

CITY COUNCIL STAFF SUMMARY

Meeting Date: March 26, 2018

Agenda item: 8.3

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / action - Approval of Ordinance O-2018-001 amending the FY 2017-18 Budget resourcing drainage projects, transfer to Capital, purchase of a metal detector; Fiesta Medals; ADA Assisted Listening Device; repair of NW Military Rock Wall, **replacement of City Hall Fire Alarm**, and increasing building maintenance (second reading) - City Manager

X

Attachments for Reference:

- 1) 8.3a Ordinance O-2018-001
- 2) Exhibit "A" (Budget Comparison Report)
- 3) Engr Task Order #4 (Drainage 1 - Execution)
- 4) Engr Task Order #5 (Drainage 2 – Planning)
- 5) Engr Planning Estimate (Drainage 3)
- 6) ADA Assisted Listening Device
- 7) Building Maintenance Summary – PW
- 8) **Fire Alarm Replacement**

BACKGROUND / HISTORY: Numerous items and requirements require the budget to be amended. See discussion below.

DISCUSSION: **Note: Funding for Household Hazardous Waste was removed based upon Council action in February.**

Attached is Exhibit "A" or the "Budget Comparison Report" for the proposed budget amendment related to the General Fund, Court Fund, and Capital Replacement Funds. **The Y-T-D Actual column is not a final for the month of February, but includes all expenses posted as of February 28th.** The "Current Budget" column is the original adopted budget in September 2017. The "Selected Budget" Column includes the amounts to be adjusted. Only the line items that have an amount in the "Difference" column are being amended.

10 General Fund:

Revenues – Proposed Changes are inter-fund transfer from Court Security Fund (\$4,736) and transfer-in from Fund Balance Reserve (\$290,599) - See Page 2.

Expenditures (GF - 10)

1. Transfer to Capital: Council approved transfer of excess fund balance to Capital **(Feb 18)**, which must be enacted in a Budget Amendment under this agenda item. The Budget Amendment,

as presented, reflects the City Manager requested transfer allocations under the previous agenda item. In summary the recommended transfer amount and their allocations:

a. Fire – SCBA	\$37,000	Adjust total cost from 128,000 to 135,800
b. Fire – Engine 2511	\$135,000	Adjust total cost from \$650,000 to 800,000
c. PW – PW Dir Truck	\$18,018	Adjust total cost from \$30,000 to \$40,000
d. PW – Dump Truck	\$20,000	Remove Surplus and add \$80,000 cost
e. Fire – Engine 2511	<u>\$40,581</u>	(Approved by Council 2/26/2018)
** Transfer Amount	\$250,599	
*** Wall Repair	<u>\$ 20,000</u>	
**** Excess Fund Bal	\$270,599	

2. Fiesta Medals (pg. 2 Fund Balance Reserve 10-599-8099 and Admin - pg. 6 Citizen’s Communication 10-601-3087): At the November 27, 2017 City Council meeting, Council approved the purchase of 1000 City of Shavano Park Medals for Arbor / Earth Day to be paid out of the General Fund. Medals have been purchased and delivered and are ready for Arbor / Earth Day.

The budgeted cost of medals is \$2000 and staff recommends sourcing from fund balance

3. ADA Assistive Listening Device (pg. 2 Fund Balance Reserve 10-599-8099 and Admin - pg. 7 Capital-Electronic Equipment 10-601-8010): Over the past year, City staff has received several complaints from residents on their ability to hear discussions and actions by Council during Council meetings. While the audio-visual improvements to City Hall recently completed provide improved audio quality and clarity, the capital upgrades in support of a Public Access Channel do not meet ADA compliance or the needs of the hearing impaired. To meet ADA requirements for the hearing impaired the City must purchase 4 assistive listening device receivers due to the capacity of City Hall.

Capacity of Seating in Assembly Area	Minimum Number of Required Receivers	Minimum Number of Required Receivers Required to be Hearing-aid Compatible
50 or less	2	2
51 to 200	2, plus 1 per 25 seats over 50 seats*	2

For \$1500 the City can purchase and implement an ADA compliant Assistive Listening System from Williams Sound with 4 receivers. System would include wireless audio transmitter with neckloops, surround earphones, rechargeable batteries and charging stations

The total cost of project: \$1500 and staff recommends funding from fund balance

4. NW Military Wall (pg. 2 Fund Balance Reserve 10-599-8099 and pg. 5 Admin - Services 10-601-3013): At the January 26, 2018 City Council meeting, Council approved. . .

City allocation to repair NW Military wall: \$20,000 from Fund Balance Reserve

5. Building Maintenance (City Hall): (pg. 2 Fund Balance Reserve 10-599-8099 and pg. 7 Admin - Building Maintenance 10-601-5030): See attachment 8 Building Maintenance Summary, which details recent expenses in Septic, Lighting, Electrical, Fire Code requirements and proposes funding fire safety requirements to bring City Hall up to fire code, replacement of parking lot lights, and sprinkler / backflow repair, as well as \$1,630 for future various repairs. During Fire Code compliance actions painting and walls were damaged, specifically the removal of the gate in the Council Chambers and the removal of a door and expanding of the doorway in Police Department near their evidence room. To save economies of scale and mobilization staff also included several minor painting / wall repair tasks: 1) Fixing drywall holes in SPPD; 2) Repainting areas from audio visual project; 3) Painting rusted Jail entry door in SPPD and 4) matching Council Chambers dias ceiling to same color as wall painting. Staff propose packaging all these items together for funding with the other Building Maintenance items.

Staff recommends \$17,000 transfer from fund balance

6. Metal Detectors / Hand held and doorway (pg. 9 – 10-602-8010 Non Capital –Electronic Equipment):: At the November 27, 2017 City Council meeting, Council approved Resolution R-2017-023 which approved City Hall security measures and authorized the purchase of metal detectors and increased police presence during City government meetings and public gatherings. Metal detectors (1 doorway and 2 handheld) were purchased and deployed under coordination by the Shavano Park Police Department. First full deployment was to provide additional security for the February 15, 2018 Municipal Court proceedings.

The total cost of items purchased: \$4,736 utilizing Court Restricted (Security) funds (pg. 19 –Court Restricted Fund Balance Reserve and pg. 20 a Transfer to General Fund 50-602-9010.

7. Court Receipt Printers (x2) (pg. 2 Fund Balance Reserve 10-599-8099 and pg. 9 Court – Non-Capital-Computer 10-602-8015): Court Clerk reports the inability to purchase replacement parts for her Epson TM-U950P M114A receipt printer. The replacement parts, specifically the “ribbon” which prints on the receipt paper, were discontinued production and no suppliers can be found. Court 2’s receipt printer (same model) ceased functioning in November. It was replaced with an Epson TM-H6000IV. Court Clerk estimates current ribbon will last another month or two before requiring replacement. This recommendation includes budgeting the already purchased

capital item from November and replacing the Court Clerk’s old Epson receipt printer with same model.

The total cost of replacement: \$1500 for 2 (\$750 per receipt printer) sourced from fund Balance

8. City Hall Fire Alarm Panel Replacement (pg. 2 Fund Balance Reserve 10-599-8099 and pg. 7 City Hall – Capital Improvements 10-601-8080): The City Hall Fire Alarm began experiencing “Trouble Alarms” since March 2nd. A “trouble alarm” means the system is not receiving data from a receiver somewhere in the building. These alarms have been occurring on a routine basis every 20 – 30 minutes and ringing for roughly 5 minutes at a time unless manually silenced by staff. The constant alarms have been quite disruptive during the last Council meeting and early voting. Technicians spent hours troubleshooting the system on March 7th and 8th and on March 8th, Firetrol delivered a red tag for our Notifier AFP 100 Board being impaired. This means that our fire alarm is considered inoperable / unsafe and the City must immediately establish a plan to address the failure. The AFP 100 Notifier Board of the Fire Alarm System was installed in 2002 and is no longer manufactured. Technicians recommend replacing the board with a new model. This will involve replacing the mounted panel on the wall because the new system is a new size and configuration from 2002. In addition the front annunciator must be replaced to be compatible with the new notifier board.

Staff recommends \$5,689 transfer from fund balance.

Expenditures (Capital Replacement Fund -70)

1. Drainage: At the January 26, 2018 City Council meeting, Council approved drainage funding of \$361,000 to complete Phase 1 of Option 1 and asked the City Manager to recommended engineering and planning expenditures in this year’s budget in support of the next year’s budget process (FY 2018-19). City staff proposes the following amendment to account for drainage funding:

Engineer Planning

KFW Engineering Task Order 4* / **	\$63,307
KFW Engineering Task Order 5*	\$78,700
KFW Engineering Task Order 6*	\$118,000
Phase 1 & 2 Engineering costs	\$260,007

Construction

Drainage Area 1 – Wagon Trail Depression	\$10,000
Drainage Area 2 – Kinnan Way Berm	\$21,400

Drainage Area 5 – Bent Oak Clearing	\$15,000
Drainage Area 12 – Chimney Rock	\$143,610
Drainage Area 12 – Fawn Drive	\$114,171
Phase 1 Execution costs	\$304,181

Total Drainage Transfer	\$564,188
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* Note 1: Engineering planning costs normally cost 15% of construction costs and include surveys, hydraulic analysis, construction documents, bidding, construction oversight, and geo-tech engineering.

** Note 2: Task Order 4 also includes the Geo-tech engineering (\$15,507 test boring) for three sites in Task Order 5 in effort to complete tasks at the same time Task Order 4 in conducted in order to save money.

Task Order 4 is the engineering costs (\$63,307) associated to complete the Chimney Rock and Fawn Drive low water crossing projects in Phase 1 of Option 1 as presented to Council in January.

Task Order 5 is the engineering costs (\$78,700) associated with the three low water crossings on Windmill, Bent Oak and Cliffside that is required to execute these drainage improvement projects in FY 2018-19 (next year).

Task Order 6 is engineering costs (\$118,000) of surveying and further analysis by KFW of the three largest projects in the Drainage Plan: 1) Turkey Creek storm sewer; 2) Elm Spring storm sewer; and 3) Municipal Tract / Ripple Creek area improvements. Upon completion of this Task Order the City will have enough data and information to determine the pros and cons and cost-benefit of completing any of the three projects. The survey data and preliminary work associated with this Task Order could be applied to detailed engineering later if the City Council elects to fund and pursue completion of the projects. NOTE: Additional Engineering costs will be required for each project.

The Phase 1 execution figures are for actual construction costs of all projects in Phase 1.

An accounting note, the money proposed to be allocated from drainage category of capital reserves and to the Public Works Department within capital reserves to be expensed (see page 4 of Capital Replacement Fund located on page #24 in the Budget Comparison Report). Funds may be expended and funded from Capital Replacement funds without amending the General Fund.

The total drainage transfer requested: \$564,188 from Drainage to Public Works within the Capital Replacement fund

COURSES OF ACTION:

1. Approve Ordinance O-2018-001 amending the FY 2017-18 General Fund Budget as presented with Exhibit “A”
2. Modify the proposed budget amendment and approve with changes.
3. Decline the proposed budget amendment and provide further guidance to staff.

FINANCIAL IMPACT:

- \$564,188 from Drainage (From Capital Replacement Fund)
- \$250,599 transfer to Capital Replacement - various requirements
- \$52,425 Additional Expenditures

MOTION REQUESTED: Approve Ordinance O-2018-001 amending the FY 2017-18 General Fund Budget as proposed in Exhibit “A”.

ORDINANCE NO. O-2018-001

AN ORDINANCE APPROVING THE FIRST BUDGET AMENDMENT FOR FISCAL YEAR 2017-18 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 2017-18 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 2017-18 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 26th day of February, 2018.

PASSED AND APPROVED by the City Council of the City of Shavano Park this the 26th day of March 2018.

ROBERT WERNER, MAYOR

Attest:

ZINA TEDFORD, City Secretary

Approved as to Form:

CHARLES E. ZECH, City Attorney

10 -GENERAL FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL					
=====					
TAXES					
10-599-1010 CURRENT ADVALOREM TAXES	2,783,372	3,094,801	3,094,801	0	_____
10-599-1020 DELINQUENT ADVALOREM TAXES	(12,398)	20,000	20,000	0	_____
10-599-1030 PENALTY & INTEREST REVENUE	3,732	7,000	7,000	0	_____
10-599-1040 MUNICIPAL SALES TAX	172,047	460,000	460,000	0	_____
10-599-1060 MIXED BEVERAGE TAX	9,068	20,000	20,000	0	_____
TOTAL TAXES	2,955,820	3,601,801	3,601,801	0	_____
FRANCHISE REVENUES					
10-599-2020 FRANCHISE FEES - ELECTRIC	146,136	282,000	282,000	0	_____
10-599-2022 FRANCHISE FEES - GAS	18,050	33,000	33,000	0	_____
10-599-2024 FRANCHISE FEES - CABLE	38,671	77,677	77,677	0	_____
10-599-2026 FRANCHISE FEES - PHONE	12,679	25,143	25,143	0	_____
10-599-2027 FRANCHISE FEES - SAWS	0	11,000	11,000	0	_____
10-599-2028 FRANCHISE FEES - REFUSE	16,042	30,383	30,383	0	_____
TOTAL FRANCHISE REVENUES	231,579	459,203	459,203	0	_____
PERMITS & LICENSES					
10-599-3010 BUILDING PERMITS	177,259	425,000	425,000	0	_____
10-599-3012 PLAN REVIEW FEES	33,325	62,000	62,000	0	_____
10-599-3018 CERTIFICATE OF OCCUPANCY PERMI	4,000	5,000	5,000	0	_____
10-599-3020 PLATTING FEES	1,000	10,000	10,000	0	_____
10-599-3025 VARIANCE/RE-ZONE FEES	350	2,000	2,000	0	_____
10-599-3040 CONTRACTORS' LICENCES	2,583	500	500	0	_____
10-599-3045 INSPECTION FEES	4,800	11,000	11,000	0	_____
10-599-3048 COMMERCIAL SIGN PERMITS	500	500	500	0	_____
10-599-3050 GARAGE SALE & OTHER PERMITS	150	1,200	1,200	0	_____
10-599-3055 HEALTH INSPECTIONS	900	4,500	4,500	0	_____
10-599-3060 DEVELOPMENT FEES	0	5,000	5,000	0	_____
TOTAL PERMITS & LICENSES	224,867	526,700	526,700	0	_____
COURT FEES					
10-599-4010 MUNICIPAL COURT FINES	52,752	170,000	170,000	0	_____
10-599-4021 ARREST FEES	1,925	5,000	5,000	0	_____
10-599-4028 STATE COURT COST ALLOCATION	0	6,000	6,000	0	_____
10-599-4030 WARRANT FEES	8,179	24,000	24,000	0	_____
10-599-4036 JUDICIAL FEE - CITY	272	1,000	1,000	0	_____
TOTAL COURT FEES	63,128	206,000	206,000	0	_____
POLICE/FIRE REVENUES					
10-599-6010 POLICE REPORT REVENUE	181	400	400	0	_____
10-599-6030 POLICE DEPT. REVENUE	1,480	4,000	4,000	0	_____
10-599-6060 EMS FEES	43,857	110,000	110,000	0	_____

10 -GENERAL FUND

REVENUES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
TOTAL POLICE/FIRE REVENUES		45,518	114,400	114,400	0	
MISC./GRANTS/INTEREST						
10-599-7000 INTEREST INCOME		17,176	16,000	16,000	0	
10-599-7021 FEDERAL GRANTS		0	15,000	15,000	0	
10-599-7025 US DOJ VEST GRANT		1,822	2,000	2,000	0	
10-599-7030 FORESTRY SERVICE GRANT		0	10,000	10,000	0	
10-599-7037 STRAC		0	7,000	7,000	0	
10-599-7040 PUBLIC RECORDS REVENUE		20	100	100	0	
10-599-7050 ADMINISTRATIVE INCOME		291	2,000	2,000	0	
VARIOUS MISC COLLECTIONS	0	0.00		1,500.00		
10-599-7060 CC SERVICE FEES		2,329	3,000	3,000	0	
10-599-7070 RECYCLING REVENUE		1,182	2,000	2,000	0	
10-599-7075 SITE LEASE/LICENSE FEES		18,086	44,124	44,124	0	
T-MOBILE	12	1,667.00		20,004.00		
CCATT-AT&T	12	2,010.00		24,120.00		
10-599-7085 DONATIONS- POLICE DEPARTMENT		0	255	255	0	
10-599-7086 DONATIONS- ADMINISTRATION		1,070	8,000	8,000	0	
10-599-7090 SALE OF CITY ASSETS		2,583	10,000	10,000	0	
10-599-7097 INSURANCE PROCEEDS		1,764	0	0	0	
TOTAL MISC./GRANTS/INTEREST		46,324	119,479	119,479	0	
TRANSFERS IN						
10-599-8020 TRF IN -WATER FUND		0	22,050	22,050	0	
10-599-8040 TRF IN -CRIME CONTROL		0	212,837	212,837	0	
VEHICLE/OUTFITTING	0	0.00		120,000.00		
VARIOUS-PD EQUIPMENT	0	0.00		40,990.00		
SALARIES 80/84 COVER 4HRS	0	0.00		45,235.00		
VARIOUS-FD EQUIPMENT	0	0.00		6,612.00		
10-599-8050 TRF IN -COURT RESTRICTED		0	4,013	8,749	4,736	
INCODE - COURT	0	0.00		4,013.00		
SECURITY-METAL DETECTORS	0	0.00		4,736.00		
10-599-8070 TRF IN -CAPITAL REPLACEMENT		0	236,501	236,501	0	
2- AC UNITS CITY HALL	0	0.00		18,000.00		
AMBULANCE	0	0.00		140,971.00		
STRETCHER	0	0.00		14,000.00		
ENGINEER FEES-DRAINAGE	0	0.00		25,000.00		
ZERO TURN MOWER	0	0.00		12,500.00		
ELECTRICAL UPGRADE-MUNICIPAL	0	0.00		10,000.00		
ENVIROMENTAL PARKING-MUNICIPAL	0	0.00		16,030.00		
10-599-8099 FUND BALANCE RESERVE		0	100,055	398,343	298,288	
COVER TRF TO CAPITAL REPL. FUN	0	0.00		50,055.00		
CRACK SEAL TRAILER MOUNTED	0	0.00		50,000.00		
AMEND-NW MILITARY WALL	0	0.00		20,000.00		
AMEND-CITY HALL BUILD MAINT	0	0.00		15,000.00		
AMEND-CHAMBERS ADA DEVICES	0	0.00		1,500.00		
AMEND-FIESTA MEDALS	0	0.00		2,000.00		
AMEND-COURT RECIEPT PRINTERS	0	0.00		1,500.00		
AMEND-PW FUTURE CAPITAL	0	0.00		38,018.00		
AMEND-FD FUTURE CAPITAL	0	0.00		172,000.00		

10 -GENERAL FUND

REVENUES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
AMEND-FIRE ENGINE 2511 PER CC	0	0.00		40,581.00		
AMEND - CITY HALL PAINTING	0	0.00		2,000.00		
AMEND - CITY HALL FIRE ALARM	0	0.00		5,689.00		
TOTAL TRANSFERS IN		0	575,456	878,480	(303,024)	
TOTAL NON-DEPARTMENTAL		3,567,236	5,603,039	5,906,063	303,024	
TOTAL REVENUES		3,567,236	5,603,039	5,906,063	303,024	

10 -GENERAL FUND
 CITY COUNCIL

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL						
SUPPLIES						
10-600-2020 GENERAL OFFICE SUPPLIES		91	300	300	0	
10-600-2035 COUNCIL/EMPLOYEE APPRECIATION		291	1,000	1,000	0	
10-600-2037 CITY SPONSORED EVENTS		4,544	15,000	15,000	0	
EVENTS (3)	3	5,000.00		15,000.00		
10-600-2040 MEETING SUPPLIES		202	1,000	1,000	0	
COUNCIL MEETINGS	6	75.00		450.00		
GENERAL SUPPLIES	0	0.00		550.00		
TOTAL SUPPLIES		5,128	17,300	17,300	0	
SERVICES						
10-600-3018 CITY WIDE CLEAN UP		0	1,750	1,750	0	
SHRED	0	0.00		1,750.00		
10-600-3020 ASSOCIATION DUES & PUBS		600	1,700	1,700	0	
TML -MEMBERSHIP	0	0.00		1,000.00		
AACOG	0	0.00		500.00		
MISC	0	0.00		200.00		
10-600-3030 TRAINING/EDUCATION		0	2,000	2,000	0	
VARIOUS SEMINARS	10	200.00		2,000.00		
10-600-3040 TRAVEL/LODGING/MEALS		3,089	3,500	3,500	0	
LODGING ~ 10	0	0.00		2,000.00		
MILEAGE	0	0.00		1,000.00		
PER DIEM	0	0.00		500.00		
TOTAL SERVICES		3,689	8,950	8,950	0	
CONTRACTUAL						
10-600-4088 ELECTION SERVICES		0	2,500	2,500	0	
TOTAL CONTRACTUAL		0	2,500	2,500	0	
CAPITAL OUTLAY						
10-600-8015 NON-CAPITAL-COMPUTER EQUIPMENT		428	1,334	1,334	0	
REPLACEMENT - IPAD	2	667.00		1,334.00		
TOTAL CAPITAL OUTLAY		428	1,334	1,334	0	
TOTAL CITY COUNCIL		9,244	30,084	30,084	0	

10 -GENERAL FUND
 ADMINISTRATION

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-601-1010 SALARIES	174,152	413,719	413,719	0	_____
10-601-1015 OVERTIME	0	1,000	1,000	0	_____
10-601-1020 MEDICARE	2,480	6,105	6,105	0	_____
10-601-1025 TWC (SUI)	0	1,242	1,242	0	_____
10-601-1030 HEALTH INSURANCE	16,110	32,221	32,221	0	_____
10-601-1031 HSA	111	222	222	0	_____
10-601-1033 DENTAL INSURANCE	1,273	2,448	2,448	0	_____
10-601-1035 VISION CARE INSURANCE	243	609	609	0	_____
10-601-1036 LIFE INSURANCE	239	477	477	0	_____
10-601-1037 WORKERS' COMP INSURANCE	307	1,178	1,178	0	_____
10-601-1040 TMRS RETIREMENT	19,859	57,711	57,711	0	_____
10-601-1070 SPECIAL ALLOWANCES	2,697	6,300	6,300	0	_____
TOTAL PERSONNEL	217,472	523,232	523,232	0	_____
SUPPLIES					
10-601-2020 GENERAL OFFICE SUPPLIES	3,630	7,000	7,000	0	_____
10-601-2025 BENEFITS CITYWIDE	830	3,000	3,000	0	_____
TUITION REIMBURSEMENT	5 600.00		3,000.00		_____
10-601-2030 POSTAGE/METER RENTAL	3,408	12,000	12,000	0	_____
ROAD RUNNER POSTAGE	0 0.00		6,600.00		_____
POSTGAGE METER	0 0.00		4,440.00		_____
COURIER SERVICES	0 0.00		960.00		_____
10-601-2035 EMPLOYEE APPRECIATION	403	2,500	2,500	0	_____
10-601-2050 PRINTING & COPYING	226	1,000	1,000	0	_____
10-601-2060 MED EXAMS/SCREENING/TESTING	351	2,750	2,750	0	_____
DRUG SCREENS/PHYS/BACK GROUND	0 0.00		750.00		_____
EAP	0 0.00		2,000.00		_____
10-601-2080 UNIFORMS	0	900	900	0	_____
TOTAL SUPPLIES	8,847	29,150	29,150	0	_____
SERVICES					
10-601-3010 ADVERTISING EXPENSE	1,561	5,000	5,000	0	_____
10-601-3012 PROF. SERVICES-ENGINEERS	1,179	0	0	0	_____
10-601-3013 PROFESSIONAL SERVICES	313	4,500	24,500	20,000	_____
SALARY SURVEY - YRLY MAINT	0 0.00		2,000.00		_____
CONTINUING DISCLOSURE - YEARLY	0 0.00		2,500.00		_____
AMEND-NW MILITARY WALL REPAIRS	0 0.00		20,000.00		_____
10-601-3015 PROF. SERVICES-LEGAL	7,188	60,000	60,000	0	_____
10-601-3016 CODIFICATION EXPENSE	3,585	1,000	1,000	0	_____
10-601-3020 ASSOCIATION DUES & PUBLICATION	1,739	4,000	4,000	0	_____
TCMA	0 0.00		275.00		_____
GFOAT	0 0.00		300.00		_____
GFOA	0 0.00		300.00		_____
ICMA	0 0.00		920.00		_____
TMCA	0 0.00		100.00		_____
TEXAS-COOP	0 0.00		100.00		_____
ACT-TAX	0 0.00		300.00		_____

10 -GENERAL FUND
 ADMINISTRATION

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
TMHRA	0	0.00		150.00		
OTHER DUES/PUBLICATIONS	0	0.00		1,555.00		
10-601-3030 TRAINING/EDUCATION		710	7,000	7,000	0	
	0	0.00		7,000.00		
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		
10-601-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		3,214	5,000	5,000	0	
10-601-3050 LIABILITY INSURANCE		9,043	7,500	7,500	0	
10-601-3075 BANK/CREDIT CARD FEES		2,398	6,000	6,000	0	
10-601-3085 WEBSITE TECHNOLOGY		2,400	2,400	2,400	0	
ANNUAL MAINTENANCE	0	0.00		2,100.00		
WEB PHOTOGRAPHY	0	0.00		300.00		
10-601-3087 CITIZENS COMMUNICATION/EDUCATI		2,698	4,000	6,000	2,000	
VARIOUS PUBLIC MAILINGS	0	0.00		2,770.00		
SURVEY MONKEY	0	0.00		230.00		
DIRECTORY - CITY/BUSINESS	0	0.00		1,000.00		
PARKING STICKERS	0	0.00		0.00		
AMEND-FIESTA MEDALS	0	0.00		2,000.00		
TOTAL SERVICES		36,026	106,400	128,400	22,000	
CONTRACTUAL						
10-601-4050 DOCUMENT STORAGE/ARCHIVES		1,451	5,000	5,000	0	
MONTHLY STORAGE	0	0.00		2,000.00		
ARCHIVE SERVICES	0	0.00		3,000.00		
10-601-4060 IT SERVICES		14,038	28,000	28,000	0	
HTS - MONTHLY SERVICE	12	1,788.00		21,456.00		
ANIT-VIRUS-NSA-EMAIL SECURITY	0	0.00		1,500.00		
VARIOUS IT-NON CONTRACT	0	0.00		5,044.00		
10-601-4075 COMPUTER SOFTWARE/INCODE		12,319	13,330	13,330	0	
INCODE - GL	0	0.00		1,683.00		
INCODE - GL IMPORT	0	0.00		171.00		
INCODE - AP	0	0.00		1,202.00		
INCODE - PAYROLL	0	0.00		2,037.00		
INCODE - CASH RECEIPTS	0	0.00		963.00		
INCODE - ACUSERV	0	0.00		413.00		
INCODE - BASIC NETWORK	0	0.00		1,154.00		
INCODE - FIXED ASSETS	0	0.00		361.00		
INCODE - POSITIVE PAY	0	0.00		438.00		
OPEN GOV	0	0.00		4,778.00		
ADOBE-CREATIVE-PHOTOSHOP	0	0.00		130.00		
10-601-4083 AUDIT SERVICES		16,000	16,900	16,900	0	
10-601-4084 BEXAR COUNTY APPRAISIAL DIST		4,123	15,447	15,447	0	
10-601-4085 BEXAR COUNTY TAX ASSESSOR		3,230	3,032	3,032	0	
10-601-4086 CONTRACT LABOR		3,930	0	0	0	
TOTAL CONTRACTUAL		55,091	81,709	81,709	0	

10 -GENERAL FUND
 ADMINISTRATION

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
MAINTENANCE						
10-601-5005 EQUIPMENT LEASES		1,303	3,600	3,600	0	
MONTHLY COPY FEES - PER	0	0.00		3,600.00		
10-601-5010 EQUIPMENT MAINT & REPAIR		0	500	500	0	
10-601-5015 ELECTRONIC EQPT MAINT		0	1,000	1,000	0	
10-601-5030 BUILDING MAINTENANCE		11,072	10,000	27,000	17,000	
SECURITY SYSTEM	0	0.00		432.00		
PEST CONTROL	0	0.00		1,226.00		
FIRE EXTINGUISHERS	0	0.00		1,200.00		
SEPTIC MAINTENACNE	0	0.00		1,500.00		
FLOOR MATS	0	0.00		936.00		
VARIOUS MINOR REPAIRS	0	0.00		4,706.00		
CITY HALL PAINTING	1	2,000.00		2,000.00		
AMEND -	0	0.00		15,000.00		
TOTAL MAINTENANCE		12,375	15,100	32,100	17,000	
DEPT MATERIALS-SERVICES						
UTILITIES						
10-601-7042 UTILITIES - PHONE/CELL/VOIP		6,869	16,620	16,620	0	
LOGIX FIBER	0	0.00		14,880.00		
TIME WARNER	0	0.00		1,740.00		
TOTAL UTILITIES		6,869	16,620	16,620	0	
CAPITAL OUTLAY						
10-601-8010 NON-CAPITAL-ELECTRONIC EQUIP		0	0	1,500	1,500	
AMEND-ADA LISTENEING DEVICES	0	0.00		1,500.00		
10-601-8015 NON-CAPITAL-COMPUTER		744	6,334	6,334	0	
COMPUTER/MONITOR	0	0.00		1,000.00		
FIREWALL UPGRADE	0	0.00		4,000.00		
IPADS - NEW	2	667.00		1,334.00		
10-601-8025 NON-CAPTIAL-OFFICE FURNITURE		0	100	100	0	
CHAIR	0	0.00		100.00		
10-601-8080 CAPITAL - IMPROVEMENTS		15,224	60,030	65,719	5,689	
CITY HALL - AC UNIT	2	9,000.00		18,000.00		
CITY HALL - ROOF	0	0.00		0.00		
ELECTRONIC MARQUEE	0	0.00		16,000.00		
ELECTRICAL UPGRADE-MUNICIPAL	0	0.00		10,000.00		
ENVRIOMENTAL FRIENDLY PARKING	0	0.00		16,030.00		
CITY HALL FIRE ALARM	0	0.00		5,689.00		
TOTAL CAPITAL OUTLAY		15,968	66,464	73,653	7,189	

10 -GENERAL FUND
 ADMINISTRATION

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
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INTERFUND TRANSFERS					
10-601-9010 TRANSFERS/CAPITAL REPLACEMENT	0	43,415	89,685	46,270	
CITY HALL AC UNITS	0	0.00	12,000.00		
UPGRADE VARIOUS SERVERS/INCODE	0	0.00	28,082.00		
CITY HALL ROOF	0	0.00	3,333.00		
AMEND-FIRE ENGINE 2511 PER CC	0	0.00	40,581.00		
CITY HALL FIRE ALARM	0	0.00	5,689.00		
TOTAL INTERFUND TRANSFERS	0	43,415	89,685	46,270	
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TOTAL ADMINISTRATION	352,648	882,090	974,549	92,459	

10 -GENERAL FUND
 COURT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-602-1010 SALARIES	18,718	44,364	44,364	0	_____
10-602-1015 OVERTIME	0	1,000	1,000	0	_____
10-602-1020 MEDICARE	271	658	658	0	_____
10-602-1025 TWC (SUI)	0	207	207	0	_____
10-602-1035 VISION CARE INSURANCE	0	122	122	0	_____
10-602-1036 LIFE INSURANCE	40	80	80	0	_____
10-602-1037 WORKERS' COMP INSURANCE	33	127	127	0	_____
10-602-1040 TMRs RETIREMENT	2,103	6,233	6,233	0	_____
TOTAL PERSONNEL	21,165	52,791	52,791	0	_____
SUPPLIES					
10-602-2020 OFFICE SUPPLIES	101	700	700	0	_____
10-602-2050 PRINTING & COPYING	87	1,200	1,200	0	_____
TOTAL SUPPLIES	189	1,900	1,900	0	_____
SERVICES					
10-602-3015 JUDGE/PROSECUTOR	6,500	16,800	16,800	0	_____
JUDGE	0	0.00	7,800.00		
PROSECUTOR	0	0.00	7,800.00		
ADDITIONAL	0	0.00	1,200.00		
10-602-3020 ASSOCIATION DUES & PUBS	0	200	200	0	_____
T.M.C.A.	0	0.00	200.00		
10-602-3030 TRAINING/EDUCATION	675	800	800	0	_____
TMCEC	0	0.00	800.00		
LEGISLATIVE UPDATE	0	0.00	0.00		
COURT CASE MANAGMENT	0	0.00	0.00		
REGIONAL CLERKS SEMINAR	0	0.00	0.00		
10-602-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	450	800	800	0	_____
10-602-3050 LIABILITY INSURANCE	96	80	80	0	_____
10-602-3070 PROPERTY INSURANCE	48	40	40	0	_____
10-602-3075 BANK/CREDIT CARD FEES	496	2,900	2,900	0	_____
TOTAL SERVICES	8,266	21,620	21,620	0	_____
CONTRACTUAL					
10-602-4075 COMPUTER SOFTWARE/INCODE	4,128	4,128	4,128	0	_____
INCODE - COURT	0	0.00	1,924.00		
INCODE - TICKET INTERFACE	0	0.00	1,068.00		
INCODE - GL/CASH	0	0.00	1,136.00		
TOTAL CONTRACTUAL	4,128	4,128	4,128	0	_____

10 -GENERAL FUND
 COURT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
MAINTENANCE					
UTILITIES					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	430	1,020	1,020	0	
TOTAL UTILITIES	430	1,020	1,020	0	
CAPITAL OUTLAY					
10-602-8010 NON CAPITAL-ELECTRONIC EQUIP	4,736	0	4,736	4,736	
AMEND-METAL DETECTORS 0	0.00		4,736.00		
10-602-8015 NON-CAPITAL-COMPUTER	715	0	1,500	1,500	
RECEIPT PRINTERS (2) 0	0.00		1,500.00		
TOTAL CAPITAL OUTLAY	5,451	0	6,236	6,236	
TOTAL COURT	39,629	81,459	87,695	6,236	

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-603-1010 SALARIES	65,968	183,482	183,482	0	_____
10-603-1015 OVERTIME	719	4,000	4,000	0	_____
10-603-1020 MEDICARE	980	3,099	3,099	0	_____
10-603-1025 TWC (SUI)	7	828	828	0	_____
10-603-1030 HEALTH INSURANCE	11,003	25,776	25,776	0	_____
10-603-1031 HSA	64	178	178	0	_____
10-603-1033 DENTAL INSURANCE	631	1,480	1,480	0	_____
10-603-1035 VISION CARE INSURANCE	149	365	365	0	_____
10-603-1036 LIFE INSURANCE	136	318	318	0	_____
10-603-1037 WORKERS' COMP INSURANCE	1,539	7,559	7,559	0	_____
10-603-1040 TMRS RETIREMENT	7,744	29,364	29,364	0	_____
10-603-1070 SPECIAL ALLOWANCES	2,960	7,200	7,200	0	_____
TOTAL PERSONNEL	91,901	263,649	263,649	0	_____
SUPPLIES					
10-603-2020 OFFICE SUPPLIES	711	1,000	1,000	0	_____
10-603-2050 PRINTING & COPYING	0	150	150	0	_____
10-603-2060 MEDICAL EXAMS/SCREENING/TEST	164	175	175	0	_____
10-603-2070 JANITORIAL SUPPLIES	1,100	2,000	2,000	0	_____
10-603-2080 UNIFORMS	270	900	900	0	_____
10-603-2090 SMALL TOOLS	656	3,000	3,000	0	_____
10-603-2091 SAFETY GEAR	1,131	1,400	1,400	0	_____
TOTAL SUPPLIES	4,033	8,625	8,625	0	_____
SERVICES					
10-603-3012 PROFESSIONAL - ENGINEERING	20,000	26,000	26,000	0	_____
ENGINEERING - GENERAL	0	0.00	1,000.00		
DRAINAGE - VARIOUS	0	0.00	25,000.00		
10-603-3013 PROFESSIONAL SERVICES	10,527	19,500	19,500	0	_____
TREE SERVICE/MUNICIPAL PROPERTY	0	0.00	5,000.00		
LANDSCAPE MAINT @ CITY HALL	0	0.00	4,000.00		
JANITORIAL SERVICES-CITY HALL	0	0.00	8,200.00		
CTIY HALL - CARPET-TILE CLEAN	0	0.00	2,300.00		
10-603-3020 ASSOCIATION DUES & PUBS	0	195	195	0	_____
10-603-3030 TRAINING/EDUCATION	455	250	250	0	_____
10-603-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	0	250	250	0	_____
10-603-3050 LIABILITY INSURANCE	3,419	2,836	2,836	0	_____
10-603-3060 UNIFORM SERVICE	97	1,500	1,500	0	_____
10-603-3070 PROPERTY INSURANCE	1,687	1,399	1,399	0	_____
TOTAL SERVICES	36,186	51,930	51,930	0	_____

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CONTRACTUAL					
MAINTENANCE					
10-603-5005 EQUIPMENT LEASES	3,467	3,000	3,000	0	
10-603-5010 EQUIPMENT MAINT & REPAIR	3,206	15,500	15,500	0	
10-603-5020 VEHICLE MAINTENANCE	997	15,500	15,500	0	
10-603-5030 BUILDING MAINTENANCE	4,470	10,000	10,000	0	
SECURITY SYSTEM	0	0.00	1,000.00		
JANITORIAL SUPPLIES-MATS	0	0.00	1,000.00		
VARIOUS =	0	0.00	8,000.00		
10-603-5060 VEHICLE & EQPT FUELS	1,283	4,000	4,000	0	
TOTAL MAINTENANCE	13,423	48,000	48,000	0	
DEPT MATERIALS-SERVICES					
10-603-6011 CHEMICALS	385	1,000	1,000	0	
10-603-6055 FIRE HYDRANTS	0	2,000	2,000	0	
RISER REPAIRS ~ 6 HYDRANTS	0	0.00	2,000.00		
10-603-6080 STREET MAINTENANCE	5,886	35,000	35,000	0	
10-603-6081 SIGN MAINTENANCE	2,268	3,000	3,000	0	
GENERAL SIGN MAINTENANCE	0	0.00	3,000.00		
SHAVANO CREEK - SIGNS	0	0.00	0.00		
TOTAL DEPT MATERIALS-SERVICES	8,538	41,000	41,000	0	
UTILITIES					
10-603-7040 UTILITIES - ELECTRIC	12,784	44,000	44,000	0	
10-603-7041 UTILITIES - GAS	4,584	2,000	2,000	0	
10-603-7042 UTILITIES - PHONE	95	300	300	0	
10-603-7044 UTILITIES - WATER	2,851	7,200	7,200	0	
10-603-7045 STREET LIGHTS	14,694	34,000	34,000	0	
TOTAL UTILITIES	35,008	87,500	87,500	0	
CAPITAL OUTLAY					
10-603-8015 NON-CAPITAL-COMPUTER	0	1,000	1,000	0	
10-603-8020 NON-CAPITAL-MAINTENANCE EQUIP	1,542	4,000	4,000	0	
VARIOUS	0	0.00	4,000.00		
10-603-8060 CAPITAL - EQUIPMENT	61,889	62,500	62,500	0	
ZERO TURN MOWER	0	0.00	12,500.00		
CRACK SEAL TRAILER MOUNTED	0	0.00	50,000.00		
TOTAL CAPITAL OUTLAY	63,431	67,500	67,500	0	
INTERFUND TRANSFERS					
10-603-9010 TRF TO CAPITAL REPLACEMENT	0	66,419	104,437	38,018	
DRAINAGE DEVELOPMENT FEES	0	0.00	5,000.00		
FUTURE EQUIPMENT REPLACEMENT	0	0.00	61,419.00		
AMEND-FUTURE EQUIPMENT REPL	0	0.00	38,018.00		
TOTAL INTERFUND TRANSFERS	0	66,419	104,437	38,018	
TOTAL PUBLIC WORKS	252,520	634,623	672,641	38,018	

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-604-1010 SALARIES	413,354	1,069,162	1,069,162	0	_____
10-604-1015 OVERTIME	15,072	25,000	25,000	0	_____
10-604-1020 MEDICARE	6,105	16,091	16,091	0	_____
10-604-1025 TWC (SUI)	7	3,519	3,519	0	_____
10-604-1030 HEALTH INSURANCE	53,120	109,489	109,489	0	_____
10-604-1031 HSA	296	755	755	0	_____
10-604-1033 DENTAL INSURANCE	3,158	6,908	6,908	0	_____
10-604-1035 VISION CARE INSURANCE	757	1,623	1,623	0	_____
10-604-1036 LIFE INSURANCE	651	1,351	1,351	0	_____
10-604-1037 WORKERS' COMP INSURANCE	5,870	22,490	22,490	0	_____
10-604-1040 TMRS RETIREMENT	48,558	152,741	152,741	0	_____
10-604-1070 SPECIAL ALLOWANCES	6,689	12,700	12,700	0	_____
TOTAL PERSONNEL	553,638	1,421,829	1,421,829	0	_____
SUPPLIES					
10-604-2020 OFFICE SUPPLIES	777	1,500	1,500	0	_____
10-604-2060 MEDICAL EXAMS/SCREENING/TEST	0	2,000	2,000	0	_____
DRUG TESTING	0	0.00	400.00		
HEALTH SCREENING	0	0.00	800.00		
IMMUNIZATIONS	0	0.00	500.00		
FIRE FIGHTER CANDIDATE TESTING	0	0.00	300.00		
10-604-2070 JANITORIAL SUPPLIES	1,380	2,500	2,500	0	_____
10-604-2080 UNIFORMS & ACCESORIES	769	7,000	7,000	0	_____
UNIFORMS - (17) FIRE FIGHTERS	0	0.00	7,000.00		
TOTAL SUPPLIES	2,926	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 & ACCESORIES					PERMANENT NOTES: Uniforms and personal equipment for 17 full-time and 1 part-time firefighter.
SERVICES					
10-604-3017 PROFESSIONAL - MEDICAL DIRECTO	2,005	5,900	5,900	0	_____
MEDICAL DIRECTOR	12	400.00	4,800.00		
OTHER PROF. SERV.	0	0.00	300.00		
EMERGENCY MANAGEMENT PLAN	0	0.00	800.00		
10-604-3020 ASSOCIATION DUES & PUBS	2,809	6,820	6,820	0	_____
TCFP DUES & CERT FEES	0	0.00	2,445.00		
STRAC DUES	0	0.00	200.00		
ICC CODE BOOK UPDATE	0	0.00	200.00		
NATIONAL FIER CODE UPDATE	0	0.00	1,300.00		
TX AMBULANCE ASSOC.	0	0.00	250.00		

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
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		1,599	9,040	9,040	0	
CE SOLUTIONS - EMS	0	0.00		2,040.00		
CE - FIRE FITHGERS	0	0.00		2,500.00		
SPECIAL TRAINING	0	0.00		2,000.00		
FIRERMS & EPCR TESTING	0	0.00		2,500.00		
10-604-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		1,039	3,000	3,000	0	
TRAVEL-MILAGE-LODGING	0	0.00		2,500.00		
FOOD FOR TRAINING/MEETINGS	0	0.00		500.00		
10-604-3050 LIABILITY INSURANCE		16,726	13,873	13,873	0	
10-604-3070 PROPERTY INSURANCE		8,318	6,899	6,899	0	
10-604-3080 SPECIAL SERVICES		0	2,710	2,710	0	
EMS BILLING SOFTWARE	0	0.00		1,750.00		
ELECTRONIC CLAIMS SERVICE	12	80.00		960.00		
10-604-3090 COMMUNICATIONS SERVICES		1,760	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		34,257	52,910	52,910	0	
604-3050 LIABILITY INSURANCE						PERMANENT NOTES: Administered by Finance
604-3070 PROPERTY INSURANCE						PERMANENT NOTES: Administered by Finance
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	7,000	7,000	0	
COSA/HARRIS RADIO	0	0.00		5,400.00		
HARRIS RADIO MAINT.	0	0.00		1,600.00		
10-604-4075 COMPUTER SOFTWARE/MAINTENANCE		216	0	0	0	
TOTAL CONTRACTUAL		6,048	7,000	7,000	0	
MAINTENANCE						
10-604-5010 EQUIPMENT MAINT & REPAIR		529	6,000	6,000	0	
FIRE EQUIPMENT	0	0.00		4,000.00		
EMS	0	0.00		1,000.00		
VARIOUS EQUIPMENT	0	0.00		1,000.00		
10-604-5020 VEHICLE MAINTENANCE		5,562	18,000	18,000	0	
FIRE ENGINES	2	5,000.00		10,000.00		
EMS UNITS	2	2,500.00		5,000.00		
BURSH, SUPPORT, CHIEF TRUCKS	3	1,000.00		3,000.00		

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
10-604-5030 BUILDING MAINTENANCE		813	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		4,216	9,000	9,000	0	
TOTAL MAINTENANCE		11,121	40,000	40,000	0	
604-5020 VEHICLE MAINTENANCE	PERMANENT NOTES: Maintenance for 2 class pumpers (1999 and 2012) Maintenance for 2 EMS Units (2007 and 2007) Maintenance for 1 Brush Truck (2010) Maintenance for 1 Support Truck (2010) Maintenance for 1 Chiefs Vehicle (2014) Maintenance for 1 Air Cascade Trailer Maintenance for 1 Special Response 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		3,311	9,000	9,000	0	
STRAC TABLET EPCR USER FEES	3	800.00		2,400.00		
RADIO TOWER MAINTENANCE	0	0.00		350.00		
MDT MAINTENANCE	0	0.00		1,600.00		
ZOLL CARDIAC MONITOR CALB	3	500.00		1,500.00		
GAS MONITORING	0	0.00		500.00		
MISC VARIOUS EQUIPMENT	0	0.00		2,650.00		
10-604-6030 INVESTIGATIVE SUPPLIES/PROCESS		0	1,500	1,500	0	
10-604-6040 EMS SUPPLIES		7,341	26,219	26,219	0	
EMS OXYGEN	12	120.00		1,440.00		
DISPOSABLE MEDICAL SUPPLIES	0	0.00		16,000.00		
MEDICATIONS	0	0.00		7,379.00		
BIO HAZARD WASTE DISPOSAL	0	0.00		1,400.00		
10-604-6045 FIRE FIGHTING EQPT SUPPLIES		1,189	14,000	14,000	0	
Fire Hose Replacement	1	5,000.00		5,000.00		
Small Equipment Replacement	1	2,500.00		2,500.00		
Fire Nozzle Replacement	1	2,500.00		2,500.00		
Class A & B Foams	0	0.00		1,000.00		
Various Supplies	0	0.00		3,000.00		
10-604-6060 PPE MAINTENENCE		649	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		12,490	64,819	64,819	0	
604-6011 HEART MONITORS	PERMANENT NOTES: Cardiac monitor purchase					

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
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					
UTILITIES					
10-604-7044 UTILITIES - WATER	498	2,000	2,000	0	
TOTAL UTILITIES	498	2,000	2,000	0	
CAPITAL OUTLAY					
10-604-8010 NON-CAPITAL-ELECTRONIC EQUIP	14,137	17,854	17,854	0	
MOBILE DATA TERMINALS 3	3,334.00		10,002.00		
FIRE CHIEF DESK TOP 0	0.00		1,000.00		
FIRE CAPTAIN DESK TOP 0	0.00		1,000.00		
VEHICLE DASH CAMERA 0	0.00		5,232.00		
BODY WORN CAMERA 0	0.00		620.00		
10-604-8012 NON-CAPITAL-FIRE ARMS/TASERS	797	760	760	0	
TASER - 5 YR PROGRAM 1	760.00		760.00		
10-604-8015 NON-CAPITAL-COMPUTER EQUIPMEN	0	500	500	0	
REPLACEMENT PARTS 0	0.00		500.00		
10-604-8020 NON-CAPITAL MAINTENANCE EQPT	0	4,000	4,000	0	
TOOLS & EQUIPMENT 0	0.00		4,000.00		
10-604-8025 NON CAPITAL-OFFICE FURN/EQUP	0	500	500	0	
10-604-8050 CAPTIAL - VEHICLE	0	180,000	180,000	0	
AMBULANCE 1	180,000.00		180,000.00		
10-604-8060 CAPITAL - EQUIPMENT	0	33,000	33,000	0	
STRYKER STRETCHER-REPLACE 0	0.00		24,000.00		
REPLACE AC UNIT LIVING QTRS 0	0.00		9,000.00		
10-604-8080 CAPITAL - IMPROVEMENT	0	5,000	5,000	0	
COOLING FAN - EMS BAYS 0	0.00		5,000.00		
TOTAL CAPITAL OUTLAY	14,934	241,614	241,614	0	
604-8012 NON-CAPITAL-FIRE ARMS/TASEPERMANENT NOTES: Tasers for the licensed peace officers within the fire department.					
604-8012 NON-CAPITAL-FIRE ARMS/TASECURRENT YEAR NOTES: Taser purchase plan years 2-5 is 624.00					
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					

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
604-8040	CAPITAL - PPE EQUIPMENT					
	PERMANENT NOTES:					
	Purchase replacement SCBA's					
604-8050	CAPTIAL - VEHICLE					
	PERMANENT NOTES:					
	Replace existing EMS unit with 2018 Type 1 unit					
INTERFUND TRANSFERS						
10-604-9000	GRANT EXPENDITURES		0	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	209,762	381,762	172,000
	EQUIPMENT REPLACEMENT	0	0.00		209,762.00	
	AMEND-EQUIPMENT REPLACEMENT	0	0.00		172,000.00	
	TOTAL INTERFUND TRANSFERS		0	226,762	398,762	172,000
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TOTAL FIRE DEPARTMENT		635,913	2,069,934	2,241,934	172,000	

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
10-605-1010 SALARIES	452,878	1,075,322	1,075,322	0	_____
10-605-1015 OVERTIME	7,855	12,000	12,000	0	_____
10-605-1020 MEDICARE	6,657	16,167	16,167	0	_____
10-605-1025 TWC (SUI)	0	3,933	3,933	0	_____
10-605-1030 HEALTH INSURANCE	61,008	122,437	122,437	0	_____
10-605-1031 HSA	400	844	844	0	_____
10-605-1033 DENTAL INSURANCE	3,703	6,908	6,908	0	_____
10-605-1035 VISION CARE INSURANCE	872	1,744	1,744	0	_____
10-605-1036 LIFE INSURANCE	757	1,510	1,510	0	_____
10-605-1037 WORKERS' COMP INSURANCE	7,664	28,762	28,762	0	_____
10-605-1040 TMRS RETIREMENT	53,048	153,194	153,194	0	_____
10-605-1070 SPECIAL ALLOWANCES	12,590	27,625	27,625	0	_____
TOTAL PERSONNEL	607,430	1,450,446	1,450,446	0	_____
SUPPLIES					
10-605-2020 OFFICE SUPPLIES	1,381	2,500	2,500	0	_____
10-605-2050 PRINTING & COPYING	486	1,300	1,300	0	_____
FORMS, MIRANDA, LEGISLATIVE	0	0.00	1,300.00		
10-605-2060 MEDICAL/SCREENING/TESTING/BACK	0	1,000	1,000	0	_____
PSYCHOLOGICAL EVALUATIONS	0	0.00	400.00		
DRUG SCREEN-PYHSICALS	0	0.00	600.00		
	0	0.00	0.00		
10-605-2070 JANITROIAL/BUILDING SUPPLIES	0	500	500	0	_____
10-605-2080 UNIFORMS & ACCESSORIES	17,483	25,500	25,500	0	_____
UNIFORMS	0	0.00	17,500.00		
8- BULLET PROOF VESTS	0	0.00	8,000.00		
TOTAL SUPPLIES	19,350	30,800	30,800	0	_____
SERVICES					
10-605-3020 ASSOCIATION DUES & PUBS	4,596	5,820	5,820	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	250.00		
NOTARY PUBLIC - RENEWAL	0	0.00	130.00		
TX BEST PRACTICE FEE	0	0.00	500.00		
TX BEST-REVIEWERS CHARGE	0	0.00	3,600.00		
10-605-3030 TRAINING/EDUCATION	1,170	2,000	2,000	0	_____
	0	0.00	2,000.00		
FIREARMS TRAINING 18 OFFICERS	0	0.00	0.00		
~ 20 VARIOUS TRAINING CLASES	0	0.00	0.00		
TML CONFERENCE	0	0.00	0.00		
CHIEF LEADERSHIP SCHOOL	0	0.00	0.00		
10-605-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	2,309	2,500	2,500	0	_____
~ 6-10 CLASSES AVG. \$200-\$700	0	0.00	2,500.00		
10-605-3050 LIABILITY INSURANCE	15,008	12,448	12,448	0	_____

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
10-605-3060 UNIFORM MAINTENANCE		1,431	3,000	3,000	0	
17 OFFICERS AT ~ \$175 EACH	0	0.00		3,000.00		
10-605-3071 PROPERTY INSURANCE		6,863	5,692	5,692	0	
10-605-3072 ANIMAL CONTROL SERVICES		5,000	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		164	400	400	0	
10-605-3090 COMMUNICATIONS SERVICES		2,776	4,600	4,600	0	
MDT SERVICES	0	0.00		4,600.00		
TOTAL SERVICES		39,317	48,960	48,960	0	
CONTRACTUAL						
10-605-4045 CONTRACT/RADIO FEES COSA		7,776	8,400	8,400	0	
10-605-4075 COMPUTER SOFTWARE/INCODE		10,984	13,101	13,101	0	
INCODE - TDEX INTERFACE	0	0.00		563.00		
INCODE - CALLS FOR SERVICE	0	0.00		642.00		
INCODE - PUBLIC SAFETY RECORDS	0	0.00		6,842.00		
BRAZOS TECHNOLOGY	0	0.00		2,400.00		
LEADS ONLINE	0	0.00		1,758.00		
PRODUCTIVITY (TCLEDDS)	0	0.00		500.00		
ACCURINT (LEXIS-NEXIS)	0	0.00		396.00		
TOTAL CONTRACTUAL		18,760	21,501	21,501	0	
MAINTENANCE						
10-605-5005 EQUIPMENT LEASES		984	2,900	2,900	0	
MONTHLY COPY FEES - PER	0	0.00		2,900.00		
10-605-5010 EQUIPMENT MAINT & REPAIR		2,807	3,000	3,000	0	
10-605-5015 ELECTRONIC EQPT MAINT		269	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		
	0	0.00		0.00		
10-605-5020 VEHICLE MAINTENANCE		7,949	23,000	23,000	0	
10-605-5060 VEHICLE & EQPT FUELS		13,387	30,000	30,000	0	
TOTAL MAINTENANCE		25,396	64,250	64,250	0	
DEPT MATERIALS-SERVICES						
10-605-6030 INVESTIGATIVE SUPPLIES		723	2,500	2,500	0	
10-605-6032 POLICE SAFETY SUPPLIES		2,250	2,250	2,250	0	
FLARES	0	0.00		450.00		
SABA	0	0.00		1,090.00		
GLOVES, TRAFFIC CONES, MISC.	0	0.00		710.00		
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES		2,325	6,000	6,000	0	
AMMUNITION	0	0.00		4,000.00		
TARGETS/SHOOTING PADS	0	0.00		1,500.00		
CLEANING SUPPLIES	0	0.00		500.00		
TOTAL DEPT MATERIALS-SERVICES		5,298	10,750	10,750	0	

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
UTILITIES						
10-605-7042 UTILITES- PHONE		2,064	4,300	4,300	0	
CELL PHONES	0	0.00		2,800.00		
AT&T DISPATCH LINE	0	0.00		1,500.00		
TOTAL UTILITIES		2,064	4,300	4,300	0	
CAPITAL OUTLAY						
10-605-8010 NON-CAPITAL-ELECTRONIC EQUIP		14,752	20,400	20,400	0	
RADARS - REPLACE	2	2,500.00		5,000.00		
NOPTIC THERMAL UNIT- VEHICLE	1	5,000.00		5,000.00		
HAND HELD RADARS	2	1,600.00		3,200.00		
HANDHELD THERMAL UNIT	1	2,500.00		2,500.00		
SHREDDER - HEAVY DUTY	1	900.00		900.00		
PRINTERS (CID & CAPTAIN)	2	400.00		800.00		
CRIME SCENE CAMERA (CID/PATROL	2	1,500.00		3,000.00		
10-605-8012 NON CAPITAL-FIRE ARMS/TASERS		0	8,640	8,640	0	
Taser 5 yr program	0	0.00		8,640.00		
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.		9,622	9,800	9,800	0	
DESKTOP COMPUTERS (Coptrax)	2	2,000.00		4,000.00		
DESKTOP COMPUTER (CAPTAIN)	1	1,600.00		1,600.00		
MDT - CHIEF VEHICLE	1	4,200.00		4,200.00		
10-605-8025 NON-CAPITAL - OFFICE FURNITURE		1,027	3,102	3,102	0	
OFFICE CHAIRS	5	180.00		900.00		
EVIDENCE PROCESSING TABLE	0	250.00		0.00		
STORAGE TUBS - EVIDENCE ROOM	0	0.00		300.00		
CABINETS/SHELVING UNITS	3	234.00		702.00		
REFREIGERATOR-REPLACEMENT	0	0.00		1,200.00		
10-605-8050 CAPITAL - VEHICLES		67,947	120,000	120,000	0	
FORD EXPLORER	2	43,600.00		87,200.00		
RADIO	2	4,500.00		9,000.00		
MDT	2	4,200.00		8,400.00		
RADAR	2	2,300.00		4,600.00		
CAMERA	2	5,400.00		10,800.00		
	0	0.00		0.00		
	0	0.00		0.00		
TOTAL CAPITAL OUTLAY		93,348	161,942	161,942	0	
INTERFUND TRANSFERS						
10-605-9000 GRANT EXPENDITURES		0	15,000	15,000	0	
RIFLE BODY ARMOR (30)	0	0.00		15,000.00		
TOTAL INTERFUND TRANSFERS		0	15,000	15,000	0	
TOTAL POLICE DEPARTMENT						
		810,964	1,807,949	1,807,949	0	

10 -GENERAL FUND
 DEVELOPMENT SERVICES

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PERSONNEL					
SUPPLIES					
10-607-2050 PRINTING & COPYING	873	500	500	0	
TOTAL SUPPLIES	873	500	500	0	
SERVICES					
10-607-3012 PROF -ENGINEERING REVIEW	0	10,000	10,000	0	
10-607-3015 PROF -BLDG INSPECTION SERVICE	44,266	80,000	80,000	0	
10-607-3016 PROF -HEALTH INSPECTOR	960	2,000	2,000	0	
10-607-3017 PROF -SANITARY INSPECTION SERV	1,750	3,000	3,000	0	
TOTAL SERVICES	46,976	95,000	95,000	0	
CONTRACTUAL					
10-607-4075 COMPUTER SOFTWARE/MAINTENANCE	1,400	1,400	1,400	0	
TOTAL CONTRACTUAL	1,400	1,400	1,400	0	
MAINTENANCE					
CAPITAL OUTLAY					
INTERFUND TRANSFERS					
TOTAL DEVELOPMENT SERVICES	49,249	96,900	96,900	0	
TOTAL EXPENDITURES	2,150,167	5,603,039	5,911,752	308,713	
REVENUE OVER/ (UNDER) EXPENDITURES	1,417,068	0	(5,689)	(5,689)	

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	48	100	100	0	_____
50-599-4023 COURT SECURITY REVENUE	1,361	3,400	3,400	0	_____
50-599-4025 COURT TECHNOLOGY REVENUE	1,815	4,200	4,200	0	_____
TOTAL COURT FEES	3,224	7,700	7,700	0	_____
TRANSFERS IN					
50-599-8099 FUND BALANCE RESERVE	0	0	4,736	4,736	_____
SECURITY FUNDS-METAL DETECTOR	0	0.00	4,736.00		_____
TOTAL TRANSFERS IN	0	0	4,736	(4,736)	_____
TOTAL NON-DEPARTMENTAL	3,224	7,700	12,436	4,736	_____
TOTAL REVENUES	3,224	7,700	12,436	4,736	=====

50 -COURT RESTRICTED FUND
 OPERATING EXPENSES

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
SUPPLIES	_____	_____	_____	_____	_____
SERVICES	_____	_____	_____	_____	_____
CONTRACTUAL	_____	_____	_____	_____	_____
MAINTENANCE	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
INTERFUND TRANSFERS					
50-602-9010 TRANSFER TO GENERAL FUND	0	4,013	8,749	4,736	_____
COURT - INCODE	0	0.00	4,013.00		
SECURITY-METAL DETECTORS	0	0.00	4,736.00		
TOTAL INTERFUND TRANSFERS	0	4,013	8,749	4,736	_____
TOTAL OPERATING EXPENSES	0	4,013	8,749	4,736	
TOTAL EXPENDITURES	0	4,013	8,749	4,736	=====
REVENUE OVER/ (UNDER) EXPENDITURES	3,224	3,687	3,687	0	=====

70 -CAPITAL REPLACEMENT FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
OTHER SOURCES =====					
MISC./GRANTS/INTEREST					
TRANSFERS IN					
70-599-8010 INTEREST INCOME	10,662	5,000	5,000	0	
70-599-8020 TRF IN - GENERAL FUND	0	319,596	570,195	250,599	
ADMINISTRATION	0	0.00	43,415.00		
FIRE VEHICLES/EQUIPMENT	0	0.00	209,762.00		
PUBLIC WORKS VEHICLES/EQUIPMEN	0	0.00	61,419.00		
FUTURE DRAINAGE RECONSTRUCTION	0	0.00	5,000.00		
AMEND-SCBA	0	0.00	37,000.00		
AMEND-FIRE ENGINE	0	0.00	135,000.00		
AMEND-PW DIREC TRUCK	0	0.00	18,018.00		
AMEND-PW DUMP TRUCK	0	0.00	20,000.00		
AMEND-FIRE ENGINE 2511 PER CC	0	0.00	40,581.00		
70-599-8099 FUND BALANCE RESERVE	0	0	564,188	564,188	
DRAINAGE PROJECTS	0	0.00	564,188.00		
TOTAL TRANSFERS IN	10,662	324,596	1,139,383	(814,787)	
TOTAL OTHER SOURCES	10,662	324,596	1,139,383	814,787	
TOTAL REVENUES	10,662	324,596	1,139,383	814,787	=====

70 -CAPITAL REPLACEMENT FUND
COUNCIL

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CONTRACTUAL	_____	_____	_____	_____	_____

70 -CAPITAL REPLACEMENT FUND
 ADMIN

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>						
CONTRACTUAL						
<hr/>						
INTERFUND TRANSFERS						
70-601-9010 TRANSFER TO - GENERAL FUND		0	44,030	44,030	0	
REPLACE (2) AC UNIT CITY HALL	0	0.00		18,000.00		
ELECTRICAL UPGRADE -MUNICIPAL	0	0.00		10,000.00		
ENVIRONMENT FRIENDLY PARKING	0	0.00		16,030.00		
TOTAL INTERFUND TRANSFERS		0	44,030	44,030	0	
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TOTAL ADMIN		0	44,030	44,030	0	

70 -CAPITAL REPLACEMENT FUND
 PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>					
CONTRACTUAL					
<hr/>					
CAPITAL OUTLAY					
70-603-8080 CAPITAL-IMPROVEMENT PROJECTS	0	0	564,188	564,188	
TOTAL CAPITAL OUTLAY	0	0	564,188	564,188	
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INTERFUND TRANSFERS					
70-603-9010 TRANSFER TO - GENERAL FUND	0	37,500	37,500	0	
ENGINEERING SERVICES DRAINAGE	0	0.00	25,000.00		
ZERO TURN RADIUS MOWER	0	0.00	12,500.00		
TOTAL INTERFUND TRANSFERS	0	37,500	37,500	0	
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TOTAL PUBLIC WORKS	0	37,500	601,688	564,188	

70 -CAPITAL REPLACEMENT FUND
 FIRE

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>						
CONTRACTUAL						
INTERFUND TRANSFERS						
70-604-9010 TRANSFER TO - GENERAL FUND		0	154,971	154,971	0	
AMBULANCE REPLACEMENT	0	0.00		140,971.00		
STRETCHER	0	0.00		14,000.00		
TOTAL INTERFUND TRANSFERS		0	154,971	154,971	0	
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TOTAL FIRE		0	154,971	154,971	0	

70 -CAPITAL REPLACEMENT FUND
 POLICE

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CONTRACTUAL	_____	_____	_____	_____	_____
MAINTENANCE	_____	_____	_____	_____	_____
INTERFUND TRANSFERS	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	0 =====	236,501 =====	800,689 =====	564,188 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	10,662 =====	88,095 =====	338,694 =====	250,599 =====	=====