ORDINANCE NO. O-2020-006

AN ORDINANCE APPROVING THE FIRST BUDGET AMENDMENT FOR FISCAL YEAR 2019-20 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 2019-20 fiscal year; and

WHEREAS, Chapter 102 of the Local Government Code provides the City with the authority to make changes in its budget for municipal purposes; and

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

WHEREAS, the City Council hereby finds and determines that the budget amendment provided for herein is in the best interests of the municipal tax payers.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS:

That the City of Shavano Park fiscal year 2019-20 budget shall be amended as reflected in the revised budget attached thereto as Exhibit "A".

PASSED AND APPROVED by the City Council of the City of Shavano Park this the 27th day of April, 2020.

ROBERT WERNER, MAYOR

Attest:

ZINA TEDFORD, City Secretary

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2020

-GENERAL FUND

/ENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
N-DEPARTMENTAL					
==============					
(ES					
)-599-1010 CURRENT ADVALOREM TAXES	3,067,969	3,482,353	3,482,353	0	
)-599-1020 DELINQUENT ADVALOREM TAXES	32,751	45,000	45,000	0	
)-599-1030 PENALTY & INTEREST REVENUE	8,731	9,500	9,500	0	
)-599-1040 MUNICIPAL SALES TAX	263,819	465,000	465,000	0	
)-599-1060 MIXED BEVERAGE TAX	10,111	23,000	23,000	0	
TOTAL TAXES	3,383,381	4,024,853	4,024,853	0	
NCHISE REVENUES					
)-599-2020 FRANCHISE FEES - ELECTRIC	142,911	310,000	310,000	0	
)-599-2022 FRANCHISE FEES - GAS	14,480	30,000	30,000	0	
)-599-2024 FRANCHISE FEES - CABLE	41,645	85,000	85,000	0	
)-599-2026 FRANCHISE FEES - PHONE	10,888	9,500	9,500	0	
)-599-2027 FRANCHISE FEES - SAWS	0	16,000	16,000	0	
)-599-2028 FRANCHISE FEES - REFUSE	17,619	32,000	32,000	0	
TOTAL FRANCHISE REVENUES	227,542	482,500	482,500	0	
MITS & LICENSES					
-599-3010 BUILDING PERMITS	135,868	295,000	295,000	0	
-599-3012 PLAN REVIEW FEES	12,691	46,000	46,000	0	
-599-3018 CERT OF OCCUPANCY PERMITS	2,000	6,000	6,000	0	
-599-3020 PLATTING FEES	0	2,000	2,000	0	
-599-3025 VARIANCE/RE-ZONE FEES	1,050	1,000	1,000	0	
-599-3040 CONTRACTORS' LICENSES	1,270	3,000	3,000	0	
-599-3045 INSPECTION FEES	2,655	7,000	7,000	0	
-599-3048 COMMERCIAL SIGN PERMITS	1,000	1,500	1,500	0	
-599-3050 GARAGE SALE & OTHER PERMITS	440	1,500	1,500	0	
-599-3055 HEALTH INSPECTIONS	1,300	4,000	4,000	0	
-599-3060 DEVELOPMENT FEES	0	5,000	5,000	0	
TOTAL PERMITS & LICENSES	158,275	372,000	372,000	0	
RT FEES					
-599-4010 MUNICIPAL COURT FINES	62,000	140,000	140,000	0	
-599-4021 ARREST FEES	2,389	5,000	5,000	0	
-599-4028 STATE COURT COST ALLOCATION	0	6,000	6,000	0	
-599-4030 WARRANT FEES	7,950	21,000	21,000	0	
-599-4036 JUDICIAL FEE - CITY	269	750	750	0	
TOTAL COURT FEES	72,608	172,750	172,750	0	
ICE/FIRE REVENUES					
-599-6010 POLICE REPORT REVENUE	66	400	400	0	
-599-6020 POLICE DEPT - UNCLAIMED FUNDS	0	0	0	0	
-599-6030 POLICE DEPT. REVENUE	1,101	3,500	3,500	0	
-599-6060 EMS FEES	68,562	165,000	165,000	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2020

-GENERAL FUND

/ENUES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
TOTAL POLICE/FIRE REVENUES		69,729	168,900	168,900	0	
3C./GRANTS/INTEREST						
)-599-7000 INTEREST INCOME		29,940	81,194	81,194	0	
)-599-7021 FEDERAL GRANTS		0	38,010	38,010	0	
NIBRS	0	0.00		38,010.00		
)-599-7025 US DOJ VEST GRANT		1,097	2,500	2,500	0	
REIMBURSED 50% EA VEST	5	500.00		2,500.00		
)-599-7030 FORESTRY SERVICE GRANT		0	10,000	10,000	0	
)-599-7036 TEXAS COMM. ON FIRE PROTECTION		0	0	0	0	
)-599-7037 STRAC		0	7,000	7,000	0	
)-599-7040 PUBLIC RECORDS REVENUE		0	50	50	0	
)-599-7050 ADMINISTRATIVE INCOME		3,493	4,000	4,000	0	
VARIOUS MISC COLLECTIONS	0	0.00		4,000.00		
)-599-7060 CC SERVICE FEES		1,985	4,000	4,000	0	
)-599-7070 RECYCLING REVENUE		2,074	3,500	3,500	0	
)-599-7075 SITE LEASE/LICENSE FEES		12,915	26,150	26,150	0	
T-MOBILE	0	1,667.00		0.00		
CCATT-AT&T	0	0.00		26,150.00		
-599-7084 DONATIONS- FIRE DEPARTMENT		0	0	0	0	
-599-7085 DONATIONS- POLICE DEPARTMENT		0	0	0	0	
-599-7086 DONATIONS- ADMINISTRATION		2,000	6,000	6,000	0	
-599-7087 DONATIONS - BEAUTIFICATION		0	0	0	0	
-599-7090 SALE OF CITY ASSETS		2,272	20,000	20,000	0	
OTHER MISC EQUIPMENT	1	20,000.00		20,000.00		
-599-7097 INSURANCE PROCEEDS		494	0	0	0	
TOTAL MISC./GRANTS/INTEREST		56,271	202,404	202,404	0	
NSFERS IN						
-599-8020 TRF IN -WATER FUND		0	22,050	22,050	0	
-599-8040 TRF IN -CRIME CONTROL		0	4,990	4,990	0	
-599-8050 TRF IN -COURT RESTRICTED		0	8,400	8,400	0	
INCODE - COURT	0	0.00		4,200.00		
COURT SECURITY - SPPD	0	0.00		4,200.00		
-599-8054 TRF IN -FORFEITURE FUNDS		0	0	0	0	
-599-8070 TRF IN -CAPITAL REPLACEMENT		0	0	0	0	
-599-8090 PRIOR PERIOD ADJUSTMENT		0	0	0	0	
-599-8099 FUND BALANCE RESERVE		0	0	301,500	301,500	
AMEND 1 - CH RESTROOMS	0	0.00		26,500.00		
AMEND #1 - PAVILION/PLAYSCAPES	0	0.00		275,000.00		
TOTAL TRANSFERS IN		0	35,440	336,940	(301,500)	
TOTAL NON-DEPARTMENTAL		3,967,805	5,458,847	5,760,347	301,500	
AL REVENUES		3,967,805	5,458,847	5,760,347	301,500	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2020

-GENERAL FUND
TY COUNCIL

PENDITURES			Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PPLIES							
)-600-2020 GENERAL OFFICE SUPPLIES			72	300	300	0	
)-600-2035 COUNCIL/EMPLOYEE APPRECIATION			114	900	900	0	
)-600-2037 CITY SPONSORED EVENTS			13,715	23,000	23,000	0	
EVENTS (3)	3	7,000.00			21,000.00		
EVENT (1)	1	2,000.00			2,000.00		
)-600-2040 MEETING SUPPLIES			674	900	900	0	
COUNCIL MEETINGS	6	75.00			450.00		
GENERAL SUPPLIES	0	0.00			450.00		
)-600-2080 UNIFORMS			62	200	200	0	
CITY APPAREL	0	0.00			200.00		
TOTAL SUPPLIES			14,636	25,300	25,300	0	
RVICES							
)-600-3018 CITY WIDE CLEAN UP			0	1,400	1,400	0	
SHRED	2	700.00			1,400.00		
)-600-3020 ASSOCIATION DUES & PUBS			600	1,747	1,747	0	
TML -MEMBERSHIP	0	0.00			1,132.00		
AACOG	0	0.00			600.00		
ARBOR DAY FOUNDATION	0	0.00			15.00		
)-600-3030 TRAINING/EDUCATION			0	1,800	1,800	0	
VARIOUS SEMINARS	9	200.00			1,800.00		
)-600-3040 TRAVEL/LODGING/MEALS			162	500	500	0	
LODGING ~ 10	0	0.00			0.00		
MILEAGE	0	0.00			0.00		
MEAL EXPENSE REIMBURSEMENT	0	0.00			500.00		
)-600-3080 SPECIAL SERVICES			0	0	0	0	
TOTAL SERVICES			762	5,447	5,447	0	
NTRACTUAL							
)-600-4088 ELECTION SERVICES			155	3,000	3,000	0	
TOTAL CONTRACTUAL			155	3,000	3,000	0	
PITAL OUTLAY							
)-600-8010 NON-CAP-ELECTRONIC EQUIPMENT			0	0	0	0	
)-600-8015 NON-CAPITAL-COMPUTER EQUIPMENT			1,820	1,500	1,500	0	
IPAD/TABLET	0	0.00			1,500.00		
TOTAL CAPITAL OUTLAY			1,820	1,500	1,500	0	
)TAL CITY COUNCIL			17,373	35,247	35,247	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2020

-GENERAL FUND
ЛINISTRATION

?ENDITURES			Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
?SONNEL							
)-601-1010 SALARIES			225,198	452,800	452,800	0	
)-601-1015 OVERTIME			52	500	500	0	
)-601-1020 MEDICARE			3,208	6,674	6,674	0	
)-601-1025 TWC (SUI)			864	1,080	1,080	0	
)-601-1030 HEALTH INSURANCE			17,160	34,320	34,320	0	
)-601-1031 HSA			96	222	222	0	
)-601-1033 DENTAL INSURANCE			1,377	2,771	2,771	0	
)-601-1035 VISION CARE INSURANCE			264	528	528	0	
)-601-1036 LIFE INSURANCE			211	422	422	0	
)-601-1037 WORKERS' COMP INSURANCE			585	1,177	1,177	0	
)-601-1040 TMRS RETIREMENT			31,909	64,208	64,208	0	
)-601-1070 SPECIAL ALLOWANCES			3,488	6,975	6,975	0	
TOTAL PERSONNEL			284,411	571,677	571,677	0	
?PLIES							
)-601-2020 GENERAL OFFICE SUPPLIES			3,746	6,500	6,500	0	
)-601-2025 BENEFITS CITYWIDE			450	2,000	2,000	0	
TUITION REIMBURSEMENT	0	0.00			2,000.00		
)-601-2030 POSTAGE/METER RENTAL			5,384	11,980	11,980	0	
ROADRUNNER POSTAGE	12	675.00			8,100.00		
POSTAGE METER LEASE	4	170.00			680.00		
METER REFILLS	0	0.00			3,000.00		
COURIER SERVICES	0	0.00			200.00		
)-601-2035 EMPLOYEE APPRECIATION			772	3,000	3,000	0	
)-601-2050 PRINTING & COPYING			424	1,000	1,000	0	
)-601-2060 MED EXAMS/SCREENING/TESTING			629	1,260	1,260	0	
DRUG SCREENS/PHYS/BACK GROUND	0	0.00			500.00		
EAP - DEER OAKS	4	190.00			760.00		
)-601-2070 JANITORIAL SUPPLIES			549	0	0	0	
)-601-2080 UNIFORMS			0	0	0	0	
TOTAL SUPPLIES			11,954	25,740	25,740	0	
:VICES							
-601-3010 ADVERTISING EXPENSE			4,745	4,000	4,000	0	
-601-3012 PROF. SERVICES-ENGINEERS			10,987	20,100	43,850	23,750	
NW MILITARY	1	20,000.00			20,000.00		
FIBER LINE PLANS	1	100.00			100.00		
AMEND 1 - ADDL NW MILITARY	0	0.00			23,750.00		
-601-3013 PROFESSIONAL SERVICES			0	4,450	4,450	0	
SALARY SURVEY - YRLY MAINT	0	0.00			2,500.00		
CONTINUING DISCLOSURE - YEARLY	0	0.00			1,500.00		
SA AREA WAGE SURVEY	0	0.00			450.00		
-601-3015 PROF. SERVICES-LEGAL			37,605	48,000	48,000	0	
-601-3016 CODIFICATION EXPENSE			5,015	2,500	2,500	0	
-601-3020 ASSOCIATION DUES & PUBLICATION			3,433	4,100	4,100	0	
TCMA	0	0.00			275.00		
GFOAT	0	0.00			75.00		

-GENERAL FUND
MINISTRATION

PENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
GFOA	0	0.00		505.00		
ICMA	0	0.00		1,695.00		
TMCA	0	0.00		100.00		
TEXAS-COOP	0	0.00		100.00		
TMHRA	0	0.00		150.00		
OTHER DUES/PUBLICATIONS	0	0.00		1,200.00		
)-601-3030 TRAINING/EDUCATION		1,556	4,500	4,500	0	
	0	0.00		4,500.00		
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		
-601-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		2,594	4,500	4,500	0	
-601-3050 LIABILITY INSURANCE		12,188	9,700	9,700	0	
-601-3070 PROPERTY INSURANCE		0	0	0	0	
-601-3075 BANK/CREDIT CARD FEES		1,565	3,500	3,500	0	
-601-3080 SPECIAL SERVICES		0	0	0	0	
-601-3085 WEBSITE TECHNOLGY		2,100	2,400	2,400	0	
ANNUAL MAINTENANCE	0	0.00		2,100.00		
WEB PHOTOGRAPHY	0	0.00		300.00		
-601-3087 CITIZENS COMMUNICATION/EDUCATI		3,348	6,000	6,000	0	
VARIOUS PUBLIC MAILINGS	0	0.00		2,664.00		
SURVEY MONKEY	0	0.00		336.00		
DIRECTORY - CITY/BUSINESS	0	0.00		0.00		
PARKING STICKERS	0	0.00		0.00		
FIESTA MEDALS	0	0.00		3,000.00		
TOTAL SERVICES		85,135	113,750	137,500	23,750	
TRACTUAL						
-601-4050 DOCUMENT STORAGE/ARCHIVES		1,340	4,000	4,000	0	
MONTHLY STORAGE	0	0.00		2,000.00		
ARCHIVE SERVICES	0	0.00		2,000.00		
-601-4060 IT SERVICES		24,715	39,600	39,600	0	
IT - MONTHLY SERVICE	12	1,925.00		23,100.00		
ANIT-VIRUS	0	0.00		0.00		
CLOUD BACKUPS (2.5TB)	0	0.00		8,800.00		
VARIOUS NON-CONTRACT	0	0.00		4,000.00		
EMAIL SECURITY	0	0.00		1,500.00		
FIREWALL LICENSE	0	0.00		2,200.00		
-601-4075 COMPUTER SOFTWARE/INCODE		15,623	15,840	15,840	0	
INCODE - GL	0	0.00		1,856.00		
INCODE - GL IMPORT	0	0.00		188.00		
INCODE - AP	0	0.00		1,325.00		
INCODE - PAYROLL	0	0.00		2,246.00		
INCODE - CASH RECEIPTS	0	0.00		1,065.00		
INCODE - ACUSERV	0	0.00		455.00		
INCODE - BASIC NETWORK	0	0.00		1,273.00		

-GENERAL FUND
IINISTRATION

'ENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
INCODE - FIXED ASSETS	0	0.00		398.00		
INCODE - POSITIVE PAY	0	0.00		483.00		
ADOBE-CREATIVE-PHOTSHOP	0	0.00		130.00		
TYLER ONLINE	0	0.00		1,902.00		
LESS ALLOCATED TO COURT	0	0.00		(1,231.00)		
WIN 10 LICENSES	5	200.00		1,000.00		
SQL MIGRATION (SHARE WITH PD)	0	0.00		4,750.00		
I-601-4083 AUDIT SERVICES		15,250	16,300	16,300	0	
I-601-4084 BEXAR COUNTY APPRAISAL DIST		8,178	15,847	15,847	0	
I-601-4085 BEXAR COUNTY TAX ASSESSOR		3,544	3,620	3,620	0	
I-601-4086 CONTRACT LABOR		1,990	500	500	0	
TOTAL CONTRACTUAL		70,640	95,707	95,707	0	
NTENANCE						
-601-5005 EQUIPMENT LEASES		2,284	3,700	3,700	0	
MONTHLY COPY FEES	0	0.00		3,700.00		
-601-5010 EQUIPMENT MAINT & REPAIR		301	500	500	0	
-601-5015 ELECTRONIC EQPT MAINT		0	500	500	0	
-601-5030 BUILDING MAINTENANCE		9,923	17,680	17,680	0	
SECURITY SYSTEM	0	0.00		480.00		
PEST CONTROL	0	0.00		1,400.00		
FIRE EXTINGUISHERS	0	0.00		1,500.00		
SEPTIC MAINTENANCE	0	0.00		1,500.00		
FLOOR MATS	0	0.00		1,800.00		
VARIOUS MINOR REPAIRS	0	0.00		9,000.00		
SUPPLIES	0	0.00		2,000.00		
TOTAL MAINTENANCE		12,508	22,380	22,380	0	
LITIES						
-601-7042 UTILITIES - PHONE/CELL/VOIP		11,056	17,300	17,300	0	
ISP CONTRACT	0	0.00		16,100.00		
TIME WARNER	0	0.00		1,200.00		
TOTAL UTILITIES		11,056	17,300	17,300	0	
ITAL OUTLAY						
-601-8010 NON-CAPITAL-ELECTRONIC EQUIP		0	0	0	0	
-601-8015 NON-CAPITAL-COMPUTER		1,577	1,500	1,500	0	
COMPUTER/MONITOR w/RAM UPGRADE	0	0.00		1,500.00		
-601-8025 NON-CAPITAL-OFFICE FURNITURE		0	200	200	0	
-601-8045 CAPITAL - COMPUTER EQUIPMENT		0	0	0	0	
-601-8080 CAPITAL - IMPROVEMENTS		26,553	47,000	324,750	277,750	
CONDUIT RELOCATION	0	0.00		47,000.00		
AMEND 1 - FINISH CH RESTROOMS	0	0.00		26,500.00		
AMEND 1 - NW MIL ENGINEERING	0	0.00		(23,750.00)		
AMEND 1 - PAVILION/PLAYSCAPES	0	0.00		275,000.00		
TOTAL CAPITAL OUTLAY		28,130	48,700	326,450	277,750	

-GENERAL FUND
INISTRATION

ENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
ERFUND TRANSFERS						
-601-9010 TRANSFERS/CAPITAL REPLACEMENT		0	41,837	41,837	0	
CITY HALL AC UNITS	0	0.00		800.00		
UPGRADE VARIOUS IT	0	0.00		7,975.00		
CITY HALL ROOF	0	0.00		5,000.00		
SEPTIC TANK REPLACEMENT	0	0.00		12,112.00		
EMERGENCY BACKUP POWER W/CCD	0	0.00		9,000.00		
TELEPHONE SYSTEM	0	0.00		6,200.00		
CITY HALL SPRINKLER/EMER LIGHT	0	0.00		750.00		
TOTAL INTERFUND TRANSFERS		0	41,837	41,837	0	
TAL ADMINISTRATION		503,833	937,091	1,238,591	301,500	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2020

-GENERAL FUND
)RT

'ENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
;SONNEL						
)-602-1010 SALARIES		25,689	51,820	51,820	0	
)-602-1015 OVERTIME		0	0	0	0	
)-602-1020 MEDICARE		381	776	776	0	
)-602-1025 TWC (SUI)		144	180	180	0	
)-602-1030 HEALTH INSURANCE		0	0	0	0	
)-602-1035 VISION CARE INSURANCE		0	0	0	0	
)-602-1036 LIFE INSURANCE		35	70	70	0	
)-602-1037 WORKERS' COMP INSURANCE		67	137	137	0	
)-602-1040 TMRS RETIREMENT		3,667	7,466	7,466	0	
-602-1070 SPECIAL ALLOWANCES		600	1,200	1,200	0	
TOTAL PERSONNEL		30,584	61,649	61,649	0	
'PLIES						
-602-2020 OFFICE SUPPLIES		278	600	600	0	
-602-2050 PRINTING & COPYING		747	1,000	1,000	0	
TOTAL SUPPLIES		1,025	1,600	1,600	0	
VICES						
-602-3015 JUDGE/PROSECUTOR		7,800	15,600	15,600	0	
JUDGE	0	0.00		7,800.00		
PROSECUTOR	0	0.00		7,800.00		
-602-3020 ASSOCIATION DUES & PUBS		75	300	300	0	
T.M.C.A.	0	0.00		300.00		
-602-3030 TRAINING/EDUCATION		600	1,000	1,000	0	
	0	0.00		1,000.00		
TMCEC	0	0.00		0.00		
LEGISLATIVE UPDATE	0	0.00		0.00		
COURT CASE MANAGMENT	0	0.00		0.00		
REGIONAL CLERKS SEMINAR	0	0.00		0.00		
-602-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		187	1,500	1,500	0	
-602-3050 LIABILITY INSURANCE		100	107	107	0	
-602-3070 PROPERTY INSURANCE		50	54	54	0	
-602-3075 BANK/CREDIT CARD FEES		763	1,600	1,600	0	
TOTAL SERVICES		9,575	20,161	20,161	0	
TRACTUAL						
-602-4075 COMPUTER SOFTWARE/INCODE		4,432	4,530	4,530	0	
INCODE - COURT	0	0.00		2,121.00		
INCODE - TICKET INTERFACE	0	0.00		1,178.00		
INCODE - GL/CASH	0	0.00		1,231.00		
TOTAL CONTRACTUAL		4,432	4,530	4,530	0	

-GENERAL FUND
JRT

?ENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
[LITIES						
)-602-7042 UTILITIES - PHONE/CELL/VOIP		676	1,130	1,130	0	
TOTAL UTILITIES		676	1,130	1,130	0	
?ITAL OUTLAY						
)-602-8010 NON CAPITAL-ELECTRONIC EQUIP		0	0	0	0	
)-602-8015 NON-CAPITAL-COMPUTER		1,356	1,900	1,900	0	
COURT 2 COMPUTER	1	1,500.00		1,500.00		
COURT MONITOR	1	400.00		400.00		
)-602-8025 NON-CAPITAL - OFFICE FURNITURE		0	0	0	0	
TOTAL CAPITAL OUTLAY		1,356	1,900	1,900	0	
)TAL COURT		47,649	90,970	90,970	0	

-GENERAL FUND
3LIC WORKS

?ENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
3SONNEL						
)-603-1010 SALARIES		81,490	200,550	200,550	0	
)-603-1015 OVERTIME		1,635	3,000	3,000	0	
)-603-1020 MEDICARE		1,226	3,320	3,320	0	
)-603-1025 TWC (SUI)		634	720	720	0	
)-603-1030 HEALTH INSURANCE		10,582	27,456	27,456	0	
)-603-1031 HSA		68	178	178	0	
)-603-1033 DENTAL INSURANCE		611	1,536	1,536	0	
)-603-1035 VISION CARE INSURANCE		137	365	365	0	
)-603-1036 LIFE INSURANCE		102	281	281	0	
)-603-1037 WORKERS' COMP INSURANCE		2,804	5,249	5,249	0	
)-603-1040 TMRS RETIREMENT		12,110	31,935	31,935	0	
)-603-1070 SPECIAL ALLOWANCES		3,687	7,200	7,200	0	
TOTAL PERSONNEL		115,086	281,790	281,790	0	
?PLIES						
)-603-2020 OFFICE SUPPLIES		585	1,000	1,000	0	
)-603-2040 OTHER SUPPLIES		0	0	0	0	
)-603-2050 PRINTING & COPYING		24	175	175	0	
)-603-2060 MEDICAL EXAMS/SCREENING/TEST		324	200	200	0	
)-603-2070 JANITORIAL SUPPLIES		2,457	2,000	2,000	0	
)-603-2080 UNIFORMS		698	1,500	1,500	0	
-603-2090 SMALL TOOLS		2,877	3,000	3,000	0	
-603-2091 SAFETY GEAR		996	1,000	1,000	0	
TOTAL SUPPLIES		7,961	8,875	8,875	0	
VICES						
-603-3010 ADVERTISING		0	0	0	0	
-603-3012 PROFESSIONAL - ENGINEERING		0	5,000	5,000	0	
MS4	0	0.00		0.00		
GENERAL	0	0.00		5,000.00		
-603-3013 PROFESSIONAL SERVICES		7,207	26,700	26,700	0	
TREE SERVICE/MUNICPAL PROPERTY	0	0.00		10,000.00		
LANDSCAPE MAINT @ CITY HALL	0	0.00		5,000.00		
JANITORIAL SERVICES-CITY HALL	0	0.00		8,200.00		
CITY HALL - CARPET-TILE CLEAN	0	0.00		3,500.00		
-603-3014 PROF SERV - CH & MONUMENTS		2,464	20,000	20,000	0	
LANDSCAPING/LIGHTING	0	0.00		20,000.00		
-603-3020 ASSOCIATION DUES & PUBS		0	300	300	0	
MS4	0	0.00		100.00		
GENERAL	0	0.00		200.00		
-603-3030 TRAINING/EDUCATION		75	300	300	0	
-603-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		0	250	250	0	
-603-3050 LIABILITY INSURANCE		3,625	3,890	3,890	0	
-603-3060 UNIFORM SERVICE		1,293	1,500	1,500	0	
-603-3070 PROPERTY INSURANCE		1,799	1,930	1,930	0	
TOTAL SERVICES		16,463	59,870	59,870	0	

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CONTRACTUAL						
10-603-4075 COMPUTER SOFTWARE		200	600	600	0	
WIN 10 LICENSES (6 w/WATER)	3	200.00		600.00		
10-603-4086 CONTRACT LABOR		0	0	0	0	
TOTAL CONTRACTUAL		200	600	600	0	
MAINTENANCE						
10-603-5005 EQUIPMENT LEASES		0	3,000	3,000	0	
10-603-5010 EQUIPMENT MAINT & REPAIR		6,831	12,000	12,000	0	
10-603-5015 ELECTRONIC EQPT MAINT		63	0	0	0	
10-603-5020 VEHICLE MAINTENANCE		398	7,000	7,000	0	
10-603-5030 BUILDING MAINTENANCE		6,465	11,000	11,000	0	
SECURITY SYSTEM	0	0.00		1,000.00		
JANITORIAL SUPPLIES-MATS	0	0.00		1,000.00		
VARIOUS	0	0.00		6,000.00		
LIGHTS	0	0.00		3,000.00		
10-603-5060 VEHICLE & EQPT FUELS		3,479	5,000	5,000	0	
TOTAL MAINTENANCE		17,234	38,000	38,000	0	
DEPT MATERIALS-SERVICES						
10-603-6011 CHEMICALS		1,013	750	750	0	
10-603-6055 FIRE HYDRANTS		0	0	0	0	
RISER REPAIRS ~ 6 HYDRANTS	0	0.00		0.00		
10-603-6080 STREET MAINTENANCE		18,236	75,350	75,350	0	
MAINTENANCE	0	0.00		31,000.00		
STRIPING	0	0.00		44,350.00		
10-603-6081 SIGN MAINTENANCE		1,542	2,000	2,000	0	
GENERAL SIGN MAINTENANCE	0	0.00		2,000.00		
10-603-6085 STRIPING		0	0	0	0	
TOTAL DEPT MATERIALS-SERVICES		20,790	78,100	78,100	0	
UTILITIES						
10-603-7040 UTILITIES - ELECTRIC		16,786	38,000	38,000	0	
10-603-7041 UTILITIES - GAS		176	1,000	1,000	0	
10-603-7042 UTILITIES - PHONE		222	500	500	0	
10-603-7044 UTILITIES - WATER		7,377	12,000	12,000	0	
10-603-7045 STREET LIGHTS		14,668	30,000	30,000	0	
TOTAL UTILITIES		39,229	81,500	81,500	0	
CAPITAL OUTLAY						
10-603-8005 OFFICE FURNITURE		0	300	300	0	
10-603-8010 NON-CAPITAL-ELECTRONIC EQUIPME		0	0	0	0	
10-603-8015 NON-CAPITAL-COMPUTER		725	1,150	1,150	0	
COMPUTER/MONITOR	1	400.00		400.00		
COMPUTER - PW OFFICE AT CH w/W	1	750.00		750.00		
10-603-8020 NON-CAPITAL-MAINTENANCE EQUIP		0	0	0	0	
10-603-8060 CAPITAL - EQUIPMENT		0	0	0	0	
10-603-8080 CAPITAL IMPROVEMENT PROJECT		0	0	0	0	
10-603-8081 CAPITAL - BUILDINGS		0	0	0	0	
TOTAL CAPITAL OUTLAY		725	1,450	1,450	0	

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
INTERFUND TRANSFERS						
10-603-9010 TRF TO CAPITAL REPLACEMENT		0	49,122	49,122	0	
EMERGENCY BACKUP POWER W FD	0	0.00		5,000.00		
FUTURE EQUIPMENT REPLACEMENT	0	0.00		39,122.00		
DRAINAGE DEVELOPMENT	0	0.00		5,000.00		
TOTAL INTERFUND TRANSFERS		0	49,122	49,122	0	
TOTAL PUBLIC WORKS		217,688	599,307	599,307	0	

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL						
10-604-1010 SALARIES		517,113	1,103,800	1,103,800	0	
10-604-1015 OVERTIME		18,414	35,000	35,000	0	
10-604-1020 MEDICARE		7,569	16,907	16,907	0	
10-604-1025 TWC (SUI)		2,465	3,060	3,060	0	
10-604-1030 HEALTH INSURANCE		56,056	116,688	116,688	0	
10-604-1031 HSA		281	755	755	0	
10-604-1033 DENTAL INSURANCE		3,213	6,543	6,543	0	
10-604-1035 VISION CARE INSURANCE		767	1,542	1,542	0	
10-604-1036 LIFE INSURANCE		573	1,193	1,193	0	
10-604-1037 WORKERS' COMP INSURANCE		10,943	30,992	30,992	0	
10-604-1040 TMRS RETIREMENT		75,705	162,660	162,660	0	
10-604-1070 SPECIAL ALLOWANCES		7,160	16,520	16,520	0	
TOTAL PERSONNEL		700,258	1,495,660	1,495,660	0	
SUPPLIES						
10-604-2020 OFFICE SUPPLIES		500	1,500	1,500	0	
10-604-2060 MEDICAL EXAMS/SCREENING/TEST		954	1,000	1,000	0	
DRUG TESTING	0	0.00		200.00		
HEALTH SCREENING	0	0.00		400.00		
IMMUNIZATIONS	0	0.00		250.00		
FIRE FIGHTER CANDIDATE TESTING	0	0.00		150.00		
10-604-2070 JANITORIAL SUPPLIES		1,926	2,500	2,500	0	
10-604-2080 UNIFORMS & ACCESSORIES		5,620	7,000	7,000	0	
UNIFORMS - (17) FIRE FIGHTERS	0	0.00		7,000.00		
TOTAL SUPPLIES		8,999	12,000	12,000	0	
SERVICES						
10-604-3017 PROFESSIONAL - MEDICAL DIRECTO		2,700	5,400	5,400	0	
MEDICAL DIRECTOR	12	400.00		4,800.00		
OTHER PROF. SERV.	0	0.00		200.00		
EMERGENCY MANAGEMENT PLAN	0	0.00		400.00		
10-604-3020 ASSOCIATION DUES & PUBS		4,182	8,420	8,420	0	
TCFP DUES & CERT FEES	0	0.00		4,045.00		
STRAC DUES	0	0.00		200.00		
ICC CODE BOOK UPDATE	0	0.00		200.00		
NATIONAL FIRE CODE UPDATE	0	0.00		1,300.00		
TX AMBULANCE ASSOC.	0	0.00		250.00		
TDSHS RECERT FEES & CE	0	0.00		1,150.00		
NFPA MEMBERSHIP	0	0.00		150.00		
ALAMO AREA FIRE CHIEFS	0	0.00		25.00		
TX FIRE CHIEFS/BEST PRACTICES	0	0.00		500.00		
UT/UNIV. HOSPITAL INF CTR	0	0.00		600.00		
10-604-3030 TRAINING/EDUCATION		3,501	7,000	7,000	0	
CE SOLUTIONS - EMS	0	0.00		2,000.00		
CE - FIRE FIGHTERS	0	0.00		2,500.00		
FIRERMS & EPCR TESTING	0	0.00		2,500.00		
10-604-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		1,855	4,000	4,000	0	

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
TRAVEL-MILEAGE-LODGING	0	0.00		3,500.00		
FOOD FOR TRAINING/MEETINGS	0	0.00		500.00		
10-604-3050 LIABILITY INSURANCE		20,504	22,000	22,000	0	
10-604-3070 PROPERTY INSURANCE		12,116	13,000	13,000	0	
10-604-3080 SPECIAL SERVICES		4,959	10,800	10,800	0	
EMERGICON	12	900.00		10,800.00		
10-604-3090 COMMUNICATIONS SERVICES		2,280	4,668	4,668	0	
DATA CARDS-MDTS	12	264.00		3,168.00		
AT&T PHONE SERVICE	12	105.00		1,260.00		
AT&T MDT SERVICE	12	20.00		240.00		
TOTAL SERVICES		52,098	75,288	75,288	0	
CONTRACTUAL						
10-604-4045 RADIO ACCESS FEES - COSA		5,832	6,000	6,000	0	
COSA/HARRIS RADIO	0	0.00		6,000.00		
HARRIS RADIO MAINT.	0	0.00		0.00		
10-604-4075 COMPUTER SOFTWARE/MAINTENANCE		1,800	3,900	3,900	0	
GENERAL	0	0.00		500.00		
WIN 10 LICENSES	17	200.00		3,400.00		
10-604-4086 CONTRACT LABOR		0	0	0	0	
TOTAL CONTRACTUAL		7,632	9,900	9,900	0	
MAINTENANCE						
10-604-5010 EQUIPMENT MAINT & REPAIR		986	4,500	4,500	0	
FIRE EQUIPMENT	0	0.00		3,000.00		
EMS	0	0.00		750.00		
VARIOUS EQUIPMENT	0	0.00		750.00		
10-604-5020 VEHICLE MAINTENANCE		10,248	15,000	15,000	0	
FIRE ENGINES	2	4,000.00		8,000.00		
EMS UNITS	2	2,000.00		4,000.00		
BRUSH, SUPPORT, CHIEF TRUCKS	3	1,000.00		3,000.00		
10-604-5030 BUILDING MAINTENANCE		2,246	7,000	7,000	0	
FIRE STATION	0	0.00		5,500.00		
LIVING QUARTERS	0	0.00		1,500.00		
10-604-5060 VEHICLE & EQPT FUELS		5,613	10,000	10,000	0	
TOTAL MAINTENANCE		19,093	36,500	36,500	0	
DEPT MATERIALS-SERVICES						
10-604-6015 ELECTRONIC EQPT MAINT		3,269	7,000	7,000	0	
STRAC TABLET EPCR USER FEES	2	800.00		1,600.00		
RADIO TOWER MAINTENANCE	0	0.00		300.00		
MDT MAINTENANCE	0	0.00		1,500.00		
ZOLL CARDIAC MONITOR CALB	2	500.00		1,000.00		
GAS MONITORING	0	0.00		400.00		
MISC VARIOUS EQUIPMENT	0	0.00		2,200.00		
10-604-6030 INVESTIGATIVE SUPPLIES/PROCESS		558	1,500	1,500	0	
10-604-6040 EMS SUPPLIES		15,176	25,340	25,340	0	
EMS OXYGEN	12	120.00		1,440.00		
DISPOSABLE MEDICAL SUPPLIES	0	0.00		13,500.00		
MEDICATIONS	0	0.00		9,000.00		

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
BIO HAZARD WASTE DISPOSAL	0	0.00		1,400.00		
10-604-6045 FIRE FIGHTING EQPT SUPPLIES		6,303	10,000	10,000	0	
FIRE HOSE REPLACEMENT	1	3,000.00		3,000.00		
SMALL EQUIPMENT REPLACEMENT	1	2,000.00		2,000.00		
FIRE NOZZLE REPLACEMENT	1	2,000.00		2,000.00		
CLASS A & B FOAM	0	0.00		1,000.00		
VARIOUS SUPPLIES	0	0.00		2,000.00		
10-604-6060 PPE MAINTENANCE		8,985	14,100	14,100	0	
GEAR REPLACEMENT	5	2,000.00		10,000.00		
NEW GEAR	0	0.00		2,000.00		
REPAIRS	0	0.00		1,000.00		
AIR QUALITY TESTING	0	0.00		500.00		
MISC. PPE	0	0.00		600.00		
TOTAL DEPT MATERIALS-SERVICES		34,291	57,940	57,940	0	
UTILITIES						
10-604-7044 UTILITIES - WATER		3,891	1,400	1,400	0	
TOTAL UTILITIES		3,891	1,400	1,400	0	
CAPITAL OUTLAY						
10-604-8010 NON-CAPITAL-ELECTRONIC EQUIP		0	0	0	0	
10-604-8012 NON-CAPITAL-FIRE ARMS/TASERS		0	0	0	0	
10-604-8015 NON-CAPITAL-COMPUTER EQUIPMEN		1,198	1,900	1,900	0	
COMPUTER/MONITOR	0	0.00		400.00		
COMPUTER	1	1,500.00		1,500.00		
10-604-8020 NON-CAPITAL MAINTENANCE EQPT		0	0	0	0	
10-604-8025 NON CAPITAL-OFFICE FURN/EQUP		0	0	0	0	
10-604-8035 FIRE FIGHTING EQPT PURCH		0	0	0	0	
10-604-8040 CAPITAL - PPE EQUIPMENT		1,413	2,500	2,500	0	
10-604-8050 CAPITAL - VEHICLE		0	0	0	0	
10-604-8060 CAPITAL - EQUIPMENT		0	0	0	0	
10-604-8080 CAPITAL - IMPROVEMENT		0	16,000	16,000	0	
WIDEN REAR DRIVEWAY	0	0.00		16,000.00		
10-604-8081 CAPITAL - BUILDINGS		0	0	0	0	
TOTAL CAPITAL OUTLAY		2,611	20,400	20,400	0	
INTERFUND TRANSFERS						
10-604-9000 GRANT EXPENDITURES		4,000	17,000	17,000	0	
STRAC GRANT - EMS	0	0.00		7,000.00		
TEXAS FOREST SERVICE	0	0.00		10,000.00		
10-604-9010 TRF TO CAPITAL REPLACEMENT		0	206,623	206,623	0	
EQUIPMENT REPLACEMENT	0	0.00		61,156.00		
EMERGENCY BACKUP POWER W/PW	0	0.00		5,000.00		
APPARATUS	0	0.00		140,467.00		
TOTAL INTERFUND TRANSFERS		4,000	223,623	223,623	0	
TOTAL FIRE DEPARTMENT		832,873	1,932,711	1,932,711	0	

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL						
10-605-1010 SALARIES		550,704	1,129,812	1,129,812	0	
10-605-1015 OVERTIME		21,123	16,000	16,000	0	
10-605-1020 MEDICARE		8,313	17,149	17,149	0	
10-605-1025 TWC (SUI)		2,748	3,420	3,420	0	
10-605-1030 HEALTH INSURANCE		62,920	130,416	130,416	0	
10-605-1031 HSA		407	844	844	0	
10-605-1033 DENTAL INSURANCE		3,649	7,216	7,216	0	
10-605-1035 VISION CARE INSURANCE		862	1,744	1,744	0	
10-605-1036 LIFE INSURANCE		644	1,334	1,334	0	
10-605-1037 WORKERS' COMP INSURANCE		14,659	28,046	28,046	0	
10-605-1040 TMRS RETIREMENT		81,998	164,985	164,985	0	
10-605-1070 SPECIAL ALLOWANCES		15,972	36,875	36,875	0	
TOTAL PERSONNEL		763,998	1,537,841	1,537,841	0	
SUPPLIES						
10-605-2020 OFFICE SUPPLIES		617	3,000	3,000	0	
10-605-2050 PRINTING & COPYING		730	1,300	1,300	0	
FORMS, MIRANDA, LEGISLATIVE	0	0.00		1,300.00		
10-605-2060 MEDICAL/SCREENING/TESTING/BACK		362	500	500	0	
PSYCHOLOGICAL EVALUATIONS	0	0.00		200.00		
DRUG SCREEN-PYHSICALS	0	0.00		300.00		
10-605-2070 JANITORIAL/BUILDING SUPPLIES		0	0	0	0	
10-605-2080 UNIFORMS & ACCESSORIES		18,149	27,000	27,000	0	
UNIFORMS	0	0.00		19,000.00		
8- BULLET PROOF VESTS	0	0.00		8,000.00		
TOTAL SUPPLIES		19,857	31,800	31,800	0	
SERVICES						
10-605-3020 ASSOCIATION DUES & PUBS		899	2,869	2,869	0	
NATIONAL ASSN. OF POLICE CHIEF	0	0.00		60.00		
TX POLICE CHIEF ASSN. - CAPT	0	0.00		50.00		
TEXAS POLICE ASSOCIATION	0	0.00		30.00		
CRIMINAL LAW & TRAFFIC MANUALS	0	0.00		1,200.00		
TX POLICE CHIEF ASSN - CHIEF	0	0.00		350.00		
NOTARY PUBLIC - RENEWAL	0	0.00		130.00		
TX BEST PRACTICE FEE	0	0.00		500.00		
PERF	0	0.00		360.00		
SHRM	0	0.00		189.00		
10-605-3030 TRAINING/EDUCATION		1,164	3,500	3,500	0	
	0	0.00		3,500.00		
FIREARMS TRAINING 22 OFFICERS	0	0.00		0.00		
~ 20 VARIOUS TRAINING CLASES	0	0.00		0.00		
TML CONFERENCE	0	0.00		0.00		
10-605-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		1,867	5,000	5,000	0	
	0	0.00		5,000.00		
10-605-3050 LIABILITY INSURANCE		16,683	17,900	17,900	0	
10-605-3060 UNIFORM MAINTENANCE		2,822	6,000	6,000	0	

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
21 OFFICERS AT ~$350 EA	0	0.00		6,000.00		
10-605-3071 PROPERTY INSURANCE		7,829	8,400	8,400	0	
10-605-3072 ANIMAL CONTROL SERVICES		6,500	12,500	12,500	0	
DEZAVALA SHAVANO VET CLINIC	12	1,000.00		12,000.00		
ANIMAL CONTROL EQUIPMENT	0	0.00		500.00		
10-605-3087 CITIZENS COMMUNICATION/ED		110	400	400	0	
10-605-3090 COMMUNCIATIONS SERVICES		2,607	5,600	5,600	0	
MDT SERVICES	0	0.00		5,600.00		
TOTAL SERVICES		40,480	62,169	62,169	0	
CONTRACTUAL						
10-605-4035 CONTRACT/DISPATCH SERVICES		0	0	0	0	
10-605-4045 CONTRACT/RADIO FEES COSA		7,776	8,000	8,000	0	
10-605-4075 COMPUTER SOFTWARE/INCODE		12,234	15,886	15,886	0	
INCODE - TDEX INTERFACE	0	0.00		621.00		
INCODE - CALLS FOR SERVICE	0	0.00		708.00		
INCODE - PUBLIC SAFETY RECORDS	0	0.00		7,543.00		
BRAZOS TECHNOLOGY	0	0.00		2,610.00		
LEADS ONLINE	0	0.00		1,758.00		
PRODUCTIVITY (TCLEDDS)	0	0.00		500.00		
ACCURINT (LEXIS-NEXIS)	0	0.00		396.00		
WIN 10 LICENSES	6	200.00		1,200.00		
ADOBE LICENSE (standard)	2	160.00		320.00		
ADOBE LICENSE (PRO)	1	230.00		230.00		
TOTAL CONTRACTUAL		20,010	23,886	23,886	0	
MAINTENANCE						
10-605-5005 EQUIPMENT LEASES		863	2,000	2,000	0	
MONTHLY COPY FEES - PER	0	0.00		2,000.00		
10-605-5010 EQUIPMENT MAINT & REPAIR		1,140	3,000	3,000	0	
10-605-5015 ELECTRONIC EQPT MAINT		3,935	5,350	5,350	0	
MIDWEST RADAR-CERTIFICATION	0	0.00		350.00		
DAILY WELLS - RAIDO REPAIRS	0	0.00		2,000.00		
COPTRAX/TECH SUPPORT/REPAIR	0	0.00		3,000.00		
10-605-5020 VEHICLE MAINTENANCE		17,782	23,000	23,000	0	
10-605-5060 VEHICLE & EQPT FUELS		17,074	30,000	30,000	0	
TOTAL MAINTENANCE		40,794	63,350	63,350	0	
DEPT MATERIALS-SERVICES						
10-605-6030 INVESTIGATIVE SUPPLIES		1,642	3,000	3,000	0	
10-605-6032 POLICE SAFETY SUPPLIES		1,042	3,000	3,000	0	
FLARES	0	0.00		450.00		
SABA	0	0.00		1,700.00		
GLOVES, TRAFFIC CONES, MISC.	0	0.00		850.00		
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES		6,458	6,500	6,500	0	
AMMUNITION	0	0.00		4,500.00		
TARGETS/SHOOTING PADS	0	0.00		1,500.00		
CLEANING SUPPLIES	0	0.00		500.00		
TOTAL DEPT MATERIALS-SERVICES		9,142	12,500	12,500	0	

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
UTILITIES						
10-605-7042 UTILITES- PHONE		2,354	4,400	4,400	0	
CELL PHONES	0	0.00		2,900.00		
AT&T DISPATCH LINE	0	0.00		1,500.00		
TOTAL UTILITIES		2,354	4,400	4,400	0	
CAPITAL OUTLAY						
10-605-8010 NON-CAPITAL-ELECTRONIC EQUIP		0	0	0	0	
10-605-8012 NON CAPITAL-FIRE ARMS/TASERS		0	0	0	0	
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.		0	400	400	0	
COMPUTER/MONITOR	1	400.00		400.00		
10-605-8020 NON-CAPITAL MAINT. EQUIPMENT		0	0	0	0	
10-605-8025 NON-CAPITAL - OFFICE FURNITURE		0	0	0	0	
10-605-8030 CAPITAL - ELECTRONIC EQUIPMENT		0	0	0	0	
10-605-8040 CAPITAL - PER PROTECTIVE EQPT		0	0	0	0	
10-605-8045 CAPITAL - COMPUTER EQUIPMENT		0	0	0	0	
10-605-8050 CAPITAL - VEHICLES		0	0	0	0	
10-605-8081 CAPITAL - BUILDING		0	0	0	0	
TOTAL CAPITAL OUTLAY		0	400	400	0	
INTERFUND TRANSFERS						
10-605-9000 GRANT EXPENDITURES		15,199	43,000	43,000	0	
NIBRS UPGRADE MANDATE	0	0.00		43,000.00		
TOTAL INTERFUND TRANSFERS		15,199	43,000	43,000	0	
TOTAL POLICE DEPARTMENT		911,834	1,779,346	1,779,346	0	

10 -GENERAL FUND
DEVELOPMENT SERVICES

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
SUPPLIES						
10-607-2020 OFFICE SUPPLIES		13	325	325	0	
PLAN STORAGE BIN	1	325.00		325.00		
10-607-2050 PRINTING & COPYING		67	750	750	0	
TOTAL SUPPLIES		80	1,075	1,075	0	
SERVICES						
10-607-3012 PROF -ENGINEERING REVIEW		0	2,000	2,000	0	
10-607-3015 PROF -BLDG INSPECTION SERVICE		40,310	75,000	75,000	0	
10-607-3016 PROF -HEALTH INSPECTOR		1,200	2,000	2,000	0	
10-607-3017 PROF -SANITARY INSPECTION SERV		2,510	2,500	2,500	0	
10-607-3020 ASSOCIATION DUES & PUBS		0	100	100	0	
2018 I-CODES	1	100.00		100.00		
TOTAL SERVICES		44,020	81,600	81,600	0	
CONTRACTUAL						
10-607-4075 COMPUTER SOFTWARE/MAINTENANCE		1,500	1,500	1,500	0	
TOTAL CONTRACTUAL		1,500	1,500	1,500	0	
TOTAL DEVELOPMENT SERVICES		45,601	84,175	84,175	0	
TOTAL EXPENDITURES		2,576,850	5,458,847	5,760,347	301,500	
REVENUE OVER/(UNDER) EXPENDITURES		1,390,955	0	0	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2020

20 -WATER FUND

REVENUES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL						
WATER SALES						
20-599-5015 WATER CONSUMPTION		284,803	627,000	627,000	0	
20-599-5016 LATE CHARGES		2,939	6,000	6,000	0	
20-599-5018 DEBT SERVICE		94,430	188,317	188,317	0	
20-599-5019 WATER SERVICE FEE		29,312	58,092	58,092	0	
20-599-5036 EAA PASS THRU CHARGE		37,831	83,681	83,681	0	
20-599-5037 CONNECTION/DISCONNECT FEE		0	0	0	0	
20-599-5040 TAPPING FEES		0	0	0	0	
TOTAL WATER SALES		449,314	963,090	963,090	0	
MISC./GRANTS/INTEREST						
20-599-7000 INTEREST INCOME		7,223	12,000	12,000	0	
20-599-7011 OTHER INCOME		12	0	0	0	
20-599-7012 LEASE OF WATER RIGHTS		0	10,000	10,000	0	
20-599-7028 TCEQ GRANT		0	0	46,718	46,718	
AMEND 1 - 1/2 DUMP TRUCK	0	0.00		46,718.00		
20-599-7060 CC SERVICE FEES		939	1,200	1,200	0	
20-599-7075 SITE/TOWER LEASE REVENUE		18,559	37,200	37,200	0	
SPRINT	0	0.00		16,100.00		
T-MOBILE (FROM GF)	0	0.00		21,100.00		
20-599-7090 SALE OF FIXED ASSETS		408	0	0	0	
20-599-7097 INSURANCE PROCEEDS		0	0	0	0	
TOTAL MISC./GRANTS/INTEREST		27,143	60,400	107,118	(46,718)	
TRANSFERS IN						
20-599-8072 TRF IN-CAPITAL REPLACEMENT		6,964	14,400	53,650	39,250	
WATER METER REPLACEMENT	50	288.00		14,400.00		
AMEND 1 - MIOX UPGRADE	0	0.00		23,500.00		
AMEND 1 - 50 ADD'L METERS	50	315.00		15,750.00		
20-599-8090 PRIOR PERIOD ADJUSTMENT		0	0	0	0	
20-599-8099 TRF IN - RESERVES		0	0	0	0	
TOTAL TRANSFERS IN		6,964	14,400	53,650	(39,250)	
TOTAL NON-DEPARTMENTAL		483,420	1,037,890	1,123,858	85,968	
TOTAL REVENUES		483,420	1,037,890	1,123,858	85,968	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2020

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL						
20-606-1010 SALARIES		89,606	206,130	206,130	0	
20-606-1015 OVERTIME		5,676	8,000	8,000	0	
20-606-1020 MEDICARE		1,401	2,990	2,990	0	
20-606-1025 TWC (SUI)		432	720	720	0	
20-606-1030 HEALTH INSURANCE		12,298	27,450	27,450	0	
20-606-1031 HSA		80	170	170	0	
20-606-1033 DENTAL INSURANCE		654	1,360	1,360	0	
20-606-1035 VISION CARE INSURANCE		157	330	330	0	
20-606-1036 LIFE INSURANCE		120	280	280	0	
20-606-1037 WORKERS' COMP INSURANCE		2,383	6,890	6,890	0	
20-606-1040 TMRS RETIREMENT		13,742	28,750	28,750	0	
20-606-1070 SPECIAL ALLOWANCES		3,225	10,650	10,650	0	
TOTAL PERSONNEL		129,774	293,720	293,720	0	
SUPPLIES						
20-606-2020 OFFICE SUPPLIES		767	1,500	1,500	0	
20-606-2030 POSTAGE		1,817	3,130	3,130	0	
POSTAGE	12	240.00		2,880.00		
ANNUAL BULK MAIL PERMIT #1024	0	0.00		250.00		
20-606-2035 EMPLOYEE APPRECIATION		22	100	100	0	
20-606-2050 PRINTING & COPYING		426	600	600	0	
20-606-2060 MED EXAMS/SCREENING/TESTING		0	100	100	0	
20-606-2070 JANITORIAL SUPPLIES		70	100	100	0	
20-606-2075 BANK/CREDITCARD FEES		5,243	5,100	5,100	0	
MONTHLY	12	425.00		5,100.00		
20-606-2080 UNIFORMS		409	1,200	1,200	0	
BOOTS - ANNUAL ALLOWANCE	4	200.00		800.00		
RAINWARE/ WINTER COATS/HATS	0	0.00		400.00		
20-606-2090 SMALL TOOLS		1,976	2,000	2,000	0	
20-606-2091 SAFETY SUPPLIES/EQUIPMENT		656	1,200	1,200	0	
TOTAL SUPPLIES		11,385	15,030	15,030	0	
SERVICES						
20-606-3012 ENGINEERING SERVICES		7,704	10,000	10,000	0	
BASIC MISC SERVICES	0	0.00		5,000.00		
NM MILITARY	0	0.00		5,000.00		
20-606-3013 PROFESSIONAL SERVICES		0	2,000	2,000	0	
WATER BILL PRINT-OUTSOURCE	0	0.00		2,000.00		
20-606-3020 ASSOCIATION DUES & PUBS		752	2,215	2,215	0	
TWUA	0	0.00		360.00		
S.A.R.A. ANNUAL FEE	0	0.00		200.00		
S.A.R.A DUES - SEPARATE	0	0.00		200.00		
REG WTR RES DEV (RWRD) DUES	0	0.00		300.00		
AWWA - AMER WTR WKS ASSN	0	0.00		100.00		
Stormwater Impact Fee	0	0.00		100.00		
TRWA - TX RURAL WATER ASSN	0	0.00		325.00		
WATER LICENSE RENEWALS	5	111.00		555.00		

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET		DIFFERENCE	BUDGET WORKSPACE
TX MUNI UTILITIES ASSN	0	0.00			75.00		
20-606-3030 TRAINING/EDUCATION		1,725	2,700	2,700		0	
20-606-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		123	1,500	1,500		0	
20-606-3050 INSURANCE - LIABILITY		3,798	4,075	4,075		0	
20-606-3060 UNIFORM SERVICES		1,222	2,500	2,500		0	
20-606-3070 INSURANCE - PROPERTY		1,850	1,985	1,985		0	
20-606-3075 CONSERV. ED./REBATES		0	100	100		0	
20-606-3080 SPECIAL SERVICES		451	500	500		0	
SA HAZARDOUS MAT'L PERMITS	0	0.00			300.00		
ONE CALL LOCATES	0	0.00			200.00		
20-606-3082 WATER ANALYSIS FEES		2,688	6,500	6,500		0	
WATER ANALYSIS FEES	0	0.00			2,145.00		
TCEQ ANNUAL WATER TESTING FEE	0	0.00			2,500.00		
DSHS CENTRAL LAB - TCEQ & PCS	0	0.00			1,805.00		
TIER II REPORT FEES - ANNUAL	0	0.00			50.00		
TOTAL SERVICES		20,312	34,075	34,075		0	
CONTRACTUAL							
20-606-4075 COMPUTER SOFTWARE/INCODE		5,330	9,066	9,066		0	
INCODE-UTILITYSOFTWARE	0	0.00			2,960.00		
INCODE-METER READER INTERFACE	0	0.00			640.00		
INCODE-BILLPAY WEB HOST	0	0.00			1,200.00		
INCODE-BILL PAY ONLINE	0	0.00			340.00		
INCODE - HAND HELD METER INTER	0	0.00			606.00		
BEACON SERVICE AGREEMENT	0	0.00			900.00		
BEACON MOBILE READER	2	360.00			720.00		
BEACON METER SOFTWARE	0	0.00			525.00		
SCADA ANTIVIRUS - 2 COMPUTERS	0	0.00			75.00		
GIS LICENSE	0	0.00			500.00		
WIN 10 LICENSES (6 w/PW)	3	200.00			600.00		
20-606-4085 EAA -WATER MANAGEMENT FEES		40,779	84,084	84,084		0	
MONTHLY EAA FEES	1,001	40.00			40,040.00		
MONTHLY HABITAT FEE	1,001	44.00			44,044.00		
20-606-4086 CONTRACT LABOR		0	0	0		0	
20-606-4099 WATER RIGHTS/LEASE PAYMENTS		0	0	0		0	
PURCHASE 13 AC/FT	5,000	0.00			0.00		
TOTAL CONTRACTUAL		46,109	93,150	93,150		0	
MAINTENANCE							
20-606-5005 EQUIPMENT LEASES		150	1,500	1,500		0	
20-606-5010 EQUIPMENT MAINT & REPAIR		4,193	5,000	5,000		0	
20-606-5015 ELECTRONIC EQPT MAINTENANCE		177	500	500		0	
20-606-5020 VEHICLE MAINTENANCE		432	3,000	3,000		0	
20-606-5030 BUILDING MAINTENANCE		258	2,500	2,500		0	
GENERAL	0	0.00			2,500.00		
20-606-5060 VEHICLE & EQPT FUELS		1,930	4,000	4,000		0	
TOTAL MAINTENANCE		7,141	16,500	16,500		0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2020

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
DEPT MATERIALS-SERVICES					
20-606-6011 CHEMICALS	5,448	16,500	16,500	0	
20-606-6050 WATER METERS & BOXES	1,460	4,500	4,500	0	
MAINTENANCE-METER/BOX REPAIR 0	0.00		4,500.00		
20-606-6055 FIRE HYDRANTS & VALVES	8,941	7,000	7,000	0	
HYDRANTS AND VALVES 0	0.00		7,000.00		
20-606-6060 HUEBNER STORAGE TANK	10,288	5,000	5,000	0	
GENERAL 0	0.00		5,000.00		
20-606-6061 ELEVATED STORAGE TANK- #1 WELL	199	4,750	4,750	0	
GENERAL 0	0.00		4,750.00		
20-606-6062 WELL SITE #2-EAA MONITORED	0	1,300	1,300	0	
20-606-6063 WELL SITE #3-NOT OPERATION	0	1,800	1,800	0	
20-606-6064 WELL SITE #4-NOT OPERATION	910	1,300	1,300	0	
20-606-6065 WELL SITE #5-EDWARDS BLENDING	4,032	4,000	1,000	(3,000)	
ORIGINAL AMOUNT 0	0.00		4,000.00		
AMEND 1 - APPLY TO MOTOR REPL 0	0.00		(3,000.00)		
20-606-6066 WELL SITE #6-MUNI TRACT	1,771	4,000	4,000	0	
20-606-6067 WELL SITE #7	3,898	4,000	4,000	0	
GENERAL 0	0.00		4,000.00		
20-606-6068 WELL SITE #8	223	4,000	4,000	0	
GENERAL 0	0.00		4,000.00		
20-606-6069 WELL SITE #9-TRINITY	563	4,000	4,000	0	
20-606-6070 SCADA SYSTEM MAINTENANCE	4,822	7,000	7,000	0	
SCADA COMPUTER UPDATES 0	0.00		4,000.00		
ANNUAL MAINTENANCE CONTRACT 0	0.00		3,000.00		
20-606-6071 SHAVANO DRIVE PUMP STATION	9,389	22,500	22,500	0	
20-606-6072 WATER SYSTEM MAINTENANCE	11,372	22,500	22,500	0	
20-606-6080 STREET MAINT SUPPLIES	2,406	1,500	1,500	0	
TOTAL DEPT MATERIALS-SERVICES	65,722	115,650	112,650	(3,000)	
UTILITIES					
20-606-7040 UTILITIES - ELECTRIC	24,855	75,000	75,000	0	
20-606-7042 UTILITIES - PHONE/CELL	666	825	825	0	
20-606-7044 UTILITIES - WATER	219	300	300	0	
TOTAL UTILITIES	25,740	76,125	76,125	0	
CAPITAL OUTLAY					
20-606-8010 NON-CAP ELECTRONIC EQUIPMENT	0	0	0	0	
20-606-8015 NON-CAPITAL - COMPUTERS	724	750	750	0	
COMPUTER AT CH OFFICE 1/2 1	750.00		750.00		
20-606-8020 NON-CAPITAL MAINTENANCE EQUIP	840	1,000	1,000	0	
RESPIRATORS (MASK-CARTRIDGE) 1	500.00		500.00		
PARTS/TOOL BOX - VEHICLE 1	500.00		500.00		
20-606-8045 CAPITAL-COMPUTER EQUIPMENT	0	0	0	0	
20-606-8050 CAPITAL - VEHICLES	0	0	46,718	46,718	
AMEND 1 - 1/2 DUMP TRUCK 0	0.00		46,718.00		
20-606-8060 CAPITAL- EQUIPMENT	0	0	0	0	
20-606-8080 WATER SYSTEM IMPROVEMENTS	23,857	28,700	28,700	0	
REPL SPIDERS IN CUL DE SACS 0	0.00		12,000.00		

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2020

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES			Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PROJECTS	0	0.00			16,700.00		
20-606-8081 CAPITAL - BUILDING			0	0	0	0	
20-606-8085 CAPITAL-WATER TOWER/STORAGE			0	0	0	0	
20-606-8087 WATER METER REPLACEMENT			6,964	14,400	30,150	15,750	
METERS	50	288.00			14,400.00		
AMEND 1 - 50 ADD'L METERS	50	315.00			15,750.00		
20-606-8091 CAPITAL - WELL #1			0	0	23,500	23,500	
AMEND 1 - MIOX UPGRADE	1	23,500.00			23,500.00		
20-606-8095 CAPITAL - WELL #5			17,157	0	17,686	17,686	
AMEND 1- WELL #5 MOTOR REPL	1	14,686.00			14,686.00		
AMEND 1 - FROM ACCT 6065	0	0.00			3,000.00		
TOTAL CAPITAL OUTLAY			49,541	44,850	148,504	103,654	
INTERFUND TRANSFERS							
20-606-9000 EOY ASSET RECLASS			0	0	0	0	
20-606-9010 TRF TO GENERAL FUND			0	22,050	22,050	0	
20-606-9020 TRF TO CAPITAL REP. FUND 72			0	138,706	124,020	(14,686)	
INFRASTRUCTURE	0	0.00			73,000.00		
VEHICLES/EQUIPMENT	0	0.00			32,706.00		
METER REPLACEMENT	0	0.00			8,000.00		
WATER LINE RELOCATION	0	0.00			25,000.00		
AMEND 1 - WELL #5 MOTOR REPL	(	14,686.00)			(14,686.00)		
20-606-9050 BAD DEBT EXPENSE			860	0	0	0	
20-606-9090 DEPRECIATION EXPENSE			0	0	0	0	
20-606-9095 PENSION EXPENSE			0	0	0	0	
TOTAL INTERFUND TRANSFERS			860	160,756	146,070	(14,686)	
TOTAL WATER DEPARTMENT			356,584	849,856	935,824	85,968	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2020

20 -WATER FUND
DEBT SERVICE

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
20-607-8000 BOND PRINCIPAL EOY	0	0	0	0	
20-607-8011 ACCRUED BOND INTEREST	0	0	0	0	
20-607-8012 2009 CO - PRINCIPAL	0	0	0	0	
20-607-8013 2009 CO - INTEREST	0	0	0	0	
20-607-8014 2009 GO REFUND - PRINCIPAL	40,073	40,073	40,073	0	
20-607-8015 2009 GO REFUND - INTEREST	801	801	801	0	
20-607-8016 2017 GO REFUNDING (2009) PRINC	70,000	70,000	70,000	0	
20-607-8017 2017 GO REFUNDING (2009) INTER	33,550	66,400	66,400	0	
20-607-8020 BOND UNAMORTIZED LOSS	0	0	0	0	
20-607-8030 BOND AGENT FEES	200	200	200	0	
20-607-8035 BOND ISSUANCE COSTS	0	0	0	0	
20-607-8056 2018 GO REFUNDING (2009) PRIN	3,083	3,083	3,083	0	
20-607-8057 2018 GO REFUNDING (2009) INT	3,759	7,477	7,477	0	
TOTAL CAPITAL OUTLAY	151,465	188,034	188,034	0	
TOTAL DEBT SERVICE	151,465	188,034	188,034	0	
TOTAL EXPENDITURES	508,050	1,037,890	1,123,858	85,968	
REVENUE OVER/(UNDER) EXPENDITURES	(24,630)	0	0	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2020

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	64,964	116,250	116,250	0	
TOTAL TAXES	64,964	116,250	116,250	0	
MISC./GRANTS/INTEREST					
40-599-7085 POLICE DEPT - DONATIONS	0	0	0	0	
TOTAL MISC./GRANTS/INTEREST	0	0	0	0	
TRANSFERS IN					
40-599-8005 INTEREST INCOME	3,460	7,500	7,500	0	
40-599-8070 TRF IN - CAPITAL FUND	0	0	0	0	
40-599-8090 PRIOR PERIOD ADJUSTMENT	0	0	0	0	
40-599-8099 FUND BALANCE RESERVE	0	0	0	0	
TOTAL TRANSFERS IN	3,460	7,500	7,500	0	
TOTAL NON-DEPARTMENTAL	68,424	123,750	123,750	0	
TOTAL REVENUES	68,424	123,750	123,750	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2020

40 -CRIME CONTROL DISTRICT
FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
SERVICES						
40-604-3030 TRAINING/EDUCATION		0	5,000	5,000	0	
TOTAL SERVICES		0	5,000	5,000	0	
CAPITAL OUTLAY						
40-604-8010 ELECTRONIC EQUIPMENT		0	2,433	900	(1,533)	
TICKET WRITER & PRINTER	0	0.00		2,433.00		
AMEND 1 - CHNG IN TICKETWRITER	0	0.00		(1,533.00)		
40-604-8012 NON-CAPITAL - FIREARMS/TASERS		624	625	625	0	
TASER PROGRAM - YEAR 2 OF 5	0	0.00		625.00		
TOTAL CAPITAL OUTLAY		624	3,058	1,525	(1,533)	
INTERFUND TRANSFERS						
40-604-9011 TRANSFER OUT - GENERAL FUND		0	0	0	0	
TOTAL INTERFUND TRANSFERS		0	0	0	0	
TOTAL FIRE DEPARTMENT		624	8,058	6,525	(1,533)	

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
SERVICES						
40-605-3030 TRAINING/EDUCATION		108	6,400	6,400	0	
TAPEIT	0	0.00		1,500.00		
VARIOUS CLASSES	15	200.00		3,000.00		
MIDWEST RADAR OFFICER CERT.	0	0.00		600.00		
CHIEF LEADERSHIP TRAINING	0	0.00		1,300.00		
40-605-3087 CITIZENS COMMUNICATION/EDUCATI		2,413	6,000	9,000	3,000	
NATIONAL NIGHT OUT - SUPPLIES	0	0.00		5,500.00		
NEIGHBORHOOD WATCH - SIGNS	0	0.00		500.00		
AMEND 1 - ADDL SIGNAGE	0	0.00		3,000.00		
TOTAL SERVICES		2,521	12,400	15,400	3,000	
CONTRACTUAL						
40-605-4075 COMPUTER SOFTWARE		4,568	4,750	4,750	0	
SQL MIGRATION 1/2 PD 1/2 ADMIN	0	0.00		4,750.00		
TOTAL CONTRACTUAL		4,568	4,750	4,750	0	
CAPITAL OUTLAY						
40-605-8010 ELECTRONIC EQUIPMENT PURCHASE		0	11,363	17,900	6,537	
TICKETWRITER X6, PRINTER X1	0	0.00		11,363.00		
AMEND 1 - MOBILE ROUTERS	0	0.00		12,200.00		
AMEND 1 - CHNG TICKETWRITERS	0	0.00		(5,663.00)		
40-605-8012 NON CAPITAL - FIRE ARMS/TASERS		0	8,640	8,640	0	
TASER 5 YR PROGRAM	0	0.00		8,640.00		
40-605-8015 NON-CAPITAL - COMPUTER EQUIP		1,851	1,900	1,900	0	
DESKTOP COMPUTER (PATROL)	1	1,900.00		1,900.00		
40-605-8018 NON-CAPITAL BUILDING		466	2,300	2,300	0	
KITCHEN CABINET/COUNTER	0	0.00		1,000.00		
SPPD/CH ALARM REPLACEMENT	0	0.00		1,300.00		
40-605-8020 POLICE VEHICLE		0	0	0	0	
40-605-8025 NON-CAPITAL - OFFICE FURNITURE		0	0	0	0	
40-605-8030 POLICE EQUIPMENT PURCHASE		24,382	31,500	36,500	5,000	
6 SHOTGUN LOCKS/MOUNTS	0	0.00		10,500.00		
DEZAVALA - STATIC RADAR (2)	0	0.00		10,500.00		
LOCKHILL SELMA STATIC RADAR(2)	0	0.00		10,500.00		
AMEND 1 - RADAR SIGN INSTALL	0	0.00		5,000.00		
40-605-8042 CAPITAL - FIREARMS		0	0	0	0	
40-605-8045 CAPITAL - COMPUTER EQUIPMENT		0	0	0	0	
40-605-8050 CAPITAL - VEHICLES		0	0	0	0	
40-605-8080 POLICE EQPT, CAP REPL FUND		0	0	0	0	
TOTAL CAPITAL OUTLAY		26,700	55,703	67,240	11,537	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2020

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
INTERFUND TRANSFERS					
40-605-9010 TRF TO- EQUIP REPL FUND	0	0	0	0	
40-605-9011 TRANSFER TO - GENERAL FUND	0	4,990	4,990	0	
NIBRS - LOCAL FUNDS 0	0.00		4,990.00		
TOTAL INTERFUND TRANSFERS	0	4,990	4,990	0	
TOTAL POLICE DEPARTMENT	33,788	77,843	92,380	14,537	
TOTAL EXPENDITURES	34,412	85,901	98,905	13,004	
REVENUE OVER/(UNDER) EXPENDITURES	34,012	37,849	24,845	(13,004)	

70 -CAPITAL REPLACEMENT FUND

REVENUES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
OTHER SOURCES						
MISC./GRANTS/INTEREST						
70-599-7028 TCEQ GRANT		0	0	28,030	28,030	
AMEND 1 - DUMP TRUCK	0	0.00		28,030.00		
70-599-7090 SALE OF CITY ASSETS		0	0	0	0	
TOTAL MISC./GRANTS/INTEREST		0	0	28,030	(28,030)	
TRANSFERS IN						
70-599-8010 INTEREST INCOME		14,134	35,000	35,000	0	
70-599-8020 TRF IN - GENERAL FUND		0	297,582	297,582	0	
ADMINISTRATION	0	0.00		41,837.00		
FIRE VEHICLES/EQUIPMENT	0	0.00		206,623.00		
PUBLIC WORKS VEHICLES/EQUIPMEN	0	0.00		44,122.00		
DRAINAGE DEVELOPMENT	0	0.00		5,000.00		
70-599-8026 TRF IN - CRIME CONTROL FUND		0	0	0	0	
70-599-8099 FUND BALANCE RESERVE		0	506,918	830,606	323,688	
ORIGINAL AMOUNT	0	0.00		506,918.00		
AMEND 1 - LOCAL $ DUMP TRUCK	0	0.00		18,688.00		
AMEND 1 - HIKE PATH	0	0.00		30,000.00		
AMEND 1 - PAVILION/PLAYSCAPES	0	0.00		275,000.00		
TOTAL TRANSFERS IN		14,134	839,500	1,163,188	(323,688)	
TOTAL OTHER SOURCES		14,134	839,500	1,191,218	351,718	
TOTAL REVENUES		14,134	839,500	1,191,218	351,718	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2020

70 -CAPITAL REPLACEMENT FUND
COUNCIL

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CONTRACTUAL						
70-600-4010 TP - NW MILITARY HWY		0	0	0	0	
70-600-4020 TP - MUNI TRACT DEVELOPMENT		0	0	0	0	
MUNICIPAL TRACT-SURVEY	0	0.00		0.00		
70-600-4030 HIKE AND BIKE TRAILS		23,469	0	30,000	30,000	
AMEND 1 - HIKE PATH	0	0.00		30,000.00		
TOTAL CONTRACTUAL		23,469	0	30,000	30,000	
TOTAL COUNCIL		23,469	0	30,000	30,000	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2020

70 -CAPITAL REPLACEMENT FUND
ADMIN

EXPENDITURES			Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET		DIFFERENCE	BUDGET WORKSPACE
CAPITAL OUTLAY								
70-601-8015 COMPUTER EQUIPMENT			4,168	6,000	6,000		0	
COMPUTER REPLACEMENT	4	1,500.00				6,000.00		
70-601-8080 CAPITAL IMPROVEMENTS			6,698	0	275,000		275,000	
AMEND 1 - PAVILION/PLAYSCAPES	0	0.00				275,000.00		
70-601-8081 CAPITAL - BUILDING			12,348	58,000	58,000		0	
CITY HALL HVAC	1	8,000.00				8,000.00		
CITY HALL SEPTIC REPLACEMENT	0	0.00				50,000.00		
TOTAL CAPITAL OUTLAY			23,213	64,000	339,000		275,000	
INTERFUND TRANSFERS								
70-601-9010 TRANSFER TO - GENERAL FUND			0	0	0		0	
TOTAL INTERFUND TRANSFERS			0	0	0		0	
TOTAL ADMIN			23,213	64,000	339,000		275,000	

70 -CAPITAL REPLACEMENT FUND
PUBLIC WORKS

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CAPITAL OUTLAY						
70-603-8050 CAPITAL - VEHICLES		0	0	46,718	46,718	
AMEND 1 - DUMP TRUCK (GRANT)	0	0.00		46,718.00		
70-603-8060 CAPITAL - EQUIPMENT		37,893	39,500	39,500	0	
HEAVY DUTY CHIPPER	1	27,000.00		27,000.00		
GRASSHOPPER MOWER	1	12,500.00		12,500.00		
70-603-8080 CAPITAL-IMPROVEMENT PROJECTS		79,008	728,000	728,000	0	
WINDMILL CULVERT	0	0.00		164,500.00		
BENT OAK CULVERT	0	0.00		230,500.00		
CHIMNEY ROCK CULVERT	0	0.00		183,000.00		
ENGINEERING	0	0.00		150,000.00		
70-603-8081 CAPITAL - BUILDING		0	0	0	0	
70-603-8085 CAPITAL - STREETS		0	0	0	0	
TOTAL CAPITAL OUTLAY		116,901	767,500	814,218	46,718	
INTERFUND TRANSFERS						
70-603-9010 TRANSFER TO - GENERAL FUND		0	0	0	0	
TOTAL INTERFUND TRANSFERS		0	0	0	0	
TOTAL PUBLIC WORKS		116,901	767,500	814,218	46,718	

70 -CAPITAL REPLACEMENT FUND
FIRE

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CAPITAL OUTLAY						
70-604-8040 CAPITAL - PPE EQUIPMENT		0	8,000	8,000	0	
GEAR EXTRACTOR	1	8,000.00		8,000.00		
70-604-8050 CAPITAL - APPARATUS		0	0	0	0	
TOTAL CAPITAL OUTLAY		0	8,000	8,000	0	
INTERFUND TRANSFERS						
70-604-9010 TRANSFER TO - GENERAL FUND		0	0	0	0	
TOTAL INTERFUND TRANSFERS		0	0	0	0	
TOTAL FIRE		0	8,000	8,000	0	

70 -CAPITAL REPLACEMENT FUND
POLICE

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CONTRACTUAL					
70-605-4020 PATROL VEHICLE	0	0	0	0	
TOTAL CONTRACTUAL	0	0	0	0	
INTERFUND TRANSFERS					
70-605-9018 TRF TO CRIME CONTROL DIST.	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	0	0	0	
TOTAL POLICE	0	0	0	0	
TOTAL EXPENDITURES	163,583	839,500	1,191,218	351,718	
REVENUE OVER/(UNDER) EXPENDITURES	(149,449)	0	0	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2020

72 -WATER CAPITAL REPLACEMENT

REVENUES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL						
TRANSFERS IN						
72-599-8010 INTEREST INCOME		0	0	0	0	
72-599-8020 TRANSFER FROM WATER FUND		0	138,706	124,020	(14,686)	
ORIGINAL AMT	0	0.00		138,706.00		
AMEND 1 - WELL #5 MOTOR REPL	0	0.00		(14,686.00)		
72-599-8099 FUND BALANCE RESERVE		0	0	0	0	
TOTAL TRANSFERS IN		0	138,706	124,020	14,686	
TOTAL NON-DEPARTMENTAL		0	138,706	124,020	(14,686)	
TOTAL REVENUES		0	138,706	124,020	(14,686)	

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CONTRACTUAL						
72-606-4050 VEHICLE PURCHASE		0	0	0	0	
TOTAL CONTRACTUAL		0	0	0	0	
CAPITAL OUTLAY						
72-606-8060 CAPITAL - EQUIPMENT		0	0	0	0	
72-606-8087 WATER METER REPLACEMENT		0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	
INTERFUND TRANSFERS						
72-606-9020 TRANSFER TO WATER UTILITY		6,964	14,400	53,650	39,250	
WATER METER REPLACEMENT	50	288.00		14,400.00		
AMEND 1 - MIOX UPGRADE	0	0.00		23,500.00		
AMEND 1 - 50 ADD'L METERS	50	315.00		15,750.00		
TOTAL INTERFUND TRANSFERS		6,964	14,400	53,650	39,250	
TOTAL WATER DEPARTMENT		6,964	14,400	53,650	39,250	
TOTAL EXPENDITURES		6,964	14,400	53,650	39,250	
REVENUE OVER/(UNDER) EXPENDITURES		(6,964)	124,306	70,370	(53,936)	
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
72-599-9010 TRANSFER FROM GENERAL FUND		0	0	0	0	
TOTAL OTHER SOURCES		0	0	0	0	
TOTAL OTHER SOURCES & USES		0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		(6,964)	124,306	70,370	(53,936)	

CITY OF SHAVANO PARK

PAVILION/PLAYSCAPE FUNDING OPTIONS

The City has approved the pavilion/playscape project with a cost of $550,000.

City Staff has provided the following options for consideration:

Option 1: Fund Balance

The City's General Fund has, as of its most recent financial audit, an unassigned fund balance of $2,676,488. Council, at its discretion, may choose to utilize a portion of the fund balance to pay for the project.

September 30, 2019 Unassigned Fund Balance	$	2,676,488
Estimated project costs		550,000
Remaining unassigned Fund Balance	$	2,126,488
FY20 General Fund budgeted expenditures	$	5,458,847
Fund Balance %		**38.95%**

Fund Balance % would still be within City Policy parameters

Option 2: Capital Replacement

The City has received development fees for use in construction of capital improvements and purchases related to municipal infrastructure and the protection of the public health, safety and welfare(1). Receipts of development fees have been accumulating in the Capital Replacement Fund. To date, the City has been using these monies for drainage related projects. However, these amounts may be used for other City projects.

September 30, 2019 Committed for Drainage Projects	$	1,358,945
FY20 drainage expenditures to date		72,868
Remaining balances on approved contracts		646,073
Available Development Fees funding	$	640,005
Project estimate		550,000
Remaining Development Fees	$	90,005

Selection of this option would significantly reduce the amount available for future drainage projects. However, from preliminary engineering reports already completed, most of the additional recommended drainage projects would require significant funding to complete.

(1) 1999 Master Development Agreement between The Rogers Shavano Ranch, LTD and the City of Shavano Park

Option 3: Combination

Council may consider a combination of 1 & 2:

For example, fund half of the project from the General Fund and half from accumulated development fees in the Capital Replacement Fund.

September 30, 2019 Unassigned Fund Balance	$	2,676,488
One half of Estimated project costs		275,000
Remaining unassigned Fund Balance	$	2,401,488
FY20 General Fund budgeted expenditures	$	5,458,847
Fund Balance %		**43.99%**
Fund Balance % well within City Policy parameters		
Available Development Fees Funding	$	640,005
Less one half of the estimated project costs		275,000
Amount available for future drainage projects	$	365,005