

CITY COUNCIL STAFF SUMMARY

Meeting Date: April 24, 2017

Agenda item: 6.8

Prepared by: Lara Feagins

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action - Ordinance O-2017-011 amending the FY 16-17 Crime Control and Prevention Budget and General Fund Budget to purchase body worn cameras and vehicle dash cams and related equipment (first reading) - City Manager

X

Attachments for Reference:

- 1) Ordinance O-2017-011
- 2) Various Invoices of proposed purchases

BACKGROUND / HISTORY: From January to March 2017, Police Chief Ray Lacy investigated the previous Body Camera Policy, the selected equipment (Wolfcom) and the implementation plan and found them to be inadequate. The primary reason for this conclusion is that the Wolfcom BWC system does not have an ability to integrate with any other dashcam system.

Police Chief Lacy together with the interim Police Lieutenant, Patrol Staff, and the Planner / IT Program Manager visited several regional police departments including Windcrest, Hollywood Park and Bexar County Sheriff's Office to see different BWC systems demonstrated. Agencies outside of the metroplex that are using the various systems were also contacted and questioned over the operation and use of the systems.

Our investigation of BWC equipment, software, hardware, and the ability to integrate the BWC and car camera system into one software, video reviewing and downloading platform is crucial for ease and efficient use by the police officer, supervisor and agency, and in having a single point of service for the hardware and software.

At the March 27, 2017 City Council meeting, Council guided staff to prepare a budget amendment outlining funding for purchase of 20 CopTrax body worn cameras to purchase and install 9 CopTrax vehicle cameras carried unanimously.

DISCUSSION:

A. Below are the costs associated with the purchase of Body Worn Cameras (20) and Vehicle Dashcams (9) with extended warranty and removal of old cameras and installation of

new, as well as additional costs associated with upgrading the servers and Wi-Fi access points for data transfer from the cameras.

The cost for 20 Body Cameras is approximately \$18,000 or \$900 per camera. Currently the original adopted budget has \$13,000 allocated for body cameras from forfeiture funds and grant proceeds.

The cost for 9 Vehicle Dashcams and installation is approximately \$59,400 or \$6,600 per vehicle.

The costs associated with the server and Wi- Fi upgrades is approximately \$4,000.

Furthermore with the purchase/upgrade of the above equipment the ability for the in car radars to be integrated with the new system exists. The current budget for the new police vehicle did not include purchasing a new radar and an existing radar was to be moved from an older unit. However since the adoption of the budget we have had one radar unit go out completely thus leaving us short a unit. Staff is recommending the purchase of a radar unit from Stalker to be installed in the new vehicle. This cost will increase Capital – Vehicles (8050) for \$2,100.

With this budget amendment staff is requesting an additional transfer to the General Fund from Crime Control and Prevention for \$70,500. The attached ordinance includes the exactly line items to be amended in both the Crime Control and General Fund.

B. In addition, this ordinance reallocates the use of \$10,000 already budgeted in Crime Control Funds as a transfer to the General Fund in the Police Department Capital-Computer Equipment (8045) originally for INCODE Property Evidence software to the following items:

Non Capital – Electronic Equipment (8010)	Hand Held Radar	\$1,600
	Lidar Equipment	\$2,400
Capital Building (8081)	Remodel of room for Evidence/Storage	\$6,000
	NET CHANGE:	<u>\$0,</u>

This transfer accomplishes two recommendations as outlined by Police Chief Ray Lacy without expending any additional Crime Control funds.

COURSES OF ACTION: Approve Ordinance O-2017-012 amending the FY 16-17 General Fund Budget to reflect adjustments in revenues and expenses related to current budget projections (first reading); or alternatively decline and provide further guidance to staff.

FINANCIAL IMPACT: \$70,500 transfer from Crime Control to FY 2016-17 General Fund.

MOTION REQUESTED: Approve Ordinance O-2017-012 amending the FY 16-17 General Fund Budget to reflect adjustments in revenues and expenses related to current budget projections (first reading).

**AN ORDINANCE APPROVING THIRD BUDGET AMENDMENT FOR FISCAL YEAR
2016-2017 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 2016-2017 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 2016-17 budget shall be amended
to increase the following line items by amounts reflected:

Crime Control

40-605-9011 Trf. to General Fund (Body Cameras/In Car Video)	\$ 70,500
40-599-8099 Fund Balance	\$ 70,500

General Fund

10-605-8010 Non-Capital – Electronic Equipment (20 - Body Cameras)	\$ 5,000
10-605-8015 Non-Capital – Office Computer Equipment (Ram/Wi/Fi)	\$ 4,000
10-605-8030 Capital – Electronic Equipment (9 – Vehicle Dashcams)	\$ 59,400
10-605-8050 Capital – Vehicles (1- Radar)	\$ 2,100
10-599-8040 Transfer In – Crime Control	\$ 70,500
10-605-8045 Capital-Computer Equipment	(\$-10,000)
10-605-8010 Non Capital Electronic Equipment (Hand Held Radar)	\$1,600
10-605-8010 Non Capital Electronic Equipment (Lidar Equipment)	\$2,400
10-605-8081 Capital Building (Remodel for Evidence/Storage)	\$6,000

PASSED, ADOPTED AND APPROVED for the first reading by the City Council of the
City of Shavano Park this 24th day of April, 2017.

PASSED, ADOPTED AND APPROVED for the second reading by the City Council of
the City of Shavano Park this 22nd day of May, 2017.

ROBERT WERNER

MAYOR

Attest: _____
Zina Tedford, City Secretary

Approved as to Form: _____
CITY ATTORNEY'S OFFICE



applied concepts, inc.

2609 Technology Dr.
Plano, TX 75074
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: | Ed Kosanke
972-801-4818

QUOTE
2007777

Page 1 of 1

Date: 04/12/17

Reg Sales Mgr: | Bill Switzer - S TX
972-837-3434

Effective From : 03/14/2017

Valid Through: 06/12/2017

Lead Time:

Bill To: Shavano Park Police Dept 900 Saddletree Ct Shavano Park, TX 78231-1523	Customer ID: 782311 Accounts Payable	Ship To: Shavano Park Police Dept 900 Saddletree Ct Shavano Park, TX 78231-1523	<i>UPS Ground</i> Chief Ray Lacy
---	--	---	---

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
2	1		Accessories	0	\$0.00	\$0.00
	Ln	Qty	Part Number	Description	Price	Ext Price
	21	1	600-0008-01	CopTrax Enterprise Installation-Single Server	\$1,500.00	\$1,500.00
	22	1	600-0007-01	CopTrax Dashbrd/Admin SW Activation, 1-24 Users	\$350.00	\$350.00
Group Total						\$1,850.00

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
3	20	820-0049-00	CopTrax II HD Body Worn Camera -2nd Generation	12		\$0.00
	Ln	Qty	Part Number	Description	Price	Ext Price
	23	20	200-1198-00	CopTrax II HD Body Worn Camera -2nd Generation	\$599.00	\$11,980.00
	24	20	060-1000-12	12-Month Warranty	\$0.00	\$0.00
	28	9	200-1157-00	Body Camera RAM Pedestal Mounting Kit for Vehicle	\$189.00	\$1,701.00
	29	1	005-0001-00	Coptrax II Smart Docking Station ZCS-P8 12 Mo. Warranty	\$1,499.00	\$1,499.00
Group Total						\$15,180.00

Product	\$17,030.00	Sub-Total:	\$17,030.00
Discount	\$0.00	Sales Tax 0%	\$0.00
		Shipping & Handling:	\$195.00
Payment Terms: Net 30 days		Total: USD	\$17,225.00

Stalker Radar | HD Body Cameras - 2nd. Gen On-premises server model for video storage

All Radar/Lidar/Coptrax & Speed Trailer packages are available for purchase on H-GAC Contract No. EF04-17

Any questions? Contact Ed Kosanke at 972.801.4818 or Bill Switzer at 972-837-3434

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.

001



applied concepts, inc.

2609 Technology Dr.
Plano, TX 75074
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: | Ed Kosanke
972-801-4818

QUOTE
2008471

Page 1 of 2

Date: 04/12/17

Reg Sales Mgr: | Bill Switzer - S TX
972-837-3434

Effective From : 04/11/2017

Valid Through: 07/10/2017

Lead Time:

Bill To: Shavano Park Police Dept 900 Saddletree Ct Shavano Park, TX 78231-1523	Customer ID: 782311 Accounts Payable	Ship To: Shavano Park Police Dept 900 Saddletree Ct Shavano Park, TX 78231-1523	<i>UPS Ground</i> Chief Ray Lacy
---	--	---	---

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	9	820-0003-00	CopTrax II In-Car Video System	0	\$4,595.00	\$41,355.00

Ln	Qty	Part Number	Description	Price	Ext Price
1	9	200-1094-00	CopTrax II In-Car Video System		\$0.00
2	9	015-0221-00	CopTrax Software and License		\$0.00
3	9	200-1098-00	CopTrax II Mounting Bracket Kit		\$0.00
4	9	200-1144-00	CopTrax II Wiring Kit		\$0.00
5	9	015-0365-01	CopTrax IR Front Seat/Rear Window Camera		\$0.00
6	9	200-0961-01	CopTrax Logitech C930 Front Camera		\$0.00
7	9	200-0950-20	CopTrax L3 2.4GHz Wireless Mic Kit		\$0.00
8	9	090-0519-06	CopTrax Pedestal Mount for L3 Microphone		\$0.00
9	9	015-0599-00	CopTrax Titan GPS IP67 Antenna, 1575.42 Mhz		\$0.00
10	9	015-0254-02	CopTrax USB Extension Cable, 6 ft (2 M)		\$0.00
11	9	026-0039-07	Ethernet Network Cable, 7 feet		\$0.00
12	9	015-0319-12	3.5mm M/M Stereo Audio Cable, 12'		\$0.00
13	9	155-2462-12	CopTrax II Push Button Start/Stop & Cable, 12'		\$0.00
14	9	200-1143-00	CopTrax II Manual on Thumb Drive/Quick Start Guide		\$0.00
15	9	035-0388-00	CopTrax Shipping Box Kit		\$0.00
16	9	155-2462-12	CopTrax II Push Button Start/Stop & Cable, 12'		\$0.00
19	9	063-0011-00	CopTrax Software Svc Level Agreement-12 Mos	\$0.00	\$0.00
20	9	063-0010-00	CopTrax Hardware-24 Month Warranty	\$0.00	\$0.00
25	9	200-1181-00	7" USB Touchscreen Monitor w/Cable	\$499.00	\$4,491.00
26	9	200-1186-00	RAM Mount for 7" Monitor	\$120.00	\$1,080.00
27	9	155-2430-15	CopTrax II Radar Interface Cable, 15'	\$104.00	\$936.00
Group Total					\$47,862.00

** Continued on Next Page **



applied concepts, inc.

2609 Technology Dr.
Plano, TX 75074
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: | Ed Kosanke
972-801-4818

QUOTE
2008471

Page 2 of 2

Date: 04/12/17

Reg Sales Mgr: | Bill Switzer - S TX
972-837-3434

Effective From : 04/11/2017

Valid Through: 07/10/2017

Lead Time:

Bill To: Shavano Park Police Dept 900 Saddletree Ct Shavano Park, TX 78231-1523	Customer ID: 782311 Accounts Payable	Ship To: Shavano Park Police Dept 900 Saddletree Ct Shavano Park, TX 78231-1523	<i>UPS Ground</i> Chief Ray Lacy
---	--	---	---

Product	\$47,862.00	Sub-Total:	\$47,862.00
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$234.95
		Total: USD	\$48,096.95

Stalker Radar | Coptrax II In-Car Video System with On-premises server for video storage

Cap Fleet Up-Fitters to do the vehicle installations

Software maintenance and license fees
of \$199.00/yr for each unit will be billed for years 2, 3, 4 and 5

All Radar/Lidar/Coptrax & Speed Trailer packages are available for purchase on H-GAC Contract No. EF04-17

Any questions? Contact Ed Kosanke at 972.801.4818 or Bill Switzer at 972-837-3434

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.



applied concepts, inc.

2609 Technology Dr.
Plano, TX 75074
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Ed Kosanke
972-801-4818

QUOTE
2008472

Page 1 of 1

Date: 04/11/17

Reg Sales Mgr: Bill Switzer - S TX
972-837-3434

Effective From : 04/11/2017

Valid Through: 07/10/2017

Lead Time: 26 working days

Bill To: Shavano Park Police Dept 900 Saddletree Ct Shavano Park, TX 78231-1523	Customer ID: 782311 Accounts Payable	Ship To: Shavano Park Police Dept 900 Saddletree Ct Shavano Park, TX 78231-1523	UPS Ground Chief Ray Lacy
---	--	---	---

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	1	805-0022-00	Dual - 2 Antenna Radar System	36	\$1,995.00	\$1,995.00

Ln	Qty	Part Number	Description	Price	Ext Price
1	1	200-0998-00	Dual Enhanced Counting Unit, 1.5 PCB		\$0.00
2	1	200-0996-30	Dual Modular Display,Bright LEDs		\$0.00
3	2	200-0326-35	Dual Enhanced Ka-band Antenna		\$0.00
4	1	200-0920-00	Dual SL Remote Control w/Screw Latch		\$0.00
5	1	200-0769-00	25 MPH/40 KPH KA Tuning Fork		\$0.00
6	1	200-0770-00	40 MPH/64 KPH KA Tuning Fork		\$0.00
7	1	200-0243-00	Counting/Display Tall Mount		\$0.00
8	1	200-0345-00	Counting Unit/Display Short Dash Mount		\$0.00
9	1	200-0245-00	Antenna Tall Deck Mount		\$0.00
10	1	200-0648-00	Display Sun Shield		\$0.00
11	1	155-2055-08	Antenna Cable, 8 Ft		\$0.00
12	1	155-2055-20	Antenna Cable, 20 Ft		\$0.00
13	1	155-2283-50	CAN/VSS Power Cable		\$0.00
14	1	200-0820-00	Dual Manual Kit		\$0.00
15	1	035-0361-00	Shipping Container, Dash Mounted Radar		\$0.00
16	1	060-1000-36	36 Month Warranty		\$0.00
17	1	155-2211-00	Remote Display Interconnect Cable	\$66.00	\$66.00

Group Total \$2,061.00

Product	\$2,061.00	Sub-Total:	\$2,061.00
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$17.50
		Total: USD	\$2,078.50

Vehicle Information:
2017 Ford Interceptor SUV

001

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.



applied concepts, inc.

2609 Technology Dr.
Plano, TX 75074
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Ed Kosanke
972-801-4818

QUOTE
2008494

Page 1 of 1

Date: 04/12/17

Reg Sales Mgr: Bill Switzer - S TX
972-837-3434

Effective From : 04/12/2017

Valid Through: 07/11/2017

Lead Time: 21 working days

Bill To: Shavano Park Police Dept 900 Saddletree Ct Shavano Park, TX 78231-1523	Customer ID: 782311 Accounts Payable	Ship To: Shavano Park Police Dept 900 Saddletree Ct Shavano Park, TX 78231-1523	<i>UPS Ground</i> Chief Ray Lacy
---	--	---	---

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	1		Accessories	0	\$0.00	\$0.00
Ln	Qty	Part Number	Description		Price	Ext Price
1	9	063-0021-12	CopTrax II Hardware Extended Warranty-Year 3		\$300.00	\$2,700.00
2	9	063-0011-24	CopTrax Software-24 Mo Extended Service Agreemt		\$349.00	\$3,141.00
Group Total						\$5,841.00

Product	\$5,841.00	Sub-Total:	\$5,841.00
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$0.00
		Total: USD	\$5,841.00

Extended Warranties for Coptrax II In-Car Systems - Hardware and Software (Upgrades, Licensing and any required Maintenance)

001

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.

Client: City of Shavano Park
Attn: Curtis

Quote#: 3.8CL

IRSA Server Upgrade

DESCRIPTION	QTY	UNIT	PRICE	TOTAL
Dell 8Gb Memory Module, 2Rx8 DDR4 RDIMM 2133Mhz	6	\$	99.70	\$ 598.20
Physical Installation of Memory & Drives	1	\$	340.00	\$ 340.00

Scope includes: installation of parts, and expansion of RAID Array for server

Transitioning server to Virtual environment, Creating; 1 Host, 2 VMs

Please understand, any delays due to non-functional equipment not purchased through HTS has the potential of adding billable time to this estimate

Subtotal		\$	938.20
Shipping		\$	-
Sales Tax	0.0000%	\$	-
Total Charges		\$	938.20

April 12, 2017

Prices quoted are good for thirty days. Sales Tax is included. All items subject to availability.
Business Terms- Due upon receipt unless otherwise noted. Other terms & conditions apply.

Accepted by: _____ Date: _____
City of Shavano Park

Category

ACCESSORIES

BATTERY

CABLES

CONTROLLERS

ENCLOSURES

EXTERNAL STORAGE

HARD DRIVES

HARD DRIVES W-TRAY

MEMORY

MOTHERBOARD

MULTIMEDIA

NETWORKING

POWER SUPPLY

PROCESSORS





SHOPPING
GUARANTEE

ID ID Theft Protection

Purchase Guarantee

Lowest Price Guarantee

	Part Number	Description	Qty	Price	Total
	463-7475	DELL 463-7475 1.2TB 10000RPM SAS-12GBPS 2.5INCH FORM FACTOR HOT-SWAP HARD DISK DRIVE WITH TRAY FOR POWEREDGE & POWERSHIELD SERVER. BRAND NEW WITH ONE YEAR WARRANTY. IN STOCK.	8 	\$214.00	\$1,712.00
Sub Total:					\$1,712.00

[Continue Shopping](#)



New USA Customers Start Here Please

Shipping Zip/Postal Code:

78231

CHECKOUT



[Returning Customers Login](#) for a **\$17.12 Discount** or a **\$34.24 Discount with PayPal** must have valid order

Enter Your E-mail Address:

Email

Enter Your Password:

Password

Sign In

[Forgot password?](#)

[International Customers Click Here](#)



Expanding Horizons

Client: City of Shavano Park
Attn: Curtis

Quote#: 4.17CL

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Ubiquiti Access Point, High Density, Gigabit 802.11 AC, Indoor/Outdoor rated, MU-MIMO	1	\$ 345.17	\$ 345.17
POE+ AT Injector	1	\$ 64.29	\$ 64.29

Configuration for closed network with IRSA Server included

This will utilize existing cabling which runs to same switch as the IRSA server

If additional cable is needed, that will be \$150

Subtotal	\$ 409.46
Labor and Installation	\$ 170.00
Shipping	\$ -
Sales Tax	\$ -
Total Charges	\$ 579.46

April 17, 2017

Prices quoted are good for thirty days. Sales Tax is included. All items subject to availability.
Business Terms- Due upon receipt unless otherwise noted. Other terms & conditions apply.

Accepted by: _____ Date: _____
City of Shavano Park



CAP Fleet Upfitters, LLC
4715 S General Bruce Drive
Temple 76502
Phone: 254-773-1959

Name / Address
SHAVANO PARK, CITY OF
CITY OF SHAVANO PARK
15604 NW MILITARY HWY
SHAVANO PARK, TX 78231

Quote

Date 03/27/2017
Quote # CAPQ24767

Employee : Deron Dement
Email : ddement@capfleetupfitters.com
Make :
Model :
Year :

Part #	Qty	Description	Unit Price	Total
LABOR	1	LABOR NOTES: INCLUDES REMOVAL OF CURRENT P[ATROL VIDEO SYSTEM AND INSTALLATION OF NEW VIDEO SYTEM IN 9 VEHICLES AT THE CUSTOMER LOCATION	\$ 4,750.00	\$ 4,750.00

This quote is good for 30 days from date of quote.

Total \$ 4,750.00

WWW.CAPFLEETUPFITTERS.COM

10 -GENERAL FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL =====					
TAXES					
10-599-1010 CURRENT ADVALOREM TAXES	2,640,986	2,862,359	2,862,359	0	_____
10-599-1020 DELINQUENT ADVALOREM TAXES	63,710	20,000	70,000	50,000	_____
10-599-1030 PENALTY & INTEREST REVENUE	4,214	5,000	5,000	0	_____
10-599-1040 MUNICIPAL SALES TAX	219,112	400,000	400,000	0	_____
10-599-1060 MIXED BEVERAGE TAX	8,895	20,000	20,000	0	_____
TOTAL TAXES	2,936,917	3,307,359	3,357,359	(50,000)	_____
FRANCHISE REVENUES					
10-599-2020 FRANCHISE FEES - ELECTRIC	137,841	282,000	282,000	0	_____
10-599-2022 FRANCHISE FEES - GAS	14,834	33,000	33,000	0	_____
10-599-2024 FRANCHISE FEES - CABLE	38,259	77,677	77,677	0	_____
10-599-2026 FRANCHISE FEES - PHONE	12,223	25,143	25,143	0	_____
10-599-2027 FRANCHISE FEES - SAWS	0	10,737	10,737	0	_____
10-599-2028 FRANCHISE FEES - REFUSE	14,524	30,383	30,383	0	_____
TOTAL FRANCHISE REVENUES	217,681	458,940	458,940	0	_____
PERMITS & LICENSES					
10-599-3010 BUILDING PERMITS	241,416	301,200	350,000	48,800	_____
10-599-3012 PLAN REVIEW FEES	27,622	62,000	62,000	0	_____
10-599-3018 CERTIFICATE OF OCCUPANCY PERMI	2,700	5,000	5,000	0	_____
10-599-3020 PLATTING FEES	6,286	14,000	14,000	0	_____
10-599-3025 VARIANCE/RE-ZONE FEES	0	2,000	2,000	0	_____
10-599-3045 INSPECTION FEES	5,020	11,000	11,000	0	_____
10-599-3048 COMMERCIAL SIGN PERMITS	200	0	0	0	_____
10-599-3050 GARAGE SALE & OTHER PERMITS	790	250	250	0	_____
10-599-3055 HEALTH INSPECTIONS	2,000	3,000	3,000	0	_____
10-599-3060 DEVELOPMENT FEES	8,860	25,000	25,000	0	_____
TOTAL PERMITS & LICENSES	294,894	423,450	472,250	(48,800)	_____
COURT FEES					
10-599-4010 MUNICIPAL COURT FINES	85,090	170,000	170,000	0	_____
10-599-4021 ARREST FEES	2,450	10,000	10,000	0	_____
10-599-4028 STATE COURT COST ALLOCATION	0	5,000	5,000	0	_____
10-599-4030 WARRANT FEES	13,839	24,000	24,000	0	_____
10-599-4036 JUDICIAL FEE - CITY	357	1,200	1,200	0	_____
TOTAL COURT FEES	101,736	210,200	210,200	0	_____
POLICE/FIRE REVENUES					
10-599-6010 POLICE REPORT REVENUE	208	400	400	0	_____
10-599-6030 POLICE DEPT. REVENUE	2,735	4,000	4,000	0	_____
10-599-6060 EMS FEES	62,280	70,000	75,000	5,000	_____

10 -GENERAL FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
TOTAL POLICE/FIRE REVENUES	65,223	74,400	79,400	(5,000)	
MISC./GRANTS/INTEREST					
10-599-7000 INTEREST INCOME	7,229	9,000	14,000	5,000	
10-599-7021 FEDERAL GRANTS	0	6,775	6,775	0	
10-599-7025 US DOJ VEST GRANT	1,944	2,000	2,000	0	
10-599-7036 TEXAS COMM. ON FIRE PROTECTION	0	0	875	875	
10-599-7037 STRAC	7,790	6,033	7,790	1,757	
10-599-7040 PUBLIC RECORDS REVENUE	0	200	200	0	
10-599-7050 ADMINISTRATIVE INCOME	175	2,000	2,000	0	
10-599-7060 CC SERVICE FEES	763	7,500	3,000	(4,500)	
10-599-7070 RECYCLING REVENUE	1,136	2,000	2,000	0	
10-599-7075 SITE LEASE/LICENSE FEES	24,377	38,640	41,788	3,148	
10-599-7085 DONATIONS- POLICE DEPARTMENT	255	0	255	255	
10-599-7086 DONATIONS- ADMINISTRATION	2,350	0	2,350	2,350	
10-599-7090 SALE OF CITY ASSETS	1,884	5,000	5,000	0	
TOTAL MISC./GRANTS/INTEREST	47,903	79,148	88,033	(8,885)	
TRANSFERS IN					
10-599-8020 TRF IN -WATER FUND	0	22,050	22,050	0	
10-599-8040 TRF IN -CRIME CONTROL	0	94,496	94,496	0	
10-599-8050 TRF IN -COURT RESTRICTED	0	4,013	4,013	0	
10-599-8054 TRF IN -FORFEITURE FUNDS	0	6,225	6,225	0	
10-599-8070 TRF IN -CAPITAL REPLACEMENT	0	323,000	323,000	0	
TOTAL TRANSFERS IN	0	449,784	449,784	0	
TOTAL NON-DEPARTMENTAL	3,664,355	5,003,281	5,115,966	112,685	
TOTAL REVENUES	3,664,355	5,003,281	5,115,966	112,685	

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	266	300	300	0	
10-600-2035 COUNCIL/EMPLOYEE APPRECIATION	266	1,000	1,000	0	
10-600-2037 CITY SPONSORED EVENTS	7,100	15,000	15,000	0	
10-600-2040 MEETING SUPPLIES	332	1,500	1,500	0	
TOTAL SUPPLIES	7,964	17,800	17,800	0	
SERVICES					
10-600-3018 CITY WIDE CLEAN UP	0	1,700	1,700	0	
10-600-3020 ASSOCIATION DUES & PUBS	600	1,700	1,700	0	
10-600-3030 TRAINING/EDUCATION	350	2,000	2,000	0	
10-600-3040 TRAVEL/LODGING/MEALS	506	3,500	3,500	0	
TOTAL SERVICES	1,456	8,900	8,900	0	
CONTRACTUAL					
10-600-4088 ELECTION SERVICES	0	3,000	3,000	0	
TOTAL CONTRACTUAL	0	3,000	3,000	0	
CAPITAL OUTLAY					
10-600-8015 NON CAPITAL-COMPUTER EQUIPMENT	0	400	400	0	
TOTAL CAPITAL OUTLAY	0	400	400	0	
TOTAL CITY COUNCIL	9,420	30,100	30,100	0	

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-601-1010 SALARIES	210,047	391,110	391,110	0	_____
10-601-1020 MEDICARE	2,980	5,763	5,763	0	_____
10-601-1025 TWC (SUI)	64	1,242	1,242	0	_____
10-601-1030 HEALTH INSURANCE	15,567	27,540	27,540	0	_____
10-601-1031 HSA	130	222	222	0	_____
10-601-1033 DENTAL INSURANCE	1,468	2,448	2,448	0	_____
10-601-1035 VISION CARE INSURANCE	308	609	609	0	_____
10-601-1036 LIFE INSURANCE	279	477	477	0	_____
10-601-1037 WORKERS' COMP INSURANCE	527	1,059	1,059	0	_____
10-601-1040 TMRS RETIREMENT	27,171	54,605	54,605	0	_____
10-601-1070 SPECIAL ALLOWANCES	3,433	6,300	6,300	0	_____
TOTAL PERSONNEL	261,974	491,375	491,375	0	_____
SUPPLIES					
10-601-2020 GENERAL OFFICE SUPPLIES	3,950	7,000	7,000	0	_____
10-601-2025 BENEFITS CITYWIDE	450	3,000	3,000	0	_____
10-601-2030 POSTAGE/METER RENTAL	4,957	12,560	12,560	0	_____
10-601-2035 EMPLOYEE APPRECIATION	233	2,000	2,000	0	_____
10-601-2050 PRINTING & COPYING	651	1,000	1,000	0	_____
10-601-2060 MED EXAMS/SCREENING/TESTING	3	750	750	0	_____
10-601-2080 UNIFORMS	0	900	900	0	_____
TOTAL SUPPLIES	10,244	27,210	27,210	0	_____
SERVICES					
10-601-3010 ADVERTISING EXPENSE	2,149	3,500	3,500	0	_____
10-601-3013 PROFESSIONAL SERVICES	0	4,500	4,500	0	_____
10-601-3015 PROFESSIONAL SERVICES-LEGAL	11,903	70,000	70,000	0	_____
10-601-3016 CODIFICATION EXPENSE	3,311	5,000	5,000	0	_____
10-601-3020 ASSOCIATION DUES & PUBLICATION	2,490	4,000	4,000	0	_____
10-601-3030 TRAINING/EDUCATION	1,220	7,000	7,000	0	_____
10-601-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	3,850	5,000	5,000	0	_____
10-601-3050 LIABILITY INSURANCE	5,891	3,232	7,500	4,268	_____
10-601-3075 BANK/CREDIT CARD FEES	3,395	3,500	3,500	0	_____
10-601-3085 WEBSITE TECHNOLOGY	2,100	2,100	2,100	0	_____
10-601-3087 CITIZENS COMMUNICATION/EDUCATI	3,339	5,000	5,000	0	_____
TOTAL SERVICES	39,647	112,832	117,100	4,268	_____
CONTRACTUAL					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	1,457	5,000	5,000	0	_____
10-601-4060 IT SERVICES	15,147	28,000	28,000	0	_____
10-601-4075 COMPUTER SOFTWARE/INCODE	13,330	12,650	12,650	0	_____
10-601-4083 AUDIT SERVICES	16,900	16,900	16,900	0	_____
10-601-4084 BEXAR COUNTY APPRAISIAL DIST	7,426	15,447	15,447	0	_____
10-601-4085 BEXAR COUNTY TAX ASSESSOR	2,967	3,032	3,032	0	_____
10-601-4086 CONTRACT LABOR	(332)	0	0	0	_____
TOTAL CONTRACTUAL	56,894	81,029	81,029	0	_____

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>					
MAINTENANCE					
10-601-5005 EQUIPMENT LEASES	1,482	3,600	3,600	0	_____
10-601-5010 EQUIPMENT MAINT & REPAIR	0	500	500	0	_____
10-601-5015 ELECTRONIC EQPT MAINT	112	2,000	2,000	0	_____
10-601-5030 BUILDING MAINTENANCE	6,641	10,000	10,000	0	_____
TOTAL MAINTENANCE	8,235	16,100	16,100	0	_____
DEPT MATERIALS-SERVICES	_____	_____	_____	_____	_____
UTILITES					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	7,694	15,943	15,943	0	_____
TOTAL UTILITES	7,694	15,943	15,943	0	_____
CAPITAL OUTLAY					
10-601-8015 NON-CAPITAL - COMPUTER	465	1,500	1,500	0	_____
10-601-8025 NON-CAPTIAL-OFFICE FURNITURE	0	450	450	0	_____
10-601-8080 CAPITAL - IMPROVEMENTS	7,684	20,000	20,000	0	_____
TOTAL CAPITAL OUTLAY	8,149	21,950	21,950	0	_____
INTERFUND TRANSFERS					
10-601-9010 TRANSFERS/CAPITAL REPLACEMENT	0	10,000	10,000	0	_____
TOTAL INTERFUND TRANSFERS	0	10,000	10,000	0	_____
<hr/>					
TOTAL ADMINISTRATION	392,836	776,439	780,707	4,268	

10 -GENERAL FUND
COURT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-602-1010 SALARIES	22,913	42,753	42,753	0	_____
10-602-1015 OVERTIME	0	1,000	1,000	0	_____
10-602-1020 MEDICARE	332	635	635	0	_____
10-602-1025 TWC (SUI)	9	207	207	0	_____
10-602-1035 VISION CARE INSURANCE	0	122	122	0	_____
10-602-1036 LIFE INSURANCE	46	80	80	0	_____
10-602-1037 WORKERS' COMP INSURANCE	57	117	117	0	_____
10-602-1040 TMRS RETIREMENT	2,921	6,012	6,012	0	_____
TOTAL PERSONNEL	26,278	50,926	50,926	0	_____
SUPPLIES					
10-602-2020 OFFICE SUPPLIES	144	700	700	0	_____
10-602-2050 PRINTING & COPYING	0	1,200	1,200	0	_____
TOTAL SUPPLIES	144	1,900	1,900	0	_____
SERVICES					
10-602-3015 JUDGE/PROSECUTOR	9,100	16,800	16,800	0	_____
10-602-3020 ASSOCIATION DUES & PUBS	0	200	200	0	_____
10-602-3030 TRAINING/EDUCATION	350	800	800	0	_____
10-602-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	634	800	800	0	_____
10-602-3050 LIABILITY INSURANCE	84	80	80	0	_____
10-602-3070 PROPERTY INSURANCE	42	40	40	0	_____
10-602-3075 BANK/CREDIT CARD FEES	607	3,600	3,600	0	_____
TOTAL SERVICES	10,817	22,320	22,320	0	_____
CONTRACTUAL					
10-602-4075 COMPUTER SOFTWARE/INCODE	2,850	4,013	4,013	0	_____
TOTAL CONTRACTUAL	2,850	4,013	4,013	0	_____
MAINTENANCE	_____	_____	_____	_____	_____
UTILITIES					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	543	1,020	1,020	0	_____
TOTAL UTILITIES	543	1,020	1,020	0	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
TOTAL COURT	40,633	80,179	80,179	0	_____

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-603-1010 SALARIES	82,015	163,648	163,648	0	
10-603-1015 OVERTIME	2,135	4,000	4,000	0	
10-603-1020 MEDICARE	1,214	2,876	2,876	0	
10-603-1025 TWC (SUI)	35	828	828	0	
10-603-1030 HEALTH INSURANCE	11,225	22,032	22,032	0	
10-603-1031 HSA	78	178	178	0	
10-603-1033 DENTAL INSURANCE	738	1,480	1,480	0	
10-603-1035 VISION CARE INSURANCE	177	365	365	0	
10-603-1036 LIFE INSURANCE	163	318	318	0	
10-603-1037 WORKERS' COMP INSURANCE	2,563	6,681	6,681	0	
10-603-1040 TMRS RETIREMENT	10,940	27,252	27,252	0	
10-603-1070 SPECIAL ALLOWANCES	3,514	7,200	7,200	0	
TOTAL PERSONNEL	114,797	236,858	236,858	0	
SUPPLIES					
10-603-2020 OFFICE SUPPLIES	519	250	1,000	750	
10-603-2050 PRINTING & COPYING	0	250	250	0	
10-603-2060 MEDICAL EXAMS/SCREENING/TEST	0	175	175	0	
10-603-2070 JANITORIAL SUPPLIES	1,025	2,000	2,000	0	
10-603-2080 UNIFORMS	493	900	900	0	
10-603-2090 SMALL TOOLS	1,118	1,200	3,000	1,800	
10-603-2091 SAFETY GEAR	274	1,400	1,400	0	
TOTAL SUPPLIES	3,429	6,175	8,725	2,550	
SERVICES					
10-603-3012 PROFESSIONAL - ENGINEERING	0	55,000	55,000	0	
10-603-3013 PROFESSIONAL SERVICES	9,362	22,739	22,739	0	
10-603-3020 ASSOCIATION DUES & PUBS	100	195	195	0	
10-603-3030 TRAINING/EDUCATION	30	250	250	0	
10-603-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	0	250	250	0	
10-603-3050 LIABILITY INSURANCE	2,836	2,703	2,836	133	
10-603-3060 UNIFORM SERVICE	663	1,500	1,500	0	
10-603-3070 PROPERTY INSURANCE	1,399	1,344	1,399	55	
TOTAL SERVICES	14,390	83,981	84,169	188	
CONTRACTUAL					
MAINTENANCE					
10-603-5005 EQUIPMENT LEASES	0	3,000	3,000	0	
10-603-5010 EQUIPMENT MAINT & REPAIR	9,063	3,500	15,500	12,000	
10-603-5020 VEHICLE MAINTENANCE	11,933	3,500	15,500	12,000	
10-603-5030 BUILDING MAINTENANCE	7,635	12,000	16,000	4,000	
10-603-5060 VEHICLE & EQPT FUELS	1,316	4,000	4,000	0	
TOTAL MAINTENANCE	29,946	26,000	54,000	28,000	

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
DEPT MATERIALS-SERVICES					
10-603-6011 CHEMICALS	111	2,000	2,000	0	_____
10-603-6080 STREET MAINTENANCE	2,650	35,000	35,000	0	_____
10-603-6081 SIGN MAINTENANCE	1,274	16,000	16,000	0	_____
TOTAL DEPT MATERIALS-SERVICES	4,035	53,000	53,000	0	_____
UTILITES					
10-603-7040 UTILITIES - ELECTRIC	14,234	44,000	44,000	0	_____
10-603-7041 UTILITIES - GAS	830	3,000	3,000	0	_____
10-603-7042 UTILITIES - PHONE	820	2,120	2,120	0	_____
10-603-7044 UTILITIES - WATER	3,022	7,200	7,200	0	_____
10-603-7045 STREET LIGHTS	14,706	34,000	34,000	0	_____
TOTAL UTILITES	33,611	90,320	90,320	0	_____
CAPITAL OUTLAY					
10-603-8010 NON CAPITAL-ELECTRONIC EQUIPME	6,785	6,000	6,785	785	_____
10-603-8015 NON-CAPITAL-COMPUTER	1,288	1,200	1,288	88	_____
10-603-8020 NON-CAPITAL - MAINT. EQUIP.	0	0	3,000	3,000	_____
10-603-8060 CAPITAL - EQUIPMENT	30,000	39,000	39,000	0	_____
10-603-8081 CAPTIAL - BUILDINGS	0	10,000	10,000	0	_____
TOTAL CAPITAL OUTLAY	38,072	56,200	60,073	3,873	_____
INTERFUND TRANSFERS					
10-603-9010 TRF TO CAPITAL REPLACEMENT	0	41,479	41,479	0	_____
TOTAL INTERFUND TRANSFERS	0	41,479	41,479	0	_____
TOTAL PUBLIC WORKS	238,280	594,013	628,624	34,611	

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-604-1010 SALARIES	536,539	1,038,416	1,038,416	0	
10-604-1015 OVERTIME	12,833	15,000	25,000	10,000	
10-604-1020 MEDICARE	7,791	15,316	15,316	0	
10-604-1025 TWC (SUI)	153	3,519	3,519	0	
10-604-1030 HEALTH INSURANCE	54,477	93,636	93,636	0	
10-604-1031 HSA	389	755	755	0	
10-604-1033 DENTAL INSURANCE	3,955	6,583	6,583	0	
10-604-1035 VISION CARE INSURANCE	953	1,623	1,623	0	
10-604-1036 LIFE INSURANCE	797	1,351	1,351	0	
10-604-1037 WORKERS' COMP INSURANCE	9,846	20,367	20,367	0	
10-604-1040 TMRS RETIREMENT	70,747	145,127	145,127	0	
10-604-1070 SPECIAL ALLOWANCES	4,416	2,820	12,000	9,180	
TOTAL PERSONNEL	702,895	1,344,513	1,363,693	19,180	
SUPPLIES					
10-604-2020 OFFICE SUPPLIES	750	2,000	2,000	0	
10-604-2060 MEDICAL EXAMS/SCREENING/TEST	603	2,000	2,000	0	
10-604-2070 JANITORIAL SUPPLIES	378	2,500	2,500	0	
10-604-2080 UNIFORMS & ACCESORIES	1,265	7,000	7,000	0	
TOTAL SUPPLIES	2,996	13,500	13,500	0	
SERVICES					
10-604-3017 PROFESSIONAL - MEDICAL DIRECTO	2,625	5,600	5,600	0	
10-604-3020 ASSOCIATION DUES & PUBS	2,287	6,820	6,820	0	
10-604-3030 TRAINING/EDUCATION	2,711	9,040	12,040	3,000	
10-604-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	1,720	2,500	2,500	0	
10-604-3050 LIABILITY INSURANCE	13,873	13,224	13,873	649	
10-604-3070 PROPERTY INSURANCE	6,899	6,576	6,899	323	
10-604-3080 SPECIAL SERVICES	0	1,742	1,742	0	
10-604-3090 COMMUNICATIONS SERVICES	2,006	4,200	4,200	0	
TOTAL SERVICES	32,119	49,702	53,674	3,972	
CONTRACTUAL					
10-604-4045 RADIO ACCESS FEES - COSA	5,832	8,900	8,900	0	
TOTAL CONTRACTUAL	5,832	8,900	8,900	0	
MAINTENANCE					
10-604-5010 EQUIPMENT MAINT & REPAIR	3,336	6,000	6,000	0	
10-604-5020 VEHICLE MAINTENANCE	12,303	12,250	18,250	6,000	
10-604-5030 BUILDING MAINTENANCE	2,272	10,500	10,500	0	
10-604-5060 VEHICLE & EQPT FUELS	4,191	10,000	10,000	0	
TOTAL MAINTENANCE	22,102	38,750	44,750	6,000	

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
DEPT MATERIALS-SERVICES					
10-604-6015 ELECTRONIC EQPT MAINT	2,622	9,000	9,000	0	_____
10-604-6030 INVESTIGATIVE SUPPLIES/PROCESS	760	1,500	1,500	0	_____
10-604-6040 EMS SUPPLIES	5,676	21,879	21,879	0	_____
10-604-6045 FIRE FIGHTING EQPT SUPPLIES	1,204	14,000	14,000	0	_____
10-604-6060 PPE MAINTENENCE	3,274	14,100	14,100	0	_____
TOTAL DEPT MATERIALS-SERVICES	13,537	60,479	60,479	0	_____
UTILITES					
10-604-7044 UTILITIES - WATER	753	2,000	2,000	0	_____
TOTAL UTILITES	753	2,000	2,000	0	_____
CAPITAL OUTLAY					
10-604-8010 NON-CAPITAL- ELECTRONIC EQUIP	16,571	18,000	18,000	0	_____
10-604-8050 CAPTIAL - VEHICLE	0	180,000	180,000	0	_____
10-604-8060 CAPITAL - EQUIPMENT	15,817	55,000	55,000	0	_____
10-604-8080 CAPITAL - IMPROVEMENT	6,850	9,500	9,500	0	_____
TOTAL CAPITAL OUTLAY	39,238	262,500	262,500	0	_____
INTERFUND TRANSFERS					
10-604-9000 STRAC Grant Expenditures	0	6,033	6,033	0	_____
10-604-9010 TRF TO CAPITAL REPLACEMENT	0	162,908	199,553	36,645	_____
TOTAL INTERFUND TRANSFERS	0	168,941	205,586	36,645	_____
TOTAL FIRE DEPARTMENT	819,473	1,949,285	2,015,082	65,797	

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-605-1010 SALARIES	505,828	942,087	942,087	0	_____
10-605-1015 OVERTIME	5,703	7,500	7,500	0	_____
10-605-1020 MEDICARE	7,392	14,028	14,028	0	_____
10-605-1025 TWC (SUI)	324	3,519	3,519	0	_____
10-605-1030 HEALTH INSURANCE	54,464	93,636	93,636	0	_____
10-605-1031 HSA	414	755	755	0	_____
10-605-1033 DENTAL INSURANCE	3,653	6,226	6,226	0	_____
10-605-1035 VISION CARE INSURANCE	943	1,582	1,582	0	_____
10-605-1036 LIFE INSURANCE	790	1,351	1,351	0	_____
10-605-1037 WORKERS' COMP INSURANCE	11,344	24,955	24,955	0	_____
10-605-1040 TMRS RETIREMENT	66,237	132,919	132,919	0	_____
10-605-1070 SPECIAL ALLOWANCES	10,325	17,800	20,600	2,800	_____
TOTAL PERSONNEL	667,418	1,246,358	1,249,158	2,800	_____
SUPPLIES					
10-605-2020 OFFICE SUPPLIES	936	2,200	2,200	0	_____
10-605-2050 PRINTING & COPYING	111	1,600	1,600	0	_____
10-605-2060 MEDICAL/SCREENING/TESTING/BACK	102	1,500	1,500	0	_____
10-605-2070 JANITROIAL/BUILDING SUPPLIES	177	500	500	0	_____
10-605-2080 UNIFORMS & ACCESSORIES	11,699	10,000	13,000	3,000	_____
TOTAL SUPPLIES	13,025	15,800	18,800	3,000	_____
SERVICES					
10-605-3020 ASSOCIATION DUES & PUBS	1,135	1,260	1,260	0	_____
10-605-3030 TRAINING/EDUCATION	82	2,000	2,000	0	_____
10-605-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	156	2,000	2,000	0	_____
10-605-3050 LIABILITY INSURANCE	12,448	10,913	12,448	1,535	_____
10-605-3060 UNIFORM MAINTENANCE	1,270	3,000	3,000	0	_____
10-605-3071 PROPERTY INSURANCE	5,692	5,426	5,692	266	_____
10-605-3072 ANIMAL CONTROL SERVICES	6,000	12,000	12,000	0	_____
10-605-3087 CITIZENS COMMUNICATION/ED	0	400	400	0	_____
10-605-3090 COMMUNCIATIONS SERVICES	2,195	4,200	4,200	0	_____
TOTAL SERVICES	28,979	41,199	43,000	1,801	_____
CONTRACTUAL					
10-605-4045 CONTRACT/RADIO FEES COSA	6,696	7,000	7,000	0	_____
10-605-4075 COMPUTER SOFTWARE/INCODE	10,621	12,548	12,548	0	_____
TOTAL CONTRACTUAL	17,317	19,548	19,548	0	_____

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>					
MAINTENANCE					
10-605-5005 EQUIPMENT LEASES	1,190	2,400	2,400	0	_____
10-605-5010 EQUIPMENT MAINT & REPAIR	390	4,000	4,000	0	_____
10-605-5015 ELECTRONIC EQPT MAINT	1,157	8,300	8,300	0	_____
10-605-5020 VEHICLE MAINTENANCE	9,142	20,000	20,000	0	_____
10-605-5060 VEHICLE & EQPT FUELS	13,885	35,000	35,000	0	_____
TOTAL MAINTENANCE	25,764	69,700	69,700	0	_____
DEPT MATERIALS-SERVICES					
10-605-6030 INVESTIGATIVE SUPPLIES	1,354	1,700	1,700	0	_____
10-605-6032 POLICE SAFETY SUPPLIES	0	2,250	2,250	0	_____
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES	0	5,110	5,110	0	_____
TOTAL DEPT MATERIALS-SERVICES	1,354	9,060	9,060	0	_____
UTILITES					
10-605-7042 UTILITES- PHONE	2,305	3,800	3,800	0	_____
TOTAL UTILITES	2,305	3,800	3,800	0	_____
CAPITAL OUTLAY					
10-605-8010 NON-CAPITAL-ELECTRONIC EQUIP	0	13,000	13,000	0	_____
10-605-8015 NON-CAPITAL- COMPUTER EQUIP.	308	0	308	308	_____
10-605-8045 CAPITAL-COMPUTER EQUIPMENT	7,213	17,000	17,000	0	_____
10-605-8050 CAPITAL - VEHICLES	2,079	40,000	40,000	0	_____
TOTAL CAPITAL OUTLAY	9,599	70,000	70,308	308	_____
INTERFUND TRANSFERS	_____	_____	_____	_____	_____
<hr/>					
TOTAL POLICE DEPARTMENT	765,761	1,475,465	1,483,374	7,909	

10 -GENERAL FUND
DEVELOPMENT SERVICES

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
SUPPLIES					
10-607-2050 PRINTING & COPYING	0	500	500	0	
TOTAL SUPPLIES	0	500	500	0	
SERVICES					
10-607-3012 PROF -ENGINEERING REVIEW	0	10,000	10,000	0	
10-607-3015 PROF -BLDG INSPECTION SERVICE	43,128	80,000	80,000	0	
10-607-3016 PROF -HEALTH INSPECTOR	960	2,000	2,000	0	
10-607-3017 SANITARY INSPECTION SERVICES	500	4,000	4,000	0	
TOTAL SERVICES	44,588	96,000	96,000	0	
CONTRACTUAL					
10-607-4075 COMPUTER SOFTWARE/MAINTENANCE	1,400	1,300	1,400	100	
TOTAL CONTRACTUAL	1,400	1,300	1,400	100	
MAINTENANCE					
CAPITAL OUTLAY					
INTERFUND TRANSFERS					
TOTAL DEVELOPMENT SERVICES	45,988	97,800	97,900	100	
TOTAL EXPENDITURES	2,312,390	5,003,281	5,115,966	112,685	
REVENUE OVER/ (UNDER) EXPENDITURES	1,351,965	0	0	0	

