTEREST</u>					
10-599-7000 INTEREST INCOME	10,014	10,014	0	0.00	
10-599-7021 FEDERAL GRANTS	0	0	0	0.00	
10-599-7023 BEXAR COUNTY ILA - CRF	0	0	0	0.00	
10-599-7025 US DOJ VEST GRANT	4,000	4,000	0	0.00	
10-599-7030 FORESTRY SERVICE GRANT	10,000	10,000	0	0.00	
10-599-7036 TEXAS COMM. ON FIRE PROTECTION	0	0	0	0.00	
10-599-7037 STRAC	0	0	0	0.00	
10-599-7040 PUBLIC RECORDS REVENUE	50	50	0	0.00	
10-599-7050 ADMINISTRATIVE INCOME	16,264	16,264	0	0.00	
10-599-7055 BEXAR COUNTY ELECTION	500	500	0	0.00	
10-599-7060 CC SERVICE FEES	4,500	4,500	0	0.00	
10-599-7070 RECYCLING REVENUE	4,000	4,000	0	0.00	
10-599-7072 PAVILION RENTAL	0	0	0	0.00	
10-599-7075 SITE LEASE/LICENSE FEES	26,935	26,935	0	0.00	
10-599-7084 DONATIONS- FIRE DEPARTMENT	0	0	0	0.00	
10-599-7085 DONATIONS- POLICE DEPARTMENT	0	0	0	0.00	
10-599-7086 DONATIONS- ADMINISTRATION	4,500	4,500	0	0.00	
10-599-7087 DONATIONS - BEAUTIFICATION	0	0	0	0.00	
10-599-7090 SALE OF CITY ASSETS	22,500	22,500	0	0.00	
10-599-7097 INSURANCE PROCEEDS	0	0	0	0.00	
10-599-7099 PROCEEDS OF DEBT ISSUANCE	<u>462,500</u>	<u>462,500</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISC./GRANTS/INTEREST	565,763	565,763	0	0.00	
<u>TRANSFERS IN</u>					
10-599-8020 TRF IN -WATER FUND	22,050	22,050	0	0.00	
10-599-8040 TRF IN -CRIME CONTROL	0	0	0	0.00	
10-599-8050 TRF IN -COURT RESTRICTED	8,500	8,500	0	0.00	
10-599-8054 TRF IN -FORFEITURE FUNDS	0	0	0	0.00	
10-599-8070 TRF IN -CAPITAL REPLACEMENT	0	0	0	0.00	
10-599-8090 PRIOR PERIOD ADJUSTMENT	0	0	0	0.00	
10-599-8099 FUND BALANCE RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS IN	30,550	30,550	0	0.00	
TOTAL NON-DEPARTMENTAL	5,988,383	6,042,651	54,268	0.91	
TOTAL REVENUES	<u>5,988,383</u>	<u>6,042,651</u>	<u>54,268</u>	<u>0.91</u>	

10 -GENERAL FUND  
 CITY COUNCIL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
10-600-2020 GENERAL OFFICE SUPPLIES	300	300	0	0.00	_____
10-600-2035 COUNCIL/EMPLOYEE APPRECIATION	900	900	0	0.00	_____
10-600-2037 CITY SPONSORED EVENTS	24,000	24,000	0	0.00	_____
10-600-2040 MEETING SUPPLIES	900	900	0	0.00	_____
10-600-2080 UNIFORMS	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	26,200	26,200	0	0.00	
<u>SERVICES</u>					
10-600-3018 CITY WIDE CLEAN UP	1,400	1,400	0	0.00	_____
10-600-3020 ASSOCIATION DUES & PUBS	1,758	1,758	0	0.00	_____
10-600-3030 TRAINING/EDUCATION	1,800	1,800	0	0.00	_____
10-600-3040 TRAVEL/LODGING/MEALS	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SERVICES	5,458	5,458	0	0.00	
<u>CONTRACTUAL</u>					
10-600-4088 ELECTION SERVICES	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL	3,000	3,000	0	0.00	
<u>CAPITAL OUTLAY</u>					
10-600-8010 NON-CAP-ELECTRONIC EQUIPMENT	0	0	0	0.00	_____
10-600-8015 NON-CAPITAL-COMPUTER EQUIPMENT	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	500	500	0	0.00	
TOTAL CITY COUNCIL	35,158	35,158	0	0.00	

10 -GENERAL FUND  
 ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-601-1010 SALARIES	487,200	472,869	( 14,331)	2.94-	
10-601-1015 OVERTIME	500	500	0	0.00	
10-601-1020 MEDICARE	7,166	7,166	0	0.00	
10-601-1025 TWC (SUI)	1,080	1,080	0	0.00	
10-601-1030 HEALTH INSURANCE	36,360	34,260	( 2,100)	5.78-	
10-601-1031 HSA	222	222	0	0.00	
10-601-1033 DENTAL INSURANCE	2,720	2,720	0	0.00	
10-601-1035 VISION CARE INSURANCE	528	528	0	0.00	
10-601-1036 LIFE INSURANCE	422	422	0	0.00	
10-601-1037 WORKERS' COMP INSURANCE	1,151	1,151	0	0.00	
10-601-1040 TMRS RETIREMENT	68,937	66,937	( 2,000)	2.90-	
10-601-1070 SPECIAL ALLOWANCES	6,975	6,975	0	0.00	
TOTAL PERSONNEL	613,261	594,830	( 18,431)	3.01-	
<b>SUPPLIES</b>					
10-601-2020 GENERAL OFFICE SUPPLIES	6,800	6,800	0	0.00	
10-601-2025 BENEFITS CITYWIDE	1,000	1,000	0	0.00	
10-601-2030 POSTAGE/METER RENTAL	12,520	12,520	0	0.00	
10-601-2035 EMPLOYEE APPRECIATION	1,240	1,240	0	0.00	
10-601-2050 PRINTING & COPYING	1,250	1,250	0	0.00	
10-601-2060 MED EXAMS/SCREENING/TESTING	1,000	1,000	0	0.00	
10-601-2070 JANITORIAL SUPPLIES	1,250	1,250	0	0.00	
10-601-2080 UNIFORMS	0	0	0	0.00	
10-601-2091 SAFETY SUPPLIES	0	0	0	0.00	
TOTAL SUPPLIES	25,060	25,060	0	0.00	
<b>SERVICES</b>					
10-601-3010 ADVERTISING EXPENSE	4,000	4,000	0	0.00	
10-601-3012 PROF. SERVICES-ENGINEERS	0	0	0	0.00	
10-601-3013 PROFESSIONAL SERVICES	3,950	3,950	0	0.00	
10-601-3015 PROF. SERVICES-LEGAL	54,000	54,000	0	0.00	
10-601-3016 CODIFICATION EXPENSE	4,000	4,000	0	0.00	
10-601-3020 ASSOCIATION DUES & PUBLICATION	4,100	4,100	0	0.00	
10-601-3030 TRAINING/EDUCATION	4,500	4,500	0	0.00	
10-601-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	3,000	3,000	0	0.00	
10-601-3050 LIABILITY INSURANCE	11,800	11,800	0	0.00	
10-601-3070 PROPERTY INSURANCE	1,150	1,150	0	0.00	
10-601-3075 BANK/CREDIT CARD FEES	3,200	3,200	0	0.00	
10-601-3080 SPECIAL SERVICES	0	0	0	0.00	
10-601-3085 WEBSITE TECHNOLOGY	2,500	2,500	0	0.00	
10-601-3087 CITIZENS COMMUNICATION/EDUCATI	7,900	7,900	0	0.00	
TOTAL SERVICES	104,100	104,100	0	0.00	

10 -GENERAL FUND  
 ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL</u>					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	3,000	3,000	0	0.00	_____
10-601-4060 IT SERVICES	45,300	45,300	0	0.00	_____
10-601-4075 COMPUTER SOFTWARE/INCODE	11,471	11,471	0	0.00	_____
10-601-4083 AUDIT SERVICES	16,450	16,450	0	0.00	_____
10-601-4084 BEXAR COUNTY APPRAISAL DIST	16,500	16,500	0	0.00	_____
10-601-4085 BEXAR COUNTY TAX ASSESSOR	3,600	3,600	0	0.00	_____
10-601-4086 CONTRACT LABOR	0	18,431	18,431	0.00	_____
10-601-4090 CARES EXPENDITURES	0	0	0	0.00	_____
TOTAL CONTRACTUAL	96,321	114,752	18,431	19.13	_____
<u>MAINTENANCE</u>					
10-601-5005 EQUIPMENT LEASES	3,700	3,700	0	0.00	_____
10-601-5010 EQUIPMENT MAINT & REPAIR	300	300	0	0.00	_____
10-601-5015 ELECTRONIC EQPT MAINT	300	300	0	0.00	_____
10-601-5030 BUILDING MAINTENANCE	29,525	29,525	0	0.00	_____
TOTAL MAINTENANCE	33,825	33,825	0	0.00	_____
<u>UTILITIES</u>					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	17,000	17,000	0	0.00	_____
TOTAL UTILITIES	17,000	17,000	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
10-601-8010 NON-CAPITAL-ELECTRONIC EQUIP	0	0	0	0.00	_____
10-601-8015 NON-CAPITAL-COMPUTER	3,500	3,500	0	0.00	_____
10-601-8025 NON-CAPITAL-OFFICE FURNITURE	200	200	0	0.00	_____
10-601-8026 NON-CAPITAL - FURNITURE	1,000	1,000	0	0.00	_____
10-601-8045 CAPITAL - COMPUTER EQUIPMENT	0	0	0	0.00	_____
10-601-8080 CAPITAL - IMPROVEMENTS	5,000	5,000	0	0.00	_____
TOTAL CAPITAL OUTLAY	9,700	9,700	0	0.00	_____
<u>INTERFUND TRANSFERS</u>					
10-601-9010 TRANSFERS/CAPITAL REPLACEMENT	37,925	37,925	0	0.00	_____
10-601-9021 TRANSFER TO WATER (NWM)	0	0	0	0.00	_____
TOTAL INTERFUND TRANSFERS	37,925	37,925	0	0.00	_____
TOTAL ADMINISTRATION	937,192	937,192	0	0.00	_____

10 -GENERAL FUND  
 COURT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL</u>					
10-602-1010 SALARIES	53,115	53,115	0	0.00	_____
10-602-1020 MEDICARE	788	788	0	0.00	_____
10-602-1025 TWC (SUI)	180	180	0	0.00	_____
10-602-1036 LIFE INSURANCE	70	70	0	0.00	_____
10-602-1037 WORKERS' COMP INSURANCE	127	127	0	0.00	_____
10-602-1040 TMRS RETIREMENT	7,580	7,580	0	0.00	_____
10-602-1070 SPECIAL ALLOWANCES	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL	63,060	63,060	0	0.00	_____
<u>SUPPLIES</u>					
10-602-2020 OFFICE SUPPLIES	500	500	0	0.00	_____
10-602-2050 PRINTING & COPYING	850	850	0	0.00	_____
10-602-2091 SAFETY SUPPLIES	<u>250</u>	<u>250</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	1,600	1,600	0	0.00	_____
<u>SERVICES</u>					
10-602-3015 JUDGE/PROSECUTOR	15,600	15,600	0	0.00	_____
10-602-3020 ASSOCIATION DUES & PUBS	150	150	0	0.00	_____
10-602-3030 TRAINING/EDUCATION	1,000	1,000	0	0.00	_____
10-602-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	1,500	1,500	0	0.00	_____
10-602-3050 LIABILITY INSURANCE	105	105	0	0.00	_____
10-602-3070 PROPERTY INSURANCE	53	53	0	0.00	_____
10-602-3075 BANK/CREDIT CARD FEES	<u>1,600</u>	<u>1,600</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SERVICES	20,008	20,008	0	0.00	_____
<u>CONTRACTUAL</u>					
10-602-4075 COMPUTER SOFTWARE/INCODE	<u>4,746</u>	<u>4,746</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL	4,746	4,746	0	0.00	_____
<u>UTILITIES</u>					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	<u>1,824</u>	<u>1,824</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL UTILITIES	1,824	1,824	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
10-602-8010 NON CAPITAL-ELECTRONIC EQUIP	0	0	0	0.00	_____
10-602-8015 NON-CAPITAL-COMPUTER	0	0	0	0.00	_____
10-602-8025 NON-CAPITAL - OFFICE FURNITURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL COURT	91,238	91,238	0	0.00	_____

10 -GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-603-1010 SALARIES	215,107	215,107	0	0.00	_____
10-603-1015 OVERTIME	7,000	7,000	0	0.00	_____
10-603-1020 MEDICARE	3,580	3,580	0	0.00	_____
10-603-1025 TWC (SUI)	720	720	0	0.00	_____
10-603-1030 HEALTH INSURANCE	29,088	29,088	0	0.00	_____
10-603-1031 HSA	178	178	0	0.00	_____
10-603-1033 DENTAL INSURANCE	1,706	1,706	0	0.00	_____
10-603-1035 VISION CARE INSURANCE	365	365	0	0.00	_____
10-603-1036 LIFE INSURANCE	281	281	0	0.00	_____
10-603-1037 WORKERS' COMP INSURANCE	5,166	5,166	0	0.00	_____
10-603-1040 TMRS RETIREMENT	34,440	34,440	0	0.00	_____
10-603-1070 SPECIAL ALLOWANCES	<u>7,200</u>	<u>7,200</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL	304,831	304,831	0	0.00	=====
<b>SUPPLIES</b>					
10-603-2020 OFFICE SUPPLIES	1,000	1,000	0	0.00	_____
10-603-2035 EMPLOYEE APPRECIATION	320	320	0	0.00	_____
10-603-2050 PRINTING & COPYING	175	175	0	0.00	_____
10-603-2060 MEDICAL EXAMS/SCREENING/TEST	200	200	0	0.00	_____
10-603-2070 JANITORIAL SUPPLIES	3,000	3,000	0	0.00	_____
10-603-2080 UNIFORMS	2,200	2,200	0	0.00	_____
10-603-2090 SMALL TOOLS	3,500	3,500	0	0.00	_____
10-603-2091 SAFETY GEAR	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	11,395	11,395	0	0.00	=====
<b>SERVICES</b>					
10-603-3012 PROFESSIONAL - ENGINEERING	5,000	5,000	0	0.00	_____
10-603-3013 PROFESSIONAL SERVICES	15,000	15,000	0	0.00	_____
10-603-3014 PROF SERV - CH & MONUMENTS	20,000	20,000	0	0.00	_____
10-603-3020 ASSOCIATION DUES & PUBS	300	300	0	0.00	_____
10-603-3030 TRAINING/EDUCATION	300	300	0	0.00	_____
10-603-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	250	250	0	0.00	_____
10-603-3050 LIABILITY INSURANCE	3,750	3,750	0	0.00	_____
10-603-3060 UNIFORM SERVICE	2,000	2,000	0	0.00	_____
10-603-3070 PROPERTY INSURANCE	<u>1,825</u>	<u>1,825</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SERVICES	48,425	48,425	0	0.00	=====
<b>CONTRACTUAL</b>					
10-603-4075 COMPUTER SOFTWARE	1,180	1,180	0	0.00	_____
10-603-4086 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL	1,180	1,180	0	0.00	=====



10 -GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MAINTENANCE</u>					
10-603-5005 EQUIPMENT LEASES	3,000	3,000	0	0.00	
10-603-5010 EQUIPMENT MAINT & REPAIR	12,000	12,000	0	0.00	
10-603-5015 ELECTRONIC EQPT MAINT	0	0	0	0.00	
10-603-5020 VEHICLE MAINTENANCE	7,000	7,000	0	0.00	
10-603-5030 BUILDING MAINTENANCE	7,000	7,000	0	0.00	
10-603-5060 VEHICLE & EQPT FUELS	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL MAINTENANCE	35,000	35,000	0	0.00	
<u>DEPT MATERIALS-SERVICES</u>					
10-603-6011 CHEMICALS	800	800	0	0.00	
10-603-6055 FIRE HYDRANTS	0	0	0	0.00	
10-603-6080 STREET MAINTENANCE	41,000	41,000	0	0.00	
10-603-6081 SIGN MAINTENANCE	3,000	3,000	0	0.00	
10-603-6083 DRAINAGE MAINT	500	500	0	0.00	
10-603-6084 PAVILION/PLAY/PATH MAINT	500	500	0	0.00	
10-603-6085 STRIPING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEPT MATERIALS-SERVICES	45,800	45,800	0	0.00	
<u>UTILITIES</u>					
10-603-7040 UTILITIES - ELECTRIC	38,000	38,000	0	0.00	
10-603-7041 UTILITIES - GAS	500	500	0	0.00	
10-603-7042 UTILITIES - PHONE	500	500	0	0.00	
10-603-7044 UTILITIES - WATER	13,000	13,000	0	0.00	
10-603-7045 STREET LIGHTS	<u>29,000</u>	<u>29,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL UTILITIES	81,000	81,000	0	0.00	
<u>CAPITAL OUTLAY</u>					
10-603-8005 OFFICE FURNITURE	0	0	0	0.00	
10-603-8010 NON-CAPITAL-ELECTRONIC EQUIPME	0	0	0	0.00	
10-603-8015 NON-CAPITAL-COMPUTER	400	400	0	0.00	
10-603-8020 NON-CAPITAL-MAINTENANCE EQUIP	0	0	0	0.00	
10-603-8060 CAPITAL - EQUIPMENT	0	0	0	0.00	
10-603-8080 CAPITAL IMPROVEMENT PROJECT	0	0	0	0.00	
10-603-8081 CAPITAL - BUILDINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	400	400	0	0.00	
<u>INTERFUND TRANSFERS</u>					
10-603-9010 TRF TO CAPITAL REPLACEMENT	44,347	98,615	54,268	122.37	
10-603-9072 TRANSFER TO WATER CAPITAL	<u>462,500</u>	<u>462,500</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERFUND TRANSFERS	506,847	561,115	54,268	10.71	
TOTAL PUBLIC WORKS	1,034,878	1,089,146	54,268	0.00	

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-604-1010 SALARIES	1,104,150	1,104,150	0	0.00	_____
10-604-1015 OVERTIME	40,000	40,000	0	0.00	_____
10-604-1020 MEDICARE	16,850	16,850	0	0.00	_____
10-604-1025 TWC (SUI)	3,060	3,060	0	0.00	_____
10-604-1030 HEALTH INSURANCE	123,624	123,624	0	0.00	_____
10-604-1031 HSA	755	755	0	0.00	_____
10-604-1033 DENTAL INSURANCE	6,825	6,825	0	0.00	_____
10-604-1035 VISION CARE INSURANCE	1,625	1,625	0	0.00	_____
10-604-1036 LIFE INSURANCE	1,193	1,193	0	0.00	_____
10-604-1037 WORKERS' COMP INSURANCE	32,340	32,340	0	0.00	_____
10-604-1040 TMRS RETIREMENT	162,090	162,090	0	0.00	_____
10-604-1070 SPECIAL ALLOWANCES	<u>17,300</u>	<u>17,300</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL	1,509,812	1,509,812	0	0.00	_____
<b>SUPPLIES</b>					
10-604-2020 OFFICE SUPPLIES	1,200	1,200	0	0.00	_____
10-604-2035 EMPLOYEE APPRECIATION	680	680	0	0.00	_____
10-604-2060 MEDICAL EXAMS/SCREENING/TEST	1,000	1,000	0	0.00	_____
10-604-2070 JANITORIAL SUPPLIES	3,000	3,000	0	0.00	_____
10-604-2080 UNIFORMS & ACCESSORIES	<u>8,500</u>	<u>8,500</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	14,380	14,380	0	0.00	_____
<b>SERVICES</b>					
10-604-3017 PROFESSIONAL - MEDICAL DIRECTO	5,400	5,400	0	0.00	_____
10-604-3020 ASSOCIATION DUES & PUBS	8,420	8,420	0	0.00	_____
10-604-3030 TRAINING/EDUCATION	7,000	7,000	0	0.00	_____
10-604-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	4,000	4,000	0	0.00	_____
10-604-3050 LIABILITY INSURANCE	21,100	21,100	0	0.00	_____
10-604-3070 PROPERTY INSURANCE	12,200	12,200	0	0.00	_____
10-604-3080 SPECIAL SERVICES	11,800	11,800	0	0.00	_____
10-604-3090 COMMUNICATIONS SERVICES	<u>4,668</u>	<u>4,668</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SERVICES	74,588	74,588	0	0.00	_____
<b>CONTRACTUAL</b>					
10-604-4045 RADIO ACCESS FEES - COSA	6,000	6,000	0	0.00	_____
10-604-4075 COMPUTER SOFTWARE/MAINTENANCE	500	500	0	0.00	_____
10-604-4086 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL	6,500	6,500	0	0.00	_____

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MAINTENANCE</u>					
10-604-5010 EQUIPMENT MAINT & REPAIR	4,500	4,500	0	0.00	_____
10-604-5020 VEHICLE MAINTENANCE	15,200	15,200	0	0.00	_____
10-604-5030 BUILDING MAINTENANCE	6,000	6,000	0	0.00	_____
10-604-5060 VEHICLE & EQPT FUELS	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL MAINTENANCE	35,700	35,700	0	0.00	_____
<u>DEPT MATERIALS-SERVICES</u>					
10-604-6015 ELECTRONIC EQPT MAINT	6,500	6,500	0	0.00	_____
10-604-6030 INVESTIGATIVE SUPPLIES/PROCESS	1,500	1,500	0	0.00	_____
10-604-6040 EMS SUPPLIES	26,240	26,240	0	0.00	_____
10-604-6045 FIRE FIGHTING EQPT SUPPLIES	10,000	10,000	0	0.00	_____
10-604-6060 PPE MAINTENANCE	<u>14,100</u>	<u>14,100</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL DEPT MATERIALS-SERVICES	58,340	58,340	0	0.00	_____
<u>UTILITIES</u>					
10-604-7044 UTILITIES - WATER	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL UTILITIES	2,000	2,000	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
10-604-8010 NON-CAPITAL-ELECTRONIC EQUIP	0	0	0	0.00	_____
10-604-8012 NON-CAPITAL-FIRE ARMS/TASERS	0	0	0	0.00	_____
10-604-8015 NON-CAPITAL-COMPUTER EQUIPMEN	400	400	0	0.00	_____
10-604-8020 NON-CAPITAL MAINTENANCE EQPT	0	0	0	0.00	_____
10-604-8025 NON CAPITAL-OFFICE FURN/EQUP	0	0	0	0.00	_____
10-604-8035 FIRE FIGHTING EQPT PURCH	0	0	0	0.00	_____
10-604-8040 CAPITAL - PPE EQUIPMENT	21,200	21,200	0	0.00	_____
10-604-8050 CAPITAL - VEHICLE	0	0	0	0.00	_____
10-604-8060 CAPITAL - EQUIPMENT	0	0	0	0.00	_____
10-604-8080 CAPITAL - IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	21,600	21,600	0	0.00	_____
<u>INTERFUND TRANSFERS</u>					
10-604-9000 GRANT EXPENDITURES	10,000	10,000	0	0.00	_____
10-604-9010 TRF TO CAPITAL REPLACEMENT	<u>224,318</u>	<u>224,318</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTERFUND TRANSFERS	234,318	234,318	0	0.00	_____
TOTAL FIRE DEPARTMENT	1,957,238	1,957,238	0	0.00	_____

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-605-1010 SALARIES	1,191,850	1,185,352	( 6,498)	0.55-	
10-605-1015 OVERTIME	30,000	30,000	0	0.00	
10-605-1020 MEDICARE	18,240	18,240	0	0.00	
10-605-1025 TWC (SUI)	3,420	3,420	0	0.00	
10-605-1030 HEALTH INSURANCE	138,168	138,168	0	0.00	
10-605-1031 HSA	844	844	0	0.00	
10-605-1033 DENTAL INSURANCE	7,560	7,560	0	0.00	
10-605-1035 VISION CARE INSURANCE	1,785	1,785	0	0.00	
10-605-1036 LIFE INSURANCE	1,334	1,334	0	0.00	
10-605-1037 WORKERS' COMP INSURANCE	29,860	29,860	0	0.00	
10-605-1040 TMRS RETIREMENT	175,450	175,450	0	0.00	
10-605-1070 SPECIAL ALLOWANCES	35,825	35,825	0	0.00	
TOTAL PERSONNEL	1,634,336	1,627,838	( 6,498)	0.40-	
<b>SUPPLIES</b>					
10-605-2020 OFFICE SUPPLIES	3,000	3,000	0	0.00	
10-605-2035 EMPLOYEE APPRECIATION	760	760	0	0.00	
10-605-2050 PRINTING & COPYING	1,300	1,300	0	0.00	
10-605-2060 MEDICAL/SCREENING/TESTING/BACK	500	500	0	0.00	
10-605-2070 JANITORIAL/BUILDING SUPPLIES	0	0	0	0.00	
10-605-2080 UNIFORMS & ACCESSORIES	27,000	27,000	0	0.00	
10-605-2091 SAFETY SUPPLIES	0	0	0	0.00	
TOTAL SUPPLIES	32,560	32,560	0	0.00	
<b>SERVICES</b>					
10-605-3020 ASSOCIATION DUES & PUBS	2,869	2,869	0	0.00	
10-605-3030 TRAINING/EDUCATION	3,500	3,500	0	0.00	
10-605-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	5,000	5,000	0	0.00	
10-605-3050 LIABILITY INSURANCE	18,350	18,350	0	0.00	
10-605-3060 UNIFORM MAINTENANCE	6,000	6,000	0	0.00	
10-605-3071 PROPERTY INSURANCE	7,900	7,900	0	0.00	
10-605-3072 ANIMAL CONTROL SERVICES	12,500	12,500	0	0.00	
10-605-3087 CITIZENS COMMUNICATION/ED	500	500	0	0.00	
10-605-3090 COMMUNCIATIONS SERVICES	8,800	8,800	0	0.00	
TOTAL SERVICES	65,419	65,419	0	0.00	
<b>CONTRACTUAL</b>					
10-605-4045 CONTRACT/RADIO FEES COSA	8,000	8,000	0	0.00	
10-605-4075 COMPUTER SOFTWARE/INCODE	18,264	18,264	0	0.00	
10-605-4086 CONTRACT LABOR	0	6,498	6,498	0.00	
TOTAL CONTRACTUAL	26,264	32,762	6,498	24.74	

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MAINTENANCE</u>					
10-605-5005 EQUIPMENT LEASES	2,000	2,000	0	0.00	_____
10-605-5010 EQUIPMENT MAINT & REPAIR	2,000	2,000	0	0.00	_____
10-605-5015 ELECTRONIC EQPT MAINT	5,350	5,350	0	0.00	_____
10-605-5020 VEHICLE MAINTENANCE	30,000	30,000	0	0.00	_____
10-605-5060 VEHICLE & EQPT FUELS	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL MAINTENANCE	69,350	69,350	0	0.00	_____
<u>DEPT MATERIALS-SERVICES</u>					
10-605-6030 INVESTIGATIVE SUPPLIES	3,000	3,000	0	0.00	_____
10-605-6032 POLICE SAFETY SUPPLIES	3,000	3,000	0	0.00	_____
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL DEPT MATERIALS-SERVICES	14,800	14,800	0	0.00	_____
<u>UTILITIES</u>					
10-605-7042 UTILITES- PHONE	<u>5,500</u>	<u>5,500</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL UTILITIES	5,500	5,500	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
10-605-8010 NON-CAPITAL-ELECTRONIC EQUIP	0	0	0	0.00	_____
10-605-8012 NON CAPITAL-FIRE ARMS/TASERS	0	0	0	0.00	_____
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.	400	400	0	0.00	_____
10-605-8020 NON-CAPITAL MAINT. EQUIPMENT	0	0	0	0.00	_____
10-605-8025 NON-CAPITAL - OFFICE FURNITURE	0	0	0	0.00	_____
10-605-8030 CAPITAL - ELECTRONIC EQUIPMENT	0	0	0	0.00	_____
10-605-8045 CAPITAL - COMPUTER EQUIPMENT	0	0	0	0.00	_____
10-605-8050 CAPITAL - VEHICLES	0	0	0	0.00	_____
10-605-8081 CAPITAL - BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	400	400	0	0.00	_____
<u>INTERFUND TRANSFERS</u>					
10-605-9000 GRANT EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTERFUND TRANSFERS	0	0	0	0.00	_____
<hr/>					
TOTAL POLICE DEPARTMENT	1,848,629	1,848,629	0	0.00	_____

10 -GENERAL FUND  
 DEVELOPMENT SERVICES

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
10-607-2020 OFFICE SUPPLIES	100	100	0	0.00	=====
10-607-2050 PRINTING & COPYING	<u>750</u>	<u>750</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	850	850	0	0.00	
<u>SERVICES</u>					
10-607-3012 PROF -ENGINEERING REVIEW	2,000	2,000	0	0.00	=====
10-607-3015 PROF -BLDG INSPECTION SERVICE	70,000	70,000	0	0.00	=====
10-607-3016 PROF -HEALTH INSPECTOR	2,000	2,000	0	0.00	=====
10-607-3017 PROF -SANITARY INSPECTION SERV	2,500	2,500	0	0.00	=====
10-607-3020 ASSOCIATION DUES & PUBS	<u>1,700</u>	<u>1,700</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SERVICES	78,200	78,200	0	0.00	
<u>CONTRACTUAL</u>					
10-607-4075 COMPUTER SOFTWARE/MAINTENANCE	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL	5,000	5,000	0	0.00	
<hr/>					
TOTAL DEVELOPMENT SERVICES	84,050	84,050	0	0.00	
<hr/>					
TOTAL EXPENDITURES	<u>5,988,383</u>	<u>6,042,651</u>	<u>54,268</u>	<u>0.91</u>	=====
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====

20 -WATER FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>NON-DEPARTMENTAL</u>					
<u>=====</u>					
<u>WATER SALES</u>					
20-599-5015 WATER CONSUMPTION	623,000	623,000	0	0.00	_____
20-599-5016 LATE CHARGES	6,000	6,000	0	0.00	_____
20-599-5018 DEBT SERVICE	189,900	189,900	0	0.00	_____
20-599-5019 WATER SERVICE FEE	58,800	58,800	0	0.00	_____
20-599-5036 EAA PASS THRU CHARGE	82,700	82,700	0	0.00	_____
20-599-5037 CONNECTION/DISCONNECT FEE	0	0	0	0.00	_____
20-599-5040 TAPPING FEES	0	0	0	0.00	_____
TOTAL WATER SALES	960,400	960,400	0	0.00	=====
<u>MISC./GRANTS/INTEREST</u>					
20-599-7000 INTEREST INCOME	2,000	2,000	0	0.00	_____
20-599-7011 OTHER INCOME	0	0	0	0.00	_____
20-599-7012 LEASE OF WATER RIGHTS	15,000	15,000	0	0.00	_____
20-599-7028 TCEQ GRANT	0	0	0	0.00	_____
20-599-7060 CC SERVICE FEES	5,000	5,000	0	0.00	_____
20-599-7075 SITE/TOWER LEASE REVENUE	38,600	38,600	0	0.00	_____
20-599-7090 SALE OF FIXED ASSETS	0	4,500	4,500	0.00	=====
20-599-7097 INSURANCE PROCEEDS	0	18,000	18,000	0.00	=====
TOTAL MISC./GRANTS/INTEREST	60,600	83,100	22,500	37.13	=====
<u>TRANSFERS IN</u>					
20-599-8010 TRANSFER FROM GENERAL (NWM)	0	0	0	0.00	_____
20-599-8072 TRF IN-CAPITAL REPLACEMENT	81,500	256,925	175,425	215.25	=====
20-599-8090 PRIOR PERIOD ADJUSTMENT	0	0	0	0.00	_____
20-599-8099 TRF IN - RESERVES	0	0	0	0.00	_____
TOTAL TRANSFERS IN	81,500	256,925	175,425	215.25	=====
TOTAL NON-DEPARTMENTAL	1,102,500	1,300,425	197,925	17.95	=====
TOTAL REVENUES	1,102,500	1,300,425	197,925	17.95	=====

20 -WATER FUND  
 WATER DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
20-606-1010 SALARIES	212,300	212,300	0	0.00	
20-606-1015 OVERTIME	15,000	15,000	0	0.00	
20-606-1020 MEDICARE	3,200	3,200	0	0.00	
20-606-1025 TWC (SUI)	720	720	0	0.00	
20-606-1030 HEALTH INSURANCE	29,088	29,088	0	0.00	
20-606-1031 HSA	178	178	0	0.00	
20-606-1033 DENTAL INSURANCE	1,365	1,365	0	0.00	
20-606-1035 VISION CARE INSURANCE	365	365	0	0.00	
20-606-1036 LIFE INSURANCE	281	281	0	0.00	
20-606-1037 WORKERS' COMP INSURANCE	5,760	5,760	0	0.00	
20-606-1040 TMRS RETIREMENT	30,680	30,680	0	0.00	
20-606-1070 SPECIAL ALLOWANCES	<u>11,500</u>	<u>11,500</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL	310,437	310,437	0	0.00	
<b>SUPPLIES</b>					
20-606-2020 OFFICE SUPPLIES	1,700	1,700	0	0.00	
20-606-2030 POSTAGE	3,100	3,100	0	0.00	
20-606-2035 EMPLOYEE APPRECIATION	150	150	0	0.00	
20-606-2050 PRINTING & COPYING	500	500	0	0.00	
20-606-2060 MED EXAMS/SCREENING/TESTING	100	100	0	0.00	
20-606-2070 JANITORIAL SUPPLIES	100	100	0	0.00	
20-606-2075 BANK/CREDITCARD FEES	8,000	8,000	0	0.00	
20-606-2080 UNIFORMS	1,795	1,795	0	0.00	
20-606-2090 SMALL TOOLS	2,500	2,500	0	0.00	
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,900</u>	<u>1,900</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	19,845	19,845	0	0.00	
<b>SERVICES</b>					
20-606-3012 ENGINEERING SERVICES	10,000	8,600	( 1,400)	14.00-	
20-606-3013 PROFESSIONAL SERVICES	2,000	0	( 2,000)	100.00-	
20-606-3020 ASSOCIATION DUES & Pubs	2,215	2,215	0	0.00	
20-606-3030 TRAINING/EDUCATION	3,750	3,750	0	0.00	
20-606-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	1,000	1,000	0	0.00	
20-606-3050 INSURANCE - LIABILITY	3,900	3,900	0	0.00	
20-606-3060 UNIFORM SERVICES	3,000	3,000	0	0.00	
20-606-3070 INSURANCE - PROPERTY	1,900	1,900	0	0.00	
20-606-3075 CONSERV. ED./REBATES	100	100	0	0.00	
20-606-3080 SPECIAL SERVICES	750	750	0	0.00	
20-606-3082 WATER ANALYSIS FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL SERVICES	35,615	32,215	( 3,400)	9.55-	



20 -WATER FUND  
 WATER DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL</u>					
20-606-4075 COMPUTER SOFTWARE/INCODE	8,870	8,870	0	0.00	_____
20-606-4085 EAA -WATER MANAGEMENT FEES	84,084	84,084	0	0.00	_____
20-606-4086 CONTRACT LABOR	0	0	0	0.00	_____
20-606-4099 WATER RIGHTS/LEASE PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL	92,954	92,954	0	0.00	_____
<u>MAINTENANCE</u>					
20-606-5005 EQUIPMENT LEASES	1,500	1,500	0	0.00	_____
20-606-5010 EQUIPMENT MAINT & REPAIR	5,000	5,000	0	0.00	_____
20-606-5015 ELECTRONIC EQPT MAINTENANCE	500	500	0	0.00	_____
20-606-5020 VEHICLE MAINTENANCE	3,000	3,000	0	0.00	_____
20-606-5030 BUILDING MAINTENANCE	2,500	2,500	0	0.00	_____
20-606-5060 VEHICLE & EQPT FUELS	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL MAINTENANCE	16,500	16,500	0	0.00	_____
<u>DEPT MATERIALS-SERVICES</u>					
20-606-6011 CHEMICALS	10,000	10,000	0	0.00	_____
20-606-6050 WATER METERS & BOXES	4,500	4,500	0	0.00	_____
20-606-6055 FIRE HYDRANTS & VALVES	10,000	10,000	0	0.00	_____
20-606-6060 HUEBNER STORAGE TANK	5,000	5,000	0	0.00	_____
20-606-6061 WELL SITE #1	8,750	8,750	0	0.00	_____
20-606-6062 WELL SITE #2-EAA MONITORED	1,300	1,300	0	0.00	_____
20-606-6063 WELL SITE #3-NOT OPERATION	1,800	1,800	0	0.00	_____
20-606-6064 WELL SITE #4-NOT OPERATION	1,300	4,700	3,400	261.54	_____
20-606-6065 WELL SITE #5-EDWARDS BLENDING	1,000	1,000	0	0.00	_____
20-606-6066 WELL SITE #6-MUNI TRACT	4,000	4,000	0	0.00	_____
20-606-6067 WELL SITE #7	4,000	4,000	0	0.00	_____
20-606-6068 WELL SITE #8	4,000	4,000	0	0.00	_____
20-606-6069 WELL SITE #9-TRINITY	1,000	1,000	0	0.00	_____
20-606-6070 SCADA SYSTEM MAINTENANCE	3,000	3,000	0	0.00	_____
20-606-6071 SHAVANO DRIVE PUMP STATION	15,000	15,000	0	0.00	_____
20-606-6072 WATER SYSTEM MAINTENANCE	30,000	30,000	0	0.00	_____
20-606-6080 STREET MAINT SUPPLIES	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL DEPT MATERIALS-SERVICES	108,650	112,050	3,400	3.13	_____
<u>UTILITIES</u>					
20-606-7040 UTILITIES - ELECTRIC	72,000	72,000	0	0.00	_____
20-606-7042 UTILITIES - PHONE/CELL	1,350	1,350	0	0.00	_____
20-606-7044 UTILITIES - WATER	<u>400</u>	<u>400</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL UTILITIES	73,750	73,750	0	0.00	_____

20 -WATER FUND  
 WATER DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
20-606-8010 NON-CAP ELECTRONIC EQUIPMENT	0	0	0	0.00	_____
20-606-8015 NON-CAPITAL - COMPUTERS	0	0	0	0.00	_____
20-606-8020 NON-CAPITAL MAINTENANCE EQUIP	4,820	4,820	0	0.00	_____
20-606-8045 CAPITAL-COMPUTER EQUIPMENT	0	0	0	0.00	_____
20-606-8050 CAPITAL - VEHICLES	0	0	0	0.00	_____
20-606-8060 CAPITAL- EQUIPMENT	0	0	0	0.00	_____
20-606-8080 WATER SYSTEM IMPROVEMENTS	28,700	28,700	0	0.00	_____
20-606-8081 CAPITAL - BUILDING	0	0	0	0.00	_____
20-606-8085 CAPITAL-WATER TOWER/STORAGE	0	0	0	0.00	_____
20-606-8087 WATER METER REPLACEMENT	58,000	62,500	4,500	7.76	_____
20-606-8090 CAPITAL - HUEBNER PLANT	0	21,000	21,000	0.00	_____
20-606-8091 CAPITAL - WELL #1	23,500	23,500	0	0.00	_____
20-606-8095 CAPITAL - WELL #5	0	0	0	0.00	_____
20-606-8097 CAPITAL - WELL #7	0	80,000	80,000	0.00	_____
20-606-8098 CAPITAL - WELL #8	0	92,425	92,425	0.00	_____
TOTAL CAPITAL OUTLAY	115,020	312,945	197,925	172.08	_____
<u>INTERFUND TRANSFERS</u>					
20-606-9000 EOY ASSET RECLASS	0	0	0	0.00	_____
20-606-9010 TRF TO GENERAL FUND	22,050	22,050	0	0.00	_____
20-606-9020 TRF TO CAPITAL REP. FUND 72	121,255	121,255	0	0.00	_____
20-606-9050 BAD DEBT EXPENSE	0	0	0	0.00	_____
20-606-9090 DEPRECIATION EXPENSE	0	0	0	0.00	_____
20-606-9095 PENSION EXPENSE	0	0	0	0.00	_____
TOTAL INTERFUND TRANSFERS	143,305	143,305	0	0.00	_____
TOTAL WATER DEPARTMENT	916,076	1,114,001	197,925	0.00	_____

20 -WATER FUND  
 DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
20-607-8000 BOND PRINCIPAL EOY	0	0	0	0.00	_____
20-607-8011 ACCRUED BOND INTEREST	0	0	0	0.00	_____
20-607-8012 2009 CO - PRINCIPAL	0	0	0	0.00	_____
20-607-8013 2009 CO - INTEREST	0	0	0	0.00	_____
20-607-8014 2009 GO REFUND - PRINCIPAL	0	0	0	0.00	_____
20-607-8015 2009 GO REFUND - INTEREST	0	0	0	0.00	_____
20-607-8016 2017 GO REFUNDING (2009) PRINC	70,000	70,000	0	0.00	_____
20-607-8017 2017 GO REFUNDING (2009) INTER	65,000	65,000	0	0.00	_____
20-607-8020 BOND UNAMORTIZED LOSS	0	0	0	0.00	_____
20-607-8030 BOND AGENT FEES	400	400	0	0.00	_____
20-607-8035 BOND ISSUANCE COSTS	0	0	0	0.00	_____
20-607-8056 2018 GO REFUNDING (2009) PRIN	44,183	44,183	0	0.00	_____
20-607-8057 2018 GO REFUNDING (2009) INT	<u>6,841</u>	<u>6,841</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	186,424	186,424	0	0.00	_____
<hr/>					
TOTAL DEBT SERVICE	186,424	186,424	0	0.00	_____
<hr/>					
TOTAL EXPENDITURES	<u>1,102,500</u>	<u>1,300,425</u>	<u>197,925</u>	<u>17.95</u>	=====
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====

70 -CAPITAL REPLACEMENT FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER SOURCES</u>					
<u>MISC./GRANTS/INTEREST</u>					
70-599-7028 TCEQ GRANT	0	0	0	0.00	
70-599-7090 SALE OF CITY ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISC./GRANTS/INTEREST	0	0	0	0.00	
<u>TRANSFERS IN</u>					
70-599-8010 INTEREST INCOME	1,000	1,000	0	0.00	
70-599-8020 TRF IN - GENERAL FUND	306,590	360,858	54,268	17.70	
70-599-8099 FUND BALANCE RESERVE	<u>351,395</u>	<u>340,401</u>	<u>(10,994)</u>	<u>3.13-</u>	
TOTAL TRANSFERS IN	658,985	702,259	43,274	6.57	
TOTAL OTHER SOURCES	658,985	702,259	43,274	6.57	
TOTAL REVENUES	<u>658,985</u>	<u>702,259</u>	<u>43,274</u>	<u>6.57</u>	

70 -CAPITAL REPLACEMENT FUND  
COUNCIL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
<u>CONTRACTUAL</u>					
70-600-4030 HIKE AND BIKE TRAILS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL	0	0	0	0.00	
<hr/>					
TOTAL COUNCIL	0	0	0	0.00	

70 -CAPITAL REPLACEMENT FUND  
 ADMIN

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
70-601-8015 COMPUTER EQUIPMENT	0	0	0	0.00	
70-601-8080 CAPITAL IMPROVEMENTS	2,955	17,406	14,451	489.04	
70-601-8081 CAPITAL - BUILDING	46,500	59,327	12,827	27.58	
TOTAL CAPITAL OUTLAY	49,455	76,733	27,278	55.16	
<u>INTERFUND TRANSFERS</u>					
70-601-9010 TRANSFER TO - GENERAL FUND	0	0	0	0.00	
TOTAL INTERFUND TRANSFERS	0	0	0	0.00	
TOTAL ADMIN	49,455	76,733	27,278	0.00	

70 -CAPITAL REPLACEMENT FUND  
 PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
70-603-8050 CAPITAL - VEHICLES	0	0	0	0.00	
70-603-8060 CAPITAL - EQUIPMENT	21,000	21,000	0	0.00	
70-603-8080 CAPITAL-IMPROVEMENT PROJECTS	450,044	466,040	15,996	3.55	
TOTAL CAPITAL OUTLAY	471,044	487,040	15,996	3.40	
<u>INTERFUND TRANSFERS</u>					
70-603-9010 TRANSFER TO - GENERAL FUND	0	0	0	0.00	
TOTAL INTERFUND TRANSFERS	0	0	0	0.00	
TOTAL PUBLIC WORKS	471,044	487,040	15,996	0.00	

70 -CAPITAL REPLACEMENT FUND  
 FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
70-604-8030 ELECTRONIC EQUIPMENT	138,486	138,486	0	0.00	_____
70-604-8040 CAPITAL - PPE EQUIPMENT	0	0	0	0.00	_____
70-604-8050 CAPITAL - APPARATUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	138,486	138,486	0	0.00	=====
<u>INTERFUND TRANSFERS</u>					
70-604-9010 TRANSFER TO - GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTERFUND TRANSFERS	0	0	0	0.00	=====
<hr/>					
TOTAL FIRE	138,486	138,486	0	0.00	
<hr/>					
TOTAL EXPENDITURES	658,985	702,259	43,274	6.57	=====
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	=====



72 -WATER CAPITAL REPLACEMENT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>NON-DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
72-599-7099 PROCEEDS OF DEBT ISSUE	462,500	462,500	0	0.00	
TOTAL MISC./GRANTS/INTEREST	462,500	462,500	0	0.00	
<u>TRANSFERS IN</u>					
72-599-8015 TRANSFER FROM GENERAL FUND	462,500	462,500	0	0.00	
72-599-8020 TRANSFER FROM WATER FUND	121,255	121,255	0	0.00	
72-599-8099 FUND BALANCE RESERVE	0	135,670	135,670	0.00	
TOTAL TRANSFERS IN	583,755	719,425	135,670	23.24	
TOTAL NON-DEPARTMENTAL	1,046,255	1,181,925	135,670	12.97	
TOTAL REVENUES	1,046,255	1,181,925	135,670	12.97	

72 -WATER CAPITAL REPLACEMENT  
 WATER DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
72-606-8080 WATER SYSTEM IMPROVEMENTS	925,000	925,000	0	0.00	
72-606-8087 WATER METER REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	925,000	925,000	0	0.00	
<u>INTERFUND TRANSFERS</u>					
72-606-9020 TRANSFER TO WATER UTILITY	<u>81,500</u>	<u>256,925</u>	<u>175,425</u>	<u>215.25</u>	
TOTAL INTERFUND TRANSFERS	81,500	256,925	175,425	215.25	
TOTAL WATER DEPARTMENT	1,006,500	1,181,925	175,425	0.00	

72 -WATER CAPITAL REPLACEMENT  
 DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
72-607-8055 DEBT ISSUE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<hr/>					
TOTAL DEBT SERVICE	0	0	0	0.00	
<hr/>					
TOTAL EXPENDITURES	<u>1,006,500</u>	<u>1,181,925</u>	<u>175,425</u>	<u>17.43</u>	
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	<u>39,755</u>	<u>0</u>	<u>( 39,755)</u>	<u>100.00-</u>	