

ORDINANCE NO. O-2021-009

AN ORDINANCE APPROVING THE SECOND 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 20th day of September, 2021.



ROBERT WERNER, MAYOR

Attest:



TRISH NICHOLS, City Secretary

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
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	
<u>FRANCHISE REVENUES</u>					
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	
<u>PERMITS & LICENSES</u>					
10-599-3010 BUILDING PERMITS	<u>325,000</u>	<u>340,950</u>	<u>15,950</u>	<u>4.91</u>	
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>59,268</u>	<u>100,025</u>	<u>40,757</u>	<u>68.77</u>	
TOTAL PERMITS & LICENSES	457,268	513,975	56,707	12.40	
<u>COURT FEES</u>					
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	
<u>POLICE/FIRE REVENUES</u>					
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	
10-599-7024 BEXAR COUNTY	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	14,069	14,069	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	6,590	6,590	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 DEPT	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	6,378	6,378	0.00	
10-599-7099 PROCEEDS OF DEBT ISSUANCE	462,500	462,500	0	0.00	
TOTAL MISC./GRANTS/INTEREST	571,853	592,300	20,447	3.58	
<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	0	0	0	0.00	
TOTAL TRANSFERS IN	30,550	30,550	0	0.00	
TOTAL NON-DEPARTMENTAL	6,063,741	6,140,895	77,154	1.27	
TOTAL REVENUES	6,063,741	6,140,895	77,154	1.27	

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 APPREC.	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
PERSONNEL					
10-601-1010 SALARIES	472,869	472,869	0	0.00	_____
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	34,260	34,260	0	0.00	_____
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	66,937	66,937	0	0.00	_____
10-601-1070 SPECIAL ALLOWANCES	<u>6,975</u>	<u>6,975</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL	594,830	594,830	0	0.00	_____
SUPPLIES					
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	25,060	25,060	0	0.00	_____
SERVICES					
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	42,440	42,440	0	0.00	_____
10-601-3015 PROF. SERVICES-LEGAL	39,000	39,000	0	0.00	_____
10-601-3016 CODIFICATION EXPENSE	4,000	4,000	0	0.00	_____
10-601-3020 ASSOCIATION DUES & PUBL.	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	<u>5,500</u>	<u>5,500</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SERVICES	125,190	125,190	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	18,431	18,431	0	0.00	
10-601-4090 CARES EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL	114,752	114,752	0	0.00	
<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	<u>29,525</u>	<u>31,915</u>	<u>2,390</u>	<u>8.09</u>	
TOTAL MAINTENANCE	33,825	36,215	2,390	7.07	
<u>UTILITIES</u>					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	<u>17,000</u>	<u>17,000</u>	<u>0</u>	<u>0.00</u>	
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 FURN.	200	200	0	0.00	
10-601-8026 NON-CAPITAL - FURNITURE	1,000	1,000	0	0.00	
10-601-8045 CAPITAL - COMPUTER EQPT.	0	0	0	0.00	
10-601-8080 CAPITAL - IMPROVEMENTS	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	9,700	9,700	0	0.00	
<u>INTERFUND TRANSFERS</u>					
10-601-9010 TRANSFERS/CAP. REPLACE.	37,925	37,925	0	0.00	
10-601-9021 TRANSFER TO WATER (NWM)	0	0	0	0.00	
10-601-9030 TRANSFER TO DEBT SERVICE FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERFUND TRANSFERS	37,925	37,925	0	0.00	
TOTAL ADMINISTRATION	958,282	960,672	2,390	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	_____
10-602-1015 OVERTIME	0	0	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	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-ELECT. EQPT.	0	0	0	0.00	_____
10-602-8015 NON-CAPITAL-COMPUTER	0	0	0	0.00	_____
10-602-8025 NON-CAPITAL - OFFICE FURN.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
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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
PERSONNEL					
10-603-1010 SALARIES	215,107	215,107	0	0.00	
10-603-1015 OVERTIME	7,000	10,279	3,279	46.84	
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	34,770	330	0.96	
10-603-1070 SPECIAL ALLOWANCES	7,200	7,200	0	0.00	
TOTAL PERSONNEL	304,831	308,440	3,609	1.18	
SUPPLIES					
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/SCREENINGS	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	1,000	1,000	0	0.00	
TOTAL SUPPLIES	11,395	11,395	0	0.00	
SERVICES					
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	1,825	1,825	0	0.00	
TOTAL SERVICES	48,425	48,425	0	0.00	
CONTRACTUAL					
10-603-4075 COMPUTER SOFTWARE	1,180	1,180	0	0.00	
10-603-4086 CONTRACT LABOR	0	0	0	0.00	
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-MAINT EQPT	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	98,615	139,372	40,757	41.33	
10-603-9048 TRANSFER TO STREET MAINT FUND	0	0	0	0.00	
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	561,115	601,872	40,757	7.26	
TOTAL PUBLIC WORKS	1,089,146	1,133,512	44,366	0.00	

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL					
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>	<u>_____</u>
TOTAL PERSONNEL	1,509,812	1,509,812	0	0.00	_____
SUPPLIES					
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/SCREENINGS	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>	<u>_____</u>
TOTAL SUPPLIES	14,380	14,380	0	0.00	_____
SERVICES					
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>	<u>_____</u>
TOTAL SERVICES	74,588	74,588	0	0.00	_____
CONTRACTUAL					
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>	<u>_____</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	31,150	15,950	104.93	
10-604-5030 BUILDING MAINTENANCE	6,000	6,379	379	6.32	
10-604-5060 VEHICLE & EQPT FUELS	10,000	10,000	0	0.00	
TOTAL MAINTENANCE	35,700	52,029	16,329	45.74	
<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	14,100	14,100	0	0.00	
TOTAL DEPT MATERIALS-SERVICES	58,340	58,340	0	0.00	
<u>UTILITIES</u>					
10-604-7044 UTILITIES - WATER	2,000	2,000	0	0.00	
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 CAP - OFFICE FURN/EQPT	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	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	21,600	21,600	0	0.00	
<u>INTERFUND TRANSFERS</u>					
10-604-9000 GRANT EXPENDITURES	10,000	24,069	14,069	140.69	
10-604-9010 TRF TO CAPITAL REPLACEMENT	224,318	224,318	0	0.00	
TOTAL INTERFUND TRANSFERS	234,318	248,387	14,069	6.00	
TOTAL FIRE DEPARTMENT	1,957,238	1,987,636	30,398	0.00	

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL</u>					
10-605-1010 SALARIES	1,185,352	1,185,352	0	0.00	_____
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	<u>35,825</u>	<u>35,825</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL PERSONNEL	1,627,838	1,627,838	0	0.00	_____
<u>SUPPLIES</u>					
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL SUPPLIES	32,560	32,560	0	0.00	_____
<u>SERVICES</u>					
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 COMMUNICATIONS SERVICES	<u>8,800</u>	<u>8,800</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL SERVICES	65,419	65,419	0	0.00	_____
<u>CONTRACTUAL</u>					
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	<u>6,498</u>	<u>6,498</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL CONTRACTUAL	32,762	32,762	0	0.00	_____

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	
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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	
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TOTAL DEVELOPMENT SERVICES	84,050	84,050	0	0.00	
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TOTAL EXPENDITURES	<u>6,063,741</u>	<u>6,140,895</u>	<u>77,154</u>	<u>1.27</u>	
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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>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	4,500	4,500	0	0.00	
20-599-7097 INSURANCE PROCEEDS	18,000	56,596	38,596	214.42	
TOTAL MISC./GRANTS/INTEREST	83,100	121,696	38,596	46.45	
<u>TRANSFERS IN</u>					
20-599-8010 TRANSFER FROM GENERAL (NWM)	0	0	0	0.00	
20-599-8072 TRF IN-CAPITAL REPLACEMENT	256,925	256,925	0	0.00	
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	256,925	256,925	0	0.00	
TOTAL NON-DEPARTMENTAL	1,300,425	1,339,021	38,596	2.97	
TOTAL REVENUES	1,300,425	1,339,021	38,596	2.97	

20 -WATER FUND
 WATER DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL					
20-606-1010 SALARIES	212,300	212,300	0	0.00	
20-606-1015 OVERTIME	15,000	23,400	8,400	56.00	
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	31,860	1,180	3.85	
20-606-1070 SPECIAL ALLOWANCES	11,500	11,500	0	0.00	
TOTAL PERSONNEL	310,437	320,017	9,580	3.09	
SUPPLIES					
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	1,900	1,900	0	0.00	
TOTAL SUPPLIES	19,845	19,845	0	0.00	
SERVICES					
20-606-3012 ENGINEERING SERVICES	8,600	8,600	0	0.00	
20-606-3013 PROFESSIONAL SERVICES	0	0	0	0.00	
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	7,000	7,000	0	0.00	
TOTAL SERVICES	32,215	32,215	0	0.00	

20 -WATER FUND
 WATER DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL					
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	0	0	0	0.00	
TOTAL CONTRACTUAL	92,954	92,954	0	0.00	
MAINTENANCE					
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	4,000	4,000	0	0.00	
TOTAL MAINTENANCE	16,500	16,500	0	0.00	
DEPT MATERIALS-SERVICES					
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	7,000	2,000	40.00	
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	4,700	4,700	0	0.00	
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	9,000	5,000	125.00	
20-606-6067 WELL SITE #7	4,000	15,016	11,016	275.40	
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	41,000	11,000	36.67	
20-606-6080 STREET MAINT SUPPLIES	4,000	4,000	0	0.00	
TOTAL DEPT MATERIALS-SERVICES	112,050	141,066	29,016	25.90	
UTILITIES					
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	400	400	0	0.00	
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	62,500	62,500	0	0.00	_____
20-606-8090 CAPITAL - HUEBNER PLANT	21,000	21,000	0	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	80,000	80,000	0	0.00	_____
20-606-8098 CAPITAL - WELL #8	<u>92,425</u>	<u>92,425</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	312,945	312,945	0	0.00	
<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTERFUND TRANSFERS	143,305	143,305	0	0.00	
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TOTAL WATER DEPARTMENT	1,114,001	1,152,597	38,596	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	6,841	6,841	0	0.00	_____
20-607-8060 SIB LOAN - PRINCIPAL	0	0	0	0.00	_____
20-607-8061 SIB LOAN - PRINCIPAL	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	186,424	186,424	0	0.00	=====
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TOTAL DEBT SERVICE	186,424	186,424	0	0.00	
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TOTAL EXPENDITURES	1,300,425	1,339,021	38,596	2.97	=====
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0.00	=====

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	360,858	401,615	40,757	11.29	
70-599-8099 FUND BALANCE RESERVE	<u>340,401</u>	<u>299,644</u>	<u>(40,757)</u>	<u>11.97-</u>	
TOTAL TRANSFERS IN	702,259	702,259	0	0.00	
TOTAL OTHER SOURCES	702,259	702,259	0	0.00	
TOTAL REVENUES	<u>702,259</u>	<u>702,259</u>	<u>0</u>	<u>0.00</u>	

CITY OF SHAVANO PARK
BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2021

70 -CAPITAL REPLACEMENT FUND
COUNCIL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<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	
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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	17,406	17,406	0	0.00	
70-601-8081 CAPITAL - BUILDING	<u>59,327</u>	<u>59,327</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	76,733	76,733	0	0.00	
<u>INTERFUND TRANSFERS</u>					
70-601-9010 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	
TOTAL ADMIN	76,733	76,733	0	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	<u>466,040</u>	<u>466,040</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	487,040	487,040	0	0.00	=====
<u>INTERFUND TRANSFERS</u>					
70-603-9010 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	=====
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TOTAL PUBLIC WORKS	487,040	487,040	0	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	0	0	0	0.00	_____
70-604-8060 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>_____</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>	<u>_____</u>
TOTAL INTERFUND TRANSFERS	0	0	0	0.00	_____
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TOTAL FIRE	138,486	138,486	0	0.00	
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TOTAL EXPENDITURES	702,259	702,259	0	0.00	=====
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0.00	=====