

CITY COUNCIL STAFF SUMMARY

Meeting Date: April 24, 2017

Agenda item: 6.9

Prepared by: Lara Feagins

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion/Action - Ordinance No. O-2017-012 amending the 2016-17 General Fund Budget to reflect adjustments in revenues and expenses related to current budget projection. (first reading)

X

Attachments for Reference:

- 1) Ordinance No. O-2017-012
- 2) Exhibit "A" – Proposed Budget Amendment

BACKGROUND / HISTORY: The current 2016/2017 Adopted Budget at this times requires adjustments in the General Fund related to additional unexpected revenues and expense.

DISCUSSION: Attached is Exhibit "A" or the "Budget Comparison Report" for the proposed budget amendment related to the General Fund. The Y-T-D Actual column is not a final for the month of April, but includes all expenses posted as of April 17th. The "Current Budget" column is the original adopted budget plus one amendment. The "Selected Budget" Column includes the amounts to be adjusted. Only the line items that have an amount in the "Difference" column are being amended.

10 General Fund:

General Fund revenues have been increased by \$112,685 as detailed in the table below and explanation for the larger revenue increases. Expenses have been increased \$76,040 related to unexpected expenses and repairs and are detailed below by department. The difference of \$36,645 is being recommending by staff to transfer to the Capital Fund – Fire for additional future needs.

Revenues (GF)

Revenues related to delinquent ad-valorem (1020) are being increased \$50,000 based on funds received for ag-rollbacks. Ag-rollbacks occur when property previously under an exemption is removed and the owner must pay taxes back 5 years on would have been collected if no for the exemption. Building Permits (3010) were increased \$48,800 based on current amounts collected on roof permits prior to the fee decrease for this permit. EMS Fees were increased based on an increase for the current year in comparison to same time in previous years. Interest Income (7000) has been increased \$5,000 based on interest rates rising. Site Lease/License Fee (7075)

were increased \$3,148 based on contract increases that were not accounted for during budget process.

Revenue Line Number	Description	Amount	Corresponding Expense Line	Reason
10-599-1020	Delinquent Ad-valorem	\$ 50,000		
10-599-3010	Building Permits	\$ 48,800		
10-599-6060	EMS Fees	\$ 5,000		
10-599-7000	Interest Income	\$ 5,000		
10-599-7036	Tx Com Fire Protection	\$ 875	10-604-3030	Grant-Training Funds
10-599-7037	STRAC	\$ 1,757	10-604-3030	Grant-Training Funds
10-599-7060	CC Service Fees	\$ (-4,500)		Late Implementation
10-599-7075	Site Lease/License Fees	\$ 3,148		
10-599-7085	Donations- Police	\$ 255		Police Uniforms
10-599-7086	Donations – Admin	\$ 2,350		City Event Donations
	Total	\$ 112,685		

Expenditures (GF)

- The Administration (601) department has an increase to Liability Insurance (3050) for \$4,628 based on rate increase not in the original budget as well as funds for deductibles. Across all departments Liability (3050) and Property (3070) insurance were increased to account for known future costs.

-The Public Works (603) department total increase is \$34,611. Office Supplies (2020) was increased \$750. Small Tools (2090) was increased \$1,800. Under the Maintenance category Equipment Maintenance (5010) was increased \$12,000 related to unexpected extensive repairs to the backhoe (split between water) and sealcoat machine. Vehicle Maintenance (5020) was increased \$12,000 related to unexpected repairs to vehicles. Building Maintenance (5030) was increased \$4,000 to cover the costs of unexpected septic line issues between the public works building and fire living quarters. Under Capital outlay Non-Capital Electronic Equipment was increased to cover the increase in costs for vehicle mounts and power cord, and Non-Capital Computer Equipment (8015) for \$88 related to the new MDT's. Non-Capital Maintenance Equipment has been increased \$3,000 to cover costs associated with the replacement of small items such as chain saws, leaf blowers, street saws etc. It was noted after the budget process that no funds had been included for these types of items within Public Works.

- The Fire Department (604) Overtime (1015) line item was increased \$10,000 based on current year to date expenses and expected future payments due to the necessity of coverage while several employees were out for various unrelated health reasons. Special Allowances (1070) has been increased \$9,180 to cover the increase in employees obtaining certificate pay. Training/Education (3040) was increased \$3,000 largely due to grant funds being awarded for training. Vehicle maintenance was increased \$6,000 due to a repair to the fire truck. Transfer to

Capital Replacement has been increased by \$36,645 with the remaining unallocated increase in revenues to help cover future replacement costs. NOTE: Should Council decide to increase the size of the police department during this budget year, this \$36,645 could be allocated to that cost.

- The Police Department (605) Special Allowances (1070) has been increased \$2,800 to cover the increase in employees obtaining certificate pay. Uniforms & Accessories (2080) has been increased \$3,000 to cover the current overage. Non-Capital Computer Equipment was increased \$308 to cover the cost of a monitor that was replaced after the old one went out.

-Development Services (607) Computer Software/Maintenance (4075) was increase to cover the increase in the yearly service contract with Permit MD.

COURSES OF ACTION:

1. Approve the first reading of Ordinance as presented with Exhibit "A".
2. Modify the proposed budget amendment and approve for the first reading.

FINANCIAL IMPACT: Varies

MOTION REQUESTED: Approve Ordinance No. O-2016-005 amending the 2015-2016 as proposed in Exhibit "A" (first reading).

ORDINANCE O-2017-012

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 as reflected in the revised budget attached thereto as Exhibit "A".

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

PASSED AND APPROVED for the second reading by the City Council of the City of Shavano Park this 15th day of May, 2017.

ROBERT WERNER
MAYOR

Attest: _____
Zina Tedford, City Secretary

Approved as to Form: _____
CITY ATTORNEY'S OFFICE

10 -GENERAL FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL					
=====					
TAXES					
10-599-1010 CURRENT ADVALOREM TAXES	2,640,986	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
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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	
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DEPT MATERIALS-SERVICES					
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UTILITIES					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	7,694	15,943	15,943	0	_____
TOTAL UTILITIES	7,694	15,943	15,943	0	
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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	
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INTERFUND TRANSFERS					
10-601-9010 TRANSFERS/CAPITAL REPLACEMENT	0	10,000	10,000	0	_____
TOTAL INTERFUND TRANSFERS	0	10,000	10,000	0	
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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
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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	_____
UTILITIES					
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 UTILITIES	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	_____
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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 COMMUNCIATIONS 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
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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	
UTILILITES					
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	
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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
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					
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	

