

## CITY COUNCIL STAFF SUMMARY

Meeting Date: June 26, 2017

Agenda item: 8.10

Prepared by: Lara Feagins

Reviewed by: Bill Hill

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**AGENDA ITEM DESCRIPTION:** Discussion / action - Ordinance O-2017-014 amending the FY 2016-17 Crime Control and Prevention Budget and General Fund Budget to fund two police officer and to purchase equipment (administrative ordinance) - City Manager

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**Attachments for Reference:**

- 1) Ordinance O-2017-014
- 2) Exhibit "A" (Budget Comparison Report)

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**BACKGROUND / HISTORY:** Chief Lacy was hired effective 03 October 2016. During the period of October 2016 to April 2017, Chief Lacy conducted an assessment of operations, manning, facilities, and equipment of the police department.

Chief Lacy's assessment was presented in April and Council approved a number of action items at the May Council meeting. City Council directed that staff bring back to the necessary budget amendment to cover the action items discussed.

Council authorized at the May 15, 2017 for staff to provide an administrative ordinance for a budget amendment to fund 2 additional police officers and uniforms/equipment, 15 shotguns, 20 Tasers, and authorize the City Manager repurpose of the Tahoe to serve as the dedicated CID vehicle. In addition Council gave authority for staff to give notice of intent to ford dealer for the purchase of an additional patrol vehicle for FY 2017-2018.

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**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 June, but includes all expenses posted as of June 16th. The "Current Budget" column is the original adopted budget plus four amendments thru April 2017. 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:**

Revenues have been increased by \$75,758 to cover the costs for the items authorized at the May 2017 meeting as discussed below and can be found in the attached Exhibit "A".

10-599-7090 Sale of City Assets was increased \$18,066 based on the funds received in May for the online auction of two police Tahoes. The remainder of the required revenue to cover the

additional police personnel and equipment is being transferred in from Crime Control Prevention Fund \$57,692 (10-599-8040 Trf In – Crime Control) as presented to the Board preceding the Council meeting (See page 2 of Budget Comparison Report).

**Expenditures (GF)**

- The Police (601) department has been increased a total of \$75,758 as discussed below and detail as can be seen in Exhibit “A” (See pages 16,17, and 18 on the Budget Comparison Report).

The Personnel category has been increased \$41,017, which also includes \$4,500 adjustment to overtime to cover unexpected overages. All other lines that have been modified are based on the hiring of two new officers for the remaining 3 months of the year for \$36,517. The cost to cover a full year is approximately \$146,068 based on the current/new staff and modifications of positions.

Uniforms (2080) is being increased \$11,579 for 2 new positions, Vehicle Maintenance (5020) \$2,000 for small modifications for CID vehicle.

Capital Outlay has been increased a total of \$21,162 in the following lines. Non-Capital Electronic Equipment (8010) \$4,722 for a radar. Non-Capital Fire Arms/Tasers (8012) Shotguns (15) for \$7,800 and Tasers (20) for \$8,640.

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**COURSES OF ACTION:**

1. Approve Ordinance O-2017-014 amending the FY 2016-17 Crime Control and Prevention Budget and General Fund Budget as presented with Exhibit “A”
2. Modify the proposed budget amendment and approve with changes.
3. Decline the proposed budget amendment and provide further guidance to staff.

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**FINANCIAL IMPACT:** \$75,758

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**MOTION REQUESTED:** Approve Ordinance O-2017-014 amending the FY 2016-17 General Fund and Crime Control Prevention District Budget as proposed in Exhibit “A”.

**ORDINANCE O-2017-014**

**AN ORDINANCE APPROVING FITH 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** by the City Council of the City of Shavano Park this 26th day of June 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					
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TAXES					
10-599-1010 CURRENT ADVALOREM TAXES	2,678,437	2,862,359	2,862,359	0	_____
10-599-1020 DELINQUENT ADVALOREM TAXES	66,431	70,000	70,000	0	_____
10-599-1030 PENALTY & INTEREST REVENUE	6,276	5,000	5,000	0	_____
10-599-1040 MUNICIPAL SALES TAX	329,287	400,000	400,000	0	_____
10-599-1060 MIXED BEVERAGE TAX	14,464	20,000	20,000	0	_____
TOTAL TAXES	3,094,894	3,357,359	3,357,359	0	_____
FRANCHISE REVENUES					
10-599-2020 FRANCHISE FEES - ELECTRIC	191,577	282,000	282,000	0	_____
10-599-2022 FRANCHISE FEES - GAS	21,418	33,000	33,000	0	_____
10-599-2024 FRANCHISE FEES - CABLE	57,265	77,677	77,677	0	_____
10-599-2026 FRANCHISE FEES - PHONE	18,417	25,143	25,143	0	_____
10-599-2027 FRANCHISE FEES - SAWS	0	10,737	10,737	0	_____
10-599-2028 FRANCHISE FEES - REFUSE	22,221	30,383	30,383	0	_____
TOTAL FRANCHISE REVENUES	310,898	458,940	458,940	0	_____
PERMITS & LICENSES					
10-599-3010 BUILDING PERMITS	326,257	350,000	350,000	0	_____
10-599-3012 PLAN REVIEW FEES	37,392	62,000	62,000	0	_____
10-599-3018 CERTIFICATE OF OCCUPANCY PERMI	3,400	5,000	5,000	0	_____
10-599-3020 PLATTING FEES	8,186	14,000	14,000	0	_____
10-599-3025 VARIANCE/RE-ZONE FEES	750	2,000	2,000	0	_____
10-599-3040 CONTRACTORS' LICENCES	53	0	0	0	_____
10-599-3045 INSPECTION FEES	6,670	11,000	11,000	0	_____
10-599-3048 COMMERCIAL SIGN PERMITS	700	0	0	0	_____
10-599-3050 GARAGE SALE & OTHER PERMITS	1,050	250	250	0	_____
10-599-3055 HEALTH INSPECTIONS	4,000	3,000	3,000	0	_____
10-599-3060 DEVELOPMENT FEES	8,860	25,000	25,000	0	_____
TOTAL PERMITS & LICENSES	397,318	472,250	472,250	0	_____
COURT FEES					
10-599-4010 MUNICIPAL COURT FINES	111,743	170,000	170,000	0	_____
10-599-4021 ARREST FEES	3,117	10,000	10,000	0	_____
10-599-4028 STATE COURT COST ALLOCATION	0	5,000	5,000	0	_____
10-599-4030 WARRANT FEES	18,089	24,000	24,000	0	_____
10-599-4036 JUDICIAL FEE - CITY	461	1,200	1,200	0	_____
TOTAL COURT FEES	133,410	210,200	210,200	0	_____
POLICE/FIRE REVENUES					
10-599-6010 POLICE REPORT REVENUE	277	400	400	0	_____
10-599-6030 POLICE DEPT. REVENUE	3,335	4,000	4,000	0	_____
10-599-6060 EMS FEES	85,632	75,000	75,000	0	_____

10 -GENERAL FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
TOTAL POLICE/FIRE REVENUES	89,244	79,400	79,400	0	
MISC./GRANTS/INTEREST					
10-599-7000 INTEREST INCOME	14,581	14,000	14,000	0	
10-599-7021 FEDERAL GRANTS	0	6,775	6,775	0	
BODY WORN CAMERAS	0	0.00	6,775.00		
10-599-7025 US DOJ VEST GRANT	1,944	2,000	2,000	0	
10-599-7036 TEXAS COMM. ON FIRE PROTECTION	0	875	875	0	
10-599-7037 STRAC	7,790	7,790	7,790	0	
10-599-7040 PUBLIC RECORDS REVENUE	1	200	200	0	
10-599-7050 ADMINISTRATIVE INCOME	593	2,000	2,000	0	
VARIOUS MISC COLLECTIONS	0	0.00	1,500.00		
10-599-7060 CC SERVICE FEES	2,018	3,000	3,000	0	
10-599-7070 RECYCLING REVENUE	1,540	2,000	2,000	0	
10-599-7075 SITE LEASE/LICENSE FEES	31,460	41,788	41,788	0	
T-MOBILE	0	0.00	18,150.00		
CCATT-AT&T	0	0.00	23,638.00		
10-599-7085 DONATIONS- POLICE DEPARTMENT	255	255	255	0	
10-599-7086 DONATIONS- ADMINISTRATION	4,768	2,350	2,350	0	
10-599-7090 SALE OF CITY ASSETS	23,066	5,000	23,066	18,066	
10-599-7097 INSURANCE PROCEEDS	7,813	0	0	0	
TOTAL MISC./GRANTS/INTEREST	95,829	88,033	106,099	( 18,066)	
TRANSFERS IN					
10-599-8020 TRF IN -WATER FUND	0	22,050	22,050	0	
10-599-8040 TRF IN -CRIME CONTROL	0	164,996	222,688	57,692	
VEHICLE/OUTFITTING	0	0.00	40,000.00		
INCODE-EVIDENCE PROGRAM	0	0.00	10,000.00		
SALARIES 80/84 COVER 4HRS	0	0.00	44,496.00		
ADD'L BODY CAMERAS	0	0.00	5,000.00		
VEHICLE DASHCAMS	0	0.00	59,400.00		
SERVER RAM/WI-FI	0	0.00	4,000.00		
RADAR	0	0.00	2,100.00		
SALARIES - 2 NEW PATROL	0	0.00	18,451.00		
ADD'L OVERTIME	0	0.00	4,500.00		
TAHOE - CID CONVERSION	0	0.00	2,000.00		
UNIFORMS -2 NEW PATROL	0	0.00	11,579.00		
RADIO	0	0.00	4,722.00		
SHOTGUNS/TASERS	0	0.00	16,440.00		
10-599-8050 TRF IN -COURT RESTRICTED	0	4,013	4,013	0	
INCODE - COURT	0	0.00	4,013.00		
10-599-8054 TRF IN -FORFEITURE FUNDS	0	6,225	6,225	0	
BODY WORN CAMERAS/MATCH	0	0.00	6,225.00		
10-599-8070 TRF IN -CAPITAL REPLACEMENT	0	323,000	323,000	0	
2- AC UNITS CITY HALL	0	0.00	20,000.00		
AMBULANCE	0	0.00	180,000.00		
STRETCHER	0	0.00	18,000.00		
2 - THERMAL IMAGING CAMERAS	0	0.00	17,000.00		
3 - MDT'S	0	0.00	9,000.00		
3 - EMS TABLETS	0	0.00	9,000.00		

10 -GENERAL FUND

REVENUES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
ENGINEER FEES-DRAINAGE	0	0.00		50,000.00		
MAX AIR/COMPRESOR REBUILD	0	0.00		20,000.00		
TOTAL TRANSFERS IN		0	520,284	577,976	( 57,692)	
TOTAL NON-DEPARTMENTAL		4,121,594	5,186,466	5,262,224	75,758	
TOTAL REVENUES		4,121,594	5,186,466	5,262,224	75,758	

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		308	300	300	0	
10-600-2035 COUNCIL/EMPLOYEE APPRECIATION		950	1,000	1,000	0	
10-600-2037 CITY SPONSORED EVENTS		10,077	15,000	15,000	0	
EVENTS (3)	3	5,000.00		15,000.00		
10-600-2040 MEETING SUPPLIES		460	1,500	1,500	0	
COUNCIL MEETINGS	6	125.00		750.00		
GENERAL SUPPLIES	0	0.00		750.00		
TOTAL SUPPLIES		11,795	17,800	17,800	0	
SERVICES						
10-600-3018 CITY WIDE CLEAN UP		1,628	1,700	1,700	0	
2X SHRED/RECYCLE/ELCTRONICS	0	0.00		1,700.00		
10-600-3020 ASSOCIATION DUES & PUBS		1,628	1,700	1,700	0	
TML -MEMBERSHIP	0	0.00		1,000.00		
AACOG	0	0.00		500.00		
MISC	0	0.00		200.00		
10-600-3030 TRAINING/EDUCATION		376	2,000	2,000	0	
VARIOUS SEMINARS	10	200.00		2,000.00		
10-600-3040 TRAVEL/LODGING/MEALS		1,576	3,500	3,500	0	
LODGING ~ 10	0	0.00		2,000.00		
MILEAGE	0	0.00		1,000.00		
PER DIEM	0	0.00		500.00		
TOTAL SERVICES		5,207	8,900	8,900	0	
CONTRACTUAL						
10-600-4088 ELECTION SERVICES		1,841	3,000	3,000	0	
TOTAL CONTRACTUAL		1,841	3,000	3,000	0	
CAPITAL OUTLAY						
10-600-8010 NON-CAP-ELECTRONIC EQUIPMENT		576	0	0	0	
10-600-8015 NON-CAPITAL-COMPUTER EQUIPMENT		0	400	400	0	
REPLACEMENT - IPAD	0	0.00		400.00		
TOTAL CAPITAL OUTLAY		576	400	400	0	
TOTAL CITY COUNCIL		19,419	30,100	30,100	0	

10 -GENERAL FUND  
 ADMINISTRATION

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-601-1010 SALARIES	285,557	391,110	391,110	0	_____
10-601-1020 MEDICARE	3,833	5,763	5,763	0	_____
10-601-1025 TWC (SUI)	64	1,242	1,242	0	_____
10-601-1030 HEALTH INSURANCE	19,795	27,540	27,540	0	_____
10-601-1031 HSA	167	222	222	0	_____
10-601-1033 DENTAL INSURANCE	1,892	2,448	2,448	0	_____
10-601-1035 VISION CARE INSURANCE	395	609	609	0	_____
10-601-1036 LIFE INSURANCE	359	477	477	0	_____
10-601-1037 WORKERS' COMP INSURANCE	527	1,059	1,059	0	_____
10-601-1040 TMRS RETIREMENT	35,566	54,605	54,605	0	_____
10-601-1070 SPECIAL ALLOWANCES	4,659	6,300	6,300	0	_____
TOTAL PERSONNEL	352,813	491,375	491,375	0	_____
<b>SUPPLIES</b>					
10-601-2020 GENERAL OFFICE SUPPLIES	4,578	7,000	7,000	0	_____
10-601-2025 BENEFITS CITYWIDE	450	3,000	3,000	0	_____
TUITION REIMBURSEMENT	5 600.00		3,000.00		_____
10-601-2030 POSTAGE/METER RENTAL	6,865	12,560	12,560	0	_____
ROAD RUNNER POSTAGE	0 0.00		6,600.00		_____
POSTGAGE METER	0 0.00		5,000.00		_____
COURIER SERVICES	0 0.00		960.00		_____
10-601-2035 EMPLOYEE APPRECIATION	293	2,000	2,000	0	_____
10-601-2050 PRINTING & COPYING	651	1,000	1,000	0	_____
10-601-2060 MED EXAMS/SCREENING/TESTING	603	750	750	0	_____
DRUG SCREENS/PHYS/BACK GROUND	0 0.00		750.00		_____
10-601-2080 UNIFORMS	0	900	900	0	_____
TOTAL SUPPLIES	13,441	27,210	27,210	0	_____
<b>SERVICES</b>					
10-601-3010 ADVERTISING EXPENSE	4,781	3,500	3,500	0	_____
10-601-3013 PROFESSIONAL SERVICES	2,500	4,500	4,500	0	_____
SALARY SURVEY - YRLY MAINT	0 0.00		2,000.00		_____
CONTINUING DISCLOSURE - YEARLY	0 0.00		2,500.00		_____
10-601-3015 PROFESSIONAL SERVICES-LEGAL	20,311	70,000	70,000	0	_____
10-601-3016 CODIFICATION EXPENSE	3,311	5,000	5,000	0	_____
10-601-3020 ASSOCIATION DUES & PUBLICATION	2,980	4,000	4,000	0	_____
TCMA	0 0.00		275.00		_____
GFOAT	0 0.00		300.00		_____
GFOA	0 0.00		300.00		_____
ICMA	0 0.00		920.00		_____
TMCA	0 0.00		100.00		_____
TEXAS-COOP	0 0.00		100.00		_____
ACT-TAX	0 0.00		300.00		_____
TMHRA	0 0.00		150.00		_____
OTHER DUES/PUBLICATIONS	0 0.00		1,555.00		_____
10-601-3030 TRAINING/EDUCATION	1,945	7,000	7,000	0	_____
	0 0.00		7,000.00		_____



10 -GENERAL FUND  
 ADMINISTRATION

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
TML CONFERENCE - 2	0	0.00			0.00	
GFOAT FALL/SPRING CONFERENCE	0	0.00			0.00	
TMCA CONFERENCE	0	0.00			0.00	
NUTS/BOLTS OF HR	0	0.00			0.00	
FLSA SEMINAR	0	0.00			0.00	
TCMA SPRING	0	0.00			0.00	
VARIOUS DAY SEMINARS	0	0.00			0.00	
10-601-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		3,964	5,000	5,000	0	
10-601-3050 LIABILITY INSURANCE		6,268	7,500	7,500	0	
10-601-3075 BANK/CREDIT CARD FEES		4,831	3,500	3,500	0	
10-601-3085 WEBSITE TECHNOLOGY		2,100	2,100	2,100	0	
ANNUAL MAINTENANCE	0	0.00			2,100.00	
10-601-3087 CITIZENS COMMUNICATION/EDUCATI		3,339	5,000	5,000	0	
VARIOUS PUBLIC MAILINGS	0	0.00			3,500.00	
DIRECTORY - CITY/BUSINESS	0	0.00			2,000.00	
PARKING STICKERS	0	0.00			500.00	
REDUCE	0	0.00		( 1,000.00)		
TOTAL SERVICES		56,329	117,100	117,100	0	
<b>CONTRACTUAL</b>						
10-601-4050 DOCUMENT STORAGE/ARCHIVES		2,995	5,000	5,000	0	
MONTHLY STORAGE	0	0.00			2,000.00	
ARCHIVE SERVICES	0	0.00			3,000.00	
10-601-4060 IT SERVICES		16,961	28,000	28,000	0	
10-601-4075 COMPUTER SOFTWARE/INCODE		13,330	12,650	12,650	0	
INCODE - GL	0	0.00			1,603.00	
INCODE - GL IMPORT	0	0.00			163.00	
INCODE - AP	0	0.00			1,145.00	
INCODE - PAYROLL	0	0.00			1,941.00	
INCODE - CASH RECEIPTS	0	0.00			918.00	
INCODE - ACUSERV	0	0.00			394.00	
INCODE - BASIC NETWORK	0	0.00			1,100.00	
INCODE - FIXED ASSETS	0	0.00			444.00	
OPEN GOV	0	0.00			3,250.00	
ANTI-VIRUS-NSA-EMAIL SECURITY	0	0.00			1,500.00	
MALWARE-SILENCE	0	0.00			72.00	
ADOBE-CREATIVE-PHOTOSHOP	0	0.00			120.00	
10-601-4083 AUDIT SERVICES		16,900	16,900	16,900	0	
10-601-4084 BEXAR COUNTY APPRAISIAL DIST		11,047	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		63,867	81,029	81,029	0	

10 -GENERAL FUND  
 ADMINISTRATION

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>MAINTENANCE</b>						
10-601-5005 EQUIPMENT LEASES		2,031	3,600	3,600	0	
MONTHLY COPY FEES - PER	0	0.00		3,600.00		
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		11,551	10,000	10,000	0	
SECURITY SYSTEM	0	0.00		432.00		
PEST CONTROL	0	0.00		1,226.00		
FIRE EXTINGUISHERS	0	0.00		1,200.00		
SEPTIC MAINTENACNE	0	0.00		1,500.00		
FLOOR MATS	0	0.00		936.00		
VARIOUS MINOR REPAIRS	0	0.00		4,706.00		
TOTAL MAINTENANCE		13,694	16,100	16,100	0	
<b>DEPT MATERIALS-SERVICES</b>						
<b>UTILITES</b>						
10-601-7042 UTILITIES - PHONE/CELL/VOIP		10,303	15,943	15,943	0	
TW TELECOM	0	0.00		9,480.00		
TIME WARNER	0	0.00		6,463.00		
TOTAL UTILITES		10,303	15,943	15,943	0	
<b>CAPITAL OUTLAY</b>						
10-601-8015 NON-CAPITAL-COMPUTER		824	1,500	1,500	0	
COMPUTER/MONITOR	0	0.00		1,500.00		
10-601-8025 NON-CAPTIAL-OFFICE FURNITURE		0	450	450	0	
OFFICE CHAIRS	0	0.00		450.00		
10-601-8080 CAPITAL - IMPROVEMENTS		7,684	20,000	20,000	0	
CITY HALL - AC UNIT	2	10,000.00		20,000.00		
CITY HALL - ROOF	0	0.00		0.00		
TOTAL CAPITAL OUTLAY		8,508	21,950	21,950	0	
<b>INTERFUND TRANSFERS</b>						
10-601-9010 TRANSFERS/CAPITAL REPLACEMENT		0	10,000	10,000	0	
CITY HALL AC UNITS	0	0.00		4,000.00		
UPGRADE VARIOUS SERVERS/INCODE	0	0.00		6,000.00		
TOTAL INTERFUND TRANSFERS		0	10,000	10,000	0	
<b>TOTAL ADMINISTRATION</b>						
		518,955	780,707	780,707	0	

10 -GENERAL FUND  
 COURT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-602-1010 SALARIES	31,188	42,753	42,753	0	_____
10-602-1015 OVERTIME	0	1,000	1,000	0	_____
10-602-1020 MEDICARE	428	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	60	80	80	0	_____
10-602-1037 WORKERS' COMP INSURANCE	57	117	117	0	_____
10-602-1040 TMRs RETIREMENT	3,830	6,012	6,012	0	_____
TOTAL PERSONNEL	35,572	50,926	50,926	0	_____
<b>SUPPLIES</b>					
10-602-2020 OFFICE SUPPLIES	144	700	700	0	_____
10-602-2050 PRINTING & COPYING	284	1,200	1,200	0	_____
TOTAL SUPPLIES	428	1,900	1,900	0	_____
<b>SERVICES</b>					
10-602-3015 JUDGE/PROSECUTOR	11,700	16,800	16,800	0	_____
JUDGE	0	0.00	7,800.00		
PROSECUTOR	0	0.00	7,800.00		
ADDITIONAL	0	0.00	1,200.00		
10-602-3020 ASSOCIATION DUES & PUBS	36	200	200	0	_____
T.M.C.A.	0	0.00	200.00		
10-602-3030 TRAINING/EDUCATION	450	800	800	0	_____
TMCEC	0	0.00	800.00		
LEGISLATIVE UPDATE	0	0.00	0.00		
COURT CASE MANAGEMENT	0	0.00	0.00		
REGIONAL CLERKS SEMINAR	0	0.00	0.00		
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	806	3,600	3,600	0	_____
TOTAL SERVICES	13,752	22,320	22,320	0	_____
<b>CONTRACTUAL</b>					
10-602-4075 COMPUTER SOFTWARE/INCODE	2,850	4,013	4,013	0	_____
INCODE - COURT	0	0.00	1,833.00		
INCODE - TICKET INTERFACE	0	0.00	1,018.00		
INCODE - RECEIPT PRINTER	0	0.00	1,162.00		
INCODE - WARRANT EXPORT	0	0.00	0.00		
TOTAL CONTRACTUAL	2,850	4,013	4,013	0	_____

10 -GENERAL FUND  
COURT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
MAINTENANCE	_____	_____	_____	_____	_____
UTILITES					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	805	1,020	1,020	0	_____
TOTAL UTILITES	805	1,020	1,020	0	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
TOTAL COURT	53,406	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	110,020	163,648	163,648	0	_____
10-603-1015 OVERTIME	2,395	4,000	4,000	0	_____
10-603-1020 MEDICARE	1,548	2,876	2,876	0	_____
10-603-1025 TWC (SUI)	35	828	828	0	_____
10-603-1030 HEALTH INSURANCE	14,204	22,032	22,032	0	_____
10-603-1031 HSA	100	178	178	0	_____
10-603-1033 DENTAL INSURANCE	950	1,480	1,480	0	_____
10-603-1035 VISION CARE INSURANCE	228	365	365	0	_____
10-603-1036 LIFE INSURANCE	209	318	318	0	_____
10-603-1037 WORKERS' COMP INSURANCE	2,563	6,681	6,681	0	_____
10-603-1040 TMRS RETIREMENT	14,390	27,252	27,252	0	_____
10-603-1070 SPECIAL ALLOWANCES	4,812	7,200	7,200	0	_____
TOTAL PERSONNEL	151,453	236,858	236,858	0	_____
SUPPLIES					
10-603-2020 OFFICE SUPPLIES	359	1,000	1,000	0	_____
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	1,419	2,000	2,000	0	_____
10-603-2080 UNIFORMS	493	900	900	0	_____
10-603-2090 SMALL TOOLS	1,209	3,000	3,000	0	_____
10-603-2091 SAFETY GEAR	453	1,400	1,400	0	_____
TOTAL SUPPLIES	3,932	8,725	8,725	0	_____
SERVICES					
10-603-3012 PROFESSIONAL - ENGINEERING	0	55,000	55,000	0	_____
ENGINEERING - GENERAL	0	0.00	5,000.00		
DRAINAGE - VARIOUS	0	0.00	50,000.00		
10-603-3013 PROFESSIONAL SERVICES	10,667	22,739	22,739	0	_____
TREE SERVICE/MUNICIPAL PROPERTY	0	0.00	5,000.00		
LANDSCAPE MAINT @ CITY HALL	0	0.00	4,000.00		
JANITORIAL SERVICES-CITY HALL	0	0.00	8,200.00		
REMAINDER CITY HALL PAINTING	0	0.00	5,539.00		
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	2,836	2,836	0	_____
10-603-3060 UNIFORM SERVICE	986	1,500	1,500	0	_____
10-603-3070 PROPERTY INSURANCE	1,399	1,399	1,399	0	_____
TOTAL SERVICES	16,018	84,169	84,169	0	_____

10 -GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>CONTRACTUAL</b>					
<b>MAINTENANCE</b>					
10-603-5005 EQUIPMENT LEASES	0	3,000	3,000	0	
10-603-5010 EQUIPMENT MAINT & REPAIR	13,447	15,500	15,500	0	
10-603-5020 VEHICLE MAINTENANCE	12,163	15,500	15,500	0	
10-603-5030 BUILDING MAINTENANCE	7,052	16,000	16,000	0	
SECURITY SYSTEM	0	0.00		600.00	
VARIOUS =	0	0.00		7,400.00	
CITY HALL - ADD INSULATION	0	0.00		4,000.00	
ADD'L VARIOUS	0	0.00		4,000.00	
10-603-5060 VEHICLE & EQPT FUELS	1,795	4,000	4,000	0	
TOTAL MAINTENANCE	34,457	54,000	54,000	0	
<b>DEPT MATERIALS-SERVICES</b>					
10-603-6011 CHEMICALS	225	2,000	2,000	0	
10-603-6080 STREET MAINTENANCE	8,580	35,000	35,000	0	
10-603-6081 SIGN MAINTENANCE	2,262	16,000	16,000	0	
GENERAL SIGN MAINTENANCE	0	0.00		3,000.00	
SHAVANO CREEK - SIGNS	0	0.00		13,000.00	
TOTAL DEPT MATERIALS-SERVICES	11,067	53,000	53,000	0	
<b>UTILITIES</b>					
10-603-7040 UTILITIES - ELECTRIC	22,313	44,000	44,000	0	
10-603-7041 UTILITIES - GAS	917	3,000	3,000	0	
10-603-7042 UTILITIES - PHONE	858	2,120	2,120	0	
10-603-7044 UTILITIES - WATER	4,702	7,200	7,200	0	
10-603-7045 STREET LIGHTS	23,514	34,000	34,000	0	
TOTAL UTILITIES	52,303	90,320	90,320	0	
<b>CAPITAL OUTLAY</b>					
10-603-8010 NON-CAPITAL-ELECTRONIC EQUIPME	6,209	6,785	6,785	0	
MDT/VEHICLE MOUNT	2	3,000.00		6,000.00	
VEHICLE ADAPTERS	0	0.00		785.00	
10-603-8015 NON-CAPITAL-COMPUTER	1,288	1,288	1,288	0	
STREET ASSESMENT SOFTWARE	0	0.00		1,288.00	
10-603-8020 NON-CAPITAL-MAINTENANCE EQUIP	396	3,000	3,000	0	
10-603-8060 CAPITAL - EQUIPMENT	30,000	39,000	39,000	0	
CRACK SEAL MACHINE-TRAILER	0	0.00		0.00	
MINI EXCAVATOR	0	0.00		0.00	
WOOD DUMP BED/METAL-REPLACE	0	0.00		9,000.00	
VACTRON SPLIT PW/WT	0	0.00		30,000.00	
10-603-8081 CAPTIAL - BUILDINGS	0	10,000	10,000	0	
PW/WATER EQUIPMENT SHED SPLIT	0	0.00		10,000.00	
TOTAL CAPITAL OUTLAY	37,892	60,073	60,073	0	

10 -GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>						
INTERFUND TRANSFERS						
10-603-9010 TRF TO CAPITAL REPLACEMENT		0	41,479	41,479	0	_____
DRAINAGE DEVELOPMENT FEES	0	0.00		25,000.00		
FUTURE EQUIPMENT REPLACEMENT	0	0.00		16,479.00		
TOTAL INTERFUND TRANSFERS		0	41,479	41,479	0	_____
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TOTAL PUBLIC WORKS		307,123	628,624	628,624	0	

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-604-1010 SALARIES	731,210	1,038,416	1,038,416	0	_____
10-604-1015 OVERTIME	16,143	25,000	25,000	0	_____
10-604-1020 MEDICARE	10,049	15,316	15,316	0	_____
10-604-1025 TWC (SUI)	153	3,519	3,519	0	_____
10-604-1030 HEALTH INSURANCE	70,083	93,636	93,636	0	_____
10-604-1031 HSA	500	755	755	0	_____
10-604-1033 DENTAL INSURANCE	5,082	6,583	6,583	0	_____
10-604-1035 VISION CARE INSURANCE	1,224	1,623	1,623	0	_____
10-604-1036 LIFE INSURANCE	1,023	1,351	1,351	0	_____
10-604-1037 WORKERS' COMP INSURANCE	9,846	20,367	20,367	0	_____
10-604-1040 TMRS RETIREMENT	92,672	145,127	145,127	0	_____
10-604-1070 SPECIAL ALLOWANCES	6,171	12,000	12,000	0	_____
TOTAL PERSONNEL	944,153	1,363,693	1,363,693	0	_____
<b>SUPPLIES</b>					
10-604-2020 OFFICE SUPPLIES	882	2,000	2,000	0	_____
10-604-2060 MEDICAL EXAMS/SCREENING/TEST	643	2,000	2,000	0	_____
DRUG TESTING	0	0.00	400.00		
HEALTH SCREENING	0	0.00	800.00		
IMMUNIZATIONS	0	0.00	500.00		
FIRE FIGHTER CANDIDATE TESTING	0	0.00	300.00		
10-604-2070 JANITORIAL SUPPLIES	768	2,500	2,500	0	_____
10-604-2080 UNIFORMS & ACCESORIES	4,624	7,000	7,000	0	_____
UNIFORMS - (17) FIRE FIGHTERS	1	8,000.00	8,000.00		
REDUCE	0	0.00	( 1,000.00)		
TOTAL SUPPLIES	6,916	13,500	13,500	0	_____
<b>SERVICES</b>					
10-604-3017 PROFESSIONAL - MEDICAL DIRECTO	3,375	5,600	5,600	0	_____
MEDICAL DIRECTOR	12	375.00	4,500.00		
OTHER PROF. SERV.	1	300.00	300.00		
EMERGENCY MANAGEMENT PLAN	0	0.00	800.00		
10-604-3020 ASSOCIATION DUES & PUBS	3,292	6,820	6,820	0	_____
TCFP Dues and Cert Fees	1	2,445.00	2,445.00		
STRAC Dues	1	200.00	200.00		
ICC Code Book Update	1	200.00	200.00		
Nation Fire Codes Update	1	1,300.00	1,300.00		
Texas Ambulance Association	1	250.00	250.00		
TDSHS Recert Fees and CE	1	1,150.00	1,150.00		
NFPA Membership	1	150.00	150.00		
Alamo Area Fire Chiefs	1	25.00	25.00		
Texas Fire Chiefs/Best Practic	1	500.00	500.00		
UT/University Hospital Inf Ctr	1	600.00	600.00		
10-604-3030 TRAINING/EDUCATION	5,211	12,040	12,040	0	_____
CE Solutions for EMS	1	2,040.00	2,040.00		
CE for Fire Fighters	1	2,500.00	2,500.00		
Special Training	1	2,000.00	2,000.00		



10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
FireRMS and ePCR Training	1	2,500.00		2,500.00		
ADD'L GRANT/STRAC	0	0.00		3,000.00		
10-604-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		1,783	2,500	2,500	0	
Travel Related	1	1,500.00		1,500.00		
Food for Training/Meeting	1	1,000.00		1,000.00		
10-604-3050 LIABILITY INSURANCE		13,873	13,873	13,873	0	
10-604-3070 PROPERTY INSURANCE		6,899	6,899	6,899	0	
10-604-3080 SPECIAL SERVICES		1,727	1,742	1,742	0	
EMS Billing Services	1	1,250.00		1,250.00		
Electronic Claims Service	12	41.00		492.00		
10-604-3090 COMMUNCIATIONS SERVICES		2,816	4,200	4,200	0	
DATA CARDS-MDTS	12	264.00		3,168.00		
LAND LINE/PAGER SYSTEM	12	86.00		1,032.00		
TOTAL SERVICES		38,975	53,674	53,674	0	
CONTRACTUAL						
10-604-4045 RADIO ACCESS FEES - COSA		5,832	8,900	8,900	0	
COSA/HARRIS RADIO	1	5,400.00		5,400.00		
HARRIS RADIO MAINT.	0	0.00		3,500.00		
TOTAL CONTRACTUAL		5,832	8,900	8,900	0	
MAINTENANCE						
10-604-5010 EQUIPMENT MAINT & REPAIR		3,459	6,000	6,000	0	
Fire Equipment Repair	1	4,000.00		4,000.00		
EMS Equipment	1	1,000.00		1,000.00		
Other Equipment	1	1,000.00		1,000.00		
10-604-5020 VEHICLE MAINTENANCE		14,393	18,250	18,250	0	
FIRE ENGINES	2	3,500.00		7,000.00		
EMS UNITS	2	1,500.00		3,000.00		
BURSH, SUPPORT, CHIEF TRUCKS	3	750.00		2,250.00		
UNEXPECTED ENGINE REPAIR	0	0.00		6,000.00		
10-604-5030 BUILDING MAINTENANCE		2,644	10,500	10,500	0	
FIRE STATION	1	8,000.00		8,000.00		
LIVING QUARTERS	1	2,500.00		2,500.00		
10-604-5060 VEHICLE & EQPT FUELS		5,960	10,000	10,000	0	
TOTAL MAINTENANCE		26,457	44,750	44,750	0	
DEPT MATERIALS-SERVICES						
10-604-6015 ELECTRONIC EQPT MAINT		2,622	9,000	9,000	0	
STRAC Tablet ePCR Users Fee	3	800.00		2,400.00		
Radio Tower Maintenance	1	350.00		350.00		
MDT Maintenance	1	1,600.00		1,600.00		
Zoll Cardiac Monitor Calb	3	500.00		1,500.00		
Gas Monitoring	1	500.00		500.00		
Misc Other Equipment	1	2,650.00		2,650.00		
10-604-6030 INVESTIGATIVE SUPPLIES/PROCESS		760	1,500	1,500	0	
10-604-6040 EMS SUPPLIES		8,846	21,879	21,879	0	
EMS Oxygen	12	100.00		1,200.00		
Disposable Medical Supplies	0	0.00		14,000.00		
Medications	0	0.00		6,179.00		

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
Bio Hazard Waste Disposal	0	0.00			500.00	
10-604-6045 FIRE FIGHTING EQPT SUPPLIES		1,304	14,000	14,000	0	
Fire Hose Replacement	1	5,000.00			5,000.00	
Small Equipment Replacement	1	2,500.00			2,500.00	
Fire Nozzle Replacement	1	2,500.00			2,500.00	
Class A & B Foams	0	0.00			1,000.00	
Various Supplies	0	0.00			3,000.00	
10-604-6060 PPE MAINTENANCE		4,349	14,100	14,100	0	
Gear Replacement	5	2,000.00			10,000.00	
New Gear	1	2,000.00			2,000.00	
Repairs	1	1,000.00			1,000.00	
Air Quality Testing	1	500.00			500.00	
Misc PPE	1	600.00			600.00	
TOTAL DEPT MATERIALS-SERVICES		17,882	60,479	60,479	0	
UTILITES						
10-604-7044 UTILITIES - WATER		932	2,000	2,000	0	
TOTAL UTILITES		932	2,000	2,000	0	
CAPITAL OUTLAY						
10-604-8010 NON-CAPITAL-ELECTRONIC EQUIP		16,751	18,000	18,000	0	
MDT	3	3,000.00			9,000.00	
EMS TABLETS	3	3,000.00			9,000.00	
10-604-8050 CAPTIAL - VEHICLE		16,844	180,000	180,000	0	
AMBULANCE	0	0.00			180,000.00	
10-604-8060 CAPITAL - EQUIPMENT		47,639	55,000	55,000	0	
STRECHER	0	0.00			18,000.00	
THERMAL IMAGING CAMERA	2	8,500.00			17,000.00	
MAX AIR/BREATHHER COMPRESSOR	0	0.00			20,000.00	
10-604-8080 CAPITAL - IMPROVEMENT		6,850	9,500	9,500	0	
CISTERN/SPRINKLER-BAG	0	0.00			9,500.00	
TOTAL CAPITAL OUTLAY		88,084	262,500	262,500	0	
INTERFUND TRANSFERS						
10-604-9000 STRAC Grant Expenditures		7,054	6,033	6,033	0	
EMS Related Purchases	1	6,033.00			6,033.00	
10-604-9010 TRF TO CAPITAL REPLACEMENT		0	199,553	199,553	0	
EQUIPMENT REPLACEMENT	0	0.00			162,908.00	
Add'l Replacement Budget Amend	0	0.00			36,645.00	
TOTAL INTERFUND TRANSFERS		7,054	205,586	205,586	0	
TOTAL FIRE DEPARTMENT		1,136,286	2,015,082	2,015,082	0	

10 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-605-1010 SALARIES	675,539	942,087	964,087	22,000	_____
10-605-1015 OVERTIME	9,219	7,500	12,000	4,500	_____
10-605-1020 MEDICARE	9,402	14,028	14,580	552	_____
10-605-1025 TWC (SUI)	324	3,519	3,933	414	_____
10-605-1030 HEALTH INSURANCE	69,152	93,636	96,390	2,754	_____
10-605-1031 HSA	526	755	755	0	_____
10-605-1033 DENTAL INSURANCE	4,655	6,226	6,395	169	_____
10-605-1035 VISION CARE INSURANCE	1,193	1,582	1,623	41	_____
10-605-1036 LIFE INSURANCE	1,003	1,351	1,391	40	_____
10-605-1037 WORKERS' COMP INSURANCE	11,344	24,955	25,939	984	_____
10-605-1040 TMRS RETIREMENT	86,468	132,919	138,157	5,238	_____
10-605-1070 SPECIAL ALLOWANCES	14,501	20,600	24,925	4,325	_____
TOTAL PERSONNEL	883,328	1,249,158	1,290,175	41,017	_____
<b>SUPPLIES</b>					
10-605-2020 OFFICE SUPPLIES	1,781	2,200	2,200	0	_____
10-605-2050 PRINTING & COPYING	111	1,600	1,600	0	_____
FORMS, MIRANDA, LEGISLATIVE	0	0.00	1,600.00		
10-605-2060 MEDICAL/SCREENING/TESTING/BACK	207	1,500	1,500	0	_____
Psychological Evaluations	0	0.00	500.00		
Drug Screen-Physicals	0	0.00	400.00		
Standard & Assoc. - tests	0	0.00	600.00		
10-605-2070 JANITRIAL/BUILDING SUPPLIES	177	500	500	0	_____
10-605-2080 UNIFORMS & ACCESSORIES	16,329	13,000	24,579	11,579	_____
UNIFORMS	0	0.00	8,200.00		
2- BULLET PROOF VESTS	0	0.00	1,800.00		
ADD'L	0	0.00	3,000.00		
2 NEW POSITIONS	0	0.00	11,579.00		
TOTAL SUPPLIES	18,605	18,800	30,379	11,579	_____
<b>SERVICES</b>					
10-605-3020 ASSOCIATION DUES & PUBS	1,135	1,260	1,260	0	_____
National Assn. of Police Chief	0	0.00	60.00		
TX Police Chiefs Assn. (LT.)	0	0.00	50.00		
Texas Police Association	0	0.00	30.00		
Criminal Law & Traffic Manuals	0	0.00	900.00		
TX Police Chief Assoc. (Chief)	0	0.00	220.00		
10-605-3030 TRAINING/EDUCATION	82	2,000	2,000	0	_____
FIREARMS TRAINING 18 OFFICERS	0	0.00	2,000.00		
~ 20 VARIOUS TRAINING	0	0.00	0.00		
TML CONFERENCE	0	0.00	0.00		
CHIEF LEADERSHIP SCHOOL	0	0.00	0.00		
10-605-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	180	2,000	2,000	0	_____
~ 6-10 Classes Avg \$200-\$700	0	0.00	2,000.00		
10-605-3050 LIABILITY INSURANCE	12,448	12,448	12,448	0	_____
10-605-3060 UNIFORM MAINTENANCE	1,762	3,000	3,000	0	_____

10 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
17 officers at approx \$175 ea	0	0.00		3,000.00		
10-605-3071 PROPERTY INSURANCE		5,692	5,692	5,692	0	
10-605-3072 ANIMAL CONTROL SERVICES		8,000	12,000	12,000	0	
DeZavala Shavano Vet Clinic	12	1,000.00		12,000.00		
10-605-3087 CITIZENS COMMUNICATION/ED		0	400	400	0	
10-605-3090 COMMUNCIATIONS SERVICES		2,927	4,200	4,200	0	
AT&T Mobile MDC SERVICES	0	0.00		4,200.00		
TOTAL SERVICES		32,226	43,000	43,000	0	
CONTRACTUAL						
10-605-4045 CONTRACT/RADIO FEES COSA		6,696	7,000	7,000	0	
10-605-4075 COMPUTER SOFTWARE/INCODE		10,687	12,548	12,548	0	
INCODE - TDEX INTERFACE	0	0.00		536.00		
INCODE - CALLS FOR SERVICE	0	0.00		612.00		
INCODE - PUBLIC SAFETY RECORDS	0	0.00		6,516.00		
BRAZOS TECHNOLOGY	0	0.00		2,400.00		
LEADS ONLINE	0	0.00		1,758.00		
PRODUCTIVITY (TCLEDDS)	0	0.00		330.00		
ACCURINT (LEXIS-NEXIS)	0	0.00		396.00		
INCODE - RMS EVIDENCE BARCODE	0	0.00		0.00		
TOTAL CONTRACTUAL		17,383	19,548	19,548	0	
MAINTENANCE						
10-605-5005 EQUIPMENT LEASES		1,495	2,400	2,400	0	
MONTHLY COPY FEES - PER	0	0.00		2,400.00		
10-605-5010 EQUIPMENT MAINT & REPAIR		851	4,000	4,000	0	
10-605-5015 ELECTRONIC EQPT MAINT		2,805	8,300	8,300	0	
Midwest Radar - Certification	0	0.00		350.00		
Daily Wells - Misc Radio Repai	0	0.00		2,000.00		
Datalux/IRSA -Tech Support ~	0	0.00		3,000.00		
Datalux/IRSA MDC Repairs ~	0	0.00		2,950.00		
10-605-5020 VEHICLE MAINTENANCE		12,206	20,000	22,000	2,000	
10-605-5060 VEHICLE & EQPT FUELS		18,591	35,000	35,000	0	
TOTAL MAINTENANCE		35,947	69,700	71,700	2,000	
DEPT MATERIALS-SERVICES						
10-605-6030 INVESTIGATIVE SUPPLIES		1,375	1,700	1,700	0	
10-605-6032 POLICE SAFETY SUPPLIES		397	2,250	2,250	0	
FLARES	0	0.00		450.00		
SABA	0	0.00		1,090.00		
GLOVES, TRAFFIC CONES, MISC.	0	0.00		710.00		
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES		2,580	5,110	5,110	0	
AMMUNITION	0	0.00		4,000.00		
TACTICAL CARRY CASES	0	0.00		1,010.00		
CLEANING SUPPLIES	0	0.00		100.00		
TOTAL DEPT MATERIALS-SERVICES		4,351	9,060	9,060	0	

10 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
UTILITIES						
10-605-7042 UTILITIES- PHONE		3,257	3,800	3,800	0	
CELL PHONES	0	0.00		3,000.00		
AT&T DISPATCH LINE	0	0.00		800.00		
TOTAL UTILITIES		3,257	3,800	3,800	0	
CAPITAL OUTLAY						
10-605-8010 NON-CAPITAL-ELECTRONIC EQUIP		0	22,000	26,722	4,722	
13 - BODY WORN CAMERAS	0	0.00		13,000.00		
ADD'L BODY CAMERA	0	0.00		5,000.00		
LIDAR EQUIPMENT	0	0.00		2,400.00		
HAND HELD RADAR	0	0.00		1,600.00		
RADIO	0	0.00		4,722.00		
10-605-8012 NON CAPITAL-FIRE ARMS/TASERS		0	0	16,440	16,440	
SHOTGUNS	15	520.00		7,800.00		
TASERS	20	432.00		8,640.00		
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.		2,887	4,308	4,308	0	
COMPUTER EQUIPMENT	0	0.00		308.00		
SERVER UPGRADE RAM/WI-FI	0	0.00		4,000.00		
10-605-8030 CAPITAL - ELECTRONIC EQUIPMENT		0	59,400	59,400	0	
VEHICLE DASH CAMS	9	6,600.00		59,400.00		
10-605-8045 CAPITAL-COMPUTER EQUIPMENT		7,213	7,000	7,000	0	
SECURTY SYSTEM-CITY HALL	0	0.00		7,000.00		
10-605-8050 CAPITAL - VEHICLES		42,044	42,100	42,100	0	
Ford Explorer	0	0.00		40,000.00		
Graphics	0	0.00		0.00		
Emergency Equipment Package	0	0.00		0.00		
RADAR	0	0.00		2,100.00		
10-605-8081 CAPITAL - BUILDING		0	6,000	6,000	0	
REMODEL ROOM-EVIDENCE STORAGE	0	0.00		6,000.00		
TOTAL CAPITAL OUTLAY		52,144	140,808	161,970	21,162	
INTERFUND TRANSFERS						
TOTAL POLICE DEPARTMENT		1,047,241	1,553,874	1,629,632	75,758	

10 -GENERAL FUND  
 DEVELOPMENT SERVICES

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
SUPPLIES					
10-607-2050 PRINTING & COPYING	72	500	500	0	
TOTAL SUPPLIES	72	500	500	0	
SERVICES					
10-607-3012 PROF -ENGINEERING REVIEW	0	10,000	10,000	0	
10-607-3015 PROF -BLDG INSPECTION SERVICE	59,094	80,000	80,000	0	
10-607-3016 PROF -HEALTH INSPECTOR	1,260	2,000	2,000	0	
10-607-3017 PROF -SANITARY INSPECTION SERV	750	4,000	4,000	0	
TOTAL SERVICES	61,104	96,000	96,000	0	
CONTRACTUAL					
10-607-4075 COMPUTER SOFTWARE/MAINTENANCE	1,400	1,400	1,400	0	
TOTAL CONTRACTUAL	1,400	1,400	1,400	0	
MAINTENANCE					
CAPITAL OUTLAY					
INTERFUND TRANSFERS					
TOTAL DEVELOPMENT SERVICES	62,576	97,900	97,900	0	
TOTAL EXPENDITURES	3,145,007	5,186,466	5,262,224	75,758	
REVENUE OVER/ (UNDER) EXPENDITURES	976,587	0	( 0)	( 0)	

40 -CRIME CONTROL DISTRICT

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL =====					
TAXES					
40-599-1050 SALES - CRIME CONTROL DIST	82,460	100,008	100,008	0	_____
TOTAL TAXES	82,460	100,008	100,008	0	_____
MISC./GRANTS/INTEREST					
TRANSFERS IN					
40-599-8005 INTEREST INCOME	887	75	75	0	_____
40-599-8099 FUND BALANCE RESERVE	0	72,463	130,155	57,692	_____
16/17 BUDGET	0	0.00	1,963.00		
APRIL 24 AMENDMENT	0	0.00	70,500.00		
MAY 29 AMENDMENT	0	0.00	57,692.00		
TOTAL TRANSFERS IN	887	72,538	130,230	( 57,692)	_____
TOTAL NON-DEPARTMENTAL	83,347	172,546	230,238	57,692	_____
=====					
TOTAL REVENUES	83,347	172,546	230,238	57,692	=====

40 -CRIME CONTROL DISTRICT  
FIRE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CAPITAL OUTLAY	_____	_____	_____	_____	_____
INTERFUND TRANSFERS	_____	_____	_____	_____	_____



40 -CRIME CONTROL DISTRICT  
 POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL						
SERVICES						
40-605-3030 TRAINING/EDUCATION		830	2,050	2,050	0	
TAPEIT	3	350.00		1,050.00		
TEEX -VARIOUS CLASSES	4	100.00		400.00		
Midwest Radar Officer Cert.	0	0.00		600.00		
40-605-3087 CITIZENS COMMUNICATION/EDUCATI		2,735	5,500	5,500	0	
National Night Out- Supplies	0	0.00		5,000.00		
Neighborhood Watch - Signs	0	0.00		500.00		
TOTAL SERVICES		3,565	7,550	7,550	0	
MAINTENANCE						
CAPITAL OUTLAY						
INTERFUND TRANSFERS						
40-605-9011 TRANSFER TO - GENERAL FUND		0	164,996	222,688	57,692	
POLICE VEHICLE/EQUIPMENT	1	40,000.00		40,000.00		
INCODE-EVIDNECE PROGRAM	0	0.00		10,000.00		
SALARIES 80/84 COVER 4 HRS	0	0.00		44,496.00		
ADD' BODY CAMERAS	0	0.00		5,000.00		
TAHOE COVNERT - CID VEHICLE	0	0.00		2,000.00		
SERVER EQUIPMENT	0	0.00		4,000.00		
VEHICLE DASHCAMS	0	0.00		59,400.00		
RADAR	0	0.00		2,100.00		
2 NEW PATROL - 3 MONTHS SAL/BE	0	0.00		22,951.00		
UNIFORMS 2 NEW PATROL	0	0.00		11,579.00		
RADIO	0	0.00		4,722.00		
SHOTGUNS/TASERS	0	0.00		16,440.00		
TOTAL INTERFUND TRANSFERS		0	164,996	222,688	57,692	
TOTAL POLICE DEPARTMENT		3,565	172,546	230,238	57,692	
TOTAL EXPENDITURES		3,565	172,546	230,238	57,692	
REVENUE OVER/ (UNDER) EXPENDITURES		79,782	0	0	0	

