

**ORDINANCE NO. O-2025-012**

**AN ORDINANCE APPROVING THE FIRST BUDGET AMENDMENT FOR FISCAL YEAR 2024-25 OF THE CITY OF SHAVANO PARK, TEXAS.**

**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 2024-25 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

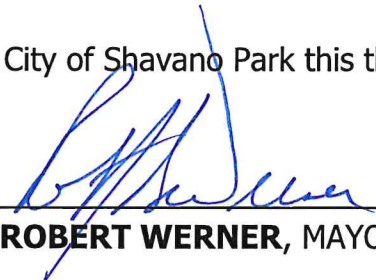
**WHEREAS**, the City Council hereby finds and determines it necessary to amend the fiscal year 2024-25 budget for municipal purposes, and

**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 2024-25 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 28th day of July, 2025.

  
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**ROBERT WERNER, MAYOR**

Attest:

  
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**KRISTEN HETZEL, City Secretary**

10 -GENERAL FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
10-599-1010 CURRENT ADVALOREM TAXES	4,325,347	4,530,000	4,530,000	0	
10-599-1020 DELINQUENT ADVALOREM TAXES	4,380	20,000	20,000	0	
10-599-1030 PENALTY & INTEREST REVENUE	20,055	20,000	20,000	0	
10-599-1040 MUNICIPAL SALES TAX	532,698	750,000	750,000	0	
10-599-1041 REFUND PRIOR YRS SALES TAXES	( 22,519)	0	0	0	
10-599-1060 MIXED BEVERAGE TAX	18,892	27,000	27,000	0	
TOTAL TAXES	4,878,854	5,347,000	5,347,000	0	
<u>FRANCHISE REVENUES</u>					
10-599-2020 FRANCHISE FEES - ELECTRIC	233,443	355,000	355,000	0	
10-599-2022 FRANCHISE FEES - GAS	34,051	45,000	45,000	0	
10-599-2024 FRANCHISE FEES - CABLE	48,594	68,000	68,000	0	
10-599-2026 FRANCHISE FEES - PHONE	5,303	8,500	8,500	0	
10-599-2028 FRANCHISE FEES - REFUSE	34,557	44,000	44,000	0	
TOTAL FRANCHISE REVENUES	355,948	520,500	520,500	0	
<u>PERMITS &amp; LICENSES</u>					
10-599-3010 BUILDING PERMITS	158,281	287,500	287,500	0	
10-599-3012 PLAN REVIEW FEES	31,654	30,000	30,000	0	
10-599-3018 CERT OF OCCUPANCY PERMITS	1,600	3,000	3,000	0	
10-599-3020 PLATTING FEES	800	2,500	2,500	0	
10-599-3025 VARIANCE/RE-ZONE FEES	800	1,000	1,000	0	
10-599-3040 CONTRACTORS' LICENSES	5,365	8,500	8,500	0	
10-599-3045 INSPECTION FEES	8,560	13,000	13,000	0	
10-599-3048 COMMERCIAL SIGN PERMITS	2,050	2,000	2,000	0	
10-599-3050 GARAGE SALE & OTHER PERMITS	1,355	2,000	2,000	0	
10-599-3055 HEALTH INSPECTIONS	3,700	4,000	4,000	0	
10-599-3060 DEVELOPMENT FEES	0	0	8,000	8,000	
AMEND #1 - DEV FEES REC'D	0	0.00	8,000.00		
TOTAL PERMITS & LICENSES	214,165	353,500	361,500	( 8,000)	
<u>COURT FEES</u>					
10-599-4010 MUNICIPAL COURT FINES	167,531	125,000	162,500	37,500	
ORIGINAL	0	0.00	125,000.00		
AMEND #1 - TMRS	0	0.00	31,000.00		
AMEND #1 - COURT EXPENDITURES	0	0.00	6,500.00		
10-599-4021 ARREST FEES	6,119	4,000	4,000	0	
10-599-4028 STATE COURT COST ALLOCATION	0	6,500	6,500	0	
10-599-4030 WARRANT FEES	11,062	12,000	12,000	0	
10-599-4036 JUDICIAL FEE - CITY	50	200	200	0	
TOTAL COURT FEES	184,762	147,700	185,200	( 37,500)	

10 -GENERAL FUND

REVENUES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>POLICE/FIRE REVENUES</b>						
10-599-6040 TOWING CONTRACT		13,850	10,000	10,000	0	
10-599-6060 EMS FEES		179,951	190,000	225,000	35,000	
ORIGINAL	0	0.00		190,000.00		
<b>AMEND #1 - VARIOUS FD EXPEND</b>	<b>0</b>	<b>0.00</b>		<b>35,000.00</b>		
TOTAL POLICE/FIRE REVENUES		193,801	200,000	235,000	( 35,000)	
<b>MISC./GRANTS/INTEREST</b>						
10-599-7000 INTEREST INCOME		142,071	164,054	180,654	16,600	
ORIGINAL	0	0.00		164,054.00		
<b>AMEND #1 - DRAINAGE TASK ORDER</b>	<b>0</b>	<b>0.00</b>		<b>5,500.00</b>		
<b>AMEND #1 - ENGINEERING</b>	<b>0</b>	<b>0.00</b>		<b>5,400.00</b>		
<b>AMEND #1 - NETWORK SWITCHES</b>	<b>0</b>	<b>0.00</b>		<b>4,500.00</b>		
<b>AMEND #1 - FD CHIEF LAPTOP</b>	<b>0</b>	<b>0.00</b>		<b>1,200.00</b>		
10-599-7001 UNREAL G/L ON INVESTMENTS		( 2,801)	0	0	0	
10-599-7025 US DOJ VEST GRANT		3,124	3,000	3,000	0	
REIMBURSED 50% EA VEST	6	500.00		3,000.00		
10-599-7027 OPIOID ABATEMENT		947	0	0	0	
10-599-7030 FORESTRY SERVICE GRANT		1,300	5,000	5,000	0	
10-599-7037 STRAC		5,161	0	5,161	5,161	
<b>AMEND 1 - TRAUMA GRANT</b>	<b>0</b>	<b>0.00</b>		<b>5,161.00</b>		
10-599-7040 PUBLIC RECORDS REVENUE		0	500	500	0	
10-599-7050 ADMINISTRATIVE INCOME		11,876	10,500	10,500	0	
VARIOUS MISC COLLECTIONS	0	0.00		2,500.00		
LOCKHILL SELMA COA	0	0.00		8,000.00		
10-599-7055 BEXAR COUNTY ELECTION		6,795	4,000	4,000	0	
10-599-7060 CC SERVICE FEES		5,775	8,500	8,500	0	
10-599-7072 PAVILION & CH GROUNDS RENT		9,018	8,500	8,500	0	
10-599-7075 SITE LEASE/LICENSE FEES		25,309	33,900	33,900	0	
CCATT-AT&T	0	0.00		30,300.00		
SUBLEASE	0	0.00		3,600.00		
10-599-7082 DONATIONS - PUBLIC WORKS		0	2,800	2,800	0	
BREAK ROOM FURNITURE	0	0.00		2,800.00		
10-599-7085 DONATIONS- POLICE DEPT		4,750	0	5,000	5,000	
ORIGINAL	0	0.00		0.00		
<b>AMEND #1 - 70TH ANNIV BADGES</b>	<b>0</b>	<b>0.00</b>		<b>5,000.00</b>		
10-599-7086 DONATIONS- ADMINISTRATION		12,411	5,000	5,000	0	
10-599-7088 DONATIONS - SPPD APPRECIATION		1,000	0	1,000	1,000	
ORIGINAL	0	0.00		0.00		
<b>AMEND #1 - DONATION</b>	<b>0</b>	<b>0.00</b>		<b>1,000.00</b>		
10-599-7090 SALE OF CITY ASSETS		3,165	21,500	21,500	0	
2 PATROL VEHICLES	2	7,000.00		14,000.00		
OTHER MISC EQUIPMENT	1	7,500.00		7,500.00		
TOTAL MISC./GRANTS/INTEREST		229,901	267,254	295,015	( 27,761)	

10 -GENERAL FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>TRANSFERS IN</u>					
10-599-8020 TRF IN -WATER FUND	0	22,050	22,050	0	_____
10-599-8050 TRF IN -COURT RESTRICTED	0	9,020	9,020	0	_____
INCODE - COURT	0	0.00	3,820.00		_____
COURT SECURITY - SPPD	0	0.00	5,200.00		_____
TOTAL TRANSFERS IN	0	31,070	31,070	0	_____
TOTAL NON-DEPARTMENTAL	6,057,431	6,867,024	6,975,285	108,261	
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TOTAL REVENUES	6,057,431	6,867,024	6,975,285	108,261	=====

10 -GENERAL FUND  
 CITY COUNCIL

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>SUPPLIES</u>						
10-600-2020 GENERAL OFFICE SUPPLIES		118	200	200	0	_____
10-600-2035 COUNCIL/EMPLOYEE APPREC.		276	650	650	0	_____
10-600-2037 CITY SPONSORED EVENTS		31,270	30,950	30,950	0	_____
EVENTS (3) ARBOR, JULY, HOLIDAY	3	9,750.00		29,250.00		
EVENTS (2) GARAGE SALE, TNT	2	850.00		1,700.00		
10-600-2040 MEETING SUPPLIES		293	700	700	0	_____
COUNCIL MEETINGS	6	70.00		420.00		
GENERAL SUPPLIES	0	0.00		280.00		
TOTAL SUPPLIES		<u>31,956</u>	<u>32,500</u>	<u>32,500</u>	<u>0</u>	
<u>SERVICES</u>						
10-600-3018 CITY WIDE CLEAN UP		1,240	1,850	1,850	0	_____
SHRED	2	600.00		1,200.00		
E WASTE COLLECTION	1	650.00		650.00		
10-600-3020 ASSOCIATION DUES & PUBS		2,619	2,597	2,597	0	_____
TML -MEMBERSHIP	0	0.00		1,233.00		
AACOG	0	0.00		600.00		
ARBOR DAY FOUNDATION	0	0.00		15.00		
SCENIC TEXAS	0	0.00		749.00		
10-600-3030 TRAINING/EDUCATION		0	3,300	3,300	0	_____
TML CONFERENCE	6	500.00		3,000.00		
OTHER TRAININGS	1	300.00		300.00		
10-600-3040 TRAVEL/LODGING/MEALS		5,242	5,450	5,450	0	_____
2024 TML CONF - MILES/PARKING	0	0.00		1,500.00		
2024 TML CONF - MEALS	0	0.00		750.00		
2024 TML CONF - LODGING	4	800.00		3,200.00		
TOTAL SERVICES		<u>9,101</u>	<u>13,197</u>	<u>13,197</u>	<u>0</u>	
<u>CONTRACTUAL</u>						
10-600-4088 ELECTION SERVICES		<u>0</u>	<u>4,250</u>	<u>4,250</u>	<u>0</u>	=====
TOTAL CONTRACTUAL		0	4,250	4,250	0	
<u>CAPITAL OUTLAY</u>						
10-600-8015 NON-CAPITAL-COMPUTER EQUIPMENT		0	1,000	1,000	0	_____
LAPTOP REPLACEMENT (if needed)	0	0.00		1,000.00		
TOTAL CAPITAL OUTLAY		0	1,000	1,000	0	
<u>INTERFUND TRANSFERS</u>						
10-600-9010 TRANSFER TO CAP REPL FUND		0	39,600	39,600	0	_____
TRANSFER - LAND PURCHASE	0	0.00		39,600.00		
TOTAL INTERFUND TRANSFERS		0	39,600	39,600	0	
TOTAL CITY COUNCIL		41,057	90,547	90,547	0	

10 -GENERAL FUND  
 ADMINISTRATION

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-601-1010 SALARIES	514,632	704,240	704,240	0	
10-601-1020 MEDICARE	7,436	10,375	10,375	0	
10-601-1025 TWC (SUI)	378	540	540	0	
10-601-1030 HEALTH INSURANCE	39,590	53,400	53,400	0	
10-601-1033 DENTAL INSURANCE	2,435	3,295	3,295	0	
10-601-1035 VISION CARE INSURANCE	390	492	492	0	
10-601-1036 LIFE INSURANCE	392	522	522	0	
10-601-1037 WORKERS' COMP INSURANCE	955	1,520	1,520	0	
10-601-1040 TMRS RETIREMENT	82,189	102,545	113,545	11,000	
ORIGINAL	0	0.00	102,545.00		
<b>AMEND #1</b>	<b>0</b>	<b>0.00</b>	<b>11,000.00</b>		
10-601-1070 SPECIAL ALLOWANCES	<u>5,317</u>	<u>7,875</u>	<u>7,875</u>	<u>0</u>	
TOTAL PERSONNEL	653,714	884,804	895,804	11,000	
<b>SUPPLIES</b>					
10-601-2020 GENERAL OFFICE SUPPLIES	3,664	6,500	6,500	0	
10-601-2025 BENEFITS CITYWIDE	0	1,800	1,800	0	
TUITION REIMBURSEMENT	0	0.00	1,800.00		
10-601-2030 POSTAGE/METER RENTAL	15,006	19,000	19,000	0	
ROADRUNNER POSTAGE	12	1,175.00	14,100.00		
POSTAGE METER LEASE	4	176.00	704.00		
METER REFILLS	0	0.00	4,196.00		
10-601-2035 EMPLOYEE APPRECIATION	1,336	2,675	2,675	0	
EMPLOYEE ENGAGEMENT	0	0.00	750.00		
ADMIN PROF DAY	0	0.00	175.00		
ALL-STAFF LUNCHEONS	0	0.00	1,300.00		
ADMIN ONLY LUNCH	0	0.00	300.00		
OTHER - FUNERAL FLOWERS	0	0.00	150.00		
10-601-2050 PRINTING & COPYING	737	750	750	0	
10-601-2060 MED EXAMS/SCREENING/TESTING	0	200	200	0	
DRUG SCREENS/PHYS/BACK GROUND	0	0.00	200.00		
10-601-2070 JANITORIAL SUPPLIES	1,995	2,000	2,000	0	
10-601-2080 UNIFORMS	0	300	300	0	
STAFF SHIRTS	6	<u>50.00</u>	<u>300.00</u>		
TOTAL SUPPLIES	22,739	33,225	33,225	0	
<b>SERVICES</b>					
10-601-3010 ADVERTISING EXPENSE	1,964	8,000	8,000	0	
10-601-3012 PROF. SERVICES-ENGINEERS	3,370	1,000	3,400	2,400	
GENERAL (ORIGINAL)	0	0.00	1,000.00		
<b>AMEND #1 - CLIFFSIDE &amp; ARCGIS</b>	<b>0</b>	<b>0.00</b>	<b>2,400.00</b>		
10-601-3013 PROFESSIONAL SERVICES	550	2,100	2,100	0	
CONTINUING DISCLOSURE - YEARLY	0	0.00	1,500.00		
SA AREA WAGE SURVEY	0	0.00	600.00		
COMPENSATION UPDATE	0	0.00	0.00		
10-601-3015 PROF. SERVICES-LEGAL	37,988	50,000	50,000	0	
10-601-3016 CODIFICATION EXPENSE	5,362	5,400	5,400	0	

10 -GENERAL FUND  
 ADMINISTRATION

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
10-601-3020 ASSOCIATION DUES & PUBL.		1,693	2,723	2,723	0	
TMCA - CS	0	0.00		125.00		
TCMA - CM	0	0.00		594.00		
GFOAT - FD	0	0.00		100.00		
GFOA - BUDGET	0	0.00		350.00		
GFOA - FD	0	0.00		160.00		
SHRM	0	0.00		244.00		
TMHRA	0	0.00		100.00		
PSHRA	0	0.00		175.00		
ALAMO CHAPTER	0	0.00		50.00		
TML	0	0.00		75.00		
OTHER DUES/PUBLICATIONS	0	0.00		750.00		
10-601-3030 TRAINING/EDUCATION		2,295	4,300	4,300	0	
TML CONFERENCE - 2	0	0.00		4,300.00		
GFOAT FALL/SPRING CONF.	0	0.00		0.00		
PFIA - CM/FD	0	0.00		0.00		
TMCA CONFERENCE	0	0.00		0.00		
HR/PAYROLL	0	0.00		0.00		
ELECTIONS	0	0.00		0.00		
VARIOUS DAY SEMINARS	0	0.00		0.00		
10-601-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		4,729	5,200	5,200	0	
10-601-3050 LIABILITY INSURANCE		14,474	15,000	15,000	0	
10-601-3070 PROPERTY INSURANCE		2,135	2,100	2,100	0	
10-601-3075 BANK/CREDIT CARD FEES		9,425	8,500	8,500	0	
10-601-3080 SPECIAL SERVICES		1,000	0	0	0	
INTERN STIPEND	0	0.00		0.00		
10-601-3085 WEBSITE TECHNOLOGY		2,200	2,940	2,940	0	
ANNUAL MAINTENANCE - REVIZE	0	0.00		2,640.00		
WEB PHOTOGRAPHY	0	0.00		300.00		
10-601-3087 CITIZENS COMMUNICATION/EDUCATI		7,215	7,822	7,822	0	
VARIOUS PUBLIC MAILINGS	0	0.00		1,000.00		
SURVEY MONKEY	0	0.00		370.00		
FIESTA MEDALS	0	0.00		2,000.00		
I INFO	0	0.00		200.00		
TEXTING SERVICE	0	0.00		3,100.00		
SMARTSHEET	12	96.00		1,152.00		
TOTAL SERVICES		94,399	115,085	117,485	2,400	
<b>CONTRACTUAL</b>						
10-601-4050 DOCUMENT STORAGE/ARCHIVES		2,408	3,500	3,500	0	
MONTHLY STORAGE	12	250.00		3,000.00		
SHREDDING SERVICES	0	0.00		500.00		
10-601-4060 IT SERVICES		44,783	56,000	56,000	0	
IT CONTRACT	1	26,000.00		26,000.00		
BACKUPS SERVICES	0	0.00		21,000.00		
VARIOUS NON-CONTRACT	0	0.00		2,500.00		
EMAIL SECURITY	0	0.00		2,600.00		
FIREWALL LICENSE	0	0.00		0.00		
SSL CERTIFICATES	0	0.00		700.00		

10 -GENERAL FUND  
 ADMINISTRATION

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
CYBER TRAINING/AWARD	0	0.00		1,300.00		
PASSWORD MONITORING	0	0.00		1,900.00		
10-601-4075 COMPUTER SOFTWARE/INCODE		12,195	12,084	12,084	0	
INCODE - GL	0	0.00		2,415.00		
INCODE - GL IMPORT	0	0.00		245.00		
INCODE - AP	0	0.00		1,735.00		
INCODE - PAYROLL	0	0.00		2,923.00		
INCODE - CASH RECEIPTS	0	0.00		1,382.00		
INCODE - ACUSERV	0	0.00		552.00		
INCODE - BASIC NETWORK	0	0.00		1,655.00		
INCODE - POSITIVE PAY	0	0.00		628.00		
TYLER ONLINE	0	0.00		1,902.00		
LESS ALLOCATED TO COURT	0	0.00		( 1,478.00)		
PHOTOSHOP	0	0.00		125.00		
10-601-4083 AUDIT SERVICES		19,400	19,400	19,400	0	
10-601-4084 BEXAR COUNTY APPRAISAL DIST		21,582	28,130	28,130	0	
10-601-4085 BEXAR COUNTY TAX ASSESSOR		<u>2,908</u>	<u>2,965</u>	<u>2,965</u>	<u>0</u>	
TOTAL CONTRACTUAL		103,276	122,079	122,079	0	
<b>MAINTENANCE</b>						
10-601-5005 EQUIPMENT LEASES		3,211	3,120	3,120	0	
MONTHLY COPIER LEASE	12	160.00		1,920.00		
PRINT/COPY	0	0.00		1,200.00		
10-601-5010 EQUIPMENT MAINT & REPAIR		0	100	100	0	
10-601-5015 ELECTRONIC EQPT MAINT		0	100	100	0	
10-601-5030 BUILDING MAINTENANCE		21,815	30,710	30,710	0	
CH JANITORIAL SERVICES	12	770.00		9,240.00		
CH CARPET/TILE CLEANING	0	0.00		2,500.00		
SECURITY SYSTEM	12	60.00		720.00		
PEST CONTROL	12	175.00		2,100.00		
FIRE EXTINGUISHERS	0	0.00		500.00		
SEPTIC MAINTENANCE	0	0.00		3,000.00		
FLOOR MATS	0	0.00		2,000.00		
VARIOUS REPAIRS	0	0.00		5,500.00		
AC FILTERS/MAINTENANCE	0	0.00		3,000.00		
SUPPLIES	0	<u>0.00</u>		<u>2,150.00</u>		
TOTAL MAINTENANCE		25,026	34,030	34,030	0	
<b>UTILITIES</b>						
10-601-7042 UTILITIES - PHONE/CELL/VOIP		9,630	14,790	14,790	0	
ISP CONTRACT	0	0.00		14,250.00		
FIRE ALARMS	1	<u>540.00</u>		<u>540.00</u>		
TOTAL UTILITIES		9,630	14,790	14,790	0	

10 -GENERAL FUND  
 ADMINISTRATION

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>						
10-601-8015 NON-CAPITAL-COMPUTER		2,537	600	600	0	_____
COMPUTER/MONITOR	0	0.00		600.00		_____
10-601-8026 NON-CAPITAL - FURNITURE		0	250	250	0	_____
PAVILION REPLACE TABLES/CHAIRS	0	0.00		250.00		_____
10-601-8045 CAPITAL - COMPUTER EQPT.		0	0	4,500	4,500	_____
ORIGINAL	0	0.00		0.00		_____
AMEND #1 - NETWORK SWITCHES	0	0.00		4,500.00		_____
TOTAL CAPITAL OUTLAY		2,537	850	5,350	4,500	_____
<u>INTERFUND TRANSFERS</u>						
10-601-9030 TRANSFER TO DEBT SERVICE FUND		0	28,940	28,940	0	=====
TOTAL INTERFUND TRANSFERS		0	28,940	28,940	0	=====
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TOTAL ADMINISTRATION		911,320	1,233,803	1,251,703	17,900	

10 -GENERAL FUND  
 COURT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-602-1010 SALARIES	49,111	67,132	67,132	0	
10-602-1020 MEDICARE	727	995	995	0	
10-602-1025 TWC (SUI)	63	90	90	0	
10-602-1036 LIFE INSURANCE	65	87	87	0	
10-602-1037 WORKERS' COMP INSURANCE	92	145	145	0	
10-602-1040 TMRS RETIREMENT	7,882	9,840	10,840	1,000	
ORIGINAL	0	0.00	9,840.00		
<b>AMEND #1</b>	<b>0</b>	<b>0.00</b>	<b>1,000.00</b>		
10-602-1070 SPECIAL ALLOWANCES	877	1,200	1,200	0	
<b>TOTAL PERSONNEL</b>	<b>58,817</b>	<b>79,489</b>	<b>80,489</b>	<b>1,000</b>	
<b>SUPPLIES</b>					
10-602-2020 OFFICE SUPPLIES	715	750	750	0	
10-602-2050 PRINTING & COPYING	1,318	600	1,800	1,200	
ORIGINAL	0	0.00	600.00		
<b>AMEND #1 - ADD'L PRINTING</b>	<b>0</b>	<b>0.00</b>	<b>1,200.00</b>		
10-602-2091 SAFETY SUPPLIES	105	0	0	0	
<b>TOTAL SUPPLIES</b>	<b>2,139</b>	<b>1,350</b>	<b>2,550</b>	<b>1,200</b>	
<b>SERVICES</b>					
10-602-3015 JUDGE/PROSECUTOR	14,625	18,000	20,400	2,400	
JUDGE	12	750.00	9,000.00		
PROSECUTOR	12	750.00	9,000.00		
<b>AMEND #1 - ADD'L SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>2,400.00</b>		
10-602-3020 ASSOCIATION DUES & PUBS T.M.C.A.	0	150	150	0	
T.M.C.A.	0	0.00	150.00		
10-602-3030 TRAINING/EDUCATION	700	1,500	1,500	0	
TMCEC	0	0.00	1,100.00		
LEGISLATIVE UPDATE	0	0.00	0.00		
COURT CASE MANAGMENT	0	0.00	0.00		
REGIONAL CLERKS SEMINAR	0	0.00	0.00		
ANNUAL JUDGES	2	200.00	400.00		
10-602-3040 TRAVEL/MILEAGE/LODGING	452	2,000	2,000	0	
10-602-3050 LIABILITY INSURANCE	119	130	130	0	
10-602-3070 PROPERTY INSURANCE	73	80	80	0	
10-602-3075 BANK/CREDIT CARD FEES	3,641	2,000	4,900	2,900	
ORIGINAL	0	0.00	2,000.00		
<b>AMEND #1 - ADD'L FEES &amp; VOLUME</b>	<b>0</b>	<b>0.00</b>	<b>2,900.00</b>		
<b>TOTAL SERVICES</b>	<b>19,610</b>	<b>23,860</b>	<b>29,160</b>	<b>5,300</b>	

10 -GENERAL FUND  
 COURT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>CONTRACTUAL</u>						
10-602-4075 COMPUTER SOFTWARE/INCODE		5,767	5,770	5,770	0	_____
INCODE COURT CASE MGMT	0	0.00		2,760.00		_____
INCODE TICKET INTERFACE	0	0.00		1,532.00		_____
INCODE - GL/CASH	0	0.00		1,478.00		_____
TOTAL CONTRACTUAL		<u>5,767</u>	<u>5,770</u>	<u>5,770</u>	<u>0</u>	_____
<u>UTILITIES</u>						
10-602-7042 UTILITIES - PHONE/CELL/VOIP		0	180	180	0	_____
SECURITY MONITORING	0	0.00		180.00		_____
TOTAL UTILITIES		<u>0</u>	<u>180</u>	<u>180</u>	<u>0</u>	_____
<u>CAPITAL OUTLAY</u>						
TOTAL COURT		86,332	110,649	118,149	7,500	

10 -GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-603-1010 SALARIES	205,233	278,425	278,425	0	
10-603-1015 OVERTIME	1,252	10,000	10,000	0	
10-603-1017 INCENTIVE AGREEMENTS	500	0	0	0	
10-603-1020 MEDICARE	3,057	4,300	4,300	0	
10-603-1025 TWC (SUI)	252	360	360	0	
10-603-1030 HEALTH INSURANCE	30,258	39,880	39,880	0	
10-603-1033 DENTAL INSURANCE	1,096	1,430	1,430	0	
10-603-1035 VISION CARE INSURANCE	230	305	305	0	
10-603-1036 LIFE INSURANCE	261	348	348	0	
10-603-1037 WORKERS' COMP INSURANCE	3,897	6,240	6,240	0	
10-603-1040 TMRS RETIREMENT	33,513	47,025	47,025	0	
10-603-1070 SPECIAL ALLOWANCES	<u>5,700</u>	<u>7,800</u>	<u>7,800</u>	<u>0</u>	
TOTAL PERSONNEL	285,248	396,113	396,113	0	
<b>SUPPLIES</b>					
10-603-2020 OFFICE SUPPLIES	578	750	750	0	
10-603-2035 EMPLOYEE APPRECIATION PW/W EMPLOYEES	8 50.00	400	400.00	0	
10-603-2050 PRINTING & COPYING	0	200	200	0	
10-603-2060 MEDICAL EXAMS/SCREENINGS	0	200	200	0	
10-603-2070 JANITORIAL SUPPLIES	1,380	1,000	1,000	0	
10-603-2080 UNIFORMS	955	2,400	2,400	0	
10-603-2090 SMALL TOOLS	1,179	3,000	3,000	0	
10-603-2091 SAFETY GEAR	<u>1,842</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	
TOTAL SUPPLIES	5,933	9,450	9,450	0	
<b>SERVICES</b>					
10-603-3012 PROFESSIONAL - ENGINEERING GENERAL (ORIGINAL)	6,913 0 0.00	4,000	20,500 4,000.00	16,500	
AMEND #1 - DRAINAGE TASK ORDER	0 0.00		13,500.00		
AMEND #1 - CLIFFSIDE & ARCGIS	0 0.00		3,000.00		
10-603-3013 PROFESSIONAL SERVICES TREE SERVICE/MUNICIPAL PROPERTY	18,047 0 0.00	26,080	26,080 10,000.00	0	
LANDSCAPE MAINT @ CITY HALL	12 669.00		8,028.00		
LOCKHILL SELMA MEDIAN	12 671.00		8,052.00		
10-603-3014 PROF SERV - CH & MONUMENTS LANDSCAPING/LIGHTING	2,021 0 0.00	5,000	5,000 5,000.00	0	
10-603-3015 PROF SERV - LHS MEDIANS	64	0	0	0	
10-603-3020 ASSOCIATION DUES & PUBS MS4	571 0 0.00	300	300 100.00	0	
GENERAL	0 0.00		200.00		
10-603-3030 TRAINING/EDUCATION	699	600	600	0	
10-603-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	194	250	250	0	
10-603-3050 LIABILITY INSURANCE	4,245	4,650	4,650	0	
10-603-3060 UNIFORM SERVICE	2,454	2,800	2,800	0	
10-603-3070 PROPERTY INSURANCE	2,556	2,800	2,800	0	
10-603-3087 CITIZEN'S COMMUNICATON	<u>232</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES	37,995	46,480	62,980	16,500	

10 -GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>CONTRACTUAL</u>						
<u>MAINTENANCE</u>						
10-603-5005 EQUIPMENT LEASES		428	1,500	1,500	0	
10-603-5010 EQUIPMENT MAINT & REPAIR		2,381	12,000	12,000	0	
10-603-5020 VEHICLE MAINTENANCE		2,455	5,600	5,600	0	
10-603-5030 BUILDING MAINTENANCE		4,018	5,360	5,360	0	
SECURITY SYSTEM	50	12.00		600.00		
VARIOUS	0	0.00		2,000.00		
CLEANING, 2X MONTH	12	230.00		2,760.00		
10-603-5060 VEHICLE & EQPT FUELS		<u>5,294</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	
TOTAL MAINTENANCE		14,574	34,460	34,460	0	
<u>DEPT MATERIALS-SERVICES</u>						
10-603-6011 CHEMICALS		263	500	500	0	
10-603-6080 STREET MAINTENANCE		13,078	18,000	18,000	0	
MAINTENANCE	0	0.00		18,000.00		
10-603-6081 SIGN MAINTENANCE		226	3,000	3,000	0	
GENERAL SIGN MAINTENANCE	0	0.00		1,000.00		
OLD SHAVANO SIGN REPLACEMENT	0	0.00		2,000.00		
10-603-6083 DRAINAGE MAINT		50	300	300	0	
10-603-6084 PAVILION/PLAY/PATH MAINT		442	1,500	1,500	0	
GENERAL MAINTENANCE	0	0.00		1,500.00		
10-603-6086 EAGLE SCOUT PROJECTS		<u>875</u>	<u>750</u>	<u>750</u>	<u>0</u>	
TOTAL DEPT MATERIALS-SERVICES		14,933	24,050	24,050	0	
<u>UTILITIES</u>						
10-603-7040 UTILITIES - ELECTRIC		29,087	42,000	42,000	0	
10-603-7041 UTILITIES - GAS		301	300	300	0	
10-603-7042 UTILITIES - PHONE		600	1,000	1,000	0	
10-603-7044 UTILITIES - WATER		4,389	18,000	18,000	0	
10-603-7045 STREET LIGHTS		23,569	29,000	29,000	0	
10-603-7046 UTILITIES - SAWS		<u>2,214</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	
TOTAL UTILITIES		60,159	95,300	95,300	0	
<u>CAPITAL OUTLAY</u>						
10-603-8005 OFFICE FURNITURE		0	2,800	2,800	0	
BREAK ROOM (DONATION)	0	0.00		2,800.00		
10-603-8015 NON-CAPITAL-COMPUTER		248	400	400	0	
COMPUTER/MONITOR	1	400.00		400.00		
10-603-8020 NON-CAPITAL-MAINT EQPT		0	1,000	1,000	0	
REPLACEMENT WEED EATERS	0	<u>0.00</u>		<u>1,000.00</u>		
TOTAL CAPITAL OUTLAY		248	4,200	4,200	0	

10 -GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>INTERFUND TRANSFERS</u>					
10-603-9010 TRF TO CAPITAL REPLACEMENT	0	19,602	19,602	0	_____
FUTURE EQUIPMENT REPLACEMENT	0		19,602.00		_____
TOTAL INTERFUND TRANSFERS	<u>0</u>	<u>19,602</u>	<u>19,602</u>	<u>0</u>	_____
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TOTAL PUBLIC WORKS	419,091	629,655	646,155	16,500	

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>PERSONNEL</b>						
10-604-1010 SALARIES		1,011,076	1,420,574	1,420,574	0	_____
10-604-1015 OVERTIME		42,654	44,000	44,000	0	_____
10-604-1017 INCENTIVE AGREEMENTS		3,300	6,600	6,600	0	_____
10-604-1020 MEDICARE		15,200	21,700	21,700	0	_____
10-604-1025 TWC (SUI)		1,136	1,890	1,890	0	_____
FULL TIME	17	90.00		1,530.00		
PART TIME	4	90.00		360.00		
10-604-1030 HEALTH INSURANCE		122,865	167,350	167,350	0	_____
10-604-1033 DENTAL INSURANCE		5,447	7,340	7,340	0	_____
10-604-1035 VISION CARE INSURANCE		1,107	1,535	1,535	0	_____
10-604-1036 LIFE INSURANCE		1,088	1,480	1,480	0	_____
10-604-1037 WORKERS' COMP INSURANCE		25,503	46,595	46,595	0	_____
10-604-1040 TMRS RETIREMENT		169,537	215,100	234,100	19,000	_____
ORIGINAL	0	0.00		215,100.00		
AMEND #1	0	0.00		19,000.00		
10-604-1070 SPECIAL ALLOWANCES		19,876	29,100	29,100	0	_____
TOTAL PERSONNEL		1,418,790	1,963,264	1,982,264	19,000	_____
<b>SUPPLIES</b>						
10-604-2020 OFFICE SUPPLIES		660	1,200	1,200	0	_____
10-604-2035 EMPLOYEE APPRECIATION		0	765	765	0	_____
17 FF	17	45.00		765.00		
10-604-2060 MEDICAL EXAMS/SCREENINGS		398	1,000	1,000	0	_____
DRUG TESTING	0	0.00		200.00		
HEALTH SCREENING	0	0.00		400.00		
IMMUNIZATIONS	0	0.00		250.00		
FIRE FIGHTER CANDIDATE TESTING	0	0.00		150.00		
10-604-2070 JANITORIAL SUPPLIES		1,659	3,000	3,000	0	_____
10-604-2080 UNIFORMS & ACCESSORIES		5,694	9,000	9,000	0	_____
UNIFORMS - (17) FIRE FIGHTERS	0	0.00		9,000.00		
TOTAL SUPPLIES		8,411	14,965	14,965	0	_____
<b>SERVICES</b>						
10-604-3017 PROFESSIONAL - MEDICAL DIRECTO		4,050	5,400	5,400	0	_____
MEDICAL DIRECTOR	12	400.00		4,800.00		
OTHER PROF. SERV.	0	0.00		200.00		
EMERGENCY MANAGEMENT PLAN	0	0.00		400.00		
10-604-3020 ASSOCIATION DUES & PUBS		12,948	15,720	15,720	0	_____
TCFP DUES & CERT FEES	0	0.00		4,045.00		
STRAC DUES & REPORTING	0	0.00		6,600.00		
ICC CODE BOOK UPDATE	0	0.00		200.00		
NATIONAL FIRE CODE UPDATE	0	0.00		1,300.00		
TX AMBULANCE ASSOC.	0	0.00		250.00		
TDSHS RECERT FEES & CE	0	0.00		1,150.00		
NFPA MEMBERSHIP	0	0.00		150.00		
ALAMO AREA FIRE CHIEFS	0	0.00		25.00		
TX FIRE CHIEFS/BEST PRACTICES	0	0.00		500.00		

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
UT/UNIV. HOSP INF CTR	0	0.00		600.00		
TDSHS LICENSE RENEWAL	0	0.00		900.00		
10-604-3030 TRAINING/EDUCATION		5,727	7,000	7,000	0	
CE SOLUTIONS - EMS	0	0.00		2,000.00		
CE - FIRE FIGHTERS	0	0.00		2,500.00		
FIRERMS & EPCR TESTING	0	0.00		2,500.00		
10-604-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		2,610	3,000	3,000	0	
TRAVEL-MILEAGE-LODGING	0	0.00		2,500.00		
FOOD FOR TRAINING/MEETINGS	0	0.00		500.00		
10-604-3050 LIABILITY INSURANCE		23,645	25,900	25,900	0	
10-604-3070 PROPERTY INSURANCE		16,798	18,400	18,400	0	
10-604-3080 SPECIAL SERVICES		15,819	18,900	18,900	0	
EMERGICON	12	1,450.00		17,400.00		
DELINQUENT COLLECTIONS	0	0.00		1,500.00		
10-604-3087 CITIZEN COMMUNICATION/EDUCATIO		497	0	0	0	
10-604-3090 COMMUNICATIONS SERVICES		3,608	6,108	6,108	0	
DATA CARDS-MDTS	12	264.00		3,168.00		
PHONE SERVICE	0	0.00		2,700.00		
MDT SERVICE	0	0.00		240.00		
TOTAL SERVICES		85,701	100,428	100,428	0	
<b>CONTRACTUAL</b>						
10-604-4045 RADIO ACCESS FEES - COSA		4,536	5,800	5,800	0	
COSA/HARRIS RADIO	0	0.00		5,800.00		
10-604-4075 COMPUTER SOFTWARE/MAINTENANCE		1,466	0	0	0	
TOTAL CONTRACTUAL		6,002	5,800	5,800	0	
<b>MAINTENANCE</b>						
10-604-5010 EQUIPMENT MAINT & REPAIR		8,196	5,000	8,000	3,000	
FIRE EQUIPMENT	0	0.00		3,000.00		
EMS	0	0.00		1,000.00		
VARIOUS EQUIPMENT	0	0.00		1,000.00		
AMEND #1 - VARIOUS	0	0.00		3,000.00		
10-604-5020 VEHICLE MAINTENANCE		44,586	25,100	48,100	23,000	
FIRE ENGINES	2	6,000.00		12,000.00		
EMS UNITS	2	2,800.00		5,600.00		
BRUSH, SUPPORT, CHIEF TRUCKS	3	2,500.00		7,500.00		
AMEND #1 - VARIOUS	0	0.00		23,000.00		
10-604-5030 BUILDING MAINTENANCE		12,770	4,650	13,650	9,000	
FIRE STATION	0	0.00		3,650.00		
LIVING QUARTERS	0	0.00		1,000.00		
AMEND #1 - VARIOUS	0	0.00		9,000.00		
10-604-5060 VEHICLE & EQPT FUELS		10,651	13,500	13,500	0	
TOTAL MAINTENANCE		76,203	48,250	83,250	35,000	

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>DEPT MATERIALS-SERVICES</u>						
10-604-6015 ELECTRONIC EQPT MAINT		3,660	6,000	6,000	0	
STRAC TABLET EPCR USER FEES	2	750.00		1,500.00		
RADIO TOWER MAINTENANCE	0	0.00		300.00		
MDT MAINTENANCE	0	0.00		1,300.00		
ZOLL CARDIAC MONITOR CALB	2	500.00		1,000.00		
GAS MONITORING	0	0.00		300.00		
MISC VARIOUS EQUIPMENT	0	0.00		1,600.00		
10-604-6030 INVESTIGATIVE SUPPLIES/PROCESS		0	750	750	0	
10-604-6040 EMS SUPPLIES		28,860	29,940	29,940	0	
EMS OXYGEN	12	120.00		1,440.00		
DISPOSABLE MEDICAL SUPPLIES	0	0.00		14,000.00		
MEDICATIONS	0	0.00		13,000.00		
BIO HAZARD WASTE DISPOSAL	0	0.00		1,500.00		
10-604-6045 FIRE FIGHTING EQPT SUPPLIES		1,536	8,500	8,500	0	
FIRE HOSE REPLACEMENT	1	3,000.00		3,000.00		
SMALL EQUIPMENT REPLACEMENT	1	2,000.00		2,000.00		
FIRE NOZZLE REPLACEMENT	1	2,000.00		2,000.00		
CLASS A & B FOAM	0	0.00		750.00		
VARIOUS SUPPLIES	0	0.00		750.00		
10-604-6060 PPE MAINTENANCE		5,165	19,550	19,550	0	
GEAR REPLACEMENT	5	3,700.00		18,500.00		
AIR QUALITY TESTING	0	0.00		750.00		
MISC. PPE	0	0.00		300.00		
TOTAL DEPT MATERIALS-SERVICES		39,221	64,740	64,740	0	
<u>UTILITIES</u>						
10-604-7044 UTILITIES - WATER		1,334	2,000	2,000	0	
TOTAL UTILITIES		1,334	2,000	2,000	0	
<u>CAPITAL OUTLAY</u>						
10-604-8015 NON-CAPITAL-COMPUTER EQUIPMEN		0	400	400	0	
COMPUTER/MONITOR	0	0.00		400.00		
10-604-8045 CAPITAL - COMPUTER EQUIPMENT		0	0	1,200	1,200	
ORIGINAL	0	0.00		0.00		
AMEND #1 - FD CHIEF LAPTOP	0	0.00		1,200.00		
TOTAL CAPITAL OUTLAY		0	400	1,600	1,200	
<u>INTERFUND TRANSFERS</u>						
10-604-9000 GRANT EXPENDITURES		4,469	5,000	10,161	5,161	
TEXAS FOREST SERVICE	0	0.00		5,000.00		
AMEND 1 - TRAUMA GRANT	0	0.00		5,161.00		
10-604-9010 TRF TO CAPITAL REPLACEMENT		0	152,257	152,257	0	
TOTAL INTERFUND TRANSFERS		4,469	157,257	162,418	5,161	
TOTAL FIRE DEPARTMENT		1,640,132	2,357,104	2,417,465	60,361	

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
10-605-1010 SALARIES	1,010,744	1,536,500	1,536,500	0	
10-605-1015 OVERTIME	17,918	34,000	34,000	0	
10-605-1017 INCENTIVE AGREEMENTS	6,950	8,250	8,250	0	
10-605-1020 MEDICARE	15,053	23,415	23,415	0	
10-605-1025 TWC (SUI)	1,301	1,710	1,710	0	
10-605-1030 HEALTH INSURANCE	130,546	197,255	197,255	0	
10-605-1033 DENTAL INSURANCE	5,345	8,365	8,365	0	
10-605-1035 VISION CARE INSURANCE	1,112	1,740	1,740	0	
10-605-1036 LIFE INSURANCE	965	1,653	1,653	0	
10-605-1037 WORKERS' COMP INSURANCE	21,286	43,050	43,050	0	
10-605-1040 TMRS RETIREMENT	168,440	232,160	232,160	0	
10-605-1070 SPECIAL ALLOWANCES	27,173	41,725	41,725	0	
TOTAL PERSONNEL	1,406,833	2,129,823	2,129,823	0	
<b>SUPPLIES</b>					
10-605-2020 OFFICE SUPPLIES	1,492	2,500	2,500	0	
10-605-2035 EMPLOYEE APPRECIATION	0	855	1,855	1,000	
19 FTE	19	45.00	855.00		
AMEND #1 - DONATION	0	0.00	1,000.00		
10-605-2050 PRINTING & COPYING	30	1,300	1,300	0	
FORMS, MIRANDA, LEGISLATIVE	0	0.00	1,300.00		
10-605-2060 MEDICAL/SCREENING/TESTING/BACK	1,038	1,000	1,000	0	
PSYCHOLOGICAL EVALUATIONS	0	0.00	400.00		
DRUG SCREEN-PHYSICALS	0	0.00	200.00		
POLYGRAPS	0	0.00	400.00		
10-605-2070 JANITORIAL/BUILDING SUPPLIES	500	500	500	0	
10-605-2080 UNIFORMS & ACCESSORIES	14,922	20,000	25,000	5,000	
UNIFORMS	0	0.00	12,000.00		
8- BULLET PROOF VESTS	0	0.00	8,000.00		
AMEND #1 - 70TH ANNIV BADGES	0	0.00	5,000.00		
TOTAL SUPPLIES	17,983	26,155	32,155	6,000	
<b>SERVICES</b>					
10-605-3020 ASSOCIATION DUES & PUBS	1,549	2,930	2,930	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	200.00		
TX POLICE CHIEF ASSN - CHIEF	0	0.00	350.00		
NOTARY PUBLIC - RENEWAL	0	0.00	130.00		
TX BEST PRACTICE MBRSH/UPDATE	0	0.00	1,000.00		
PERF	0	0.00	360.00		
TPCAF ACCREDITATION	1	750.00	750.00		
10-605-3030 TRAINING/EDUCATION	350	3,000	3,000	0	
FIREARMS TRAINING 22 OFFICERS	0	0.00	3,000.00		
~ 20 VARIOUS TRAINING CLASES	0	0.00	0.00		

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
10-605-3040 TRAVEL/MILEAGE/LODGING/PERDIEM	3,321	4,000	4,000	0	
10-605-3050 LIABILITY INSURANCE	21,271	23,300	23,300	0	
10-605-3060 UNIFORM MAINTENANCE	2,096	4,000	4,000	0	
21 OFFICERS	0	0.00	4,000.00		
10-605-3071 PROPERTY INSURANCE	10,134	11,100	11,100	0	
10-605-3072 ANIMAL CONTROL SERVICES	9,000	12,500	12,500	0	
DEZAVALA SHAVANO VET CLINIC	12	1,000.00	12,000.00		
ANIMAL CONTROL EQUIP/TRN	0	0.00	500.00		
10-605-3087 CITIZENS COMMUNICATION/ED	497	600	600	0	
10-605-3090 COMMUNICATIONS SERVICES	7,746	9,400	9,400	0	
CONNECTIVITY - ROUTERS	0	0.00	4,700.00		
CONNECTIVITY - TICKET WRITERS	0	0.00	3,300.00		
MOBILE HOTSPOTS	0	0.00	1,400.00		
TOTAL SERVICES	55,964	70,830	70,830	0	
<b>CONTRACTUAL</b>					
10-605-4045 CONTRACT/RADIO FEES COSA	5,647	7,500	7,500	0	
10-605-4075 COMPUTER SOFTWARE/INCODE	23,168	23,853	23,853	0	
INCODE - TDEX INTERFACE	0	0.00	0.00		
INCODE - CALLS FOR SERVICE	0	0.00	922.00		
INCODE - PUBLIC SAFETY RECORDS	0	0.00	9,811.00		
INCODE - CASE MANAGEMENT	0	0.00	1,908.00		
INCODE - PERSONNEL	0	0.00	853.00		
INCODE - PROPERTY ROOM	0	0.00	1,363.00		
INCODE - BRAZOS TECHNOLOGY	0	0.00	3,138.00		
LEADS ONLINE	0	0.00	1,758.00		
PRODUCTIVITY (TCLEDDS)	0	500.00	0.00		
ACCURINT (LEXIS-NEXIS)	0	725.00	0.00		
PNAM MGMT SOFTWARE	0	0.00	2,500.00		
PACE (SCHEDULING SOFTWARE)	1	1,600.00	1,600.00		
TOTAL CONTRACTUAL	28,815	31,353	31,353	0	
<b>MAINTENANCE</b>					
10-605-5005 EQUIPMENT LEASES	1,601	2,000	2,000	0	
MONTHLY COPY FEES - PER	0	0.00	2,000.00		
10-605-5010 EQUIPMENT MAINT & REPAIR	88	1,500	1,500	0	
10-605-5015 ELECTRONIC EQPT MAINT	1,880	2,350	2,350	0	
MIDWEST RADAR-CERTIFICATION	0	0.00	350.00		
DAILY WELLS - RADIO REPAIRS	0	0.00	2,000.00		
10-605-5020 VEHICLE MAINTENANCE	13,184	27,000	27,000	0	
10-605-5030 BUILDING MAINTENANCE	2,234	2,500	2,500	0	
MISC BUILDING MAINTENANCE	0	0.00	2,500.00		
10-605-5060 VEHICLE & EQPT FUELS	28,683	43,000	43,000	0	
TOTAL MAINTENANCE	47,670	78,350	78,350	0	

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>DEPT MATERIALS-SERVICES</u>						
10-605-6030 INVESTIGATIVE SUPPLIES		3,998	5,450	5,450	0	_____
10-605-6032 POLICE SAFETY SUPPLIES		1,154	2,500	2,500	0	_____
FLARES	0	0.00		400.00		
SABA	0	0.00		1,400.00		
GLOVES, TRAFFIC CONES, MISC.	0	0.00		700.00		
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES		4,224	8,800	8,800	0	_____
AMMUNITION	0	0.00		6,300.00		
TARGETS/SHOOTING PADS	0	0.00		2,000.00		
CLEANING SUPPLIES	0	0.00		500.00		
TOTAL DEPT MATERIALS-SERVICES		<u>9,376</u>	<u>16,750</u>	<u>16,750</u>	<u>0</u>	_____
<u>UTILITIES</u>						
10-605-7042 UTILITES- PHONE		2,359	2,450	2,450	0	_____
CELL PHONES	0	0.00		2,000.00		
AT&T DISPATCH LINE	0	0.00		450.00		
TOTAL UTILITIES		<u>2,359</u>	<u>2,450</u>	<u>2,450</u>	<u>0</u>	_____
<u>CAPITAL OUTLAY</u>						
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.		0	400	400	0	_____
COMPUTER/MONITOR & EQUIP	1	<u>400.00</u>		<u>400.00</u>		_____
TOTAL CAPITAL OUTLAY		<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>	_____
<u>INTERFUND TRANSFERS</u>						
TOTAL POLICE DEPARTMENT		1,569,000	2,356,111	2,362,111	6,000	

10 -GENERAL FUND  
 DEVELOPMENT SERVICES

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
10-607-2020 OFFICE SUPPLIES	108	100	100	0	_____
10-607-2050 PRINTING & COPYING	<u>0</u>	<u>180</u>	<u>180</u>	<u>0</u>	=====
TOTAL SUPPLIES	108	280	280	0	_____
<u>SERVICES</u>					
10-607-3015 PROF -BLDG INSPECTION SERVICE	49,518	79,000	79,000	0	_____
10-607-3016 PROF -HEALTH INSPECTOR	1,800	2,500	2,500	0	_____
10-607-3017 PROF -SANITARY INSPECTION SERV	<u>1,280</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	=====
TOTAL SERVICES	52,598	85,500	85,500	0	_____
<u>CONTRACTUAL</u>					
10-607-4075 COMPUTER SOFTWARE/MAINTENANCE	3,945	3,375	3,375	0	_____
DIGITAL PERMITTING 0	0.00		6,000.00		_____
LESS ALLOC TO TREE FUND 35(	<u>7.50)</u>		<u>( 2,625.00)</u>		_____
TOTAL CONTRACTUAL	3,945	3,375	3,375	0	_____
<u>CAPITAL OUTLAY</u>					
TOTAL DEVELOPMENT SERVICES	56,650	89,155	89,155	0	_____
TOTAL EXPENDITURES	<u>4,723,583</u>	<u>6,867,024</u>	<u>6,975,285</u>	<u>108,261</u>	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,333,848</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====

20 -WATER FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>NON-DEPARTMENTAL</u>					
=====					
<u>WATER SALES</u>					
20-599-5015 WATER CONSUMPTION	531,213	739,000	739,000	0	_____
20-599-5016 LATE CHARGES	12,483	13,000	13,000	0	_____
20-599-5018 DEBT SERVICE	162,211	217,000	217,000	0	_____
20-599-5019 WATER SERVICE FEE	51,174	68,900	68,900	0	_____
20-599-5036 EAA PASS THRU CHARGE	70,267	94,000	94,000	0	_____
20-599-5045 METER UPGRADE FEE	<u>5,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL WATER SALES	832,382	1,131,900	1,131,900	0	_____
<u>MISC./GRANTS/INTEREST</u>					
20-599-7000 INTEREST INCOME	65,629	52,358	65,417	13,059	_____
ORIGINAL	0	0.00	52,358.00		_____
AMEND #1 - LEASED WATER	0	0.00	4,615.00		_____
AMEND #1 - LEASED WATER EAA	0	0.00	2,444.00		_____
AMEND #1 - BANK/CC FEES	0	0.00	6,000.00		_____
20-599-7001 UNREAL G/L ON INVESTMENTS	( 459)	0	0	0	_____
20-599-7011 OTHER INCOME	155	0	0	0	_____
20-599-7012 LEASE OF WATER RIGHTS	8,720	8,720	8,720	0	_____
DOCTOR'S LEASE	0	0.00	8,720.00		_____
20-599-7060 CC SERVICE FEES	7,251	9,500	9,500	0	_____
20-599-7075 SITE/TOWER LEASE REVENUE	20,112	26,900	26,900	0	_____
T-MOBILE	0	0.00	26,900.00		_____
20-599-7090 SALE OF FIXED ASSETS	<u>2,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL MISC./GRANTS/INTEREST	103,852	97,478	110,537	( 13,059)	_____
<u>TRANSFERS IN</u>					
20-599-8072 TRF IN-CAPITAL REPLACEMENT	0	75,000	78,672	3,672	_____
GROUND STORAGE TANKS	0	0.00	75,000.00		_____
AMEND #1 - HALF UNSPENT SIB	0	0.00	3,672.00		_____
20-599-8099 TRF IN - RESERVES	0	165,000	415,000	250,000	_____
ORIGINAL	0	0.00	165,000.00		_____
AMEND #1 - WATER RIGHTS	0	0.00	250,000.00		_____
TOTAL TRANSFERS IN	0	240,000	493,672	( 253,672)	_____
TOTAL NON-DEPARTMENTAL	936,234	1,469,378	1,736,109	266,731	_____
TOTAL REVENUES	<u>936,234</u>	<u>1,469,378</u>	<u>1,736,109</u>	<u>266,731</u>	=====

20 -WATER FUND  
 WATER DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<b>PERSONNEL</b>					
20-606-1010 SALARIES	215,626	291,735	291,735	0	_____
20-606-1015 OVERTIME	14,656	16,000	16,000	0	_____
20-606-1017 INCENTIVE AGREEMENTS	500	0	0	0	_____
20-606-1020 MEDICARE	3,412	4,645	4,645	0	_____
20-606-1025 TWC (SUI)	252	360	360	0	_____
20-606-1030 HEALTH INSURANCE	30,443	40,125	40,125	0	_____
20-606-1033 DENTAL INSURANCE	1,609	2,175	2,175	0	_____
20-606-1035 VISION CARE INSURANCE	275	425	425	0	_____
20-606-1036 LIFE INSURANCE	261	348	348	0	_____
20-606-1037 WORKERS' COMP INSURANCE	4,430	6,790	6,790	0	_____
20-606-1040 TMRS RETIREMENT	37,520	50,860	50,860	0	_____
20-606-1070 SPECIAL ALLOWANCES	<u>7,673</u>	<u>11,700</u>	<u>11,700</u>	<u>0</u>	<u>_____</u>
TOTAL PERSONNEL	316,656	425,163	425,163	0	_____
<b>SUPPLIES</b>					
20-606-2020 OFFICE SUPPLIES	735	1,000	1,000	0	_____
20-606-2030 POSTAGE	3,749	4,640	4,640	0	_____
POSTAGE	12 360.00		4,320.00		_____
ANNUAL BULK MAIL PERMIT #1024	0 0.00		320.00		_____
20-606-2035 EMPLOYEE APPRECIATION	0	450	450	0	_____
20-606-2050 PRINTING & COPYING	605	800	800	0	_____
20-606-2060 MED EXAMS/SCREENING/TESTING	0	100	100	0	_____
20-606-2070 JANITORIAL SUPPLIES	925	200	200	0	_____
20-606-2075 BANK/CREDITCARD FEES	11,623	9,500	15,500	6,000	_____
ELAVON - 2 ACCOUNTS	0 0.00		9,500.00		_____
AMEND #1 - ADD'L FEES & VOLUME	0 0.00		6,000.00		_____
20-606-2080 UNIFORMS	1,063	1,700	1,700	0	_____
BOOTS - ANNUAL ALLOWANCE	4 300.00		1,200.00		_____
RAINWARE/ WINTER COATS/HATS	0 0.00		500.00		_____
20-606-2090 SMALL TOOLS	316	3,000	3,000	0	_____
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,918</u>	<u>1,400</u>	<u>1,400</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES	20,934	22,790	28,790	6,000	_____
<b>SERVICES</b>					
20-606-3010 ADVERTISING	228	0	0	0	_____
20-606-3012 ENGINEERING SERVICES	4,033	5,000	5,000	0	_____
BASIC MISC SERVICES	0 0.00		5,000.00		_____
20-606-3013 PROFESSIONAL SERVICES	0	2,000	2,000	0	_____
WATER BILL PRINT-OUTSOURCE	0 0.00		2,000.00		_____
20-606-3020 ASSOCIATION DUES & PUBS	708	2,115	2,115	0	_____
TWUA	0 0.00		360.00		_____
S.A.R.A. ANNUAL FEE	0 0.00		200.00		_____
S.A.R.A DUES - SEPARATE	0 0.00		200.00		_____
REG WTR RES DEV (RWRD) DUES	0 0.00		300.00		_____
AWWA - AMER WTR WKS ASSN	0 0.00		100.00		_____
TRWA - TX RURAL WATER ASSN	0 0.00		325.00		_____
WATER LICENSE RENEWALS	5 111.00		555.00		_____

20 -WATER FUND  
 WATER DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
TX MUNI UTILITIES ASSN	0	0.00			75.00	
20-606-3030 TRAINING/EDUCATION		1,569	4,750	4,750	0	
20-606-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		274	1,000	1,000	0	
20-606-3050 INSURANCE - LIABILITY		4,017	4,400	4,400	0	
20-606-3060 UNIFORM SERVICES		2,454	3,600	3,600	0	
20-606-3070 INSURANCE - PROPERTY		2,282	2,500	2,500	0	
20-606-3075 CONSERV. ED./REBATES		0	100	100	0	
20-606-3080 SPECIAL SERVICES		344	1,800	1,800	0	
SA HAZARDOUS MAT'L PERMITS	0	0.00			300.00	
ONE CALL LOCATES/PAINT	0	0.00			1,500.00	
20-606-3082 WATER ANALYSIS FEES		2,989	7,000	7,000	0	
WATER ANALYSIS FEES	0	0.00			2,145.00	
TCEQ ANNUAL WATER TESTING FEE	0	0.00			3,000.00	
DSHS CENTRAL LAB - TCEQ & PCS	0	0.00			1,805.00	
TIER II REPORT FEES - ANNUAL	0	0.00			50.00	
20-606-3087 CITIZENS COMM/EDUCATION PROMOTIONAL ITEMS	0	232	300	300	0	
20-606-3090 COMMUNICATIONS SERVICES		600	750	750	0	
TOTAL SERVICES		19,729	35,315	35,315	0	
<b>CONTRACTUAL</b>						
20-606-4075 COMPUTER SOFTWARE/INCODE		12,558	15,220	15,220	0	
INCODE-UTILITY SOFTWARE	0	0.00			3,845.00	
INCODE-BILLPAY WEB HOST	0	0.00			1,200.00	
INCODE-BILL PAY ONLINE	0	0.00			376.00	
BEACON SERVICE AGREEMENT	0	0.00			900.00	
BEACON METER FEE	12	677.00			8,124.00	
SCADA ANTIVIRUS - 2 COMPUTERS	0	0.00			75.00	
SOFTWARE LICENSE	1	200.00			200.00	
GIS MAPPING	0	0.00			500.00	
20-606-4085 EAA -WATER MANAGEMENT FEES		63,361	94,688	97,132	2,444	
MONTHLY EAA FEES	901	88.00			79,288.00	
ADDL LEASED WATER	175	88.00			15,400.00	
AMEND #1 - ADD'L LEASED	0	0.00			2,444.00	
20-606-4099 WATER RIGHTS/LEASE PAYMENTS		5,740	23,625	278,240	254,615	
ADDL LEASED WATER	175	135.00			23,625.00	
AMEND #1 - ADD'L LEASED	0	0.00			4,615.00	
AMEND #1 - PURCHASE RIGHTS	0	0.00			250,000.00	
TOTAL CONTRACTUAL		81,659	133,533	390,592	257,059	
<b>MAINTENANCE</b>						
20-606-5005 EQUIPMENT LEASES		0	4,500	4,500	0	
20-606-5010 EQUIPMENT MAINT & REPAIR		465	6,500	6,500	0	
20-606-5015 ELECTRONIC EQPT MAINTENANCE		0	500	500	0	
20-606-5020 VEHICLE MAINTENANCE		2,015	3,500	3,500	0	
20-606-5030 BUILDING MAINTENANCE		1,199	3,000	3,000	0	
GENERAL	0	0.00			3,000.00	
20-606-5060 VEHICLE & EQPT FUELS		3,213	7,500	7,500	0	
TOTAL MAINTENANCE		6,891	25,500	25,500	0	

20 -WATER FUND  
 WATER DEPARTMENT

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>DEPT MATERIALS-SERVICES</u>					
20-606-6011 CHEMICALS	6,071	9,000	9,000	0	_____
20-606-6050 WATER METERS & BOXES	2,195	2,000	2,000	0	_____
METER BOX REPLACEMENT	0 0.00		2,000.00		_____
20-606-6055 FIRE HYDRANTS & VALVES	16,968	8,000	8,000	0	_____
HYDRANTS AND VALVES	0 0.00		8,000.00		_____
20-606-6060 HUEBNER STORAGE TANK	36	5,000	5,000	0	_____
GENERAL	0 0.00		5,000.00		_____
20-606-6061 WELL SITE #1	697	8,750	8,750	0	_____
WELL SITE	0 0.00		6,750.00		_____
ELEVATED STORAGE TANK	0 0.00		2,000.00		_____
20-606-6062 WELL SITE #2-EAA MONITORED	0	500	500	0	_____
20-606-6064 WELL SITE #4-NOT OPERATION	0	5,000	5,000	0	_____
DISPOSAL - ACCUM MATERIALS	0 0.00		5,000.00		_____
20-606-6065 WELL SITE #5-EDWARDS BLENDING	10,631	1,000	1,000	0	_____
20-606-6066 WELL SITE #6-MUNI TRACT	441	8,000	8,000	0	_____
OPERATIONS	0 0.00		6,000.00		_____
FENCE REPLACEMENT (MATERIALS)	0 0.00		2,000.00		_____
20-606-6067 WELL SITE #7	1,260	4,000	4,000	0	_____
GENERAL	0 0.00		4,000.00		_____
20-606-6068 WELL SITE #8	250	4,000	4,000	0	_____
GENERAL	0 0.00		4,000.00		_____
20-606-6069 WELL SITE #9-TRINITY	0	500	500	0	_____
20-606-6070 SCADA SYSTEM MAINTENANCE	2,714	5,500	5,500	0	_____
ANNUAL MAINTENANCE CONTRACT	0 0.00		3,000.00		_____
OTHER	0 0.00		2,500.00		_____
20-606-6071 SHAVANO DRIVE PUMP STATION	0	2,000	2,000	0	_____
20-606-6072 WATER SYSTEM MAINTENANCE	7,252	22,500	22,500	0	_____
USUAL & CUSTOMARY	0 0.00		22,500.00		_____
20-606-6080 STREET MAINT SUPPLIES	0	3,000	3,000	0	_____
TOTAL DEPT MATERIALS-SERVICES	48,516	88,750	88,750	0	_____
<u>UTILITIES</u>					
20-606-7040 UTILITIES - ELECTRIC	56,743	78,000	78,000	0	_____
20-606-7042 UTILITIES - PHONE/CELL	0	500	500	0	_____
20-606-7044 UTILITIES - WATER	371	500	500	0	_____
TOTAL UTILITIES	57,114	79,000	79,000	0	_____
<u>CAPITAL OUTLAY</u>					
20-606-8015 NON-CAPITAL - COMPUTERS	128	700	700	0	_____
20-606-8020 NON-CAPITAL MAINTENANCE EQUIP	2,007	2,320	2,320	0	_____
RESPIRATORS (MASK-CARTRIDGE)	1 320.00		320.00		_____
CHLORINE GAS MONITOR	1 1,000.00		1,000.00		_____
AIRPACKS	0 0.00		1,000.00		_____
20-606-8080 WATER SYSTEM IMPROVEMENTS	137,466	319,050	154,050	( 165,000)	_____
SAMPLING STATIONS	5 810.00		4,050.00		_____
SHAVANO GST - REPAIR/REPLACE	0 0.00		160,000.00		_____
HUEBNER GST - REPAINT ROOF	0 0.00		75,000.00		_____
WELL #7 VFD SYSTEM	0 0.00		80,000.00		_____

20 -WATER FUND  
 WATER DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
AMEND 1 - SHAVANO GST	0	0.00		( 165,000.00)		
20-606-8087 WATER METER REPLACEMENT METERS/ENDPOINTS	0	3,220	3,000	3,000	0	
TOTAL CAPITAL OUTLAY		142,822	325,070	160,070	( 165,000)	
<u>INTERFUND TRANSFERS</u>						
20-606-9010 TRF TO GENERAL FUND		0	22,050	22,050	0	
20-606-9020 TRF TO CAPITAL REP. FUND 72		0	97,665	262,665	165,000	
INFRASTRUCTURE	0	0.00		51,000.00		
VEHICLES/EQUIPMENT	0	0.00		36,665.00		
METER REPLACEMENT	0	0.00		10,000.00		
AMEND 1 - SHAVANO GST	0	0.00		165,000.00		
TOTAL INTERFUND TRANSFERS		0	119,715	284,715	165,000	
TOTAL WATER DEPARTMENT		694,320	1,254,836	1,517,895	263,059	

20 -WATER FUND  
 DEBT SERVICE

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
20-607-8016 2017 GO REFUNDING (2009) PRINC	75,000	75,000	75,000	0	_____
20-607-8017 2017 GO REFUNDING (2009) INTER	29,625	58,125	58,125	0	_____
20-607-8030 BOND AGENT FEES	200	400	400	0	_____
20-607-8056 2018 GO REFUNDING (2009) PRIN	50,348	50,348	50,348	0	_____
20-607-8057 2018 GO REFUNDING (2009) INT	1,202	1,728	1,728	0	_____
20-607-8060 SIB LOAN - PRINCIPAL	0	20,020	23,692	3,672	_____
SIB LOAN, ONE HALF PMT	0	0.00	20,020.00		_____
AMEND #1 - HALF UNSPENT SIB	0	0.00	3,672.00		_____
20-607-8061 SIB LOAN - INTEREST	0	8,921	8,921	0	_____
SIB LOAN, ONE HALF	0	0.00	8,921.00		_____
TOTAL CAPITAL OUTLAY	156,375	214,542	218,214	3,672	_____
<hr/>					
TOTAL DEBT SERVICE	156,375	214,542	218,214	3,672	
<hr/>					
TOTAL EXPENDITURES	850,694	1,469,378	1,736,109	266,731	=====
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REVENUE OVER/(UNDER) EXPENDITURES	85,539	0	0	0	=====

30 -DEBT SERVICE FUND

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL =====					
<u>TAXES</u>					
30-599-1010 CURRENT ADVALOREM TAXES	582,811	457,735	457,735	0	_____
30-599-1020 DELINQUENT ADVALOREM TAXES	277	0	0	0	_____
30-599-1030 PENALTY & INTEREST	<u>2,591</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL TAXES	585,679	457,735	457,735	0	_____
<u>TRANSFERS IN</u>					
30-599-8010 INTEREST INCOME	7,955	5,000	5,000	0	_____
30-599-8012 TRANSFER FROM GENERAL FUND	0	28,940	28,940	0	_____
30-599-8030 FUND BALANCE - TRANSFER IN	0	113,460	113,460	0	_____
CERTIFIED EXCESS COLLECT	0 0.00		113,460.00		_____
30-599-8048 TRANSFER IN - STREET MAINT	150,000	150,000	150,000	0	_____
30-599-8070 TRANSFER IN - CAPITAL REPL	40,020	204,063	204,063	0	_____
30-599-8072 TRANSFER IN - WATER CAP REPL	0	0	3,672	3,672	_____
ORIGINAL	0 0.00		0.00		_____
AMEND #1 - HALF UNSPENT SIB	0 <u>0.00</u>		<u>3,672.00</u>		_____
TOTAL TRANSFERS IN	197,975	501,463	505,135	( 3,672)	_____
TOTAL NON-DEPARTMENTAL	<u>783,654</u>	<u>959,198</u>	<u>962,870</u>	<u>3,672</u>	_____
=====					
TOTAL REVENUES	783,654	959,198	962,870	3,672	=====

30 -DEBT SERVICE FUND  
 DEBT SERVICE

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
30-607-8054 BOND AGENT FEES	200	500	500	0	_____
30-607-8056 2018 GO REFUNDING (2009) PRIN	194,653	194,653	194,653	0	_____
30-607-8057 2018 GO REFUNDING (2009) INT	4,648	6,679	6,679	0	_____
30-607-8058 2022 GO BOND - PRINCIPAL	315,000	315,000	315,000	0	_____
30-607-8059 2022 GO BONDS - INTEREST	210,650	413,425	413,425	0	_____
30-607-8060 SIB LOAN - PRINCIPAL	0	20,020	23,692	3,672	_____
ORIGINAL	0	0.00	20,020.00		_____
AMEND #1 - HALF UNSPENT SIB	0	0.00	3,672.00		_____
30-607-8061 SIB LOAN - INTEREST	0	8,921	8,921	0	_____
TOTAL CAPITAL OUTLAY	<u>725,151</u>	<u>959,198</u>	<u>962,870</u>	<u>3,672</u>	=====
TOTAL DEBT SERVICE	725,151	959,198	962,870	3,672	
TOTAL EXPENDITURES	<u>725,151</u>	<u>959,198</u>	<u>962,870</u>	<u>3,672</u>	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>58,503</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====

42 -PEG FUNDS

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>NON-DEPARTMENTAL</u>					
=====					
<u>FRANCHISE REVENUES</u>					
42-599-2024 FRANCHISE - PEG FEES	11,094	15,500	15,500	0	
TOTAL FRANCHISE REVENUES	11,094	15,500	15,500	0	
<u>MISC./GRANTS/INTEREST</u>					
42-599-7000 INTEREST	758	2,100	2,100	0	
TOTAL MISC./GRANTS/INTEREST	758	2,100	2,100	0	
<u>TRANSFERS IN</u>					
42-599-8099 FUND BALANCE RESERVE	0	3,200	15,700	12,500	
ORIGINAL	0.00		3,200.00		
AMEND #1 - CONF ROOM A/V	0		12,500.00		
TOTAL TRANSFERS IN	0	3,200	15,700	( 12,500)	
TOTAL NON-DEPARTMENTAL	11,852	20,800	33,300	12,500	
=====					
TOTAL REVENUES	11,852	20,800	33,300	12,500	=====

42 -PEG FUNDS  
 ADMINISTRATION

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
42-601-8030 CAPITAL-ELECTRONIC EQUIPMENT	33,656	20,800	33,300	12,500	
REPLACEMENT MICROPHONES           2	400.00		800.00		
CITY HALL PA                           0	0.00		15,000.00		
CC CHAMBERS AV                       0	0.00		5,000.00		
AMEND #1 - CONF ROOM A/V           0	0.00		12,500.00		
TOTAL CAPITAL OUTLAY	33,656	20,800	33,300	12,500	
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TOTAL ADMINISTRATION	33,656	20,800	33,300	12,500	
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TOTAL EXPENDITURES	33,656	20,800	33,300	12,500	
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REVENUE OVER/(UNDER) EXPENDITURES	( 21,803)	0	0	0	

53 -LEOSE

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>NON-DEPARTMENTAL</u>					
=====					
<u>POLICE/FIRE REVENUES</u>					
53-599-6020 LEOSE FUNDS	3,244	1,500	3,245	1,745	
ORIGINAL	0	0.00	1,500.00		
AMEND #1 - ADD'L FUNDING	0	0.00	1,745.00		
TOTAL POLICE/FIRE REVENUES	3,244	1,500	3,245	( 1,745)	
<u>TRANSFERS IN</u>					
TOTAL NON-DEPARTMENTAL	3,244	1,500	3,245	1,745	
=====					
TOTAL REVENUES	3,244	1,500	3,245	1,745	
=====					

53 -LEOSE  
POLICE DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>SERVICES</u>						
53-605-3030 TRAINING/EDUCATION		3,244	1,500	3,245	1,745	
ORIGINAL	0	0.00		1,500.00		
AMEND #1 - ADD'L FUNDING REC'D	0	<u>0.00</u>		<u>1,745.00</u>		
TOTAL SERVICES		3,244	1,500	3,245	1,745	
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TOTAL POLICE DEPARTMENT		3,244	1,500	3,245	1,745	
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TOTAL EXPENDITURES		3,244	1,500	3,245	1,745	
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

72 -WATER CAPITAL REPLACEMENT

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL =====					
<u>MISC./GRANTS/INTEREST</u>					
<u>TRANSFERS IN</u>					
72-599-8020 TRANSFER FROM WATER FUND	0	97,665	262,665	165,000	
INFRASTRUCTURE	0	0.00	51,000.00		
VEHICLES/EQUIPMENT	0	0.00	36,665.00		
METER REPLACEMENT	0	0.00	10,000.00		
AMEND #1 - SHAVANO GST	0	0.00	165,000.00		
TOTAL TRANSFERS IN	0	97,665	262,665	( 165,000)	
TOTAL NON-DEPARTMENTAL	0	97,665	262,665	165,000	
=====					
TOTAL REVENUES	0	97,665	262,665	165,000	=====

72 -WATER CAPITAL REPLACEMENT  
 WATER DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>						
<u>INTERFUND TRANSFERS</u>						
72-606-9020 TRANSFER TO WATER UTILITY		0	75,000	78,672	3,672	
GROUND STORAGE TANKS	0	0.00		75,000.00		
AMEND #1 - HALF UNSPENT SIB	0	0.00		3,672.00		
72-606-9030 TRANSFER TO DEBT SERVICE FUND		0	0	3,672	3,672	
ORIGINAL	0	0.00		0.00		
AMEND #1 - HALF UNSPENT SIB	0	0.00		3,672.00		
TOTAL INTERFUND TRANSFERS		0	75,000	82,344	7,344	
TOTAL WATER DEPARTMENT		0	75,000	82,344	7,344	

72 -WATER CAPITAL REPLACEMENT  
DEBT SERVICE

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	0 =====	75,000 =====	82,344 =====	7,344 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0 =====	22,665 =====	180,321 =====	157,656 =====	=====