ORDINANCE NO. O-2019-003

AN ORDINANCE APPROVING THE FIRST BUDGET AMENDMENT FOR FISCAL YEAR 2018-19 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 2018-19 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 2018-19 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 25th day of March 2019.

PASSED AND APPROVED by the City Council of the City of Shavano Park this the 22nd day of April, 2019.

ROBERT WERNER, MAYOR

Attest:

ZINA TEDFORD, City Secretary

Approved as to Form:

CHARLES E. ZECH, City Attorney

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL					
TAXES					
10-599-1010 CURRENT ADVALOREM TAXES	2,858,646	3,283,152	3,283,152	0	
10-599-1020 DELINQUENT ADVALOREM TAXES	60,531	20,000	55,300	35,300	
10-599-1030 PENALTY & INTEREST REVENUE	6,434	8,000	8,000	0	
10-599-1040 MUNICIPAL SALES TAX	207,929	460,000	460,000	0	
10-599-1060 MIXED BEVERAGE TAX	9,845	22,000	22,000	0	
TOTAL TAXES	3,143,385	3,793,152	3,828,452	(35,300)	
FRANCHISE REVENUES					
10-599-2020 FRANCHISE FEES - ELECTRIC	140,939	295,000	295,000	0	
10-599-2022 FRANCHISE FEES - GAS	17,084	30,000	30,000	0	
10-599-2024 FRANCHISE FEES - CABLE	41,385	80,000	80,000	0	
10-599-2026 FRANCHISE FEES - PHONE	11,924	25,000	25,000	0	
10-599-2027 FRANCHISE FEES - SAWS	0	14,000	14,000	0	
10-599-2028 FRANCHISE FEES - REFUSE	15,110	32,000	32,000	0	
TOTAL FRANCHISE REVENUES	226,442	476,000	476,000	0	
PERMITS & LICENSES					
10-599-3010 BUILDING PERMITS	142,489	338,575	338,575	0	
10-599-3012 PLAN REVIEW FEES	20,533	55,000	55,000	0	
10-599-3018 CERT OF OCCUPANCY PERMITS	2,600	6,000	6,000	0	
10-599-3020 PLATTING FEES	2,250	2,000	2,000	0	
10-599-3025 VARIANCE/RE-ZONE FEES	0	2,000	2,000	0	
10-599-3040 CONTRACTORS' LICENSES	515	5,000	5,000	0	
10-599-3045 INSPECTION FEES	2,870	10,000	10,000	0	
10-599-3048 COMMERCIAL SIGN PERMITS	1,100	500	500	0	
10-599-3050 GARAGE SALE & OTHER PERMITS	300	1,000	1,000	0	
10-599-3055 HEALTH INSPECTIONS	1,300	4,000	4,000	0	
10-599-3060 DEVELOPMENT FEES	0	5,000	5,000	0	
TOTAL PERMITS & LICENSES	173,957	429,075	429,075	0	
COURT FEES					
10-599-4010 MUNICIPAL COURT FINES	65,856	150,000	150,000	0	
10-599-4021 ARREST FEES	2,358	5,000	5,000	0	
10-599-4028 STATE COURT COST ALLOCATION	0	6,000	6,000	0	
10-599-4030 WARRANT FEES	9,002	20,000	20,000	0	
10-599-4036 JUDICIAL FEE - CITY	326	1,000	1,000	0	
TOTAL COURT FEES	77,542	182,000	182,000	0	
POLICE/FIRE REVENUES					
10-599-6010 POLICE REPORT REVENUE	202	400	400	0	
10-599-6030 POLICE DEPT. REVENUE	1,616	4,000	4,000	0	
10-599-6060 EMS FEES	87,917	110,000	138,600	28,600	

10 -GENERAL FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
TOTAL POLICE/FIRE REVENUES	89,736	114,400	143,000	(28,600)	
MISC./GRANTS/INTEREST					
10-599-7000 INTEREST INCOME	42,413	43,531	65,831	22,300	
10-599-7021 FEDERAL GRANTS	0	15,000	11,880	(3,120)	
10-599-7025 US DOJ VEST GRANT	875	4,000	4,000	0	
10-599-7030 FORESTRY SERVICE GRANT	0	10,000	10,000	0	
10-599-7036 TEXAS COMM. ON FIRE PROTECTION	0	0	0	0	
10-599-7037 STRAC	5,680	7,000	7,000	0	
10-599-7040 PUBLIC RECORDS REVENUE	3	50	50	0	
10-599-7050 ADMINISTRATIVE INCOME	775	4,000	4,000	0	
10-599-7060 CC SERVICE FEES	2,119	4,000	4,000	0	
10-599-7070 RECYCLING REVENUE	1,719	2,500	2,500	0	
10-599-7075 SITE LEASE/LICENSE FEES	22,545	45,084	45,084	0	
10-599-7084 DONATIONS- FIRE DEPARTMENT	0	50	50	0	
10-599-7085 DONATIONS- POLICE DEPARTMENT	50	50	50	0	
10-599-7086 DONATIONS- ADMINISTRATION	3,301	8,000	8,000	0	
10-599-7087 DONATIONS - BEAUTIFICATION	1,000	0	0	0	
10-599-7090 SALE OF CITY ASSETS	37,980	45,000	45,000	0	
10-599-7097 INSURANCE PROCEEDS	0	0	0	0	
TOTAL MISC./GRANTS/INTEREST	118,458	188,265	207,445	(19,180)	
TRANSFERS IN					
10-599-8020 TRF IN -WATER FUND	0	22,050	22,050	0	
10-599-8040 TRF IN -CRIME CONTROL	0	0	3,600	3,600	
10-599-8050 TRF IN -COURT RESTRICTED	0	8,400	8,400	0	
10-599-8054 TRF IN -FORFEITURE FUNDS	0	0	0	0	
10-599-8070 TRF IN -CAPITAL REPLACEMENT	0	0	0	0	
10-599-8090 PRIOR PERIOD ADJUSTMENT	0	0	0	0	
10-599-8099 FUND BALANCE RESERVE	0	0	52,000	52,000	
TOTAL TRANSFERS IN	0	30,450	86,050	(55,600)	
TOTAL NON-DEPARTMENTAL	3,829,520	5,213,342	5,352,022	138,680	
TOTAL REVENUES	3,829,520	5,213,342	5,352,022	138,680	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

10 -GENERAL FUND
CITY COUNCIL

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
SUPPLIES					
10-600-2020 GENERAL OFFICE SUPPLIES	7	300	300	0	
10-600-2035 COUNCIL/EMPLOYEE APPRECIATION	238	1,000	1,000	0	
10-600-2037 CITY SPONSORED EVENTS	10,540	21,000	21,000	0	
10-600-2040 MEETING SUPPLIES	437	1,000	1,000	0	
10-600-2080 UNIFORMS	190	600	600	0	
TOTAL SUPPLIES	11,412	23,900	23,900	0	
SERVICES					
10-600-3018 CITY WIDE CLEAN UP	0	1,400	1,400	0	
10-600-3020 ASSOCIATION DUES & PUBS	615	1,750	1,750	0	
10-600-3030 TRAINING/EDUCATION	145	2,000	2,000	0	
10-600-3040 TRAVEL/LODGING/MEALS	4,479	3,500	3,500	0	
10-600-3080 SPECIAL SERVICES	0	0	0	0	
TOTAL SERVICES	5,239	8,650	8,650	0	
CONTRACTUAL					
10-600-4088 ELECTION SERVICES	3,966	2,500	2,500	0	
TOTAL CONTRACTUAL	3,966	2,500	2,500	0	
CAPITAL OUTLAY					
10-600-8010 NON-CAP-ELECTRONIC EQUIPMENT	0	0	0	0	
10-600-8015 NON-CAPITAL-COMPUTER EQUIPMENT	0	600	600	0	
TOTAL CAPITAL OUTLAY	0	600	600	0	
TOTAL CITY COUNCIL	20,617	35,650	35,650	0	

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-601-1010 SALARIES	213,577	424,184	424,184	0	
10-601-1015 OVERTIME	0	1,000	1,000	0	
10-601-1020 MEDICARE	2,989	6,267	6,267	0	
10-601-1025 TWC (SUI)	54	1,242	1,242	0	
10-601-1030 HEALTH INSURANCE	16,590	33,180	33,180	0	
10-601-1031 HSA	89	222	222	0	
10-601-1033 DENTAL INSURANCE	1,386	2,716	2,716	0	
10-601-1035 VISION CARE INSURANCE	264	528	528	0	
10-601-1036 LIFE INSURANCE	239	477	477	0	
10-601-1037 WORKERS' COMP INSURANCE	547	1,242	1,242	0	
10-601-1040 TMRS RETIREMENT	30,033	60,286	60,286	0	
10-601-1070 SPECIAL ALLOWANCES	3,465	6,975	6,975	0	
TOTAL PERSONNEL	269,232	538,319	538,319	0	
SUPPLIES					
10-601-2020 GENERAL OFFICE SUPPLIES	3,281	7,000	7,000	0	
10-601-2025 BENEFITS CITYWIDE	820	3,000	3,000	0	
10-601-2030 POSTAGE/METER RENTAL	4,069	12,000	12,000	0	
10-601-2035 EMPLOYEE APPRECIATION	1,466	2,500	2,500	0	
10-601-2050 PRINTING & COPYING	722	1,000	1,000	0	
10-601-2060 MED EXAMS/SCREENING/TESTING	496	2,750	2,750	0	
10-601-2080 UNIFORMS	0	0	0	0	
TOTAL SUPPLIES	10,853	28,250	28,250	0	
SERVICES					
10-601-3010 ADVERTISING EXPENSE	1,240	5,000	5,000	0	
10-601-3012 PROF. SERVICES-ENGINEERS	2,006	10,000	10,000	0	
10-601-3013 PROFESSIONAL SERVICES	1,563	4,500	7,000	2,500	
10-601-3015 PROF. SERVICES-LEGAL	19,314	50,000	50,000	0	
10-601-3016 CODIFICATION EXPENSE	1,150	2,500	2,500	0	
10-601-3020 ASSOCIATION DUES & PUBLICATION	2,916	4,000	4,000	0	
10-601-3030 TRAINING/EDUCATION	1,585	5,500	5,500	0	
10-601-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	2,807	5,000	5,000	0	
10-601-3050 LIABILITY INSURANCE	12,440	9,000	9,000	0	
10-601-3070 PROPERTY INSURANCE	0	0	0	0	
10-601-3075 BANK/CREDIT CARD FEES	1,384	5,000	5,000	0	
10-601-3080 SPECIAL SERVICES	1,756	0	0	0	
10-601-3085 WEBSITE TECHNOLGY	2,100	2,400	2,400	0	
10-601-3087 CITIZENS COMMUNICATION/EDUCATI	5,671	8,040	8,040	0	
TOTAL SERVICES	55,931	110,940	113,440	2,500	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CONTRACTUAL					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	2,041	4,000	4,000	0	
10-601-4060 IT SERVICES	20,561	37,300	37,300	0	
10-601-4075 COMPUTER SOFTWARE/INCODE	12,694	12,699	12,699	0	
10-601-4083 AUDIT SERVICES	15,500	16,150	16,150	0	
10-601-4084 BEXAR COUNTY APPRAISAL DIST	7,924	15,847	15,847	0	
10-601-4085 BEXAR COUNTY TAX ASSESSOR	3,381	3,375	3,375	0	
10-601-4086 CONTRACT LABOR	413	0	0	0	
TOTAL CONTRACTUAL	62,515	89,371	89,371	0	
MAINTENANCE					
10-601-5005 EQUIPMENT LEASES	1,310	3,600	3,600	0	
10-601-5010 EQUIPMENT MAINT & REPAIR	0	500	500	0	
10-601-5015 ELECTRONIC EQPT MAINT	0	1,000	1,000	0	
10-601-5030 BUILDING MAINTENANCE	15,337	21,500	33,100	11,600	
TOTAL MAINTENANCE	16,647	26,600	38,200	11,600	
UTILITIES					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	6,893	17,540	17,540	0	
TOTAL UTILITIES	6,893	17,540	17,540	0	
CAPITAL OUTLAY					
10-601-8010 NON-CAPITAL-ELECTRONIC EQUIP	0	0	0	0	
10-601-8015 NON-CAPITAL-COMPUTER	571	1,500	1,500	0	
10-601-8025 NON-CAPITAL-OFFICE FURNITURE	156	200	200	0	
10-601-8045 CAPITAL - COMPUTER EQUIPMENT	0	0	0	0	
10-601-8080 CAPITAL - IMPROVEMENTS	0	20,000	40,000	20,000	
TOTAL CAPITAL OUTLAY	727	21,700	41,700	20,000	
INTERFUND TRANSFERS					
10-601-9010 TRANSFERS/CAPITAL REPLACEMENT	0	52,078	52,078	0	
10-601-9018 TRANSFER TO OAK WILT	0	0	0	0	
10-601-9020 MUNICIPAL TRACT (TOWN PLAN)	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	52,078	52,078	0	
TOTAL ADMINISTRATION	422,797	884,798	918,898	34,100	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

10 -GENERAL FUND
COURT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-602-1010 SALARIES	22,898	45,917	45,917	0	
10-602-1015 OVERTIME	0	1,000	1,000	0	
10-602-1020 MEDICARE	340	698	698	0	
10-602-1025 TWC (SUI)	9	207	207	0	
10-602-1030 HEALTH INSURANCE	0	0	0	0	
10-602-1035 VISION CARE INSURANCE	0	0	0	0	
10-602-1036 LIFE INSURANCE	40	80	80	0	
10-602-1037 WORKERS' COMP INSURANCE	59	139	139	0	
10-602-1040 TMRS RETIREMENT	3,245	6,713	6,713	0	
10-602-1070 SPECIAL ALLOWANCES	554	1,200	1,200	0	
TOTAL PERSONNEL	27,145	55,954	55,954	0	
SUPPLIES					
10-602-2020 OFFICE SUPPLIES	113	600	600	0	
10-602-2050 PRINTING & COPYING	0	1,000	1,000	0	
TOTAL SUPPLIES	113	1,600	1,600	0	
SERVICES					
10-602-3015 JUDGE/PROSECUTOR	7,800	16,800	16,800	0	
10-602-3020 ASSOCIATION DUES & PUBS	150	200	200	0	
10-602-3030 TRAINING/EDUCATION	600	1,000	1,000	0	
10-602-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	426	1,000	1,000	0	
10-602-3050 LIABILITY INSURANCE	102	100	100	0	
10-602-3070 PROPERTY INSURANCE	51	50	50	0	
10-602-3075 BANK/CREDIT CARD FEES	743	2,000	2,000	0	
TOTAL SERVICES	9,872	21,150	21,150	0	
CONTRACTUAL					
10-602-4075 COMPUTER SOFTWARE/INCODE	4,324	4,325	4,325	0	
TOTAL CONTRACTUAL	4,324	4,325	4,325	0	
UTILITIES					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	761	1,020	1,020	0	
TOTAL UTILITIES	761	1,020	1,020	0	
CAPITAL OUTLAY					
10-602-8010 NON CAPITAL-ELECTRONIC EQUIP	0	0	0	0	
10-602-8015 NON-CAPITAL-COMPUTER	0	0	0	0	
10-602-8025 NON-CAPITAL - OFFICE FURNITURE	163	190	190	0	
TOTAL CAPITAL OUTLAY	163	190	190	0	
TOTAL COURT	42,378	84,239	84,239	0	

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-603-1010 SALARIES	90,759	191,706	191,706	0	
10-603-1015 OVERTIME	1,056	4,000	4,000	0	
10-603-1020 MEDICARE	1,344	3,290	3,290	0	
10-603-1025 TWC (SUI)	39	828	828	0	
10-603-1030 HEALTH INSURANCE	12,716	26,544	26,544	0	
10-603-1031 HSA	73	178	178	0	
10-603-1033 DENTAL INSURANCE	698	1,536	1,536	0	
10-603-1035 VISION CARE INSURANCE	166	365	365	0	
10-603-1036 LIFE INSURANCE	153	318	318	0	
10-603-1037 WORKERS' COMP INSURANCE	2,759	8,240	8,240	0	
10-603-1040 TMRS RETIREMENT	13,229	31,644	31,644	0	
10-603-1070 SPECIAL ALLOWANCES	3,791	7,200	7,200	0	
TOTAL PERSONNEL	126,783	275,849	275,849	0	
SUPPLIES					
10-603-2020 OFFICE SUPPLIES	272	1,000	1,000	0	
10-603-2040 OTHER SUPPLIES	0	0	0	0	
10-603-2050 PRINTING & COPYING	49	150	150	0	
10-603-2060 MEDICAL EXAMS/SCREENING/TEST	281	175	175	0	
10-603-2070 JANITORIAL SUPPLIES	1,780	2,000	2,000	0	
10-603-2080 UNIFORMS	16	1,500	1,500	0	
10-603-2090 SMALL TOOLS	2,978	3,000	3,000	0	
10-603-2091 SAFETY GEAR	334	1,400	1,400	0	
TOTAL SUPPLIES	5,710	9,225	9,225	0	
SERVICES					
10-603-3012 PROFESSIONAL - ENGINEERING	0	10,000	10,000	0	
10-603-3013 PROFESSIONAL SERVICES	3,262	45,500	45,500	0	
10-603-3020 ASSOCIATION DUES & PUBS	0	195	195	0	
10-603-3030 TRAINING/EDUCATION	0	300	300	0	
10-603-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	0	250	250	0	
10-603-3050 LIABILITY INSURANCE	3,702	3,630	3,630	0	
10-603-3060 UNIFORM SERVICE	935	1,500	1,500	0	
10-603-3070 PROPERTY INSURANCE	1,836	1,800	1,800	0	
TOTAL SERVICES	9,734	63,175	63,175	0	
CONTRACTUAL					
10-603-4086 CONTRACT LABOR	0	0	0	0	
TOTAL CONTRACTUAL	0	0	0	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
MAINTENANCE					
10-603-5005 EQUIPMENT LEASES	150	3,000	3,000	0	
10-603-5010 EQUIPMENT MAINT & REPAIR	3,615	12,000	12,000	0	
10-603-5015 ELECTRONIC EQPT MAINT	0	0	0	0	
10-603-5020 VEHICLE MAINTENANCE	2,437	8,000	8,000	0	
10-603-5030 BUILDING MAINTENANCE	4,912	10,000	10,000	0	
10-603-5060 VEHICLE & EQPT FUELS	2,891	5,000	5,000	0	
TOTAL MAINTENANCE	14,005	38,000	38,000	0	
DEPT MATERIALS-SERVICES					
10-603-6011 CHEMICALS	411	1,000	1,000	0	
10-603-6055 FIRE HYDRANTS	0	0	0	0	
10-603-6080 STREET MAINTENANCE	2,019	35,000	35,000	0	
10-603-6081 SIGN MAINTENANCE	1,393	2,000	2,000	0	
10-603-6085 STRIPING - BIKE LANES	0	0	0	0	
TOTAL DEPT MATERIALS-SERVICES	3,824	38,000	38,000	0	
UTILITIES					
10-603-7040 UTILITIES - ELECTRIC	18,480	40,000	40,000	0	
10-603-7041 UTILITIES - GAS	163	1,800	1,800	0	
10-603-7042 UTILITIES - PHONE	283	500	500	0	
10-603-7044 UTILITIES - WATER	3,991	8,600	8,600	0	
10-603-7045 STREET LIGHTS	14,031	30,000	30,000	0	
TOTAL UTILITIES	36,949	80,900	80,900	0	
CAPITAL OUTLAY					
10-603-8005 OFFICE FURNITURE	410	300	300	0	
10-603-8010 NON-CAPITAL-ELECTRONIC EQUIPME	0	0	0	0	
10-603-8015 NON-CAPITAL-COMPUTER	0	400	400	0	
10-603-8020 NON-CAPITAL-MAINTENANCE EQUIP	5,892	8,723	8,723	0	
10-603-8060 CAPITAL - EQUIPMENT	0	0	0	0	
10-603-8080 CAPITAL IMPROVEMENT PROJECT	0	0	7,500	7,500	
10-603-8081 CAPITAL - BUILDINGS	14,844	25,000	25,000	0	
TOTAL CAPITAL OUTLAY	21,146	34,423	41,923	7,500	
INTERFUND TRANSFERS					
10-603-9010 TRF TO CAPITAL REPLACEMENT	0	47,572	47,572	0	
TOTAL INTERFUND TRANSFERS	0	47,572	47,572	0	
TOTAL PUBLIC WORKS	218,150	587,144	594,644	7,500	

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-604-1010 SALARIES	504,817	1,072,232	1,072,232	0	
10-604-1015 OVERTIME	26,560	35,000	35,000	0	
10-604-1020 MEDICARE	7,544	16,297	16,297	0	
10-604-1025 TWC (SUI)	153	3,519	3,519	0	
10-604-1030 HEALTH INSURANCE	52,535	112,812	112,812	0	
10-604-1031 HSA	285	755	755	0	
10-604-1033 DENTAL INSURANCE	3,043	6,543	6,543	0	
10-604-1035 VISION CARE INSURANCE	727	1,542	1,542	0	
10-604-1036 LIFE INSURANCE	661	1,353	1,353	0	
10-604-1037 WORKERS' COMP INSURANCE	10,712	25,602	25,602	0	
10-604-1040 TMRS RETIREMENT	74,560	156,781	156,781	0	
10-604-1070 SPECIAL ALLOWANCES	7,470	14,400	14,400	0	
TOTAL PERSONNEL	689,066	1,446,836	1,446,836	0	
SUPPLIES					
10-604-2020 OFFICE SUPPLIES	455	1,500	1,500	0	
10-604-2060 MEDICAL EXAMS/SCREENING/TEST	353	2,000	2,000	0	
10-604-2070 JANITORIAL SUPPLIES	646	2,500	2,500	0	
10-604-2080 UNIFORMS & ACCESSORIES	2,608	7,000	7,000	0	
TOTAL SUPPLIES	4,061	13,000	13,000	0	

604-2020 OFFICE SUPPLIES PERMANENT NOTES:
Recurring Office supplies for both fire and EMS

604-2070 JANITORIAL SUPPLIES PERMANENT NOTES:
Cleaning Supplies for Living Quarters and Fire Bays

604-2080 UNIFORMS & ACCESSORIES PERMANENT NOTES:
Uniforms and personal equipment for 17 full-time and 1 part-time firefighter.

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
SERVICES					
10-604-3017 PROFESSIONAL - MEDICAL DIRECTO	2,700	5,900	5,900	0	
10-604-3020 ASSOCIATION DUES & PUBS	3,563	8,420	8,420	0	
10-604-3030 TRAINING/EDUCATION	1,026	9,040	9,040	0	
10-604-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	210	4,000	4,000	0	
10-604-3050 LIABILITY INSURANCE	19,653	18,100	18,100	0	
10-604-3070 PROPERTY INSURANCE	11,310	9,000	9,000	0	
10-604-3080 SPECIAL SERVICES	7,181	4,160	12,860	8,700	
10-604-3090 COMMUNICATIONS SERVICES	2,337	4,668	4,668	0	
TOTAL SERVICES	47,979	63,288	71,988	8,700	

604-3050 LIABILITY INSURANCE PERMANENT NOTES:
Administered by Finance

604-3070 PROPERTY INSURANCE PERMANENT NOTES:
Administered by Finance

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
604-3080 SPECIAL SERVICES PERMANENT NOTES: EMS billing software support fees and electronic claims filing fees					
CONTRACTUAL					
10-604-4045 RADIO ACCESS FEES - COSA	5,832	6,000	6,000	0	
10-604-4075 COMPUTER SOFTWARE/MAINTENANCE	0	500	500	0	
10-604-4086 CONTRACT LABOR	15,902	0	15,900	15,900	
TOTAL CONTRACTUAL	21,734	6,500	22,400	15,900	
604-4075 COMPUTER SOFTWARE/MAINTENAPERMANENT NOTES: IT services request $500 be placed in the budget for misc maintenance and software					
MAINTENANCE					
10-604-5010 EQUIPMENT MAINT & REPAIR	519	4,500	4,500	0	
10-604-5020 VEHICLE MAINTENANCE	12,981	20,000	20,000	0	
10-604-5030 BUILDING MAINTENANCE	3,267	7,000	7,000	0	
10-604-5060 VEHICLE & EQPT FUELS	4,499	10,000	10,000	0	
TOTAL MAINTENANCE	21,266	41,500	41,500	0	
604-5020 VEHICLE MAINTENANCE PERMANENT NOTES: Maintenance for 2 class pumpers (1999 and 2012) Maintenance for 2 EMS Units (2017 and 2018) Maintenance for 1 Brush Truck (2010) Maintenance for 1 Support Truck (2010 Maintenance for 1 Chiefs Vehicle (2014) Maintenance for 1 Air Cascade Trailer					
604-5030 BUILDING MAINTENANCE PERMANENT NOTES: Building and grounds maintenance for fire bay and admin/living quarters totaling 12,000 square feet					
DEPT MATERIALS-SERVICES					
10-604-6015 ELECTRONIC EQPT MAINT	3,858	7,000	7,000	0	
10-604-6030 INVESTIGATIVE SUPPLIES/PROCESS	28	1,500	1,500	0	
10-604-6040 EMS SUPPLIES	11,731	23,000	23,000	0	
10-604-6045 FIRE FIGHTING EQPT SUPPLIES	702	12,000	12,000	0	
10-604-6060 PPE MAINTENENCE	2,552	14,100	14,100	0	
TOTAL DEPT MATERIALS-SERVICES	18,872	57,600	57,600	0	
604-6030 INVESTIGATIVE SUPPLIES/PROPERMANENT NOTES: Supplies for fire investigation and prevention					
604-6040 EMS SUPPLIES PERMANENT NOTES: Disposal medical supplies and equipment for EMS					

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
UTILITIES					
10-604-7044 UTILITIES - WATER	583	1,600	1,600	0	
TOTAL UTILITIES	583	1,600	1,600	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	0	500	500	0	
10-604-8020 NON-CAPITAL MAINTENANCE EQPT	0	0	0	0	
10-604-8025 NON CAPITAL-OFFICE FURN/EQUP	407	0	0	0	
10-604-8035 FIRE FIGHTING EQPT PURCH	0	0	0	0	
10-604-8040 CAPITAL - PPE EQUIPMENT	0	0	0	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	0	0	0	
10-604-8081 CAPITAL - BUILDINGS	0	0	0	0	
TOTAL CAPITAL OUTLAY	407	500	500	0	

604-8012 NON-CAPITAL-FIRE ARMS/TASEPERMANENT NOTES:
Tasers for the licensed peace officers within the fire department.

604-8015 NON-CAPITAL-COMPUTER EQUIPPERMANENT NOTES:
Routine replacement parts and components for 21 computers within the fire department.

604-8020 NON-CAPITAL MAINTENANCE EQPERMANENT NOTES:
Tools and Equipment for maintaining the buildings, grounds and vehicles.

604-8025 NON CAPITAL-OFFICE FURN/EQPERMANENT NOTES:
Office chairs, printers and other office equipment

604-8040 CAPITAL - PPE EQUIPMENT PERMANENT NOTES:
Purchase replacement SCBA's - MOVED TO CAPITAL REPLACEMENT FUND

604-8050 CAPITAL - VEHICLE PERMANENT NOTES:
Replace existing EMS unit with 2018 Type 1 unit

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
INTERFUND TRANSFERS					
10-604-9000 GRANT EXPENDITURES	11,371	17,000	17,000	0	
10-604-9010 TRF TO CAPITAL REPLACEMENT	0	136,106	208,106	72,000	
TOTAL INTERFUND TRANSFERS	11,371	153,106	225,106	72,000	
TOTAL FIRE DEPARTMENT	815,340	1,783,930	1,880,530	96,600	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-605-1010 SALARIES	549,030	1,110,817	1,110,817	0	
10-605-1015 OVERTIME	6,219	16,000	16,000	0	
10-605-1020 MEDICARE	8,132	16,930	16,930	0	
10-605-1025 TWC (SUI)	233	3,933	3,933	0	
10-605-1030 HEALTH INSURANCE	62,213	126,084	126,084	0	
10-605-1031 HSA	389	844	844	0	
10-605-1033 DENTAL INSURANCE	3,596	7,289	7,289	0	
10-605-1035 VISION CARE INSURANCE	842	1,704	1,704	0	
10-605-1036 LIFE INSURANCE	747	1,512	1,512	0	
10-605-1037 WORKERS' COMP INSURANCE	14,082	32,499	32,499	0	
10-605-1040 TMRS RETIREMENT	79,141	162,879	162,879	0	
10-605-1070 SPECIAL ALLOWANCES	16,677	37,775	37,775	0	
TOTAL PERSONNEL	741,299	1,518,266	1,518,266	0	
SUPPLIES					
10-605-2020 OFFICE SUPPLIES	1,884	3,000	3,000	0	
10-605-2050 PRINTING & COPYING	920	1,300	1,300	0	
10-605-2060 MEDICAL/SCREENING/TESTING/BACK	368	1,000	1,000	0	
10-605-2070 JANITORIAL/BUILDING SUPPLIES	0	0	0	0	
10-605-2080 UNIFORMS & ACCESSORIES	14,619	27,000	27,000	0	
TOTAL SUPPLIES	17,790	32,300	32,300	0	
SERVICES					
10-605-3020 ASSOCIATION DUES & PUBS	1,349	5,870	5,870	0	
10-605-3030 TRAINING/EDUCATION	150	3,500	3,500	0	
10-605-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	1,223	4,000	4,000	0	
10-605-3050 LIABILITY INSURANCE	17,029	16,000	16,000	0	
10-605-3060 UNIFORM MAINTENANCE	1,437	6,000	6,000	0	
10-605-3071 PROPERTY INSURANCE	7,960	7,300	7,300	0	
10-605-3072 ANIMAL CONTROL SERVICES	6,000	12,500	12,500	0	
10-605-3087 CITIZENS COMMUNICATION/ED	91	400	400	0	
10-605-3090 COMMUNCIATIONS SERVICES	2,797	4,600	4,600	0	
TOTAL SERVICES	38,036	60,170	60,170	0	
CONTRACTUAL					
10-605-4035 CONTRACT/DISPATCH SERVICES	0	0	0	0	
10-605-4045 CONTRACT/RADIO FEES COSA	7,992	9,600	9,600	0	
10-605-4075 COMPUTER SOFTWARE/INCODE	11,104	13,595	13,595	0	
TOTAL CONTRACTUAL	19,096	23,195	23,195	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
MAINTENANCE					
10-605-5005 EQUIPMENT LEASES	665	3,100	3,100	0	
10-605-5010 EQUIPMENT MAINT & REPAIR	0	3,000	3,000	0	
10-605-5015 ELECTRONIC EQPT MAINT	595	5,350	5,350	0	
10-605-5020 VEHICLE MAINTENANCE	9,284	23,000	23,000	0	
10-605-5060 VEHICLE & EQPT FUELS	16,238	30,000	30,000	0	
TOTAL MAINTENANCE	26,783	64,450	64,450	0	
DEPT MATERIALS-SERVICES					
10-605-6030 INVESTIGATIVE SUPPLIES	119	3,000	3,000	0	
10-605-6032 POLICE SAFETY SUPPLIES	2,759	3,400	3,400	0	
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES	218	6,000	6,000	0	
TOTAL DEPT MATERIALS-SERVICES	3,097	12,400	12,400	0	
UTILITIES					
10-605-7042 UTILITES- PHONE	2,070	4,300	4,300	0	
TOTAL UTILITIES	2,070	4,300	4,300	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	0	0	0	
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	0	0	0	
INTERFUND TRANSFERS					
10-605-9000 GRANT EXPENDITURES	12,980	15,000	15,480	480	
TOTAL INTERFUND TRANSFERS	12,980	15,000	15,480	480	
TOTAL POLICE DEPARTMENT	861,151	1,730,081	1,730,561	480	

10 -GENERAL FUND
DEVELOPMENT SERVICES

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
SUPPLIES					
10-607-2020 OFFICE SUPPLIES	0	0	0	0	
10-607-2050 PRINTING & COPYING	0	1,000	1,000	0	
TOTAL SUPPLIES	0	1,000	1,000	0	
SERVICES					
10-607-3012 PROF -ENGINEERING REVIEW	0	5,000	5,000	0	
10-607-3015 PROF -BLDG INSPECTION SERVICE	35,570	95,000	95,000	0	
10-607-3016 PROF -HEALTH INSPECTOR	900	2,000	2,000	0	
10-607-3017 PROF -SANITARY INSPECTION SERV	750	3,000	3,000	0	
10-607-3020 ASSOCIATION DUES & PUBS	0	0	0	0	
10-607-3075 BANK/CREDIT CARD FEES	0	0	0	0	
TOTAL SERVICES	37,220	105,000	105,000	0	
CONTRACTUAL					
10-607-4075 COMPUTER SOFTWARE/MAINTENANCE	1,400	1,500	1,500	0	
TOTAL CONTRACTUAL	1,400	1,500	1,500	0	
TOTAL DEVELOPMENT SERVICES	38,620	107,500	107,500	0	
TOTAL EXPENDITURES	2,419,053	5,213,342	5,352,022	138,680	
REVENUE OVER/(UNDER) EXPENDITURES	1,410,468	0	0	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

20 -WATER FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL					
WATER SALES					
20-599-5015 WATER CONSUMPTION	134,848	621,347	621,347	0	
20-599-5016 LATE CHARGES	3,245	6,000	6,000	0	
20-599-5017 CAPITAL RESERVE FUND	0	0	0	0	
20-599-5018 DEBT SERVICE	26,829	53,453	53,453	0	
20-599-5019 WATER SERVICE FEE	29,628	58,092	58,092	0	
20-599-5036 EAA PASS THRU CHARGE	19,995	83,319	83,319	0	
20-599-5037 CONNECTION/DISCONNECT FEE	0	0	0	0	
20-599-5040 TAPPING FEES	1,800	0	0	0	
TOTAL WATER SALES	216,344	822,211	822,211	0	
MISC./GRANTS/INTEREST					
20-599-7000 INTEREST INCOME	7,920	9,500	9,500	0	
20-599-7011 OTHER INCOME	809	0	0	0	
20-599-7012 LEASE OF WATER RIGHTS	5,000	17,108	17,108	0	
20-599-7040 ASR LEASE PROGRAM	0	0	0	0	
20-599-7060 CC SERVICE FEES	546	1,200	1,200	0	
20-599-7075 SITE/TOWER LEASE REVENUE	7,819	15,500	15,500	0	
20-599-7090 SALE OF FIXED ASSETS	231	0	0	0	
20-599-7097 INSURANCE PROCEEDS	0	0	0	0	
TOTAL MISC./GRANTS/INTEREST	22,325	43,308	43,308	0	
TRANSFERS IN					
20-599-8072 TRF IN - CAPITAL REPLACEMENT	19,386	28,780	38,280	9,500	
20-599-8090 PRIOR PERIOD ADJUSTMENT	0	0	0	0	
20-599-8099 TRF IN - RESERVES	0	0	0	0	
TOTAL TRANSFERS IN	19,386	28,780	38,280	(9,500)	
TOTAL NON-DEPARTMENTAL	258,056	894,299	903,799	9,500	
TOTAL REVENUES	258,056	894,299	903,799	9,500	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
20-606-1010 SALARIES	87,706	185,260	185,260	0	
20-606-1015 OVERTIME	5,233	7,000	7,000	0	
20-606-1020 MEDICARE	1,374	2,615	2,615	0	
20-606-1025 TWC (SUI)	27	828	828	0	
20-606-1030 HEALTH INSURANCE	12,722	26,544	25,991	(553)	
20-606-1031 HSA	75	178	178	0	
20-606-1033 DENTAL INSURANCE	695	1,480	1,480	0	
20-606-1035 VISION CARE INSURANCE	165	325	325	0	
20-606-1036 LIFE INSURANCE	153	318	318	0	
20-606-1037 WORKERS' COMP INSURANCE	2,620	6,551	6,551	0	
20-606-1040 TMRS RETIREMENT	13,446	25,157	25,157	0	
20-606-1070 SPECIAL ALLOWANCES	4,310	11,400	11,400	0	
TOTAL PERSONNEL	128,526	267,656	267,103	(553)	
SUPPLIES					
20-606-2020 OFFICE SUPPLIES	956	1,400	1,400	0	
20-606-2030 POSTAGE	1,486	2,500	2,500	0	
20-606-2050 PRINTING & COPYING	445	600	600	0	
20-606-2060 MED EXAMS/SCREENING/TESTING	0	0	0	0	
20-606-2070 JANITORIAL SUPPLIES	0	100	100	0	
20-606-2075 BANK/CREDITCARD FEES	2,600	5,100	5,100	0	
20-606-2080 UNIFORMS	494	1,200	1,200	0	
20-606-2090 SMALL TOOLS	393	2,000	2,000	0	
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	30	1,200	1,200	0	
TOTAL SUPPLIES	6,405	14,100	14,100	0	
SERVICES					
20-606-3012 ENGINEERING SERVICES	4,125	1,000	0	(1,000)	
20-606-3013 PROFESSIONAL SERVICES	0	500	0	(500)	
20-606-3020 ASSOCIATION DUES & PUBS	331	2,215	2,215	0	
20-606-3030 TRAINING/EDUCATION	1,790	3,000	3,000	0	
20-606-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	819	1,500	1,438	(62)	
20-606-3050 INSURANCE - LIABILITY	3,870	3,795	3,795	0	
20-606-3060 UNIFORM SERVICES	951	3,000	3,000	0	
20-606-3070 INSURANCE - PROPERTY	1,887	1,850	1,850	0	
20-606-3075 WATER CONSERVATION EDUCATION	0	100	100	0	
20-606-3080 SPECIAL SERVICES	111	300	300	0	
20-606-3082 WATER ANALYSIS FEES	2,936	6,500	6,500	0	
TOTAL SERVICES	16,819	23,760	22,198	(1,562)	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CONTRACTUAL					
20-606-4075 COMPUTER SOFTWARE/INCODE	4,735	10,292	10,292	0	
20-606-4085 EAA -WATER MANAGEMENT FEES	37,839	84,084	84,084	0	
20-606-4086 CONTRACT LABOR	0	0	0	0	
20-606-4099 WATER RIGHTS/LEASE PAYMENTS	12,282	10,851	10,851	0	
TOTAL CONTRACTUAL	54,855	105,227	105,227	0	
MAINTENANCE					
20-606-5005 EQUIPMENT LEASES	0	1,500	1,500	0	
20-606-5010 EQUIPMENT MAINT & REPAIR	7	6,500	6,500	0	
20-606-5015 ELECTRONIC EQPT MAINTENANCE	0	500	500	0	
20-606-5020 VEHICLE MAINTENANCE	965	2,000	2,000	0	
20-606-5030 BUILDING MAINTENANCE	1,265	2,000	2,000	0	
20-606-5060 VEHICLE & EQPT FUELS	2,530	3,000	3,000	0	
TOTAL MAINTENANCE	4,768	15,500	15,500	0	
DEPT MATERIALS-SERVICES					
20-606-6011 CHEMICALS	11,166	17,000	17,000	0	
20-606-6050 WATER METERS & BOXES	4,693	4,500	4,500	0	
20-606-6055 FIRE HYDRANTS	11,538	3,000	3,000	0	
20-606-6060 HUEBNER STORAGE TANK	47	6,000	6,000	0	
20-606-6061 ELEVATED STORAGE TANK- #1 WELL	996	3,000	3,000	0	
20-606-6062 WELL SITE #2-EAA MONITORED	0	100	100	0	
20-606-6063 WELL SITE #3-NOT OPERATION	0	0	0	0	
20-606-6064 WELL SITE #4-NOT OPERATION	0	0	0	0	
20-606-6065 WELL SITE #5-EDWARDS BLENDING	82	3,000	3,000	0	
20-606-6066 WELL SITE #6-MUNI TRACT	872	1,000	1,000	0	
20-606-6067 WELL SITE #7	82	5,000	5,000	0	
20-606-6068 WELL SITE #8	1,231	3,500	3,500	0	
20-606-6069 WELL SITE #9-TRINITY	0	2,000	2,000	0	
20-606-6070 SCADA SYSTEM MAINTENANCE	2,339	2,000	2,000	0	
20-606-6071 SHAVANO DRIVE PUMP STATION	8,902	7,000	7,000	0	
20-606-6072 WATER SYSTEM MAINTENANCE	16,315	13,305	13,305	0	
20-606-6080 STREET MAINT SUPPLIES	58	1,500	1,500	0	
TOTAL DEPT MATERIALS-SERVICES	58,322	71,905	71,905	0	
UTILITIES					
20-606-7040 UTILITIES - ELECTRIC	18,282	70,000	70,000	0	
20-606-7042 UTILITIES - PHONE/CELL	180	800	800	0	
20-606-7044 UTILITIES - WATER	71	300	300	0	
TOTAL UTILITIES	18,533	71,100	71,100	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
20-606-8010 NON-CAP ELECTRONIC EQUIPMENT	0	0	0	0	
20-606-8015 NON-CAPITAL - COMPUTERS	0	0	0	0	
20-606-8020 NON-CAPITAL MAINTENANCE EQUIP	0	1,000	1,000	0	
20-606-8045 CAPITAL-COMPUTER EQUIPMENT	0	0	0	0	
20-606-8050 CAPITAL - VEHICLES	0	0	0	0	
20-606-8060 CAPITAL- EQUIPMENT	19,386	29,060	31,175	2,115	
20-606-8080 WATER SYSTEM IMPROVEMENTS	9,797	10,000	19,500	9,500	
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	0	3,780	3,780	0	
TOTAL CAPITAL OUTLAY	29,183	43,840	55,455	11,615	
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	71,946	71,946	0	
20-606-9050 BAD DEBT EXPENSE	0	0	0	0	
20-606-9090 DEPRECIATION EXPENSE	0	0	0	0	
20-606-9095 PENSION EXPENSE	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	93,996	93,996	0	
TOTAL WATER DEPARTMENT	317,410	707,084	716,584	9,500	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

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	1,603	13,830	13,830	0	
20-607-8016 2017 GO REFUNDING (2009) PRINC	65,000	65,000	65,000	0	
20-607-8017 2017 GO REFUNDING (2009) INTER	34,613	68,163	68,163	0	
20-607-8020 BOND UNAMORTIZED LOSS	0	0	0	0	
20-607-8030 BOND AGENT FEES	200	150	150	0	
20-607-8035 BOND ISSUANCE COSTS	0	0	0	0	
20-607-8056 2018 GO REFUNDING (2009) PRIN	5,138	0	0	0	
20-607-8057 2018 GO REFUNDING (2009) INT	1,808	0	0	0	
TOTAL CAPITAL OUTLAY	148,433	187,215	187,215	0	
TOTAL DEBT SERVICE	148,433	187,215	187,215	0	
TOTAL EXPENDITURES	465,844	894,299	903,799	9,500	
REVENUE OVER/(UNDER) EXPENDITURES	(207,788)	0	0	0	

30 -DEBT SERVICE FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL					
TAXES					
30-599-1010 CURRENT ADVALOREM TAXES	151,290	132,551	132,551	0	
30-599-1020 DELINQUENT ADVALOREM TAXES	5,536	0	0	0	
30-599-1030 PENALTY & INTEREST	335	0	0	0	
TOTAL TAXES	157,161	132,551	132,551	0	
TRANSFERS IN					
30-599-8001 PROCEEDS OF LONG TERM DEBT	849	0	1,100,383	1,100,383	
30-599-8010 INTEREST INCOME	2,481	0	0	0	
30-599-8030 FUND BALANCE - TRANSFER IN	0	76,346	76,346	0	
TOTAL TRANSFERS IN	3,330	76,346	1,176,729	(1,100,383)	
TOTAL NON-DEPARTMENTAL	160,491	208,897	1,309,280	1,100,383	
TOTAL REVENUES	160,491	208,897	1,309,280	1,100,383	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

30 -DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
30-607-8050 2009 GO REFUNDING-PRINCIPAL	154,928	154,927	154,927	0	
30-607-8052 2009 GO REFUNDING-INTEREST	6,197	53,470	53,470	0	
30-607-8054 BOND AGENT FEES	0	500	500	0	
30-607-8055 BOND ISSUE COSTS	0	0	29,556	29,556	
30-607-8056 2018 GO REFUNDING (2009) PRIN	19,863	0	0	0	
30-607-8057 2018 GO REFUNDING (2009) INT	6,989	0	0	0	
30-607-8090 PMT TO REFUNDING AGENT ESCROW	0	0	1,070,827	1,070,827	
TOTAL CAPITAL OUTLAY	187,976	208,897	1,309,280	1,100,383	
TOTAL DEBT SERVICE	187,976	208,897	1,309,280	1,100,383	
TOTAL EXPENDITURES	187,976	208,897	1,309,280	1,100,383	
REVENUE OVER/(UNDER) EXPENDITURES	(27,485)	0	0	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

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	52,225	115,000	115,000	0	
TOTAL TAXES	52,225	115,000	115,000	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	4,748	6,000	6,000	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	4,748	6,000	6,000	0	
TOTAL NON-DEPARTMENTAL	56,972	121,000	121,000	0	
TOTAL REVENUES	56,972	121,000	121,000	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

40 -CRIME CONTROL DISTRICT
FIRE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
40-604-8012 NON-CAPITAL - FIREARMS/TASERS	624	625	625	0	
TOTAL CAPITAL OUTLAY	624	625	625	0	
INTERFUND TRANSFERS					
40-604-9011 TRANSFER OUT - GENERAL FUND	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	0	0	0	
TOTAL FIRE DEPARTMENT	624	625	625	0	

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
SERVICES					
40-605-3030 TRAINING/EDUCATION	1,587	5,300	5,300	0	
40-605-3087 CITIZENS COMMUNICATION/EDUCATI	2,575	5,500	5,500	0	
TOTAL SERVICES	4,161	10,800	10,800	0	
CAPITAL OUTLAY					
40-605-8010 ELECTRONIC EQUIPMENT PURCHASE	1,629	10,000	10,000	0	
40-605-8012 NON CAPITAL - FIRE ARMS/TASERS	0	8,640	8,640	0	
40-605-8015 NON-CAPITAL - COMPUTER EQUIP	2,159	2,200	2,200	0	
40-605-8018 NON-CAPITAL BUILDING	0	1,300	1,300	0	
40-605-8020 POLICE VEHICLE	0	0	0	0	
40-605-8025 NON-CAPITAL - OFFICE FURNITURE	0	1,000	1,000	0	
40-605-8030 POLICE EQUIPMENT PURCHASE	0	0	0	0	
40-605-8042 CAPITAL - FIREARMS	23,089	25,000	25,000	0	
40-605-8045 CAPITAL - COMPUTER EQUIPMENT	17,179	25,000	25,000	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	44,055	73,140	73,140	0	
INTERFUND TRANSFERS					
40-605-9010 TRF TO- EQUIP REPL FUND	0	0	0	0	
40-605-9011 TRANSFER TO - GENERAL FUND	0	0	3,600	3,600	
TOTAL INTERFUND TRANSFERS	0	0	3,600	3,600	
TOTAL POLICE DEPARTMENT	48,217	83,940	87,540	3,600	
TOTAL EXPENDITURES	48,841	84,565	88,165	3,600	
REVENUE OVER/(UNDER) EXPENDITURES	8,132	36,435	32,835	(3,600)	

48 -STREET MAINTENANCE FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL					
TAXES					
48-599-1040 SALES - STREET MAINTENANCE	51,982	115,000	115,000	0	
TOTAL TAXES	51,982	115,000	115,000	0	
TOTAL NON-DEPARTMENTAL	51,982	115,000	115,000	0	
TOTAL REVENUES	51,982	115,000	115,000	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

48 -STREET MAINTENANCE FUND
PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
DEPT MATERIALS-SERVICES					
48-603-6080 STREET MAINTENANCE	0	0	50,000	50,000	
TOTAL DEPT MATERIALS-SERVICES	0	0	50,000	50,000	
TOTAL PUBLIC WORKS	0	0	50,000	50,000	
TOTAL EXPENDITURES	0	0	50,000	50,000	
REVENUE OVER/(UNDER) EXPENDITURES	51,982	115,000	65,000	(50,000)	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

50 -COURT RESTRICTED FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL					
COURT FEES					
50-599-4022 COURT EFFICIENCY REVENUE	33	100	100	0	
50-599-4023 COURT SECURITY REVENUE	1,637	3,400	3,400	0	
50-599-4025 COURT TECHNOLOGY REVENUE	2,182	4,200	4,200	0	
TOTAL COURT FEES	3,851	7,700	7,700	0	
TRANSFERS IN					
50-599-8010 INTEREST INCOME	0	0	0	0	
50-599-8099 FUND BALANCE RESERVE	0	10,700	20,700	10,000	
TOTAL TRANSFERS IN	0	10,700	20,700	(10,000)	
TOTAL NON-DEPARTMENTAL	3,851	18,400	28,400	10,000	
TOTAL REVENUES	3,851	18,400	28,400	10,000	

50 -COURT RESTRICTED FUND
OPERATING EXPENSES

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
SERVICES					
50-602-3030 TRAINING/EDUCATION	0	0	0	0	
TOTAL SERVICES	0	0	0	0	
MAINTENANCE					
50-602-5015 ELECTRONIC EQUIPMENT REPAIR	0	0	0	0	
TOTAL MAINTENANCE	0	0	0	0	
CAPITAL OUTLAY					
50-602-8010 ELECTRONIC EQUIP PURCHASE	0	0	0	0	
50-602-8080 CAPITAL IMPROVEMENTS	0	10,000	20,000	10,000	
TOTAL CAPITAL OUTLAY	0	10,000	20,000	10,000	
INTERFUND TRANSFERS					
50-602-9010 TRANSFER TO GENERAL FUND	0	8,400	8,400	0	
TOTAL INTERFUND TRANSFERS	0	8,400	8,400	0	
TOTAL OPERATING EXPENSES	0	18,400	28,400	10,000	
TOTAL EXPENDITURES	0	18,400	28,400	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	3,851	0	0	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

70 -CAPITAL REPLACEMENT FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
OTHER SOURCES					
TRANSFERS IN					
70-599-8010 INTEREST INCOME	31,705	30,000	50,000	20,000	
70-599-8020 TRF IN - GENERAL FUND	0	235,756	307,756	72,000	
70-599-8026 TRF IN - CRIME CONTROL FUND	0	0	0	0	
70-599-8099 FUND BALANCE RESERVE	0	786,934	1,854,418	1,067,484	
TOTAL TRANSFERS IN	31,705	1,052,690	2,212,174	(1,159,484)	
TOTAL OTHER SOURCES	31,705	1,052,690	2,212,174	1,159,484	
TOTAL REVENUES	31,705	1,052,690	2,212,174	1,159,484	

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	
70-600-4030 TP - HIKE AND BIKE TRAILS	0	0	0	0	
TOTAL CONTRACTUAL	0	0	0	0	
TOTAL COUNCIL	0	0	0	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

70 -CAPITAL REPLACEMENT FUND
ADMIN

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
70-601-8080 CAPITAL IMPROVEMENTS	0	15,330	15,330	0	
70-601-8081 CAPITAL - BUILDING	250	103,000	103,000	0	
TOTAL CAPITAL OUTLAY	250	118,330	118,330	0	
INTERFUND TRANSFERS					
70-601-9010 TRANSFER TO - GENERAL FUND	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	0	0	0	
TOTAL ADMIN	250	118,330	118,330	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

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	39,236	40,000	40,000	0	
70-603-8060 CAPITAL - EQUIPMENT	19,386	29,060	43,060	14,000	
70-603-8080 CAPITAL-IMPROVEMENT PROJECTS	36,573	729,500	729,500	0	
70-603-8081 CAPITAL - BUILDING	0	0	0	0	
TOTAL CAPITAL OUTLAY	95,194	798,560	812,560	14,000	
INTERFUND TRANSFERS					
70-603-9010 TRANSFER TO - GENERAL FUND	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	0	0	0	
TOTAL PUBLIC WORKS	95,194	798,560	812,560	14,000	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

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	116,318	135,800	116,319	(19,481)	
70-604-8050 CAPITAL - APPARATUS	0	0	1,164,965	1,164,965	
TOTAL CAPITAL OUTLAY	116,318	135,800	1,281,284	1,145,484	
INTERFUND TRANSFERS					
70-604-9010 TRANSFER TO - GENERAL FUND	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	0	0	0	
TOTAL FIRE	116,318	135,800	1,281,284	1,145,484	

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	211,763	1,052,690	2,212,174	1,159,484	
REVENUE OVER/(UNDER) EXPENDITURES	(180,058)	0	0	0	

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	71,946	71,946	0	
72-599-8099 FUND BALANCE RESERVE	0	0	0	0	
TOTAL TRANSFERS IN	0	71,946	71,946	0	
TOTAL NON-DEPARTMENTAL	0	71,946	71,946	0	
TOTAL REVENUES	0	71,946	71,946	0	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

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	19,386	28,780	38,280	9,500	
TOTAL INTERFUND TRANSFERS	19,386	28,780	38,280	9,500	
TOTAL WATER DEPARTMENT	19,386	28,780	38,280	9,500	
TOTAL EXPENDITURES	19,386	28,780	38,280	9,500	
REVENUE OVER/(UNDER) EXPENDITURES	(19,386)	43,166	33,666	(9,500)	
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)	(19,386)	43,166	33,666	(9,500)	